Amberley Village

**COUNCIL MEETING AGENDA**
**February 10, 2025 at 6:30 PM**

## ROLL CALL

## PLEDGE OF ALLEGIANCE

## MINUTES

1. Regular Council Meeting of January 13, 2025

## FINANCE REPORT

1. 2024 General Fund Financial Summary

## RECOGNITION OF SERVICE ANNIVERSARIES

1. Rob Langdon: *20 Years*

## COMMITTEE REPORTS:

## PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2025-7, Authorizing the Village Manager to Enter into a Contract with Prodigy Building Solutions for Clubhouse Demolition at 7801 Ridge Road

## POLICE AND FIRE COMMITTEE

1. Resolution 2025-8, Authorizing the Village Manager to Enter into a Contract for the Purchase of 10 Motorola Police Radios

## MANAGER'S REPORT

1. Resolution 2025-9, Placing Lien for Nuisance Abatement and Remediation Expenses
2. Village Manager's Report

## CHIEF'S REPORT

## MAYOR'S REPORT

## NEW BUSINESS

## EXECUTIVE SESSION

1. Annual Review of the Village Manager (as allowable by ORC Section 121.22)

## ADJOURNMENT

**MINUTES OF THE REGULAR MEETING**
**AMBERLEY VILLAGE COUNCIL**
**MONDAY, JANUARY 13, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, January 13, 2025 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Mr. Shatz was absent from the meeting, and the following roll call was taken:

| **PRESENT** | **ALSO PRESENT** |
|---|---|
| Richard Bardach | Scot Lahrmer, Village Manager |
| Adam Frankel | Andrew Kaake, Village Solicitor |
| Ben Hunt | Claire Eichner, Village Treasurer |
| Keely Paul | Brian Blum, Assistant Police Chief |
| Bob Rosen | 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 December 9, 2024 as distributed. There being none, the minutes were approved as submitted.

## FINANCE REPORT
Village Manager Scot Lahrmer said earnings tax collections for the month of November were $198,985, bringing the annual earnings tax collections to $3,584,000, or 93% of the projected $3.8 million to be collected for the year. He said earnings tax continues to be the primary revenue source for the Village.

Total revenues collected by the Village as of the end of November were $6.9 million, or 99% of the projected $6.945 million to be collected for the year.

Mr. Lahrmer said expenditures for the year were approximately 84% of the annual budget by the end of November, totaling $6.3 million spent year-to-date of an estimated $7.4 million projected for the year. He stated the unencumbered General Fund balance at the end of November was $5.9 million.

## OATH OF OFFICE OF K9 ARMOUR
Assistant Chief Brian Blum introduced K9 Armour and her handler Officer Andrea Alt. Officer Alt said Armour was from Czechoslovakia, and just under two years of age. She said Armour was a dual-purpose dog and trained in 13 types of explosives. She said Armour was eager to work and had recently tracked and located an armed robber in Blue Ash. Mayor Rosen then administered the Oath of Office, and all in chambers welcomed Armour with a round of applause.

**CITIZENS TO SPEAK**
Mayor Rosen called John Pascoe to the podium. A resident at 3194 North Farmcrest Drive, Mr. Pascoe said he wished to address garden fence height following a rejection to his variance request. He said fence high recommendations by Cincinnati Nature Center and Cincinnati Zoo for keeping deer out were 8 feet, and felt Amberley Village should allow more than the six-foot height currently permitted.

**COMMITTEES:**
**FINANCE COMMITTEE**
Chairperson Rosen read and introduced **Resolution 2024-1**, which would request the County Auditor to make advance payments of property taxes to the Village. He moved to adopt the resolution, which was seconded by Mr. Bardach and passed unanimously.

Mayor Rosen then read and introduced **Ordinance 2025-1**, which would authorize the correction of an appropriation that was made containing a clerical error. Mayor Rosen moved that the ordinance be adopted, which was seconded by Mr. Hunt, and the following roll call vote was taken:

| | | |
|---|---|---|
| AYE: | Bardach, Frankel, Hunt, Paul, Rosen, Wood | (6) |
| NAY: | | (0) |

Mr. Rosen said that concluded his report.

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**
Councilmember Frankel began by thanking the Maintenance Department for the excellent job they did during the recent snowstorms. He then introduced **Resolution 2025-2**, which would authorize a rate increase and activate a master service agreement with Verdantas (formerly CT Consultants) for Village engineering services. Mr. Frankel said the rate increase was small due to a larger increase last year, and moved to adopt the resolution. Seconded by Ms. Paul, the motion passed unanimously.

Mr. Frankel read and introduced **Resolution 2025-3**, which would authorize the Village Manager to enter into a contract for the purchase of a new dump truck and to sell two existing vehicles. He said the 2014 truck being discussed was at the end of its service life, as parts were no longer made to repair it, and it was the oldest truck in the Village fleet. He said it would be another 5 - 6 years before a truck purchase would be needed again. Mr. Frankel moved to adopt Resolution 2025-3, which was seconded by Mr. Bardach and passed unanimously. Ms. Paul stated the Amberley Village Maintenance Department took immaculate care of its vehicles, and she was not surprised the truck had lasted this long. She thanked the Maintenance Crew for its good stewardship of the Village taxpayers' dollars.

Mr. Frankel said the committee also discussed the joint purchase of a new asphalt hotbox with the Village of Silverton. He read and introduced **Resolution 2025-4**, which would authorize the joint purchase, and moved to adopt the resolution. He said the hotbox would enable the Maintenance Department to provide better road repairs, and the equipment was expected to last. Seconded by Ms. Paul, the motion passed unanimously.

**<u>POLICE AND FIRE COMMITTEE</u>**

Chairperson Hunt said the committee met to discuss the replacement of mobile data computers (MDCs), as the Police Department is currently operating out-of-warranty equipment. He said the MDCs had been budgeted for 2025, and moved to adopt **Resolution 2025-5**, which would allow the Village Manager to enter into a contract for the purchase of new MDCs. Seconded by Ms. Paul, the motion passed unanimously.

Mr. Hunt said the committee also discussed and recommended the passage of **Resolution 2025-6**, which would adopt the Family Support Agreement with the Hamilton County Heroin Task Force. Mr. Hunt moved to adopt Resolution 2025-6, which was seconded by Mr. Frankel and passed unanimously.

Mr. Hunt said the committee considered and recommended the approval of Russell Mock as the new Village Magistrate. He read and introduced **Ordinance 2025-2**, which would appoint Mr. Mock to the position, and moved to waive the required three readings of the ordinance. Seconded by Ms. Wood, the following roll call vote was taken:

| | | |
|---|---|---|
| AYE: | Bardach, Frankel, Hunt, Paul, Rosen, Wood | (6) |
| NAY: | | (0) |

Mr. Hunt moved to adopt Ordinance 2025-2, which was seconded by Ms. Paul. The roll call showed the following vote:

| | | |
|---|---|---|
| AYE: | Bardach, Frankel, Hunt, Paul, Rosen, Wood | (6) |
| NAY: | | (0) |

Mr. Hunt then moved to adopt Ordinance 2025-2 with an emergency measure, which was seconded by Mr. Frankel. The following roll call vote was taken:

| | | |
|---|---|---|
| AYE: | Bardach, Frankel, Hunt, Paul, Rosen, Wood | (6) |
| NAY: | | (0) |

Mr. Hunt said Mayor’s Court would also be reduced from bi-weekly to every third week, thereby reducing the number of sessions from 26 to 17 and saving the Village $4,000 annually.

**MANAGER'S REPORT**
Village Manager Scot Lahrmer complimented the Maintenance Department for their efforts during the recent snow event, especially as they were short-staffed. He said brush pickup would resume once the snow clears.

Mr. Lahrmer reported that the 2022-23 audit had been completed and came back clean. He said there was a fund classification issue that was noted in a memo, but that was a one-time issue that had been addressed.

Mr. Lahrmer said a Request for Proposals for Amberley Green would be sent to potential firms inviting them to submit proposals outlining how they would fulfill our request for public engagement and land use recommendations.

Mr. Lahrmer recognized Village Solicitor Andy Kaake for having been named a Super Lawyer for the third consecutive year.

**CHIEF'S REPORT**
Assistant Chief Blum complimented the Maintenance Department and noted their significant role in Police and EMS services to residents. He said there were only two car accidents during the heavy snow, neither of which were snow related.

**MAYOR'S REPORT**
Mayoor Rosen said he had participated in a ride-along with the Maintenance Department during last month's snow storm. He complimented their diligence and noted his appreciation for our Village employees. He particularly appreciated the cross-training, and highlighted the police officers who assisted in plowing the snow. Mayor Rosen recommended council members arrange for a ride-along in the future.

Mayor Rosen reappointed Nancy Warren to the Human Rights Commission for a 3-year term, and moved to reappoint Scott Rubenstein to the Planning Commission/Board of Zoning Appeals. Seconded by Ms. Paul, the motion was approved unanimously.

**EXECUTIVE SESSION**
There being no new business, Mayor Rosen moved that council adjourn into executive session to discuss the annual review of the Village Manager, as allowable by the Ohio Revised Code Section 121.22. Seconded by Mr. Hunt, the following roll call vote was taken:

| | | |
|---|---|---|
| AYE: | Bardach, Frankel, Hunt, Paul, Rosen, Wood | (6) |
| NAY: | | (0) |

Council moved into executive session at 7:08 p.m.

Mr. Hunt moved to conclude executive session at 7:46 p.m., which was seconded by Ms. Paul and the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Wood (6)

NAY: (0)

After reentering chambers, and there being no further business, Mayor Rosen motioned to adjourn the meeting. The motion was seconded by Mr. Frankel, and the meeting was adjourned at 7:47 p.m..

________________________________
Tammy Reasoner, Clerk of Council

________________________________
Bob Rosen, Mayor

**TO:** Village Council

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

**DATE:** February 10, 2025

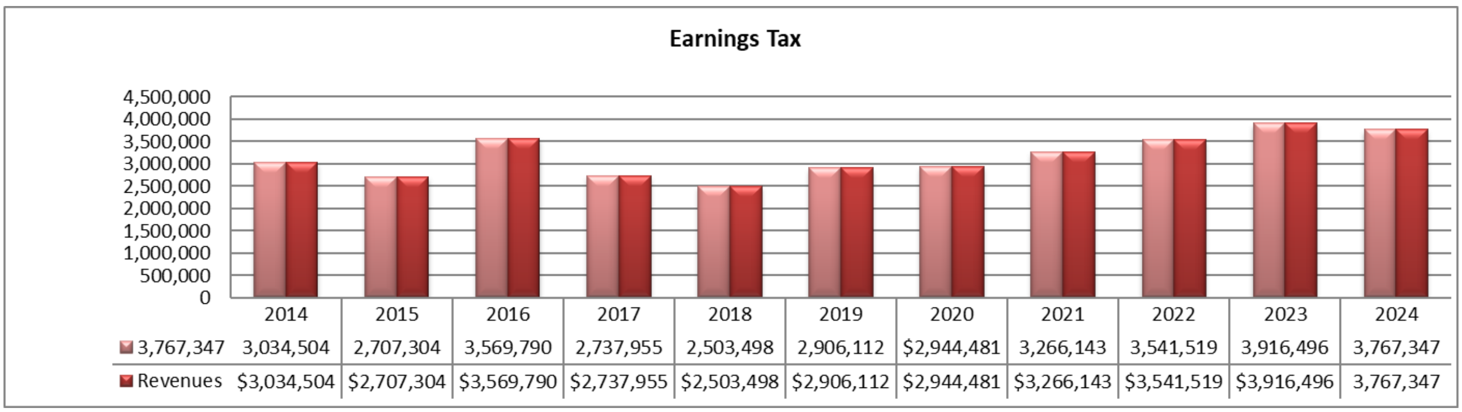
**RE:** Finance Report for December 2024

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 December totaled $183,226. The earnings tax collection projection, prepared in November 2023 for 2024, was $3,850,000. The Village ended the year with $3,767,347, a shortfall of $82,653. 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.




**Property Tax**

No property taxes were received in December. The anticipated property tax revenue for 2024 was $1,518,872 and the Village collected $1,467,814.

**Local Government Fund**

The Local Government Fund netted $7,825 for December. The anticipated LGF revenue for 2024 was $79,006 and the Village received $78,777.

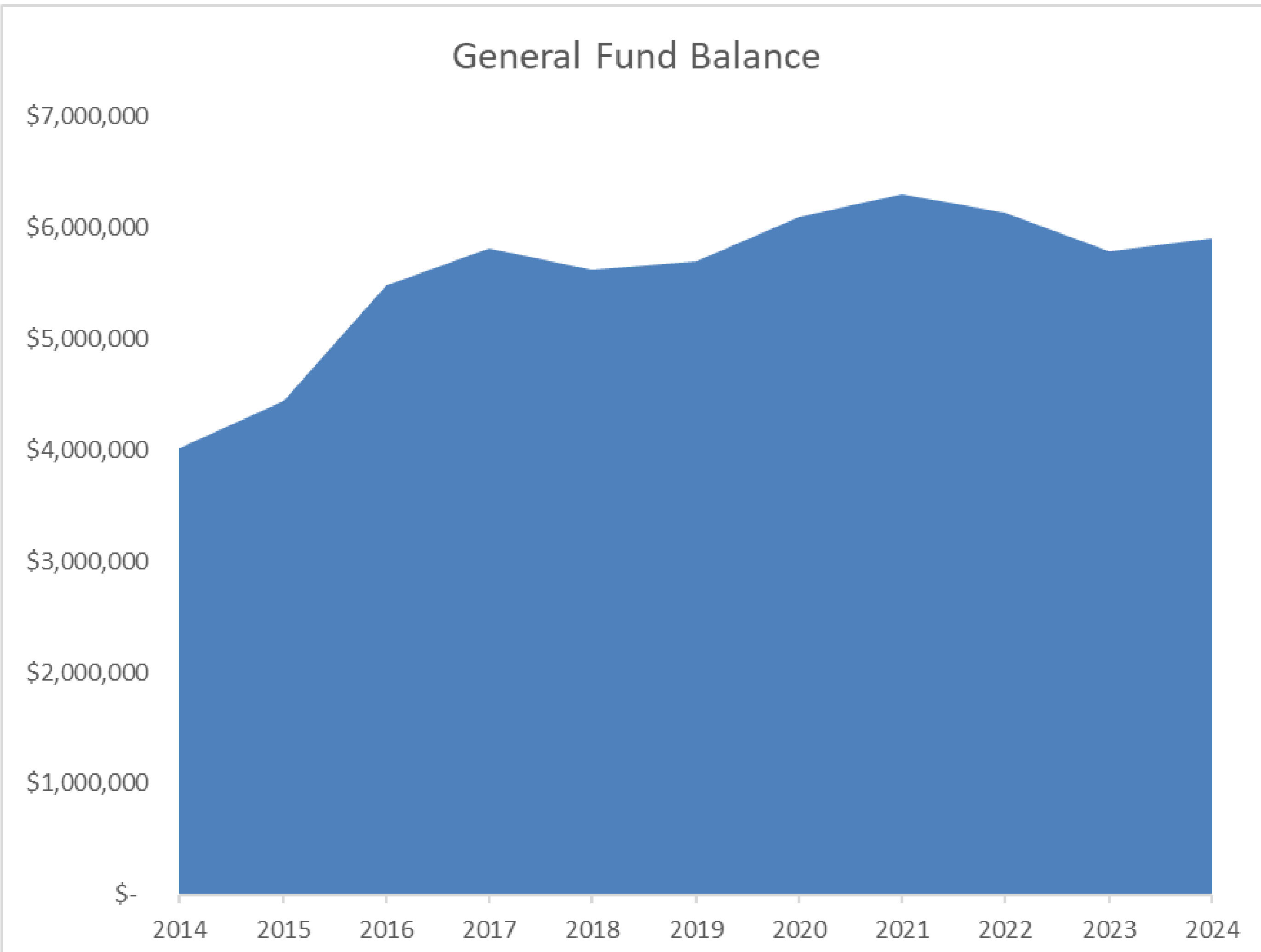
**General Fund Summary**

Revenue for the month of December totaled $459,916.

| | | |
|---|---|---|
| 2024 Earnings Tax Budget: | $3,850,000 | |
| Earnings Tax Collected (as of 12/31/24) | $3,767,347 | 97.85% collected |
| | | |
| 2024 Revenue Estimate: | $6,945,340 | |
| Revenue Collected (as of 12/31/24) | $7,360,220 | 105.97% collected |

| | | |
|---|---|---|
| Expenses for December totaled: | $ 943,437 | |
| | | |
| 2024 Budget: | $7,899,866 | |
| Expenditures (as of 12/31/24) | $7,253,458 | 91.8% spent |

As of December, the unencumbered general fund balance was $5,900,226. The graph below depicts the history of the General Fund balance.




If you have any questions, please let me know.

# 2024 General Fund Financial Summary

a) Revenue

b) Expenditures

c) Expense Distribution

d) Tax Refund History

e) Summary

f) General Fund Unencumbered Balance History



## a) Revenue

- Revenue for 2024 totaled $7.3 million. This exceeded the $6.9 million estimate for General Fund revenue, established in December 2023, as the Village collected $400,000 more than projected.

- 2024's Earnings Tax of $3.7 million fell short of our estimate of $3.85 million by $150,000; this is a 4% decrease from 2023 as we had a $150,000 overpayment in January 2023. When factoring out the one-time overpayment, our increase in the earnings tax from 2023 to 2024 was $5,000.

- Several sources of revenue increased, while others decreased, as shown in the chart below.

| Revenue Source | 2023 | 2024 | % change |
|---|---|---|---|
| Property Taxes | 1,199,488 | 1,467,814 | 22.37% |
| Earnings Taxes | $3,916,495 | $3,767,347 | -3.81% |
| Local Government Fund | 82,564 | 78,777 | -4.59% |
| Homestead Exemption | 173,577 | 212,685 | 22.53% |
| Other LGF | 20,283 | 18,905 | -6.79% |
| JEDZ | 125,880 | 130,150 | 3.39% |
| HTF / QRT | 137,653 | 404,638 | 193.96% |
| Grants / Reimbursements | 191,891 | 360,917 | 88.08% |
| Cell Tower Rent | 74,271 | 74,747 | 0.64% |
| Court Fines | 74,535 | 70,097 | -5.95% |
| Franchise Fees | 59,526 | 55,145 | -7.36% |
| Alarm fees | 55,373 | 60,231 | 8.77% |
| Interest | 76,851 | 210,298 | 173.64% |
| Subtotal | 6,188,387 | 6,911,751 | 11.69% |
| Total General Fund | **6,546,042** | **7,360,220** | **12.44%** |

## b) Expenditures

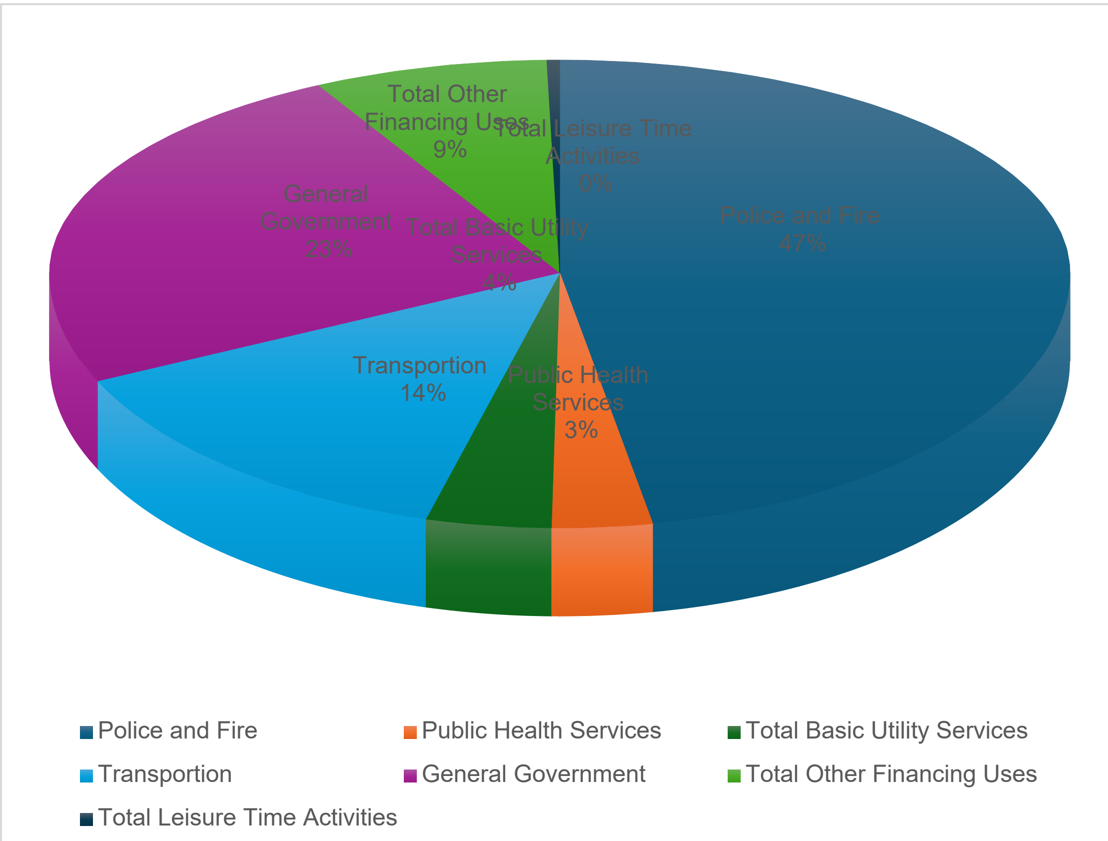
| Expenditures | 2023 | 2024 |
|---|---|---|
| Total Security of Persons & Property | $2,892,222 | $3,414,871 |
| Public Health Services | 220,061 | 230,778 |
| Total Basic Utility Services (Rumpke) | 235,083 | 287,618 |
| Transportation (Maintenance) | 1,041,651 | 1,001,210 |
| General Government | 1,749,651 | 1,658,653 |
| Total Other Financing Uses | 730,000* | 625,122** |
| Total Leisure Time Activities | 87 | 35,206 |
| **Totals** | **$6,868,755** | **$7,253,458** |

| ***Other Financing Uses 2023** | ****Other Financing Uses 2024** |
|---|---|
| Budgeted transfer to #2011 Street Fund $200,000 | Transfer to #2011 Street Fund $200,000 |
| Budgeted transfer to #4901 Capital Fund 485,000 | Budgeted transfer to #4901 Capital Fund 140,000 |
| Budgeted transfer to #2904 Severance Fund 45,000 | Transfer to #2904 Severance Fund 45,000 |
| | Contingency 12,339 |
| | Transfer to #5901 Storm Water 30,000 |
| | Additional Transfer to #4901 Capital Fund 193,379 |
| | Miscellaneous 4,403 |
| **TOTAL $730,000** | **TOTAL $625,122** |

## c) Expense Distribution

- The pie chart below illustrates the 2024 expense distribution for our General Fund, which finances the majority of services.

**Expenses**




- The expenses for 2024 totaled $7.2 million, which included funding of essential Village services like police, fire protection, snow and ice control, emergency medical services, and brush and leaf collection. Within the $7.2 million is $3 million that the Village's General Fund paid toward Police expenses.

- 2024's total expense of $7.2 million was $384,702 or 5.6% more than what was spent in 2023.

## c) Expense Distribution (cont.)

- $6.9 million had been originally appropriated in 2024 and increased to $7.9 million with carryover encumbrances and other additional appropriations.

- The Village spent $7.2 million, or $352,340 more than what was initially budgeted but $646,408 less than the revised appropriation.

- The $7.2 expenditure included $625,122 in transfers, including the street fund, employee severance, and capital funds.

- Our most significant expense is the Police Department. It is supported by $1.3 million (31%) in police levy funds and $3 million from the General Fund (67%). In total, the Police Department spent $4.4 million in 2024. Without the $1.3 million in police levy money, the Police Department would have spent more than what our entire Earnings Tax generated in 2024 ($3.7 million). This reinforces how critical the police levy is to the funding of our police operations.

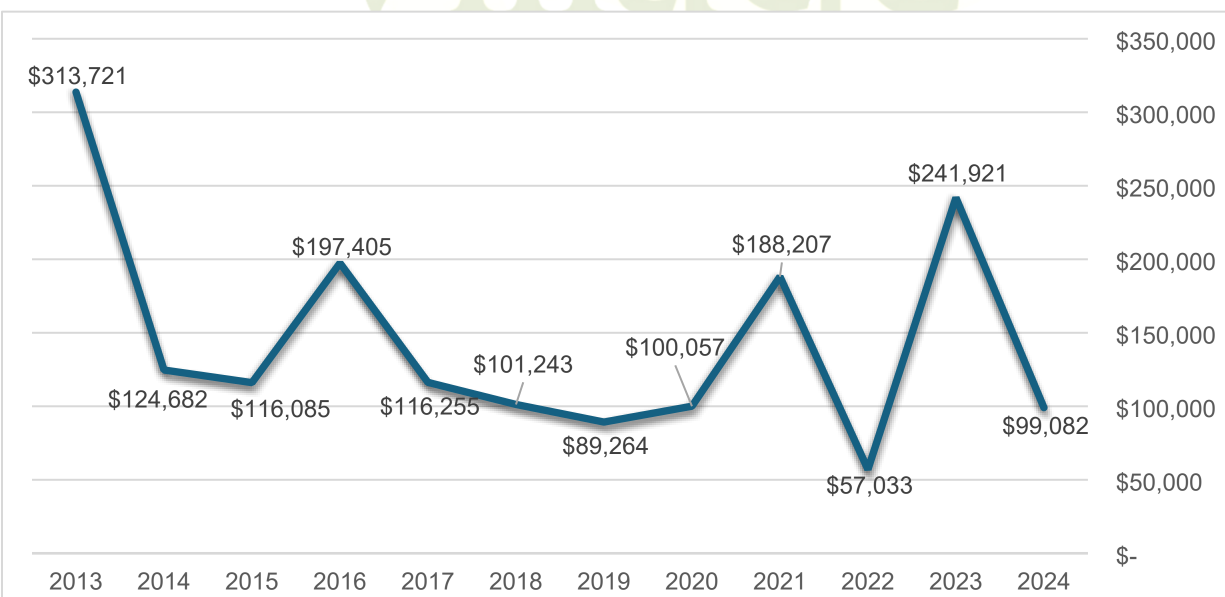
## d) Tax Refund History

- Tax refunds vary by year as illustrated in the table and on the chart below.

**Tax Refund History**

| | | | |
|---|---|---|---|
| 2013 | $ 313,721 | 2019 | $ 89,264 |
| 2014 | $ 124,682 | 2020 | $ 100,057 |
| 2015 | $ 116,085 | 2021 | $ 188,207 |
| 2016 | $ 197,405 | 2022 | $ 57,033 |
| 2017 | $ 116,255 | 2023 | $ 241,921 |
| 2018 | $ 101,243 | **2024** | $ 99,082 |





## e) Summary

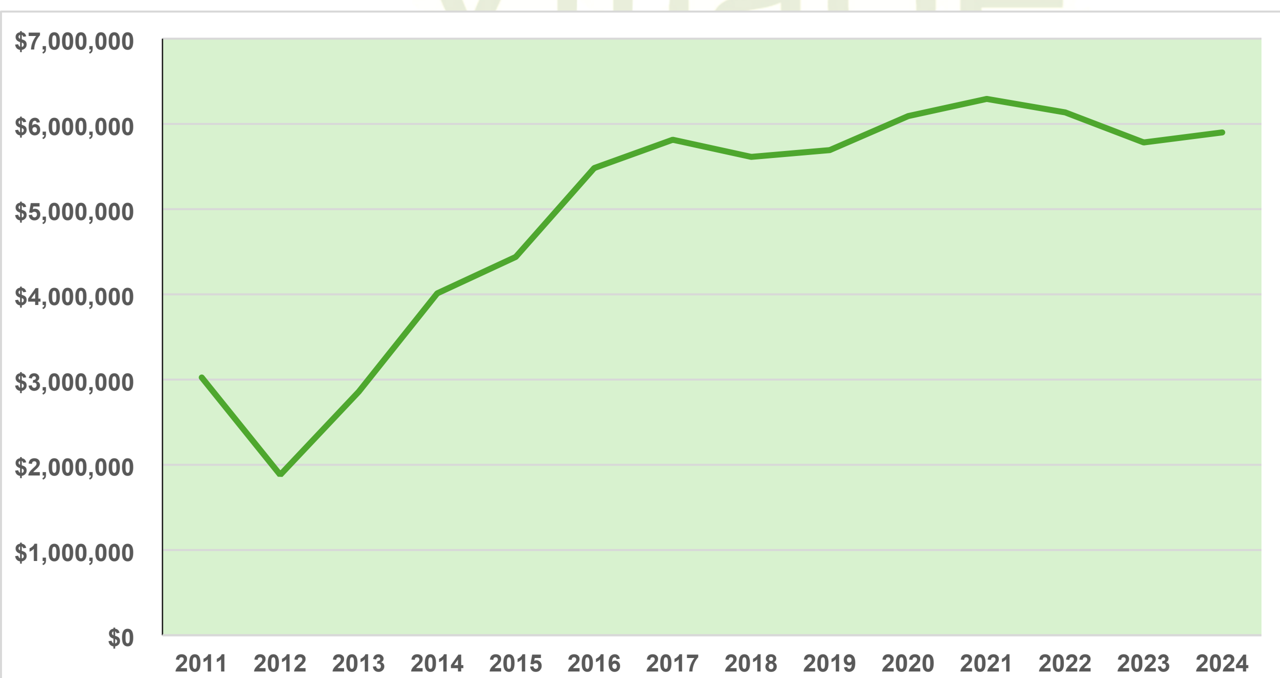
- With 2024 expenditures being $7.2 million and 2024 revenues of $7.3 million, the Village ended 2024 with $106,762. This is more than what was anticipated when the 2024 Budget was finalized in December 2023.

| | Projected 2024 | Realized 2024 |
|---|---|---|
| **Revenues** | **$6,945,340** | **$7,360,220** |
| **Expenses** | **6,901,118** | **7,253,458** |
| **Difference** | **44,222** | **106,762** |

## f) General Fund Unencumbered Balance History

- The Village closed 2024 with a $5.9 million unencumbered General Fund balance, ensuring the Village's financial solvency.

| Year | | | |
|---|---|---|---|
| 2011 | $3,024,748 | 2018 | $5,613,296 |
| 2012 | 1,881,984 | 2019 | 5,692,711 |
| 2013 | 2,857,500 | 2020 | 6,092,112 |
| 2014 | 4,011,668 | 2021 | 6,293,413 |
| 2015 | 4,439,205 | 2022 | 6,135,132 |
| 2016 | 5,482,186 | 2023 | 5,782,671 |
| 2017 | 5,814,450 | 2024 | 5,900,226 |



# Fund Summary

December 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 | $6,491,442.60 | $459,916.00 | $7,360,220.47 | $943,437.28 | $7,253,458.16 | $6,007,921.32 | $107,695.05 | $5,900,226.27 |
| 2011 | Street Construction, Maint. and Repair | $476,888.76 | $23,151.43 | $465,072.93 | $82,149.22 | $862,084.50 | $417,890.97 | $5,383.76 | $412,507.21 |
| 2051 | Federal Grant | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2081 | Equitable Sharing Fund | $2,503.81 | $0.00 | $0.00 | $1,200.00 | $15,133.50 | $1,303.81 | $0.00 | $1,303.81 |
| 2082 | OneOhio Opioid Settlement Fund | $22,872.99 | $0.00 | $14,599.75 | $0.00 | $0.00 | $22,872.99 | $0.00 | $22,872.99 |
| 2091 | Law Enforcement Trust | $18,970.42 | $15,210.00 | $24,040.00 | $0.00 | $16,573.47 | $34,180.42 | $0.00 | $34,180.42 |
| 2101 | Permissive Motor Vehicle License Tax | $10,674.61 | $2,285.73 | $29,831.32 | $0.00 | $30,000.00 | $12,960.34 | $0.00 | $12,960.34 |
| 2131 | Police Disability and Pension | $7,371.68 | $0.00 | $75,246.24 | ($1,497.28) | $83,346.66 | $8,868.96 | $0.00 | $8,868.96 |
| 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 | $25,015.67 | $0.00 | $131,553.22 | $18,431.15 | $142,656.21 | $6,584.52 | $3,652.38 | $2,932.14 |
| 2901 | MAYOR'S COURT COMPUTER FUND | $7,713.60 | $490.00 | $6,214.00 | $605.68 | $6,125.49 | $7,597.92 | $0.00 | $7,597.92 |
| 2902 | POLICE LEVY FUND | $107,076.21 | $354.41 | $1,354,040.64 | $56,634.47 | $1,360,599.51 | $50,796.15 | $73.79 | $50,722.36 |
| 2903 | PSAP 911 FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2904 | EMPLOYEE SEVERANCE FUND | $271,854.24 | $0.00 | $45,000.00 | $0.00 | $0.00 | $271,854.24 | $0.00 | $271,854.24 |
| 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 | $384,382.74 | $1,549.89 | $156,662.52 | $5,364.50 | $109,026.75 | $380,568.13 | $1,522.75 | $379,045.38 |
| 3101 | Bond Retirement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4901 | CAPITAL PROJECTS | $250,755.38 | $0.00 | $383,379.00 | $164,919.17 | $528,518.29 | $85,836.21 | $0.00 | $85,836.21 |
| 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 | $296,726.32 | $17,440.38 | $278,845.89 | $36,281.00 | $177,573.11 | $277,885.70 | $0.00 | $277,885.70 |
| 9101 | Unclaimed Monies | $3,954.21 | $4,403.06 | $4,838.74 | $0.00 | $0.00 | $8,357.27 | $0.00 | $8,357.27 |
| 9901 | MAYOR'S COURT CUSTODIAL | $6,136.00 | $7,528.00 | $102,844.00 | $6,845.00 | $103,856.00 | $6,819.00 | $0.00 | $6,819.00 |
| 9902 | EMPLOYEES HEALTH INSURANCE CUSTODI | $145.87 | $7,796.78 | $93,967.83 | $0.00 | $93,858.74 | $7,942.65 | $0.00 | $7,942.65 |
| 9903 | VALLEY BAND ESCROW | $0.00 | $0.00 | $0.00 | $0.00 | $4,526.98 | $0.00 | $0.00 | $0.00 |
| 9904 | Kenwood SWJEDZ CUSTODIAL | $73,255.59 | $109,404.94 | $1,175,935.73 | $23.87 | $1,143,885.99 | $182,636.66 | $0.00 | $182,636.66 |
| 9905 | Kenwood SWJEDZ Escrow CUSTODIAL | $19,962.87 | $0.00 | $38,687.94 | $0.00 | $18,757.75 | $19,962.87 | $0.00 | $19,962.87 |
| 9906 | Kenwood SWJEDZ Long-Term Maint CUSTODI. | $6,939.94 | $0.00 | $9,206.77 | $0.00 | $7,336.83 | $6,939.94 | $0.00 | $6,939.94 |
| | Report Total: | $8,485,847.63 | $649,530.62 | $11,750,186.99 | $1,314,394.06 | $11,957,317.94 | $7,820,984.19 | $118,327.73 | $7,702,656.46 |

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: $0.00

# Revenue Status

By Fund Then Revenue

As Of 12/31/2024

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 | $1,467,814.28 | $51,057.72 | 96.638% |
| 1000-120-0000 | Tangible Personal Property Tax | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | $3,850,000.00 | $3,767,347.28 | $82,652.72 | 97.853% |
| | Property and Other Local Taxes Sub-Total: | $5,368,872.00 | $5,235,161.56 | $133,710.44 | 97.510% |
| 1000-211-0000 | Local Government Distribution | $79,006.00 | $78,776.95 | $229.05 | 99.710% |
| 1000-224-0000 | Liquor and Beer Permit Fees | $1,500.00 | $4,110.05 | -$2,610.05 | 274.003% |
| 1000-231-0000 | Property Tax Allocation | $192,655.00 | $212,685.05 | -$20,030.05 | 110.397% |
| 1000-290-0000 | Other - State Shared Taxes and Permits | $19,200.00 | $18,905.23 | $294.77 | 98.465% |
| 1000-290-0011 | Other - State Shared Taxes and Permits{JEDZ} | $126,000.00 | $130,150.29 | -$4,150.29 | 103.294% |
| | State Shared Taxes and Permits Sub-Total: | $418,361.00 | $444,627.57 | -$26,266.57 | 106.278% |
| 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 | $91,909.47 | -$91,909.47 | 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 | $80,961.59 | -$80,961.59 | 0.000% |
| 1000-422-0012 | State - Restricted{2023 Recovery Ohio} | $0.00 | $93,585.62 | -$93,585.62 | 0.000% |
| 1000-422-0015 | State - Restricted{HTF COMMANDER} | $100,000.00 | $95,327.12 | $4,672.88 | 95.327% |
| 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 | $54,013.64 | -$24,013.64 | 180.045% |
| 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 | $139,000.00 | -$14,000.00 | 111.200% |
| 1000-440-0018 | Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB} | $10,000.00 | $10,000.00 | $0.00 | 100.000% |
| 1000-440-0026 | Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG} | $0.00 | $0.00 | $0.00 | 0.000% |

## Revenue Status

By Fund Then Revenue
As Of 12/31/2024

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 1000-440-0041 | Grants or Aid (Non-Federal and Non-State){K-9} | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-490-0000 | Other - Intergovernmental | $14,000.00 | $12,800.01 | $1,199.99 | 91.429% |
| 1000-490-0013 | Other - Intergovernmental{HTF INVESTIGATIVE LIAISON} | $0.00 | $100,000.00 | -$100,000.00 | 0.000% |
| 1000-490-0015 | Other - Intergovernmental{HTF COMMANDER} | $62,000.00 | $23,817.89 | $38,182.11 | 38.416% |
| 1000-490-0016 | Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE} | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-490-0017 | Other - Intergovernmental{HC REA DISTRIBUTION} | $0.00 | $29,991.17 | -$29,991.17 | 0.000% |
| | Intergovernmental Sub-Total: | $355,400.00 | $744,306.51 | -$388,906.51 | 209.428% |
| 1000-512-0000 | Contracts for Police Protection | $15,000.00 | $51,242.73 | -$36,242.73 | 341.618% |
| 1000-514-0000 | Garbage and Trash | $274,732.00 | $280,783.36 | -$6,051.36 | 102.203% |
| 1000-523-0000 | Recreation Entry Fees | $2,000.00 | $3,185.00 | -$1,185.00 | 159.250% |
| 1000-529-0000 | Other - Cultural and Recreational Programs | $1,800.00 | $2,415.00 | -$615.00 | 134.167% |
| 1000-541-0000 | Consumer Rent | $75,000.00 | $74,747.82 | $252.18 | 99.664% |
| 1000-541-0025 | Consumer Rent{Mercy Land Lease} | $12,875.00 | $12,875.00 | $0.00 | 100.000% |
| 1000-541-0035 | Consumer Rent{COMMUNITY ROOM} | $6,500.00 | $4,575.00 | $1,925.00 | 70.385% |
| 1000-590-0000 | Other - Charges for Services | $200.00 | $259.81 | -$59.81 | 129.905% |
| | Charges for Services Sub-Total: | $388,107.00 | $430,083.72 | -$41,976.72 | 110.816% |
| 1000-612-0000 | Court Fines | $85,000.00 | $70,097.00 | $14,903.00 | 82.467% |
| 1000-612-0051 | Court Fines{MAYOR'S COURT CREDIT CARD FEES} | $1,000.00 | $509.00 | $491.00 | 50.900% |
| 1000-619-0000 | Other - Fines and Forfeitures | $59,600.00 | $0.00 | $59,600.00 | 0.000% |
| 1000-624-0000 | Street Opening | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-625-0000 | Cable Franchise Fees | $0.00 | $55,144.76 | -$55,144.76 | 0.000% |
| 1000-629-0000 | Other - Licenses and Permits | $53,000.00 | $50,545.89 | $2,454.11 | 95.370% |
| 1000-629-0027 | Other - Licenses and Permits{CELLULAR UNITS-ALARMS} | $5,500.00 | $9,685.18 | -$4,185.18 | 176.094% |
| 1000-690-0000 | Other - Fees | $0.00 | $0.00 | $0.00 | 0.000% |
| | Fines, Licenses and Permits Sub-Total: | $204,100.00 | $185,981.83 | $18,118.17 | 91.123% |
| 1000-701-0000 | Interest | $175,000.00 | $210,298.90 | -$35,298.90 | 120.171% |
| | Earnings on Investments Sub-Total: | $175,000.00 | $210,298.90 | -$35,298.90 | 120.171% |

# Revenue Status

By Fund Then Revenue

As Of 12/31/2024

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 1000-820-0000 | Contributions and Donations | $0.00 | $600.00 | -$600.00 | 0.000% |
| 1000-820-0023 | Contributions and Donations{HC DIVE TEAM} | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-820-0030 | Contributions and Donations{ICE CREAM SOCIAL} | $10,000.00 | $10,550.00 | -$550.00 | 105.500% |
| 1000-820-0032 | Contributions and Donations{BENCH & TREE MEMORIALS} | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-820-0033 | Contributions and Donations{Ed Hattenbach Memorial} | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-820-0034 | Contributions and Donations{COMMEMORATIVE BRICKS} | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-820-0041 | Contributions and Donations{K-9} | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | $22,000.00 | $98,610.38 | -$76,610.38 | 448.229% |
| | Miscellaneous Sub-Total: | $32,000.00 | $109,760.38 | -$77,760.38 | 343.001% |
| 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 | $7,360,220.47 | -$414,880.47 | 105.974% |
| | Report Total: | $6,945,340.00 | $7,360,220.47 | -$414,880.47 | 105.974% |

# Appropriation Summary

December 2024

| 1000 - General | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | $21,779.76 | $1,889,345.07 | $1,911,124.83 | $380,336.32 | $1,827,706.04 | $38,054.93 | $45,363.86 | 95.635% |
| Employee Fringe Benefits | $0.00 | $744,283.66 | $744,283.66 | $14,439.50 | $621,796.00 | $25,155.96 | $97,331.70 | 83.543% |
| Contractual Services | $11,009.73 | $273,203.22 | $284,212.95 | $56,845.15 | $269,521.21 | $941.31 | $13,750.43 | 94.831% |
| Supplies and Materials | $4,297.46 | $159,310.77 | $163,608.23 | $9,117.43 | $154,610.40 | $632.29 | $8,365.54 | 94.500% |
| Capital Outlay | $0.00 | $96,707.01 | $96,707.01 | $0.00 | $94,173.62 | $0.00 | $2,533.39 | 97.380% |
| Other | $0.00 | $155,673.00 | $155,673.00 | $10,000.00 | $36,772.68 | $0.00 | $118,900.32 | 23.622% |
| Total Police Enforcement | $37,086.95 | $3,318,522.73 | $3,355,609.68 | $470,738.40 | $3,004,579.95 | $64,784.49 | $286,245.24 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | $1,890.74 | $207,686.00 | $209,576.74 | $22,791.85 | $207,777.12 | $534.54 | $1,265.08 | 99.141% |
| Employee Fringe Benefits | $0.00 | $41,621.69 | $41,621.69 | $6,514.84 | $40,005.70 | $0.00 | $1,615.99 | 96.117% |
| Contractual Services | $6,143.50 | $85,676.35 | $91,819.85 | $17,762.80 | $88,236.70 | $900.00 | $2,683.15 | 96.098% |
| Supplies and Materials | $12,523.41 | $59,061.50 | $71,584.91 | $7,420.45 | $65,351.44 | $2,544.86 | $3,688.61 | 91.292% |
| Capital Outlay | $0.00 | $9,253.15 | $9,253.15 | $0.00 | $8,920.70 | $0.00 | $332.45 | 96.407% |
| Total Fire Fighting, Prevention and Inspection | $20,557.65 | $403,298.69 | $423,856.34 | $54,489.94 | $410,291.66 | $3,979.40 | $9,585.28 | |
| Total Security of Persons and Property | $57,644.60 | $3,721,821.42 | $3,779,466.02 | $525,228.34 | $3,414,871.61 | $68,763.89 | $295,830.52 | |
| Public Health Services | | | | | | | | |
| Payment to County Health District | | | | | | | | |
| Contractual Services | $0.00 | $11,987.94 | $11,987.94 | $0.00 | $11,987.94 | $0.00 | $0.00 | 100.000% |
| Total Payment to County Health District | $0.00 | $11,987.94 | $11,987.94 | $0.00 | $11,987.94 | $0.00 | $0.00 | |
| Other Public Health Services | | | | | | | | |
| Contractual Services | $0.00 | $218,791.00 | $218,791.00 | $54,697.75 | $218,791.00 | $0.00 | $0.00 | 100.000% |
| Total Other Public Health Services | $0.00 | $218,791.00 | $218,791.00 | $54,697.75 | $218,791.00 | $0.00 | $0.00 | |
| Total Public Health Services | $0.00 | $230,778.94 | $230,778.94 | $54,697.75 | $230,778.94 | $0.00 | $0.00 | |
| Leisure Time Activities | | | | | | | | |
| Recreation | | | | | | | | |
| Contractual Services | $0.00 | $16,956.40 | $16,956.40 | $0.00 | $16,956.40 | $0.00 | $0.00 | 100.000% |
| Supplies and Materials | $0.00 | $18,044.00 | $18,044.00 | $0.00 | $17,899.19 | $0.00 | $144.81 | 99.197% |
| Total Recreation | $0.00 | $35,000.40 | $35,000.40 | $0.00 | $34,855.59 | $0.00 | $144.81 | |
| Other Leisure Time Activities | | | | | | | | |
| Contractual Services | $0.00 | $499.60 | $499.60 | $350.00 | $350.00 | $0.00 | $149.60 | 70.056% |
| Total Other Leisure Time Activities | $0.00 | $499.60 | $499.60 | $350.00 | $350.00 | $0.00 | $149.60 | |
| Total Leisure Time Activities | $0.00 | $35,500.00 | $35,500.00 | $350.00 | $35,205.59 | $0.00 | $294.41 | |
| Basic Utility Services | | | | | | | | |
| Waste Collection - Refuse Collection and Disp | | | | | | | | |
| Contractual Services | $21,302.96 | $274,733.00 | $296,035.96 | $44,253.20 | $287,617.88 | $0.00 | $8,418.08 | 97.156% |
| Total Waste Collection - Refuse Collection and Disp | $21,302.96 | $274,733.00 | $296,035.96 | $44,253.20 | $287,617.88 | $0.00 | $8,418.08 | |
| Total Basic Utility Services | $21,302.96 | $274,733.00 | $296,035.96 | $44,253.20 | $287,617.88 | $0.00 | $8,418.08 | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Personal Services | $5,494.00 | $500,522.00 | $506,016.00 | $59,728.40 | $494,242.50 | $6,496.39 | $5,277.11 | 97.673% |

# Appropriation Summary

December 2024

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Employee Fringe Benefits | $1,191.67 | $220,547.82 | $221,739.49 | $10,104.72 | $204,513.41 | $7,485.49 | $9,740.59 | 92.231% |
| Contractual Services | $4,461.20 | $180,518.50 | $184,979.70 | $24,927.01 | $125,051.23 | $146.88 | $59,781.59 | 67.603% |
| Supplies and Materials | $310.00 | $204,499.83 | $204,809.83 | $17,821.87 | $177,403.23 | $2,234.40 | $25,172.20 | 86.619% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Transportation | $11,456.87 | $1,106,088.15 | $1,117,545.02 | $112,582.00 | $1,001,210.37 | $16,363.16 | $99,971.49 | |
| Total Transportation | $11,456.87 | $1,106,088.15 | $1,117,545.02 | $112,582.00 | $1,001,210.37 | $16,363.16 | $99,971.49 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | $5,083.78 | $555,767.40 | $560,851.18 | $63,050.45 | $555,080.77 | $5,770.41 | $0.00 | 98.971% |
| Employee Fringe Benefits | $0.00 | $171,210.54 | $171,210.54 | $10,022.69 | $163,833.68 | $5,088.86 | $2,288.00 | 95.691% |
| Contractual Services | $1,236.14 | $126,139.58 | $127,375.72 | $19,521.98 | $118,951.55 | $562.89 | $7,861.28 | 93.386% |
| Supplies and Materials | $547.10 | $7,083.07 | $7,630.17 | $296.00 | $6,807.97 | $0.00 | $822.20 | 89.224% |
| Total Mayor and Administrative Offices | $6,867.02 | $860,200.59 | $867,067.61 | $92,891.12 | $844,673.97 | $11,422.16 | $10,971.48 | |
| Legislative Activities | | | | | | | | |
| Personal Services | $20.00 | $10,800.00 | $10,820.00 | $891.00 | $10,505.00 | $15.00 | $300.00 | 97.089% |
| Employee Fringe Benefits | $0.00 | $2,123.92 | $2,123.92 | $79.40 | $921.85 | $0.00 | $1,202.07 | 43.403% |
| Contractual Services | $1,050.19 | $60,623.79 | $61,673.98 | $5,420.63 | $49,971.05 | $0.00 | $11,702.93 | 81.025% |
| Supplies and Materials | $0.00 | $17,753.22 | $17,753.22 | $0.00 | $17,651.62 | $0.00 | $101.60 | 99.428% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Legislative Activities | $1,070.19 | $91,300.93 | $92,371.12 | $6,391.03 | $79,049.52 | $15.00 | $13,306.60 | |
| Mayor's Court | | | | | | | | |
| Contractual Services | $1,760.00 | $37,402.00 | $39,162.00 | $1,900.00 | $31,444.24 | $1,017.76 | $6,700.00 | 80.293% |
| 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 | $37,402.00 | $39,162.00 | $1,900.00 | $31,444.24 | $1,017.76 | $6,700.00 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | $12.50 | $1,500.00 | $1,512.50 | $130.00 | $1,500.00 | $12.50 | $0.00 | 99.174% |
| Employee Fringe Benefits | $0.00 | $246.85 | $246.85 | $19.31 | $246.82 | $0.00 | $0.03 | 99.988% |
| Contractual Services | $0.00 | $1,289.00 | $1,289.00 | $1,192.13 | $1,280.13 | $0.00 | $8.87 | 99.312% |
| Total Clerk - Treasurer | $12.50 | $3,035.85 | $3,048.35 | $1,341.44 | $3,026.95 | $12.50 | $8.90 | |
| Lands and Buildings | | | | | | | | |
| Personal Services | $199.81 | $53,921.15 | $54,120.96 | $2,204.59 | $25,245.48 | $139.04 | $28,736.44 | 46.646% |
| Employee Fringe Benefits | $0.00 | $8,760.56 | $8,760.56 | $472.93 | $4,318.97 | $0.00 | $4,441.59 | 49.300% |
| Contractual Services | $280.17 | $299,692.07 | $299,972.24 | $52,630.89 | $267,570.36 | $0.00 | $32,401.88 | 89.198% |
| Supplies and Materials | $6,450.00 | $169,356.41 | $175,806.41 | $15,571.94 | $157,515.62 | $2,750.61 | $15,540.18 | 89.596% |
| Capital Outlay | $0.00 | $13,936.00 | $13,936.00 | $0.00 | $10,078.60 | $0.00 | $3,857.40 | 72.321% |
| Total Lands and Buildings | $6,929.98 | $545,666.19 | $552,596.17 | $70,880.35 | $464,729.03 | $2,889.65 | $84,977.49 | |
| Boards and Commissions | | | | | | | | |
| Personal Services | $6.68 | $800.00 | $806.68 | $51.99 | $601.79 | $5.01 | $199.88 | 74.601% |
| Employee Fringe Benefits | $0.00 | $124.00 | $124.00 | $7.71 | $94.85 | $0.00 | $29.15 | 76.492% |
| Total Boards and Commissions | $6.68 | $924.00 | $930.68 | $59.70 | $696.64 | $5.01 | $229.03 | |
| Solicitor | | | | | | | | |
| Contractual Services | $2,503.65 | $40,000.00 | $42,503.65 | $3,024.00 | $27,649.65 | $6,000.00 | $8,854.00 | 65.052% |
| Total Solicitor | $2,503.65 | $40,000.00 | $42,503.65 | $3,024.00 | $27,649.65 | $6,000.00 | $8,854.00 | |
| Income Tax Administration | | | | | | | | |

# Appropriation Summary

December 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 |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $500.00 | $74,825.00 | $75,325.00 | $8,540.31 | $73,115.07 | $554.24 | $1,655.69 | 97.066% |
| Employee Fringe Benefits | $0.00 | $22,237.28 | $22,237.28 | $1,284.72 | $20,615.14 | $651.68 | $970.46 | 92.705% |
| Contractual Services | $102.92 | $16,054.10 | $16,157.02 | $5,068.02 | $13,979.74 | $0.00 | $2,177.28 | 86.524% |
| 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 | $113,616.38 | $114,219.30 | $14,893.05 | $108,209.95 | $1,205.92 | $4,803.43 | |
| Tax Refunds | | | | | | | | |
| Other | $0.00 | $100,000.00 | $100,000.00 | $10,542.24 | $99,082.43 | $0.00 | $917.57 | 99.082% |
| Total Tax Refunds | $0.00 | $100,000.00 | $100,000.00 | $10,542.24 | $99,082.43 | $0.00 | $917.57 | |
| 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 | $90.00 | $0.00 | $3,410.00 | 2.571% |
| Total Other General Government | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $90.00 | $0.00 | $3,410.00 | |
| Total General Government | $19,752.94 | $1,795,645.94 | $1,815,398.88 | $201,922.93 | $1,658,652.38 | $22,568.00 | $134,178.50 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $612,802.22 | $612,802.22 | $4,403.06 | $612,782.06 | $0.00 | $20.16 | 99.997% |
| Contingencies | $0.00 | $12,339.33 | $12,339.33 | $0.00 | $12,339.33 | $0.00 | $0.00 | 100.000% |
| 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 | $625,141.55 | $625,141.55 | $4,403.06 | $625,121.39 | $0.00 | $20.16 | |
| Total 1000 - General | $110,157.37 | $7,789,709.00 | $7,899,866.37 | $943,437.28 | $7,253,458.16 | $107,695.05 | $538,713.16 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Contractual Services | $0.00 | $100,000.00 | $100,000.00 | $12,668.51 | $33,995.94 | $5,383.76 | $60,620.30 | 33.996% |
| Capital Outlay | $0.00 | $1,174,902.00 | $1,174,902.00 | $69,480.71 | $828,088.56 | $0.00 | $346,813.44 | 70.482% |
| Total Other Transportation | $0.00 | $1,274,902.00 | $1,274,902.00 | $82,149.22 | $862,084.50 | $5,383.76 | $407,433.74 | |
| Total Transportation | $0.00 | $1,274,902.00 | $1,274,902.00 | $82,149.22 | $862,084.50 | $5,383.76 | $407,433.74 | |
| Total 2011 - Street Construction, Maint. and Repair | $0.00 | $1,274,902.00 | $1,274,902.00 | $82,149.22 | $862,084.50 | $5,383.76 | $407,433.74 | |
| 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 | $1,200.00 | $15,133.50 | $0.00 | $1,303.81 | 92.068% |

| | 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 Police Enforcement | $0.00 | $16,437.31 | $16,437.31 | $1,200.00 | $15,133.50 | $0.00 | $1,303.81 | |
| Total Security of Persons and Property | $0.00 | $16,437.31 | $16,437.31 | $1,200.00 | $15,133.50 | $0.00 | $1,303.81 | |
| Total 2081 - Equitable Sharing Fund | $0.00 | $16,437.31 | $16,437.31 | $1,200.00 | $15,133.50 | $0.00 | $1,303.81 | |
| 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 | $0.00 | $16,573.47 | $0.00 | $17,639.53 | 48.442% |
| Total Police Enforcement | $1,100.00 | $33,113.00 | $34,213.00 | $0.00 | $16,573.47 | $0.00 | $17,639.53 | |
| Total Security of Persons and Property | $1,100.00 | $33,113.00 | $34,213.00 | $0.00 | $16,573.47 | $0.00 | $17,639.53 | |
| Total 2091 - Law Enforcement Trust | $1,100.00 | $33,113.00 | $34,213.00 | $0.00 | $16,573.47 | $0.00 | $17,639.53 | |
| 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 | $30,000.00 | $0.00 | $3,129.00 | 90.555% |
| Total Other Transportation | $0.00 | $43,129.00 | $43,129.00 | $0.00 | $30,000.00 | $0.00 | $13,129.00 | |
| Total Transportation | $0.00 | $43,129.00 | $43,129.00 | $0.00 | $30,000.00 | $0.00 | $13,129.00 | |
| Total 2101 - Permissive Motor Vehicle License Tax | $0.00 | $43,129.00 | $43,129.00 | $0.00 | $30,000.00 | $0.00 | $13,129.00 | |
| 2131 - Police Disability and Pension | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Employee Fringe Benefits | $0.00 | $89,522.00 | $89,522.00 | ($1,497.28) | $82,517.08 | $0.00 | $7,004.92 | 92.175% |
| Total Police Enforcement | $0.00 | $89,522.00 | $89,522.00 | ($1,497.28) | $82,517.08 | $0.00 | $7,004.92 | |
| Total Security of Persons and Property | $0.00 | $89,522.00 | $89,522.00 | ($1,497.28) | $82,517.08 | $0.00 | $7,004.92 | |
| General Government | | | | | | | | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $829.58 | $0.00 | $170.42 | 82.958% |
| Total Auditor of State Fees | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $829.58 | $0.00 | $170.42 | |
| Total General Government | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $829.58 | $0.00 | $170.42 | |
| Total 2131 - Police Disability and Pension | $0.00 | $90,522.00 | $90,522.00 | ($1,497.28) | $83,346.66 | $0.00 | $7,175.34 | |
| 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 | |

| | 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 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 | $104,038.24 | $105,073.28 | $13,008.20 | $102,810.84 | $940.60 | $1,321.84 | 97.847% |
| Employee Fringe Benefits | $0.00 | $44,166.76 | $44,166.76 | $5,422.95 | $39,845.37 | $2,711.78 | $1,609.61 | 90.216% |
| Total Police Enforcement | $1,035.04 | $148,205.00 | $149,240.04 | $18,431.15 | $142,656.21 | $3,652.38 | $2,931.45 | |
| Total Security of Persons and Property | $1,035.04 | $148,205.00 | $149,240.04 | $18,431.15 | $142,656.21 | $3,652.38 | $2,931.45 | |
| Total 2152 - American Rescue Plan Act Fund | $1,035.04 | $148,205.00 | $149,240.04 | $18,431.15 | $142,656.21 | $3,652.38 | $2,931.45 | |
| 2901 - MAYOR'S COURT COMPUTER FUND | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Contractual Services | $0.00 | $7,209.00 | $7,209.00 | $605.68 | $5,906.41 | $0.00 | $1,302.59 | 81.931% |
| Supplies and Materials | $0.00 | $2,791.00 | $2,791.00 | $0.00 | $0.00 | $0.00 | $2,791.00 | 0.000% |
| Capital Outlay | $219.08 | $3,987.00 | $4,206.08 | $0.00 | $219.08 | $0.00 | $3,987.00 | 5.209% |
| Total Police Enforcement | $219.08 | $13,987.00 | $14,206.08 | $605.68 | $6,125.49 | $0.00 | $8,080.59 | |
| Total Security of Persons and Property | $219.08 | $13,987.00 | $14,206.08 | $605.68 | $6,125.49 | $0.00 | $8,080.59 | |
| Total 2901 - MAYOR'S COURT COMPUTER FUND | $219.08 | $13,987.00 | $14,206.08 | $605.68 | $6,125.49 | $0.00 | $8,080.59 | |
| 2902 - POLICE LEVY FUND | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | $8,084.92 | $1,102,802.35 | $1,110,887.27 | $1,909.47 | $1,110,813.48 | $73.79 | $0.00 | 99.993% |
| Employee Fringe Benefits | $0.00 | $234,929.65 | $234,929.65 | $54,725.00 | $234,916.73 | $0.00 | $12.92 | 99.995% |
| Contractual Services | $0.00 | $17,814.00 | $17,814.00 | $0.00 | $14,869.30 | $0.00 | $2,944.70 | 83.470% |
| Total Police Enforcement | $8,084.92 | $1,355,546.00 | $1,363,630.92 | $56,634.47 | $1,360,599.51 | $73.79 | $2,957.62 | |
| Total Security of Persons and Property | $8,084.92 | $1,355,546.00 | $1,363,630.92 | $56,634.47 | $1,360,599.51 | $73.79 | $2,957.62 | |
| Total 2902 - POLICE LEVY FUND | $8,084.92 | $1,355,546.00 | $1,363,630.92 | $56,634.47 | $1,360,599.51 | $73.79 | $2,957.62 | |
| 2903 - PSAP 911 FUND | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Police Enforcement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Security of Persons and Property | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2903 - PSAP 911 FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2904 - EMPLOYEE SEVERANCE FUND | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $0.00 | $0.00 | $45,000.00 | 0.000% |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Police Enforcement | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $0.00 | $0.00 | $45,000.00 | |
| Total Security of Persons and Property | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $0.00 | $0.00 | $45,000.00 | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Personal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Mayor and Administrative Offices | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Income Tax Administration | | | | | | | | |
| Personal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Income Tax Administration | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total General Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Contingencies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2904 - EMPLOYEE SEVERANCE FUND | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $0.00 | $0.00 | $45,000.00 | |
| 2905 - WE THRIVE GRANT FUND | | | | | | | | |
| Community Environment | | | | | | | | |
| Other Community Environment | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Community Environment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Community Environment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2905 - WE THRIVE GRANT FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

# Appropriation Summary

December 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 |
|---|---|---|---|---|---|---|---|---|
| 2906 - NATURE WORKS GRANT | | | | | | | | |
| Leisure Time Activities | | | | | | | | |
| Other Leisure Time Activities | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Leisure Time Activities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Leisure Time Activities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2906 - NATURE WORKS GRANT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2907 - Mercy Tax Increment Equivalent Fund | | | | | | | | |
| General Government | | | | | | | | |
| Other General Government | | | | | | | | |
| Contractual Services | $0.00 | $41,540.00 | $41,540.00 | $5,364.50 | $16,778.15 | $1,522.75 | $23,239.10 | 40.390% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other | $44,511.12 | $48,460.00 | $92,971.12 | $0.00 | $92,248.60 | $0.00 | $722.52 | 99.223% |
| Total Other General Government | $44,511.12 | $90,000.00 | $134,511.12 | $5,364.50 | $109,026.75 | $1,522.75 | $23,961.62 | |
| Total General Government | $44,511.12 | $90,000.00 | $134,511.12 | $5,364.50 | $109,026.75 | $1,522.75 | $23,961.62 | |
| 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 | $5,364.50 | $109,026.75 | $1,522.75 | $23,961.62 | |
| 4901 - CAPITAL PROJECTS | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $97,800.00 | $466,554.00 | $564,354.00 | $164,919.17 | $528,518.29 | $0.00 | $35,835.71 | 93.650% |
| Total Capital Outlay | $97,800.00 | $466,554.00 | $564,354.00 | $164,919.17 | $528,518.29 | $0.00 | $35,835.71 | |
| Total Capital Outlay | $97,800.00 | $466,554.00 | $564,354.00 | $164,919.17 | $528,518.29 | $0.00 | $35,835.71 | |
| Total 4901 - CAPITAL PROJECTS | $97,800.00 | $466,554.00 | $564,354.00 | $164,919.17 | $528,518.29 | $0.00 | $35,835.71 | |
| 4902 - Capital Projects-PUBLIC FACILITIES | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4902 - Capital Projects-PUBLIC FACILITIES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 4903 - Capital Projects-VILLAGE LAND | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | $0.00 | $1,204.12 | $1,204.12 | $0.00 | $0.00 | $0.00 | $1,204.12 | 0.000% |
| Total Capital Outlay | $0.00 | $1,204.12 | $1,204.12 | $0.00 | $0.00 | $0.00 | $1,204.12 | |
| Total Capital Outlay | $0.00 | $1,204.12 | $1,204.12 | $0.00 | $0.00 | $0.00 | $1,204.12 | |
| Total 4903 - Capital Projects-VILLAGE LAND | $0.00 | $1,204.12 | $1,204.12 | $0.00 | $0.00 | $0.00 | $1,204.12 | |
| 5901 - STORM WATER UTILITY | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Storm Sewers and Drains | | | | | | | | |
| Supplies and Materials | $0.00 | $25,000.00 | $25,000.00 | $15,000.00 | $16,580.00 | $0.00 | $8,420.00 | 66.320% |
| Total Other Storm Sewers and Drains | $0.00 | $25,000.00 | $25,000.00 | $15,000.00 | $16,580.00 | $0.00 | $8,420.00 | |
| Total Basic Utility Services | $0.00 | $25,000.00 | $25,000.00 | $15,000.00 | $16,580.00 | $0.00 | $8,420.00 | |
| Transportation | | | | | | | | |
| Storm Sewers and Drains | | | | | | | | |
| Personal Services | $38.53 | $17,000.00 | $17,038.53 | $0.00 | $2,991.36 | $0.00 | $14,047.17 | 17.556% |
| Employee Fringe Benefits | $0.00 | $3,000.50 | $3,000.50 | $0.00 | $482.92 | $0.00 | $2,517.58 | 16.095% |
| Contractual Services | $0.00 | $57,000.00 | $57,000.00 | $21,281.00 | $43,180.90 | $0.00 | $13,819.10 | 75.756% |
| Supplies and Materials | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $1,580.00 | $0.00 | $6,420.00 | 19.750% |
| Capital Outlay | $0.00 | $296,156.81 | $296,156.81 | $0.00 | $112,757.93 | $0.00 | $183,398.88 | 38.074% |
| Total Storm Sewers and Drains | $38.53 | $381,157.31 | $381,195.84 | $21,281.00 | $160,993.11 | $0.00 | $220,202.73 | |
| Total Transportation | $38.53 | $381,157.31 | $381,195.84 | $21,281.00 | $160,993.11 | $0.00 | $220,202.73 | |
| Total 5901 - STORM WATER UTILITY | $38.53 | $406,157.31 | $406,195.84 | $36,281.00 | $177,573.11 | $0.00 | $228,622.73 | |
| 9101 - Unclaimed Monies | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions of Unclaimed Monies | | | | | | | | |
| Other | $0.00 | $3,518.53 | $3,518.53 | $0.00 | $0.00 | $0.00 | $3,518.53 | 0.000% |
| Total Distributions of Unclaimed Monies | $0.00 | $3,518.53 | $3,518.53 | $0.00 | $0.00 | $0.00 | $3,518.53 | |
| Total Fiduciary Distributions | $0.00 | $3,518.53 | $3,518.53 | $0.00 | $0.00 | $0.00 | $3,518.53 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 9101 - Unclaimed Monies | $0.00 | $3,518.53 | $3,518.53 | $0.00 | $0.00 | $0.00 | $3,518.53 | |
| 9901 - MAYOR'S COURT CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | $0.00 | $24,283.00 | $24,283.00 | $1,932.00 | $24,097.00 | $0.00 | $186.00 | 99.234% |
| Total Distributions to Other Governments | $0.00 | $24,283.00 | $24,283.00 | $1,932.00 | $24,097.00 | $0.00 | $186.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | $0.00 | $80,717.00 | $80,717.00 | $4,913.00 | $79,759.00 | $0.00 | $958.00 | 98.813% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $80,717.00 | $80,717.00 | $4,913.00 | $79,759.00 | $0.00 | $958.00 | |
| Other Distributions | | | | | | | | |

# Appropriation Summary

December 2024

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Distributions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Fiduciary Distributions | $0.00 | $105,000.00 | $105,000.00 | $6,845.00 | $103,856.00 | $0.00 | $1,144.00 | |
| 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 | $105,000.00 | $105,000.00 | $6,845.00 | $103,856.00 | $0.00 | $1,144.00 | |
| 9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions on Behalf of Employees | | | | | | | | |
| Other | $0.00 | $95,000.00 | $95,000.00 | $0.00 | $93,858.74 | $0.00 | $1,141.26 | 98.799% |
| Total Distributions on Behalf of Employees | $0.00 | $95,000.00 | $95,000.00 | $0.00 | $93,858.74 | $0.00 | $1,141.26 | |
| Total Fiduciary Distributions | $0.00 | $95,000.00 | $95,000.00 | $0.00 | $93,858.74 | $0.00 | $1,141.26 | |
| Total 9902 - EMPLOYEES HEALTH INSURANCE | $0.00 | $95,000.00 | $95,000.00 | $0.00 | $93,858.74 | $0.00 | $1,141.26 | |
| 9903 - VALLEY BAND ESCROW | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | $0.00 | $4,526.98 | $4,526.98 | $0.00 | $4,526.98 | $0.00 | $0.00 | 100.000% |
| Total Other Distributions | $0.00 | $4,526.98 | $4,526.98 | $0.00 | $4,526.98 | $0.00 | $0.00 | |
| Total Fiduciary Distributions | $0.00 | $4,526.98 | $4,526.98 | $0.00 | $4,526.98 | $0.00 | $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 | $0.00 | $4,526.98 | $0.00 | $0.00 | |
| 9904 - Kenwood SWJEDZ CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | $0.00 | $1,064,965.00 | $1,064,965.00 | $0.00 | $966,506.21 | $0.00 | $98,458.79 | 90.755% |
| Total Distributions to Other Governments | $0.00 | $1,064,965.00 | $1,064,965.00 | $0.00 | $966,506.21 | $0.00 | $98,458.79 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Contractual Services | $69.55 | $135,052.00 | $135,121.55 | $23.87 | $130,799.66 | $0.00 | $4,321.89 | 96.801% |
| Total Distributions to Other Funds (Primary Gov't) | $69.55 | $135,052.00 | $135,121.55 | $23.87 | $130,799.66 | $0.00 | $4,321.89 | |
| Total Fiduciary Distributions | $69.55 | $1,200,017.00 | $1,200,086.55 | $23.87 | $1,097,305.87 | $0.00 | $102,780.68 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $50,500.00 | $50,500.00 | $0.00 | $46,580.12 | $0.00 | $3,919.88 | 92.238% |
| Total Other Financing Uses | $0.00 | $50,500.00 | $50,500.00 | $0.00 | $46,580.12 | $0.00 | $3,919.88 | |
| Total 9904 - Kenwood SWJEDZ CUSTODIAL | $69.55 | $1,250,517.00 | $1,250,586.55 | $23.87 | $1,143,885.99 | $0.00 | $106,700.56 | |

# Appropriation Summary

December 2024

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| 9905 - Kenwood SWJEDZ Escrow CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Other | $0.00 | $24,967.32 | $24,967.32 | $0.00 | $18,725.07 | $0.00 | $6,242.25 | 74.998% |
| Total Other Distributions | $0.00 | $24,967.32 | $24,967.32 | $0.00 | $18,725.07 | $0.00 | $6,242.25 | |
| Total Fiduciary Distributions | $0.00 | $24,967.32 | $24,967.32 | $0.00 | $18,725.07 | $0.00 | $6,242.25 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $32.68 | $32.68 | $0.00 | $32.68 | $0.00 | $0.00 | 100.000% |
| Total Other Financing Uses | $0.00 | $32.68 | $32.68 | $0.00 | $32.68 | $0.00 | $0.00 | |
| Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $18,757.75 | $0.00 | $6,242.25 | |
| 9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $7,336.83 | $0.00 | $163.17 | 97.824% |
| Total Other Distributions | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $7,336.83 | $0.00 | $163.17 | |
| Total Fiduciary Distributions | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $7,336.83 | $0.00 | $163.17 | |
| 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 | $0.00 | $7,336.83 | $0.00 | $163.17 | |
| Report Totals: | $263,015.61 | $13,265,528.25 | $13,528,543.86 | $1,314,394.06 | $11,957,317.94 | $118,327.73 | $1,452,898.19 | |

**AMBERLEY VILLAGE**

# INVESTMENT LISTING

**December 31, 2024**

| TYPE | DESCRIPTION | CURRENT VALUE | INTEREST RATE | YEAR TO DATE INTEREST | PURCHASE DATE | MATURITY DATE | TOTAL INVESTMENT BY YEAR |
|---|---|---|---|---|---|---|---|
| AGENCY | FEDERAL HOME LOAN BANK-PNC | $ 247,875.00 | 1.51% | $ 3,050.00 | 2/7/2022 | 1/27/2025 | |
| CD | MORGAN STANLEY-PNC | $ 250,000.00 | 4.90% | $ 12,283.56 | 4/6/2023 | 4/7/2025 | **2025** |
| CD | ALLY BANK-PNC | $ 250,000.00 | 3.25% | $ 12,243.15 | 6/30/2022 | 6/30/2025 | **$1,005,160.74** |
| AGENCY | FEDERAL HOME LOAN BANK-2-PNC | $ 250,000.00 | 3.72% | $ 9,300.00 | 8/23/2022 | 8/18/2025 | |
| T BOND | T BOND 5-PNC | $ - | 1.00% | $ - | 11/15/2021 | 10/31/2025 | |
| | STAR OHIO | $ 7,285.74 | 5.43% | $ 7,285.74 | 7/22/2024 | | |
| CD | FLAGSTAR NATIONAL BANK-HUNTINGTON | $ 250,000.00 | 5.00% | $ 6,301.37 | 5/2/2024 | 5/1/2026 | |
| CD | BNY MELLON NA INSTL-HUNTINGTON | $ 250,000.00 | 4.75% | $ 5,986.30 | 5/6/2024 | 5/6/2026 | **2026** |
| AGENCY | FEDERAL FARM CREDIT BANKS AGENCY-PNC | $ 250,000.00 | 3.55% | $ 8,875.00 | 5/3/2022 | 5/11/2026 | |
| CD | MORTON COMMUNITY BANK(MOCIBK)-PNC | $ 250,000.00 | 4.00% | $ 3,342.48 | 8/28/2024 | 8/28/2026 | **$ 1,752,421.88** |
| CD | CAPITAL ONE-PNC | $ 250,000.00 | 1.10% | $ 2,757.53 | 11/17/2021 | 11/17/2026 | |
| T BOND | T BOND 6-PNC | $ 502,421.88 | 1.15% | $ 6,875.00 | 11/30/2021 | 11/30/2026 | |
| CD | CUSTOMERS BANK(NCBKPA)-PNC | $ 250,000.00 | 5.10% | $ 12,784.94 | 11/8/2022 | 4/27/2027 | |
| CD | POPULAR BANK NEW YORK-HUNTINGTON | $ 250,000.00 | 4.80% | $ 6,049.32 | 5/8/2024 | 5/10/2027 | **2027** |
| CD | VALLEY NATL BANK-HUNTINGTON | $ 250,000.00 | 4.80% | $ 6,016.44 | 6/17/2024 | 6/21/2027 | **$ 1,750,000.00** |
| AGENCY | FEDERAL HOME LOAN BANK 5-PNC (C-one year lock ) | $ 500,000.00 | 5.05% | | 8/6/2024 | 8/6/2027 | |
| CD | DISCOVER BANK-PNC | $ 250,000.00 | 4.90% | $ 12,283.56 | 11/8/2022 | 11/8/2027 | |
| CD | CELTIC BANK-HUNTINGTON | $ 250,000.00 | 4.60% | $ 11,531.51 | 12/8/2023 | 12/8/2027 | |
| CD | MERRICK-PNC | $ 250,000.00 | 3.90% | $ 2,430.82 | 9/20/2024 | 3/20/2028 | |
| CD | MORGAN STANLEY PVT BANK-HUNTINGTON | $ 250,000.00 | 4.65% | $ 5,828.42 | 6/27/2024 | 6/26/2028 | |
| CD | CARTER BK & TR MARTINSVILLE VA-HUNTINGTON | $ 250,000.00 | 4.65% | $ 4,872.95 | 7/5/2024 | 7/5/2028 | **2028** |
| TBOND | T BOND 7-PNC | $ 250,000.00 | 4.13% | | 7/30/2024 | 7/31/2028 | **$1,749,392.50** |
| CD | BMW BK NORTH AMER-HUNTINGTON | $ 250,000.00 | 3.80% | | 9/20/2024 | 9/20/2028 | |
| CD | WELLS FARGO BANK-PNC | $ 250,000.00 | 5.05% | $ 13,731.84 | 10/31/2023 | 10/31/2028 | |
| TBOND | T BOND 8-PNC | $ 249,392.50 | 3.75% | $ 4,687.50 | 10/17/2024 | 12/31/2028 | |
| CD | STATE BANK OF INDIA-HUNTINGTON | $ 250,000.00 | 3.90% | | 8/21/2024 | 8/21/2029 | |
| CD | UBS BANK-PNC | $ 250,000.00 | 3.75% | 3133.56 | 8/21/2024 | 8/21/2029 | **2029** |
| CD | TEXAS EXCHANGE(BKCROW)-PNC | $ 250,000.00 | 3.65% | 2275 | 9/20/2024 | 9/20/2029 | **$1,000,000.00** |
| CD | EAGLE BANK-PNC | $ 250,000.00 | 3.75% | 1566.78 | 10/25/2024 | 10/25/2029 | |

( C ) Callable

| | | | | |
|---|---|---|---|---|
| **$ 7,256,975.12** | $ 165,492.77 | **ACTIVE** | | **$7,256,975.12** |
| | $ 56,113.98 | **MATURED** | | |
| | $ 221,606.75 | **YTD** | | |

**LIQUIDATED INVESTMENTS**

**TO:** **Village Council**

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

**DATE:** **February 7, 2025**

**RE:** **Amberley Green Clubhouse Demolition**

**ITEM:** Resolution 2025-7, Authorizing the Village Manager to Enter into a Contract with Prodigy Building Solutions for Clubhouse Demolition at 7801 Ridge Road

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-7**, Authorizing the Village Manager to Enter into a Contract with Prodigy Building Solutions for the clubhouse demolition project at 7801 Ridge Road.

**PURPOSE:** To demolish the abandoned clubhouse at 7801 Ridge Road and prepare a portion of the site for future development.

The Village owns the 133-acre Amberley Green property, where the clubhouse is located, and has identified the structure as a high priority for demolition. Village staff manage and maintain the property, but the clubhouse has remained an ongoing concern due to its deteriorating condition. The demolition project presents several challenges, including asbestos removal, identifying utility locations, and addressing hazardous air quality issues caused by mold.

In March 2024, the Scottish Rite/Masons informed the Village the renovation cost of the former clubhouse was no longer feasible for their use; therefore, they would not be moving forward with a clubhouse renovation. Since this was our last potential suitor for the building, staff began searching for grant dollars to demolish the building. In July 2024, Village staff was informed that our application for funding through the Board of Hamilton County's Community Revitalization Grant program, which supports municipalities in addressing blighted structures, was approved. On August 27, 2024, the Public Buildings and Parks Committee met to review the grant agreement with Hamilton County. The committee recommended accepting the grant for the demolition project. In September 2024, the Village Council approved Resolution 2024-20 authorizing an agreement with Hamilton County for a $290,000 grant for the project. Staff continued pursuing other grant funds to augment the demolition costs, which we expected to be at least $340,000. While no other funding sources were secured, the Village has been talking to Hamilton County about additional funds from another source of funding. At this point, it does not appear as if those funds are going to be applicable to our project, but staff is still pursuing it.

In addition, staff began identifying various means of specifying the demolition, and in June 2024, the Village joined the Ohio Purchasing Council through the Council of Governments (COG) to leverage unit-priced contracts, saving both time and money. This membership also grants access to specialized expertise in areas where the Village lacks staff and offers cost-effective solutions for cooperative projects like structural demolitions. This membership grants the Village access to companies, like Prodigy Building Solutions, to facilitate contractor bidding. Village staff provided Prodigy Building Solutions with historical records and site plans of the former clubhouse, and using this information, Prodigy developed competitive unit pricing for materials and labor in accordance with the Ohio Revised Code. The total project cost, based on Prodigy's scope of work, is $398,330. The project includes:

- Clearing and grubbing around the building

- Complete demolition of the clubhouse and swimming pool, with offsite disposal
- Installing fencing around the demolition area
- Securing necessary permits
- Capping and terminating the sewer line
- Abating all identified asbestos
- Grading the site for proper drainage
- Restoring disturbed areas with hydroseeding

With a $398,330 demolition contract and a $290,000 grant, the Village will need to contribute $108,330 to cover the remaining balance of the demolition contract with Prodigy. The Village has $60,000 budgeted for this amount but an additional $48,330 will need to be appropriated for this project.

On February 3, the Public Buildings and Parks Committee recommended awarding the project to Prodigy. The demolition will likely take 6 weeks to complete and will start February 20th, with the demolition site being surrounded by safety fencing and the delivery of demolition and abatement equipment. During the demolition, residents and visitors to Amberley Green should expect construction equipment to be used between the hours of 8 a.m. and 6 p.m., with all areas outside the fenced-in area open for use. All materials being demolished will be removed from the property and taken to the landfill by large dump trucks, which will enter the property at Ridge Road and be staged to be loaded near the main entrance of the clubhouse. The clubhouse, in-ground pool, cart storage area, and all exterior concrete walkways will be demolished. Once complete, the demolition site will be graded to allow positive water flow toward the West. All trees and shrubs within the site will be removed because of their location and/or because they are in poor condition. The final step will be to place topsoil across the site and hydroseed. Residents and users of the property should expect a graded piece of property with grass growing by mid-summer.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2025-7

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH PRODIGY BUILDING SOLUTIONS FOR THE DEMOLITION PROJECT AT 7801 RIDGE ROAD

**WHEREAS**, The Village owns the 133 acres where the abandoned clubhouse is located and has identified this structure as a high priority for demolition;

**WHEREAS,** This building has been an ongoing concern and is prioritized for demolition and a site to be developed within the village;

**WHEREAS**, In July 2024, Village staff applied for funding through the Board of Hamilton County Community Revitalization Grant program, which focuses on blighted structures for municipalities in Hamilton County. In September 2024, the Village was awarded a $290,000.00 grant;

**WHEREAS**, Prodigy Building Solutions will be using the Ohio Purchasing Council (COG) to efficiently provide necessary programs and services for the Village for the demolition. The Village joined the COG in 2024 to have the ability to utilize state contracts, save time, and save money;

**WHEREAS,** Prodigy Building Solutions used this information to provide competitive unit pricing for materials and labor in accordance with the Ohio Revised Code. The primary scope of work by Prodigy will cost the Village $398,330.00 and will involve clearing and grubbing around the building, complete demolition of the building and swimming pool and disposing of offsite, fencing of the entire demolition area, permits, cap and terminate the sewer line, abate all asbestos identified, grade existing area for positive drainage, and restore disturbed areas with hydroseeding and straw. The total demolition project with Prodigy, will be $398,330.00 with $290,000.00 of those costs coming from the Hamilton County Revitalization Grant;

**WHEREAS**, the demolition will prepare the site for development;

**WHEREAS**, the Public Buildings and Parks Committee reviewed and recommends awarding the contract to Prodigy Building Solutions in the amount of $398,330.00 for the demolition of the abandoned clubhouse.

**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 is hereby authorized to enter into a contract with Prodigy for $398,330.00, with $290,000.00 to be applied from a grant and the remaining $108,330.00 to be paid by the Village from the Village 2025 budget funds.

**SECTION 2**: The cost for the improvements will be paid from the Village 2025 budget funds.

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

Passed this _____ day of __________, 2025.

___________________________________
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 __________________ 2025, 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

**Joint Agreement Between the Board of County Commissioners, Hamilton County, Ohio and Amberley Village, Ohio to Administer Community Revitalization Grant Awarded for Property Development**

RECITALS

This Joint Agreement (the "Agreement") is entered into on 9th day of September, 2024 ("Effective Date"), by and between the Board of County Commissioners, Hamilton County, Ohio ("County") and Amberley Village, Ohio ("Grantee").

Whereas, the County included the Community Revitalization Grant (CRG) program in its 2024 overall budget to partner with cities, villages, and townships to implement impactful economic and community development projects; and

Whereas, participating local governments applied for funds to implement community and economic development plans, spur other development projects, remove blighted properties or conditions, and/or promote economic development; and

Whereas, the Grantee submitted an application for an economic development project, including the demolition and removal of a Village-owned abandoned clubhouse, to transform the site into a ready-to-develop building lot, further described in Exhibit A (the "Project") and Exhibit B (Grantee's "Application") attached hereto and incorporated herein as part of this Agreement; and

Whereas, the CRG Review Committee recommended funding the Project to the Board of County Commissioners (BOCC).

Incorporating the foregoing Recitals and in consideration of the mutual promises, covenants and agreements contained herein, the sufficiency of which is expressly acknowledged, the parties agree as follows:

1. **Term:** The Grant Term shall commence as of the Effective Date and extend through December 30, 2025 (the "Grant Term") unless the Term of this Agreement is modified in writing or the Agreement is terminated in accordance with the provisions hereof.

2. **Grant Agreement and Uses:** Subject to the terms of this Agreement, the County, by and through its Office of Economic Development, hereby grants to the Grantee a one-time grant of money in the amount of Two Hundred and Ninety Thousand Dollars ($290,000) (the "Grant Funds"). The Grant Funds are awarded to the Grantee exclusively to undertake and complete the Project. Any other use of Grant Funds without prior written approval of the County shall be considered a non-allowable expenditure and may be subject to reimbursement of Grant Funds to the County upon a financial audit.

3. **Disbursement**: Upon execution of this Agreement, the County will disburse the Grant Funds on a reimbursement basis. The Grantee shall invoice the County for Grant Funds and provide source documentation on corresponding expenditures in a format acceptable to the County. Source documentation shall include invoices and proof of payment. The County will make all reasonable efforts to pay such funds to the Grantee within 30 days of receipt of invoice and acceptable source documentation. The Grantee shall not submit invoices more frequently than monthly. Disbursement of Grant Funds is limited to actual costs and expenses the Grantee incurs after the Effective Date for the Project up to the maximum of Two Hundred and Ninety Thousand Dollars ($290,000). Grantee agrees that the Grant Funds are restricted and may only be used for the uses outlined in Exhibit A. Grant Funds disbursed under this Agreement cannot supplant any other funding. Any Grant Funds disbursed to Grantee for ineligible costs or expenses shall be returned to County, immediately upon request.

4. **Subcontractors:** The Grantee agrees to secure qualified personnel and/or contractors to complete the Project. All personnel performing work on the Project shall be under the direct supervision of the Grantee or the Grantee's contractors. The Grantee agrees to comply with any and all applicable laws governing the selection of contractors under this Agreement.

5. **Competitive Procurement**: The Grantee agrees that the procurement of goods and services utilizing Grant Funds shall be through a competitive procurement process required by the Ohio Revised Code.

6. **Records of Grant Funds and Access**: The Grantee shall maintain full, accurate and complete financial and accounting books, records and reports ("Records") of all direct and indirect uses and expenditures of the Grant Funds consistent with cash basis accounting principles. The Grantee shall keep and preserve all Records for at least three (3) years following the expiration of this Agreement. The County or the County's designated representative, at the County's cost and expense, shall have the right to audit the Records at any time but shall not unreasonably interfere with the Grantee's operations in connection with any such audit.

7. **Reporting**: The Grantee will submit semi-annual progress reports as well as a completion report. The County reserves the right to require the submission of additional reporting as it relates to the activities included in the Project. Such documentation may include, but is not limited to, reports, spreadsheets and databases whether in electronic or paper form. With reasonable promptness, Grantee shall supply County with such reporting and information pertaining to the Project as from time to time may be reasonably requested.

    **7.1 Semi-annual reports.** On January 31 and July 31 of the Grant Term, Grantee shall submit a report satisfactory to the County which includes the following information:

.1 A narrative summary of Project status during the reporting period;
.2 Amount of Grant Funds obligated and spent; and
.3 Description of any risks to Project implementation.

**7.2 Completion report.** By January 30, 2025, Grantee shall submit a completion report which includes the following information:

.1 Project summary;
.2 Impact the Grant Funds made on the Project;
.3 Feedback from businesses on the economic impact of project, including testimonials; and
.4 Total Grant Funds spent.

8. **Adherence to State, Local and Federal Laws, Regulations**: The Grantee shall comply with all federal, state and local laws, rules and regulations applicable to the expenditure of the Grant Funds and the completion of the Project.

9. **Termination:** This Agreement may be terminated by the mutual written agreement of the parties; or by either party upon thirty (30) days written notice to the other in the event of a party's substantial failure to perform in accordance with the terms of this Agreement. Expenditures incurred prior to termination shall be submitted and reimbursed in accordance with the terms of this Agreement.

The terms of this Agreement are hereby agreed to by all parties, as shown by the signatures of representatives of each.

| | |
|---|---|
| Name Scott F. Lahrmer | Date 9/16/24 |
| Title Village Manager | |
| Amberley Village | |

| | |
|---|---|
| Jeffrey W. Aluotto | Date |
| Hamilton County Administrator | |
| On behalf of Hamilton County Board of County Commissioners | |

Approved as to form:

DocuSigned by:
Kathryn Casch
E5172C2AA07649B...

| | |
|---|---|
| Assistant Prosecuting Attorney | 7/11/2024 |
| | Date |

**Exhibit A**
**Project Scope and Budget**

## A. Project Scope

The Grantee will use the Grant Funds for demolition and removal of a Village-owned abandoned golf course clubhouse, to transform the site into a ready-to-develop building lot. The proposed property demolition unlocks 8.5 acres of land for development and plans for redevelopment are detailed in both a conservation and connectivity study plan, created specifically for the project area. Later phases of the project are expected to create jobs and the project creates opportunity for the Village to expand into commercial development.

## B. Project Budget

Funding Sources:

Hamilton County Community Revitalization Grant - $290,000

Funding Uses:

Demolition and removal for the Village-owned clubhouse - $290,000

**Exhibit B**
**Grant Application**

**Prepared For:**
Mr. Scot Lahrmer
Village of Amberley
7149 Ridge Ave
Cincinnati, OH 45237

**Date:** February 3, 2025
**Job Name:** Amberly Village 2025 Demo Project
**Delivery Terms:** Freight Allowed and Prepaid - F.O.B. Jobsite
**Procurement Contract:** TOP-C Unit Price Contract 2021-06-001b

# PROPOSAL SCOPE OF WORK

**Project Address**
Amberley Village Greens
7801 Ridge Ave
Cincinnati, OH 45237

**Scope Overview**

- Engage a subcontractor to provide an updated hazardous material testing and report for the jobsite
- Furnish and install temporary perimeter 6' fencing
- Obtain permits for abatement and demolition
- Cap and terminate the existing sanitary line
- Abate materials identified by testing that are required to be removed before demolition, including:
    - Remove and response two layers of asbestos Transite shingles from upper and lower level of main building and pool house
    - Remove and dispose of one layer of asbestos felt paper under the bottom later of the Transite shingle
- Demolish existing buildings, vegetation, pavement and properly offsite dispose (reference overview plan below)
- Upon removal, furnish and install dirt to backfill the pool area
- Grade existing area to create positive drainage
- Restore disturbed areas with one shot of hydroseeding and cover with straw

**Hazardous Abetment Scope Clarifications**

- Amberly Village has previously engaged Terricon Consultants, Inc. to identify, test and report hazardous materials that need to be removed. At the direction of Amberly Village, Prodigy has engaged Terricon Consultants, Inc., for additional testing.
- Prodigy Building Solutions, LLC does not have the expertise or insurance for hazardous material testing. Amberly Village has agreed to the attached liability limitations and insurance terms of Terricon Consultants, Inc., agreement and agrees to hold Prodigy Building Solutions, LLC harmless for testing related liabilities.

**Scope Clarifications**

- Payment and Performance Bonds are excluded
- Demolition Permit is included
- Prevailing wages are included
- The below pricing does not include sales tax
- Any scope/service not listed is not included
- This proposal is valid for (5) days from the proposal date due to changing material costs – due to a volatile market in material pricing, please verify pricing after five days
- This Agreement is subject to Prodigy Building Solutions, LLC Standard Terms and Conditions, attached herein

**Payment Terms**

The project cost is $398,330.00 for services described in this Agreement. Customer agrees to pay Prodigy Building Solutions, LLC within 15 days of receipt of invoices. The project will be invoiced as a percentage of project completion, with invoices expected upon material delivery (to crane yard, customer's site, or temporary storage) and monthly upon installation completed in the previous month.

IN WITNESS WHEREOF, the CUSTOMER and SERVICE PROVIDER have executed these Terms as of the last date written below.

| | |
|---|---|
| **CUSTOMER**: Village of Amberley | **SERVICE PROVIDER:** Prodigy Building Solutions, LLC |
| Signed: ____________________ | Signed: ____________________ |
| Name: ____________________ | Name: ____________________ |
| Title: ____________________ | Title: ____________________ |
| Date: ____________________ | Date: ____________________ |

**CERTIFICATE OF AVAILABLE FUNDS**

ORC Section 5705.41

The undersigned, Finance Administrator for Village of Amberley, located in Hamilton County, Ohio, hereby certifies in connection with the preceding Agreement that the amount required to meet the obligations under the contract, obligation, or expenditure for the services described in the Agreement, has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of an appropriate fund, free from any outstanding obligation or encumbrance, subject to annual appropriations.

____________________ ____________________

Signed (Finance Administrator) Date

## PRODIGY BUILDING SOLUTIONS, LLC STANDARD TERMS AND CONDITIONS

The following Standard Terms and Conditions ("Terms") shall apply to all of the situations in which Prodigy Building Solutions, LLC ("Service Provider") is selling equipment or providing services to Village of Amberley ("Customer"). Collectively, Service Provider and Customer are referred as "Parties" and individually as "Party."

1. Customer retains Service Provider to provide the Services and Equipment as set forth in **Proposal Scope of Work** above and as set forth by the Parties in any mutually agreed upon statements of work.
2. Payment is due from Customer as set forth in **Payment Terms** above. Conditional credit may be extended by Service Provider, in its sole discretion, to Customer upon commercially reasonable proof of creditworthiness. It is Customer's responsibility to provide any applicable sales tax exemption certificates to Service Provider.
3. Customer agrees to provide reasonable access to the worksite. The Parties shall establish a mutually agreed upon installation schedule after Equipment is ordered and lead time is provided to Service Provider by its suppliers.
4. Service Provider is not responsible for the testing of, documentation of or removal of any hazardous or toxic materials from the worksite.
5. Service Provider may suspend or terminate its performance if Customer fails to perform under the Terms and Customer does not cure such failure to Service Provider's satisfaction within a period of 10 days after receipt of written notice from Service Provider.
6. With regard to any equipment, parts, hardware or accessories purchased or licensed by Service Provider from third-party manufacturers or licensors, Service Provider will assign all the original manufacturer's or licensor's warranties, to the extent permitted by law, to Customer. Customer shall be solely responsible for complying with the applicable terms and conditions, restrictions and limitations, usage instructions and safety warnings related to such items. Service Provider will not permit or cause the work to be performed in such a way that will invalidate any manufacturer's warranty.
7. Customer makes the following representations, warranties and covenants, as applicable: (1) Customer is an Ohio political subdivision duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization and has the full power and authority to execute and deliver the Terms and to perform its obligations under these Terms; (2) Customer will give clear briefings and ensure that all the facts, information, intellectual property, materials, and documents provided by Customer are accurate, timely, non-infringing and in good condition; (3) Customer is solely responsible for any modifications to the Equipment and Services, or integration thereof with other equipment, products and systems made by any party other than Service Provider and (4) Customer will ensure that its employees and agents utilize all guards, mechanical, electronic and electrical safety systems, warning signs and other safety procedures and devices that are provided with, or are recommended to be used in conjunction with, the Equipment and will not disconnect, disassemble or use the Equipment without the same.
8. Customer is solely responsible for any modifications to or the integration of the Equipment and the Services with other equipment, products, and systems made by any party other than Service Provider.
9. Customer hereby assigns the PJM Interconnection LLC capacity rights of any demand savings created from the energy efficiency project to Contractor, to be offered into the PJM Reliability Pricing Model Capacity Market directly or by assigning to another PJM member.
10. Ohio Revised Code 9.239 Compliance: To assist in Prodigy Building Solutions, LLC's tax compliance, upon final acceptance of the Scope of Work, the Contracting Officer or Authorized Representative of the owner of the building agrees to execute any documents related to Section 179D of the Internal Revenue Code. Customer hereby acknowledges Prodigy Building Solutions, LLC is the primary designer for the Project at a Government Owned building. Prodigy Building Solutions, LLC intends on taking a tax deduction, not to exceed $5.54 per square foot, for work done in this Agreement, and both parties agree no additional signoffs will be required. Service Provider will be responsible for preparing all documents, all accompanying documentation and the contents therein. Prodigy Building Solutions, LLC will be designated the sole Section 179D beneficiary. Upon substantial completion of the project, Customer agrees to examine the allocation documents related to the Project and an authorized Customer representative will declare the project is completed.
11. **EXCEPT AS OTHERWISE EXPRESSLY STATED HEREIN, SERVICE PROVIDER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND HEREBY DISCLAIMS ALL OTHER WARRANTIES. THE WARRANTIES CONTAINED HEREIN ARE EXCLUSIVE AND GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES PROVIDED IN THE UNIFORM COMMERCIAL CODE AND INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF PRODUCT LIABILITY, INTELLECTUAL PROPERTY INFRINGEMENT, MERCHANTABILITY, QUALITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. No guarantee**

**has been made by the Service Provider regarding the performance of the installed equipment, including, but not limited to, energy savings or equipment life.** Notwithstanding the foregoing, Service Provider warrants that the work will be performed with the ordinary care and skill exercised in the industry.

12. **UNDER NO CIRCUMSTANCES SHALL SERVICE PROVIDER BE LIABLE FOR ANY PUNITIVE, SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OR LOSSES INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOST REVENUES, LOSS OF GOODWILL, USE, DATA OR LOST OPPORTUNITIES ARISING UNDER OR IN CONNECTION WITH THE EQUIPMENT AND SERVICES, EVEN IF THE POSSIBILITY OF ANY SUCH DAMAGE OR LOSS IS KNOWN OR APPARENT TO SERVICE PROVIDER. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, SERVICE PROVIDER'S MAXIMUM AGGREGATE LIABILITY ARISING FROM OR RELATED TO THE EQUIPMENT AND SERVICES SHALL NOT EXCEED $2,000,000 WITH RESPECT TO EQUIPMENT OR SERVICES GIVING RISE TO THE CLAIM.**

13. These Terms set forth the entire agreement of the Parties with respect to the subject matter hereof. Any and all previous agreements and understandings between the Parties regarding the subject matter hereof, whether written or oral, are superseded by these Terms. The Services and the rights, duties and obligations under the Terms may not be assigned by Customer without the prior written consent of Service Provider. These Terms shall inure to the benefit of and be binding upon the parties and their respective successors and authorized assigns. These Terms shall be governed by and interpreted and enforced in accordance with the laws of the State of Ohio, without regard to any principle of conflicts of law which would apply the laws of another jurisdiction. Any legal suit, action or proceeding arising out of or related to the Terms, Equipment, or the Services shall be instituted in the courts of the State of Ohio, in each case, applicable to Hamilton County, and each Party irrevocably submits to the exclusive jurisdiction and venue of such courts in such suit, action or proceedings.

14. The Parties intend that these Terms shall exclusively control the relationship of the parties with respect to the Equipment and Services. In the event of any inconsistency between any quotation, purchase order, acknowledgement, invoice or acceptance form and these Terms, these Terms shall control and shall be binding on the Parties. The Parties hereto have agreed and it is their intent that the battle of the forms section of UCC § 2-207 (O.R.C. § 1302.10) shall not apply.

15. Service Provider shall not be responsible for failure to perform under the Terms or liable to Customer for any loss or damage due to causes beyond its reasonable control including, but not limited to, any of the following events: acts of God, fires, civil disobedience, war, acts of terrorism, riots, strikes, work stoppages, labor disputes, floods, delays caused by the other Party, delays caused by third-parties, changes in laws or other governmental requirements, unforeseeable local conditions, or shortages of labor or materials.

16. Service Provider is an independent Service Provider and is not to be deemed an employee of Customer or to be entitled to any benefits of employment offered by Customer to its employees.

**TO:** **Village Council**

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

**DATE:** **February 7, 2025**

**RE:** **10 Motorola Radios for Police/Fire Department**

**ITEM:** Resolution 2025-8, Authorizing the Village Manager to Enter into a Contract for the Purchase of 10 Motorola Police Radios

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-8** to purchase 10 new APXN30 Police-Fire radios for Administrative police staff for $34,749.

**PURPOSE:** To replace outdated equipment that is no longer serviceable.

The Police and Fire Department's current XTS5000 radios, used to communicate with police officers and firefighters, will become outdated and no longer serviceable in July 2025. These radios are the communication link between the dispatcher and the officers on the road, as well as communication between Amberley Village and other agencies. Motorola will no longer support service for the older XTS5000 radios we currently have.

With the purchase of 10 new radios, the Department will be able to reassign our APX6000 radios to officers who are still using XST5000 radios. The new radios are less expensive and smaller, suitable for Administrative and plain-clothes use. $30,000 was budgeted in the Capital Budget for radios to be purchased.

The Police/Fire Committee has reviewed this request for equipment and has recommended the purchase of 10 APX N30 Motorola radios for the Police Department not to exceed $34,749.70

Adoption of Resolution 2025-8 is recommended. If you have any questions, please let me know

PASSED:
BY:

RESOLUTION NO. 2025-8

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO PURCHASE TEN (10) MOTOROLA APXN30 RADIOS FROM MOTOROLA SOLUTIONS

**WHEREAS**, The Police and Fire Department's current XTS5000 radios will become outdated and no longer serviceable in July 2025.

**WHEREAS**, these radios are the communication link between the dispatcher and the officers on the road, as well as communication between Amberley Village and other agencies.

**WHEREAS,** Motorola will no longer support service for the older XTS5000 radios currently used by the Police and Fire Department.

**WHEREAS,** $30,000 was budgeted in the Capital Budget for radios to be purchased.

**WHEREAS**, the Police and Fire Committee has reviewed this request for equipment and recommended that the Police Department purchase 10 APX N30 Motorola radios.

N**OW, THEREFORE BE IT RESOLVED BY THE** Council of Amberley, State of Ohio, seven (7) members elected thereto concurring,

**SECTION 1**: The Village Manager is hereby authorized and directed to enter into a contract on behalf of the Village with Motorola for the purchase of ten (10) Motorola APXN30 Radios in the amount of $34,749.70.

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

Passed this _____ day of __________, 2025.

____________________________________
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 __________________ 2025, 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

Billing Address:
AMBERLEY, VILLAGE OF
7149 RIDGE RD
CINCINNATI, OH 45237
US

Quote Date:12/11/2024
Expiration Date:03/11/2025
Quote Created By:
Shelly Kunz
Account Executive
Shelly.Kunz@
motorolasolutions.com
5137873012

End Customer:
AMBERLEY VILLAGE
CHIEF WALLACE
RLWallace@amberleyvillage.org
513.623.4789

Contract: 21336 - OHIO, STATE OF
AGREEMENT: STATE OF OHIO



## Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price |
|---|---|---|---|---|---|---|---|
| | APX™ N30 | APX N30 | | | | | |
| 1 | H15UCF9PW6AN | APX N30 7/800 MODEL 2 PORTABLE | 10 | | $4,630.00 | $3,078.97 | $30,789.70 |
| 1a | QA01767BL | ADD: P25 LINK LAYER AUTHENTICATION | 10 | | | | |
| 1b | QA09000AG | ADD: DIGITAL TONE SIGNALING | 10 | | | | |
| 1c | QA09006AA | ADD: ADAPTIVE NOISE SUPPRESSION | 10 | | | | |
| 1d | Q667BB | ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY) | 10 | | | | |
| 1e | QA08853AA | ADD: CPS ENABLEMENT | 10 | | | | |
| 1f | QA02756AB | ENH: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM | 10 | | | | |
| 1g | QA09113AA | ADD: BASELINE RELEASE SW | 10 | | | | |

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price |
|---|---|---|---|---|---|---|---|
| 2 | PSV01S03059A | APX NEXT PROVISIONING WITH CPS | 1 | | $0.00 | $0.00 | $0.00 |
| 3 | LSV01S03084A | APX N50/30 DMS ESSENTIAL | 10 | 3 YEARS | $158.40 | $105.34 | $1,053.40 |
| 4 | PMPN4820A | CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT PS US | 10 | | $85.71 | $57.00 | $570.00 |
| 5 | PMMN4128A | RM780 IMPRES WINDPORTING REMOTE SPEAKER MICROPHONE, LARGE (IP68) | 10 | | $172.80 | $114.91 | $1,149.10 |
| | Product Services | | | | | | |
| 6 | LSV00Q00202A | DEVICE PROGRAMMING | 10 | | $178.57 | $118.75 | $1,187.50 |

## Grand Total $34,749.70(USD)

## Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.

  Motorola's quote (Quote Number: ______________ Dated: __________ ) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at http://www.motorolasolutions.com/product-terms.

  The Parties hereby enter into this Agreement as of the Effective Date.

| Motorola Solutions, Inc. | Customer |
|---|---|
| By: ______________________ | By: ______________________ |
| Name: ____________________ | Name: ____________________ |
| Title: _____________________ | Title: _____________________ |
| Date: _____________________ | Date: _____________________ |

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

# APX N30 Portable Radio Solution Description

## Overview


The APX N30 offers affordable, next generation communications without compromising P25 interoperability or voice and data quality. It has a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

### Durable And Easy To Use

The APX N30 enhances operations with a front display with an upgraded user interface for better readability and loud and clear audio for reliable, everyday use. Additionally, the N30 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

**ViQi Voice Command**

To prevent first responders from losing focus while events unfold, ViQi Voice Control allows users to operate their device with customized voice commands. First responders can switch between preset channels and zones, adjust volume, and change audio profiles by pressing the preprogrammed ViQi button and speaking into the microphone.

### Essential And Secure P25 Communications

The APX N30 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. All P25 communications over the N30 are safe and secure–it offers software encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

### Reliable Connectivity

Using the APX N30 lets first responders stay connected across disparate networks. It can be equipped with Wi-Fi®, Bluetooth®, GPS, and Geofence features, bringing future-ready applications, services, and best-in-class connectivity to everyday use. APX N30 radios support 7/800 MHz frequency bands across radio systems, with minimal intervention by the radio user.



## Managing And Provisioning Devices

APX N50 can be programmed in two ways: one-at-a-time through Customer Programming Service (“CPS”) or through a combination of CPS and batch programming over Wi-Fi available with the radio management (“RM”) software.

CPS is a proprietary, Windows-based application, used to configure APX subscriber radios in offline situations that include provisioning, networking, and monitoring tools that provide greater awareness and faster radio management. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow the addition of new software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, *via* secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read and edited, and codeplugs and templates can be saved and duplicated to program other fleet radios.

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

**Device Management Services**

Device Management Services (“DMS”) packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N50 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

**TO:** **Village Council**

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

**DATE:** **February 7, 2025**

**RE:** **Nuisance Abatement and Remediation Costs – Request to Place Lien**

**ITEM:** Resolution 2025-9, Placing Lien for Nuisance Abatement and Remediation Expenses

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-9** requesting the Hamilton County Auditor to place a lien against property for nuisance abatement expenses incurred by the Village.

**PURPOSE:** To seek reimbursement for the Village's expenses related to nuisance abatement and fine.

The Village observed that a property owner permitted the grass height on the property to exceed the Village maximum included in Code §159.164. The Village has previously placed liens on this property in 2022 and 2023 for nuisance abatement and a repeat offender fine.

In this instance, the property owner was notified in accordance with Village Code §159.081 through 159.084 of the abatement costs and administrative fee. Since the property owner has failed to reimburse expenses and pay the fine in a timely manner, the next step available to the Village to collect payment is to place a lien on the property through the Hamilton County Auditor's Office.

Resolution 2025-9 authorizes and directs a request be sent to the Hamilton County Auditor to place a lien on the property for the amounts described in Exhibit A.

Please let me know if you have any questions concerning this matter.

PASSED:
BY:

RESOLUTION NO. 2025-9

RESOLUTION REQUESTING THE HAMILTON COUNTY AUDITOR TO PLACE LIEN AGAINST PROPERTY FOR NUISANCE ABATEMENT EXPENSES INCURRED BY THE VILLAGE

**WHEREAS,** the Village of Amberley adopted a Property Maintenance Code to assist in the regulation and enforcement of certain rules to protect and promote the health, safety, and welfare of residents and property owners in the Village;

**WHEREAS,** under the Property Maintenance Code, delinquent owners may be assessed the cost of nuisance abatement activities and other maintenance undertaken by the Village;

**WHEREAS,** such costs incurred by the Village may be assessed as a lien against the subject property by filing such assessment with the Hamilton County Auditor,

**NOW, THEREFORE, BE IT RESOLVED** BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring,

**SECTION 1:** That the Hamilton County Auditor is hereby requested to place a lien on real property in favor of and on behalf of Amberley Village pursuant to Ohio Revised Code 731.54 and Village Code of Ordinances 159.083 et seq. Said property is referenced and attached hereto as Exhibit A and made a part hereof. The Village Clerk is directed to provide a certified copy of this Resolution to the Auditor for collection.

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

Passed this _____ day of __________, 2025.

___________________________________
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 __________________ 2025, 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

# Exhibit A

| Type of Assessment | Amount of Assessment | Property Owner | Property Address | Parcel Number |
|---|---|---|---|---|
| Abatement and Remediation | $402.50 | Belwood Investments, LLC | 3647 East Galbraith Road | 526-0090-0029-00 |

**VILLAGE MANAGER'S REPORT**
**FEBRUARY 10, 2025 COUNCIL MEETING**

Dear Mayor and Council Members:

# Developments

**Zoning**
There were no cases for the Board of Zoning Appeals in the month of February. The deadline for the March meeting of the BZA is Monday, February 10, 2025.

**Property**
Since Council last met, Amberley Village has approved four (4) zoning permit applications that include new home construction, greenhouse construction, back yard black aluminum fencing, and the construction of a detached, 3-car garage.

One homeowner was advised in writing about a property maintenance violation involving trash and debris. This property is a frequent violator of the Amberley Village property maintenance code.

# Maintenance Department

**Snow and Ice Control**
During the month of January, Village Crews were out five times for snow and ice events. The day before one of the storms, Crews were able to pretreat the roadway with 2,000 gallons of brine water. Crews also used 354 tons of road rock salt, and 1,720 gallons of brine water to melt away the 15.25" combined totals of snow and ice. 78.5 man-hours of regular time and 191 man-Rhours of overtime were used to treat the Village's roadways during the month.

This year the Maintenance Department trained four police officers to assist with plowing and salting due to being low on manpower. Officers Tim Schmidtgoessling, Brandon Gehring, Brian Baker, and Mark Roeseler assisted the Maintenance Department during the 10''snowstorm.

The next day after each storm, all trucks and equipment used, during the storms are fueled, brine tanks topped off, engine fluid levels checked, tires checked, sprayed off, washed with soap and salt neutralizer, cab and floorboards are cleaned of salt and all windows have Rain X applied. If the snowplow was used, they will also need maintenance, or the polyurethane cutting blade will be lowered, flipped, or replaced.

**Brush Chipping and Leaf Collection**
Crews resumed weekly brush chipping service. January totals for brush collection were 12.5

yards of wood chips, 72.5 yards of logs, and 78 Christmas trees, using 60.5 man-hours to perform the work. Two dead animals were also collected.

Evans Landscaping removed one year of logs, one year's leaf collection, and the dirt spoil pile from the composting facility at the North site.

**Streets and Right of Way**
With the extreme cold temperatures, we experienced several freeze and thaw events along with several days of rain. This type of weather causes potholes and water main breaks to occur. Crews were busy filling potholes on Ridge Road, Galbraith Road, Section Road and several other streets around the Village. Maintenance crews filled 57 potholes using 28 bags of cold patch. Crews were also called out several times to salt water main breaks.

**Other Right of Way Details:**

- Collected trash alongside roadways once this month picking up 42 bags of trash.
- Put a road plate over a sizable pothole on Ridge Road due to a water main break on Dot Drive. This will be milled and patched in early February.
- Removed ice build up with the Front Loader at 3321 Fairhaven Lane on the Springvalley side of the property, and at 2480 Twigwood Lane.
- Cleaned up car parts from an auto accident on Ronald Reagan Bridge.
- Cleared snow away from all catch basins and fire hydrants in the Village.
- Investigated a sinkhole next to the catch basin at 7200 W. Aracoma Drive.
- Picked up a large piece of concrete at the curb on Fairhaven Lane.
- Measured and purchased parts to repair broken downspout lines that were damaged during snow events. The downspout lines were inspected and can be repaired in spring.
- Repaired and straightened several mailboxes that were damaged during snow events.
- Inspected and reported a leaking fire hydrant at 2940 Galbraith Road.
- Channeled water at the water main break on Dot Drive to flow into the nearest catch basin using flood barriers and sandbags.

**Facilities Maintenance and Repairs**
Cleaned and performed minor maintenance to the Municipal Building, set up for and cleaned up after three events in the Community Room and Council Chambers, including Council Meeting, ESC, and Mayor's Court.

**Other Facilities and Maintenance Repairs:**

- Removed and replaced the monthly banner on hillside above Fire House.
- Emptied trash cans around the Municipal Building Walking Track and at the Amberley Green twice per week.
- Replaced batteries in all the sinks at the Municipal Building.
- Picked up 14 bags of calcium chloride pellets for snow and ice removal at the Municipal Building.
- Shoveled snow away from drains on the roof of the Municipal Building.

- Purchased and put together two jacks for the Police Department.
- Had 3 propane tanks filled at Central Tool.
- Began moving the 2024 leaf collection pile to the compost pile area at the North Site.
- Melted ice that was clogging up a down spout near the Firehouse and repaired down spout.
- Replaced the gas nozzle on our 2,000-gallon fuel tank.

**Equipment Maintenance**
With the end of leaf season, all the leaf collection equipment was cleaned and stored. Leaves were scraped out of the collection hopper, which was washed and serviced, with an oil change and greasing on all three units.

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

**Other Equipment Repairs:**

- Flipped and replaced rubber cutting edge on all the dump truck plows.
- Replaced a rear brake light on Truck 420.
- Cleaned and power washed Truck 216 after deer culling by the Police Department.
- Performed monthly fire apparatus checks on Quint 4, Engine 4 and Support 4.
- Repaired leak on truck 514 brine tank.
- Changed oil and filters on trucks 420.
- Took Truck 116 to Knab Auto Body for a repair estimate.
- Picked up two rubber snowplow blades from Lacal Equipment in Jackson Square, Ohio.
- Met with two City of Reading maintenance employees and showed them how our truck hydraulic systems are set up.
- Repaired the plow hoisting chain on Truck 719.
- Put a new 25-ton hitch on Truck 420. This work was done by Knapheide Truck and Equipment.
- Replaced the spray gun on the Hotsy Pressure Washer in the Wash Bay.
- Took Truck 116 to Donovan’s for an oil change.
- Replace the battery in the mini excavator.
- Ordered one 55-gallon drum of hydraulic fluid and one 55-gallon drum of DEF fluid.
- Replaced the marker lights on Truck 719.
- Installed new taillight bulbs in Truck 420.
- Took delivery of our Asphalt Hotbox that was jointly purchased with the Village of Silverton. Went over operations with vendor Southeastern Equipment.
- Replaced the wheels on the moving dolly.
- Replaced the soap and salt neutralizer plumbing to the Hotsy Pressure Washer located in the Wash Bay at the North Site.
- Replaced the hydraulic filter on Chipper #1.
- Rewired the motor on the electric paint mixer.
- Installed a boot scraper next to the Firehouse entry doors.

- Replaced a broken hydraulic line on Chipper #1.
- Flipped the cutting blades on Chipper #1.

**Training**

- Ryan Monahan and Chris Fritsch attended the PWOSO luncheon and meeting in Liberty Township.
- All Maintenance Department employees completed monthly 24/7 Fire online training classes.
- All Maintenance Department employees attended monthly fire drill.
- Continued in-house CDL training with Brandon Ross.
- Rob Langdon and Tyler Androne attended a snow and ice removal training class in West Carrolton Ohio.
- Brandon Ross took the Work Keys test required to attend the Scarlet Oaks Fire Academy.
- Ryan Monahan, Rob Langdon, and Brandon Ross went to the Clermont County CDL test site and observed a CDL test with a student.

# Police-Fire Department

**Police Activity**
The Police Department received 1,287 calls for service during January. Last month, 23 citations were issued for the Mayor's Court, 8 for Municipal Court, and none for Juvenile Court. Vehicle accidents totaled 6 (0 claims reported for personal injury) during the month. No misdemeanor citations were issued. Offenses for the month included theft and wire fraud.

**Fire Activity**
During the month of January, there were 33 reports taken by the Fire Department. Of those reports, the department responded to a gas leak, person in distress, lift assist alarm malfunctions and water problems.

# Village Manager's Office

**Meetings**
The following meetings were conducted since I last reported to council at the January 13 meeting. Please note I was on vacation from January 14 - 29:

- I communicated with staff by email in lieu of the monthly staff meeting, where I recapped the January council meeting, listed upcoming needed committee meetings, and highlighted legislation for the February and March council meetings.

- I attended a webinar hosted by Bricker & Graydon entitled "Blueprints for Growth: Key Trends and Strategies for Ohio Political Subdivisions in 2025."
- Staff held weekly meetings with Polimorphic regarding the launch of a new AI search chatbot for the Village website.
- I held multiple meetings with Julie Dierker and Michele Carey of the Greater Cincinnati Foundation about potentially hosting a scholarship fund.
- Chris Fritsch and I met with Prodigy regarding the demolition of the Amberley Green Clubhouse building.
- I attended a joint meeting of the Cincinnati Area Manager's Association (CAMA) and the Northern Kentucky City/County Managers Association (NKCCMA), where Jeff Berding, president and Co-CEO of FC Cincinnati discussed development plans around TQL Stadium and other regional topics.
- I attended a retirement celebration for HTF Commander Tom Fallon.
- I attended the Amberley Village Public Buildings and Parks Committee meeting, where we discussed the demolition of the Amberley Green clubhouse.
- I met with the Amberley Village Finance Committee to discuss December finances and a scholarship fund update.
- I attended a meeting on economic development hosted by Bricker Graydon and Horan. The event featured speakers from Bricker Graydon, REDI, OEDA, and Alloy Development Company.

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

- Council Video
- Meeting notices
- E-News
- Avoid the "Second Shovel" - snowplow prep for residents
- Hiring Notice: Amberley Village Police-Fire Department
- Only Two Community Garden Plots Remain
- Water Main Break Updates
- Water Works Shutoffs

**Newsletter**
The February E-News was distributed on February 4, and included the following articles:

- Amberley Village Alert System: Water Main Breaks
- Stay Current with Calendar & Video
- Hours and Services
- Important Collection Reminders (including Brush Guidelines video)
- Village Council meetings now available via podcasts
- 2024 In Review video with suggestion to share/invite others to sign up for the newsletter

- AI Capabilities Now Available on the Amberley Village Website
- Amberley Village Alert System Update
- Senior Safety Program to Partner with WeTHRIVE! Health & Wellness Committee
- February Banner: Senior Safety Program
- Cost-Saving Culture: Village Parners with Silverton to Purchase Asphalt Hot Box
- Reporting Potholes & Snowplow Damage (with link to Citizen Action Line)
- 2024 Finance Statement
- Income Tax Deadline: April 15, 2025
- Last Call for Holiday Lights Recycling
- Commemorative Brick + Tree Donation Program
- Upcoming Village Council Meeting
- Latest from the Library
- Holiday Gift Ideas from Amberley Village Spirit Shop
- Ways to Stay Connected
- Email Us - Village Council Photo & Contact Information

**Fire Department ISO Rating (Public Protection Score)**
Amberley Village recently underwent an audit by the Insurance Services Office (ISO), which rates municipal fire departments according to their ability to offer adequate fire protection to the communities they serve. The ISO generates a Public Protection Classification (PPC), which scores departments in categories ranging from community risk reduction, water supply, and equipment to emergency communications, deployment of services, and the number of fire hydrants. The ISO score helps determine home insurance rates in the community, as it reflects how well a municipal fire department is able to serve its community. ISO scores range from 1 to 10, and the higher the ISO score, the higher the insurance rates in the community are likely to go. Lower scores reflect firefighter efficiency, community risk reduction, strong water supply and fire hydrants, proper equipment, and strong emergency communications. Amberley Village received a ranking of 2 in its recent audit (88.56 out of 105.5). Our classification is on the final page (23) of the attached report and reflects the strength of our services, which in turn means cost savings for residents when it comes to property insurance rates. The score on the last ISO rating completed in 2017 was 84.57 out of the same 105.5.

**AI-Enhanced Web Search**
Amberley Village recently did a soft launch of its new AI-enhanced web search tool. As the system "learns" more about the Village and responses are streamlined and made more effective, the search tool will become a more prominent feature on the site, and will more closely resemble an actual Chat Bot. Councilmembers and residents alike are encouraged to test out and provide feedback on the new tool. Feedback can be sent to Tammy Reasoner via the Citizen Action Line on the website, or via email at tpreasoner@amberleyvillage.org.

**Annual Financial Statement**
Each year, the Auditor of State requires all entities to file annually with the Auditor of State, an Annual Financial Statement. This document, which provides financial information on the preceding year, is prepared by the Finance Administrator. It contains information on all the 2024 Village funds and mirrors information shared with our Finance Committee and Village Council

but in a format pre-determined by the Auditor's Office. The document has been included in your council packet, is posted on our website and is available for review at the Administration Office. It was reviewed by the Finance Committee at their February 5 meeting.

**Asphalt Hot Box**
With the delivery of the asphalt hot box, jointly purchased with the Village of Silverton, the Village has once again demonstrated its ongoing commitment to local government collaboration and good tax dollar stewardship. Our Maintenance Department was able to utilize the asphalt hot box, which is a temperature-controlled container that is used to carry, maintain, and distribute hot mix asphalt to patch potholes on Ridge Road and other streets. This greatly improves our efficiency and effectiveness of pothole repairs as this method provides longer lasting results than the traditional cold patch method used previously. This will extend the life of road repairs between road resurfacing while saving costs. The Village will continue to respond to potholes and encourages residents to report them to us.

**Miscellaneous**
I have communicated with residents regarding property damaged during deer culling, flags at the Municipal Building, lost tax payment, and RFP for Amberley Green.

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

Scot F. Lahrmer
Village Manager

# Public Protection Classification (PPC®) Summary Report

## Amberley

## OHIO

**Prepared by**

**Insurance Services Office, Inc.**
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**Mt. Laurel, New Jersey   08054-5404**
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Report Created January 2025

**Effective May 1, 2025**

# Background Information

## Introduction

ISO collects and evaluates information from communities in the United States on their structure fire suppression capabilities. The data is analyzed using our Fire Suppression Rating Schedule (FSRS) and then a Public Protection Classification (PPC©) grade is assigned to the community. The surveys are conducted whenever it appears that there is a possibility of a PPC change. As such, the PPC program provides important, up-to-date information about fire protection services throughout the country.

The FSRS recognizes fire protection features only as they relate to suppression of first alarm structure fires. In many communities, fire suppression may be only a small part of the fire department's overall responsibility. ISO recognizes the dynamic and comprehensive duties of a community's fire service, and understands the complex decisions a community must make in planning and delivering emergency services. However, in developing a community's PPC grade, only features related to reducing property losses from structural fires are evaluated. Multiple alarms, simultaneous incidents and life safety are not considered in this evaluation. The PPC program evaluates the fire protection for small to average size buildings. Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual PPC grade.

A community's investment in fire mitigation is a proven and reliable predictor of future fire losses. Statistical data on insurance losses bears out the relationship between excellent fire protection – as measured by the PPC program – and low fire losses. So, insurance companies use PPC information for marketing, underwriting, and to help establish fair premiums for homeowners and commercial fire insurance. In general, the price of fire insurance in a community with a good PPC grade is substantially lower than in a community with a poor PPC grade, assuming all other factors are equal.

ISO is an independent company that serves insurance companies, communities, fire departments, insurance regulators, and others by providing information about risk. ISO's expert staff collects information about municipal fire suppression efforts in communities throughout the United States. In each of those communities, ISO analyzes the relevant data and assigns a PPC grade – a number from 1 to 10. Class 1 represents an exemplary fire suppression program, and Class 10 indicates that the area's fire suppression program does not meet ISO's minimum criteria.

ISO's PPC program evaluates communities according to a uniform set of criteria, incorporating nationally recognized standards developed by the National Fire Protection Association and the American Water Works Association. A community's PPC grade depends on:

- **Needed Fire Flows**, which are representative building locations used to determine the theoretical amount of water necessary for fire suppression purposes.
- **Emergency Communications**, including emergency reporting, telecommunicators, and dispatching systems.
- **Fire Department**, including equipment, staffing, training, geographic distribution of fire companies, operational considerations, and community risk reduction.
- **Water Supply**, including inspection and flow testing of hydrants, alternative water supply operations, and a careful evaluation of the amount of available water compared with the amount needed to suppress fires up to 3,500 gpm.

## Data Collection and Analysis

ISO has evaluated and classified over 39,000 fire protection areas across the United States using its FSRS. A combination of meetings between trained ISO field representatives and the dispatch center coordinator, community fire official, and water superintendent is used in conjunction with a comprehensive questionnaire to collect the data necessary to determine the PPC grade. In order for a community to obtain a grade better than a Class 9, three elements of fire suppression features are reviewed. These three elements are Emergency Communications, Fire Department, and Water Supply.

A review of the **Emergency Communications** accounts for 10% of the total classification. This section is weighted at **10 points,** as follows:

- Emergency Reporting 3 points
- Telecommunicators 4 points
- Dispatch Circuits 3 points

A review of the **Fire Department** accounts for 50% of the total classification. ISO focuses on a fire department's first alarm response and initial attack to minimize potential loss. The fire department section is weighted at **50 points,** as follows:

- Engine Companies 6 points
- Reserve Pumpers 0.5 points
- Pump Capacity 3 points
- Ladder/Service Companies 4 points
- Reserve Ladder/Service Trucks 0.5 points
- Deployment Analysis 10 points
- Company Personnel 15 points
- Training 9 points
- Operational considerations 2 points
- Community Risk Reduction 5.5 points (in addition to the 50 points above)

A review of the **Water Supply** system accounts for 40% of the total classification. ISO reviews the water supply a community uses to determine the adequacy for fire suppression purposes. The water supply system is weighted at **40 points,** as follows:

- Credit for Supply System 30 points
- Hydrant Size, Type & Installation 3 points
- Inspection & Flow Testing of Hydrants 7 points

There is one additional factor considered in calculating the final score – **Divergence**.

Even the best fire department will be less than fully effective if it has an inadequate water supply. Similarly, even a superior water supply will be less than fully effective if the fire department lacks the equipment or personnel to use the water. The FSRS score is subject to modification by a divergence factor, which recognizes disparity between the effectiveness of the fire department and the water supply.

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

## PPC Grade

The PPC grade assigned to the community will depend on the community's score on a 100-point scale:

| PPC | Points |
|---|---|
| 1 | 90.00 or more |
| 2 | 80.00 to 89.99 |
| 3 | 70.00 to 79.99 |
| 4 | 60.00 to 69.99 |
| 5 | 50.00 to 59.99 |
| 6 | 40.00 to 49.99 |
| 7 | 30.00 to 39.99 |
| 8 | 20.00 to 29.99 |
| 9 | 10.00 to 19.99 |
| 10 | 0.00 to 9.99 |

The classification numbers are interpreted as follows:

- Class 1 through (and including) Class 8 represents a fire suppression system that includes an FSRS creditable dispatch center, fire department, and water supply.
- Class 8B is a special classification that recognizes a superior level of fire protection in otherwise Class 9 areas. It is designed to represent a fire protection delivery system that is superior except for a lack of a water supply system capable of the minimum FSRS fire flow criteria of 250 gpm for 2 hours.
- Class 9 is a fire suppression system that includes a creditable dispatch center, fire department but no FSRS creditable water supply.
- Class 10 does not meet minimum FSRS criteria for recognition, including areas that are beyond five road miles of a recognized fire station.

## New PPC program changes effective July 1, 2014

We have revised the PPC program to capture the effects of enhanced fire protection capabilities that reduce fire loss and fire severity in Split Class 9 and Split Class 8B areas (as outlined below). This new structure benefits the fire service, community, and property owner.

### New classifications

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new PPC classes will improve the predictive value for insurers while benefiting both commercial and residential property owners. Here are the new classifications and what they mean.

### Split classifications

When we develop a split classification for a community — for example 5/9 — the first number is the class that applies to properties within 5 road miles of the responding fire station and 1,000 feet of a creditable water supply, such as a fire hydrant, suction point, or dry hydrant. The second number is the class that applies to properties within 5 road miles of a fire station but beyond 1,000 feet of a creditable water supply. We have revised the classification to reflect more precisely the risk of loss in a community, replacing Class 9 and 8B in the second part of a split classification with revised designations.

### What's changed with the new classifications?

We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently displayed as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9".
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B".
- Communities graded with single "9" or "8B" classifications will remain intact.

| Prior Classification | New Classification |
|---|---|
| 1/9 | 1/1X |
| 2/9 | 2/2X |
| 3/9 | 3/3X |
| 4/9 | 4/4X |
| 5/9 | 5/5X |
| 6/9 | 6/6X |
| 7/9 | 7/7X |
| 8/9 | 8/8X |
| 9 | 9 |

| Prior Classification | New Classification |
|---|---|
| 1/8B | 1/1Y |
| 2/8B | 2/2Y |
| 3/8B | 3/3Y |
| 4/8B | 4/4Y |
| 5/8B | 5/5Y |
| 6/8B | 6/6Y |
| 7/8B | 7/7Y |
| 8/8B | 8/8Y |
| 8B | 8B |

**What's changed?**
As you can see, we're still maintaining split classes, but it's how we represent them to insurers that's changed. The new designations reflect a reduction in fire severity and loss and have the potential to reduce property insurance premiums.

**Benefits of the revised split class designations**

- To the fire service, the revised designations identify enhanced fire suppression capabilities used throughout the fire protection area
- To the community, the new classes reward a community's fire suppression efforts by showing a more reflective designation
- To the individual property owner, the revisions offer the potential for decreased property insurance premiums

**New water class**
Our data also shows that risks located more than 5 but less than 7 road miles from a responding fire station with a creditable water source within 1,000 feet had better loss experience than those farther than 5 road miles from a responding fire station with no creditable water source. We've introduced a new classification —10W — to recognize the reduced loss potential of such properties.

**What's changed with Class 10W?**
Class 10W is property-specific. Not all properties in the 5-to-7-mile area around the responding fire station will qualify. The difference between Class 10 and 10W is that the 10W-graded risk or property is within 1,000 feet of a creditable water supply. Creditable water supplies include fire protection systems using hauled water in any of the split classification areas.

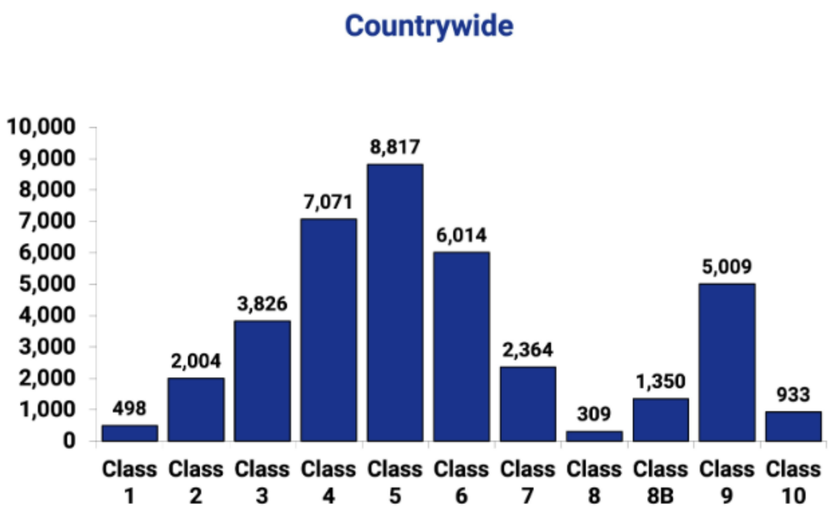
**What's the benefit of Class 10W?**
10W gives credit to risks within 5 to 7 road miles of the responding fire station and within 1,000 feet of a creditable water supply. That's reflective of the potential for reduced property insurance premiums.

**What does the fire chief have to do?**
Fire chiefs don't have to do anything at all. The revised classifications went in place automatically effective July 1, 2014 (July 1, 2015 for Texas).

**What if I have additional questions?**
Feel free to contact ISO at 800.444.4554 or email us at PPC-Cust-Serv@iso.com.

## Distribution of PPC Grades

The 2023 published countrywide distribution of communities by the PPC grade is as follows:




## Assistance

The PPC program offers help to communities, fire departments, and other public officials as they plan for, budget, and justify improvements. ISO is also available to assist in the understanding of the details of this evaluation.

The PPC program representatives can be reached by telephone at (800) 444-4554. The technical specialists at this telephone number have access to the details of this evaluation and can effectively speak with you about your questions regarding the PPC program. What's more, we can be reached via the internet at www.isomitigation.com/talk/.

We also have a website dedicated to our Community Hazard Mitigation Classification programs at www.isomitigation.com. Here, fire chiefs, building code officials, community leaders and other interested citizens can access a wealth of data describing the criteria used in evaluating how cities and towns are protecting residents from fire and other natural hazards. This website will allow you to learn more about the PPC program. The website provides important background information, insights about the PPC grading processes and technical documents. ISO is also pleased to offer Fire Chiefs Online — a special, secured website with information and features that can help improve your PPC grade, including a list of the Needed Fire Flows for all the commercial occupancies ISO has on file for your community. Visitors to the site can download information, see statistical results and also contact ISO for assistance.

In addition, on-line access to the FSRS and its commentaries is available to registered customers for a fee. However, fire chiefs and community chief administrative officials are given access privileges to this information without charge.

To become a registered fire chief or community chief administrative official, register at www.isomitigation.com.

## PPC Review

ISO concluded its review of the fire suppression features being provided for Amberley. The resulting community classification is **Class 02/2X**.

If the classification is a single class, the classification applies to properties with a Needed Fire Flow of 3,500 gpm or less in the community. If the classification is a split class (e.g., 6/XX):

- The first class (e.g., "6" in a 6/XX) applies to properties within 5 road miles of a recognized fire station and within 1,000 feet of a fire hydrant or alternate water supply.
- The second class (XX or XY) applies to properties beyond 1,000 feet of a fire hydrant but within 5 road miles of a recognized fire station.
- Alternative Water Supply: The first class (e.g., "6" in a 6/10) applies to properties within 5 road miles of a recognized fire station with no hydrant distance requirement.
- Class 10 applies to properties over 5 road miles of a recognized fire station.
- Class 10W applies to properties within 5 to 7 road miles of a recognized fire station with a recognized water supply within 1,000 feet.
- Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual classification.

| FSRS Feature | Earned Credit | Credit Available |
|---|---|---|
| **Emergency Communications** | | |
| 414. Credit for Emergency Reporting | **3.00** | **3** |
| 422. Credit for Telecommunicators | **3.73** | **4** |
| 432. Credit for Dispatch Circuits | **3.00** | **3** |
| **440. Credit for Emergency Communications** | **9.73** | **10** |
| **Fire Department** | | |
| 513. Credit for Engine Companies | **5.98** | **6** |
| 523. Credit for Reserve Pumpers | **0.00** | **0.50** |
| 532. Credit for Pump Capacity | **3.00** | **3** |
| 549. Credit for Ladder Service | **4.00** | **4** |
| 553. Credit for Reserve Ladder and Service Trucks | **0.00** | **0.50** |
| 561. Credit for Deployment Analysis | **8.74** | **10** |
| 571. Credit for Company Personnel | **10.09** | **15** |
| 581. Credit for Training | **6.45** | **9** |
| 730. Credit for Operational Considerations | **2.00** | **2** |
| **590. Credit for Fire Department** | **40.26** | **50** |
| **Water Supply** | | |
| 616. Credit for Supply System | **29.83** | **30** |
| 621. Credit for Hydrants | **3.00** | **3** |
| 631. Credit for Inspection and Flow Testing | **4.00** | **7** |
| **640. Credit for Water Supply** | **36.83** | **40** |
| **Divergence** | **-2.31** | **--** |
| **1050. Community Risk Reduction** | **4.05** | **5.50** |
| **Total Credit** | **88.56** | **105.50** |

## Emergency Communications

Ten percent of a community's overall score is based on how well the communications center receives and dispatches fire alarms. Our field representative evaluated:

- Communications facilities provided for the general public to report structure fires
- Enhanced 9-1-1 Telephone Service including wireless
- Computer-aided dispatch (CAD) facilities
- Alarm receipt and processing at the communication center
- Training and certification of telecommunicators
- Facilities used to dispatch fire department companies to reported structure fires

| | Earned Credit | Credit Available |
|---|---|---|
| 414. Credit Emergency Reporting | **3.00** | 3 |
| 422. Credit for Telecommunicators | **3.73** | 4 |
| 432. Credit for Dispatch Circuits | **3.00** | 3 |
| **Item 440. Credit for Emergency Communications:** | **9.73** | **10** |

### Item 414 - Credit for Emergency Reporting (3 points)

The first item reviewed is Item 414 "Credit for Emergency Reporting (CER)". This item reviews the emergency communication center facilities provided for the public to report fires including 911 systems (Basic or Enhanced), Wireless Phase I and Phase II, Voice over Internet Protocol, Computer Aided Dispatch and Geographic Information Systems for automatic vehicle location. ISO uses National Fire Protection Association (NFPA) 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems* as the reference for this section.

| **Item 410. Emergency Reporting (CER)** | **Earned Credit** | **Credit Available** |
|---|---|---|
| **A./B. Basic 9-1-1, Enhanced 9-1-1 or No 9-1-1**<br><br>For maximum credit, there should be an Enhanced 9-1-1 system, Basic 9-1-1 and No 9-1-1 will receive partial credit. | **20.00** | **20** |
| **1. E9-1-1 Wireless**<br><br>Wireless Phase I using Static ALI (automatic location identification) Functionality (10 points); Wireless Phase II using Dynamic ALI Functionality (15 points); Both available will be 25 points | **25.00** | **25** |
| **2. E9-1-1 Voice over Internet Protocol (VoIP)**<br><br>Static VoIP using Static ALI Functionality (10 points); Nomadic VoIP using Dynamic ALI Functionality (15 points); Both available will be 25 points | **25.00** | **25** |
| **3. Computer Aided Dispatch**<br><br>Basic CAD (5 points); CAD with Management Information System (5 points); CAD with Interoperability (5 points) | **15.00** | **15** |
| **4. Geographic Information System (GIS/AVL)**<br><br>The PSAP uses a fully integrated CAD/GIS management system with automatic vehicle location (AVL) integrated with a CAD system providing dispatch assignments.<br><br>The individual fire departments being dispatched do not need GIS/AVL capability to obtain this credit. | **15.00** | **15** |
| **Review of Emergency Reporting total:** | **100.00** | **100** |

**Item 422- Credit for Telecommunicators (4 points)**

The second item reviewed is Item 422 “Credit for Telecommunicators (TC)”. This item reviews the number of Telecommunicators on duty at the center to handle fire calls and other emergencies. All emergency calls including those calls that do not require fire department action are reviewed to determine the proper staffing to answer emergency calls and dispatch the appropriate emergency response. The 2013 Edition of NFPA 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems,* recommends that ninety-five percent of emergency calls shall be answered within 15 seconds and ninety-nine percent of emergency calls shall be answered within 40 seconds. In addition, NFPA recommends that eighty percent of emergency alarm processing shall be completed within 60 seconds and ninety-five percent of alarm processing shall be completed within 106 seconds of answering the call.

To receive full credit for operators on duty, ISO must review documentation to show that the communication center meets NFPA 1221 call answering and dispatch time performance measurement standards. This documentation may be in the form of performance statistics or other performance measurements compiled by the 9-1-1 software or other software programs that are currently in use such as Computer Aided Dispatch (CAD) or Management Information System (MIS).

| **Item 420. Telecommunicators (CTC)** | **Earned Credit** | **Credit Available** |
|---|---|---|
| **A1. Alarm Receipt (AR)**<br><br>Receipt of alarms shall meet the requirements in accordance with the criteria of NFPA 1221 | **19.10** | **20** |
| **A2. Alarm Processing (AP)**<br><br>Processing of alarms shall meet the requirements in accordance with the criteria of NFPA 1221 | **14.20** | **20** |
| **B. Emergency Dispatch Protocols (EDP)**<br><br>Telecommunicators have emergency dispatch protocols (EDP) containing questions and a decision-support process to facilitate correct call categorization and prioritization. | **20.00** | **20** |
| **C. Telecommunicator Training and Certification (TTC)**<br><br>Telecommunicators meet the qualification requirements referenced in NFPA 1061, *Standard for Professional Qualifications for Public Safety Telecommunicator,* and/or the Association of Public-Safety Communications Officials - International (APCO) *Project 33.* Telecommunicators are certified in the knowledge, skills, and abilities corresponding to their job functions. | **20.00** | **20** |
| **D. Telecommunicator Continuing Education and Quality Assurance (TQA)**<br><br>Telecommunicators participate in continuing education and/or in-service training and quality-assurance programs as appropriate for their positions | **20.00** | **20** |
| **Review of Telecommunicators total:** | **93.30** | **100** |

**Item 432 - Credit for Dispatch Circuits (3 points)**

The third item reviewed is Item 432 "Credit for Dispatch Circuits (CDC)". This item reviews the dispatch circuit facilities used to transmit alarms to fire department members. A "Dispatch Circuit" is defined in NFPA 1221 as "A circuit over which an alarm is transmitted from the communications center to an emergency response facility (ERF) or emergency response units (ERUs) to notify ERUs to respond to an emergency". All fire departments (except single fire station departments with full-time firefighter personnel receiving alarms directly at the fire station) need adequate means of notifying all firefighter personnel of the location of reported structure fires. The dispatch circuit facilities should be in accordance with the general criteria of NFPA 1221. "Alarms" are defined in this Standard as "A signal or message from a person or device indicating the existence of an emergency or other situation that requires action by an emergency response agency".

There are two different levels of dispatch circuit facilities provided for in the Standard – a primary dispatch circuit and a secondary dispatch circuit. In jurisdictions that receive 730 alarms or more per year (average of two alarms per 24-hour period), two separate and dedicated dispatch circuits, a primary and a secondary, are needed. In jurisdictions receiving fewer than 730 alarms per year, a second dedicated dispatch circuit is not needed. Dispatch circuit facilities installed but not used or tested (in accordance with the NFPA Standard) receive no credit.

The score for Credit for Dispatch Circuits (CDC) is influenced by monitoring for integrity of the primary dispatch circuit. There are up to 0.90 points available for this Item. Monitoring for integrity involves installing automatic systems that will detect faults and failures and send visual and audible indications to appropriate communications center (or dispatch center) personnel. ISO uses NFPA 1221 to guide the evaluation of this item. ISO's evaluation also includes a review of the communication system's emergency power supplies.

**Item 432 "Credit for Dispatch Circuits (CDC)" = 3.00 points**

## Fire Department

Fifty percent of a community's overall score is based upon the fire department's structure fire suppression system. ISO's field representative evaluated:

- Engine and ladder/service vehicles including reserve apparatus
- Equipment carried
- Response to reported structure fires
- Deployment analysis of companies
- Available and/or responding firefighters
- Training

| | Earned Credit | Credit Available |
|---|---|---|
| 513. Credit for Engine Companies | **5.98** | 6 |
| 523. Credit for Reserve Pumpers | **0.00** | 0.5 |
| 532. Credit for Pumper Capacity | **3.00** | 3 |
| 549. Credit for Ladder Service | **4.00** | 4 |
| 553. Credit for Reserve Ladder and Service Trucks | **0.00** | 0.5 |
| 561. Credit for Deployment Analysis | **8.74** | 10 |
| 571. Credit for Company Personnel | **10.09** | 15 |
| 581. Credit for Training | **6.45** | 9 |
| 730. Credit for Operational Considerations | **2.00** | 2 |
| **Item 590. Credit for Fire Department:** | **40.26** | **50** |

## Basic Fire Flow

The Basic Fire Flow for the community is determined by the review of the Needed Fire Flows for selected buildings in the community. The fifth largest Needed Fire Flow is determined to be the Basic Fire Flow. The Basic Fire Flow has been determined to be 2500 gpm.

## Item 513 - Credit for Engine Companies (6 points)

The first item reviewed is Item 513 "Credit for Engine Companies (CEC)". This item reviews the number of engine companies, their pump capacity, hose testing, pump testing and the equipment carried on the in-service pumpers. To be recognized, pumper apparatus must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* which include a minimum 250 gpm pump, an emergency warning system, a 300 gallon water tank, and hose. At least 1 apparatus must have a permanently mounted pump rated at 750 gpm or more at 150 psi.

The review of the number of needed pumpers considers the response distance to built-upon areas; the Basic Fire Flow; and the method of operation. Multiple alarms, simultaneous incidents, and life safety are not considered.

The greatest value of A, B, or C below is needed in the fire district to suppress fires in structures with a Needed Fire Flow of 3,500 gpm or less: **2 engine companies**

a) **2 engine companies** to provide fire suppression services to areas to meet NFPA 1710 criteria or within 1½ miles.

b) **2 engine companies** to support a Basic Fire Flow of 2500 gpm.

c) **2 engine companies** based upon the fire department's method of operation to provide a minimum two engine response to all first alarm structure fires.

The FSRS recognizes that there are **2 engine companies** in service.

The FSRS also reviews Automatic Aid. Automatic Aid is considered in the review as assistance dispatched automatically by contractual agreement between two communities or fire districts. That differs from mutual aid or assistance arranged case by case. ISO will recognize an Automatic Aid plan under the following conditions:

- It must be prearranged for first alarm response according to a definite plan. It is preferable to have a written agreement, but ISO may recognize demonstrated performance.
- The aid must be dispatched to all reported structure fires on the initial alarm.
- The aid must be provided 24 hours a day, 365 days a year.

FSRS Item 512.D "Automatic Aid Engine Companies" responding on first alarm and meeting the needs of the city for basic fire flow and/or distribution of companies are factored based upon the value of the Automatic Aid plan (up to 1.00 can be used as the factor). The Automatic Aid factor is determined by a review of the Automatic Aid provider's communication facilities, how they receive alarms from the graded area, inter-department training between fire departments, and the fire ground communications capability between departments.

For each engine company, the credited Pump Capacity (PC), the Hose Carried (HC), the Equipment Carried (EC) all contribute to the calculation for the percent of credit the FSRS provides to that engine company.

**Item 513 "Credit for Engine Companies (CEC)" = 5.98 points**

### Item 523 - Credit for Reserve Pumpers (0.50 points)

The item is Item 523 "Credit for Reserve Pumpers (CRP)". This item reviews the number and adequacy of the pumpers and their equipment. The number of needed reserve pumpers is 1 for each 8 needed engine companies determined in Item 513, or any fraction thereof.

**Item 523 "Credit for Reserve Pumpers (CRP)" = 0.00 points**

### Item 532 – Credit for Pumper Capacity (3 points)

The next item reviewed is Item 532 "Credit for Pumper Capacity (CPC)". The total pump capacity available should be sufficient for the Basic Fire Flow of 2500 gpm. The maximum needed pump capacity credited is the Basic Fire Flow of the community.

**Item 532 "Credit for Pumper Capacity (CPC)" = 3.00 points**

### Item 549 – Credit for Ladder Service (4 points)

The next item reviewed is Item 549 "Credit for Ladder Service (CLS)". This item reviews the number of response areas within the city with 5 buildings that are 3 or more stories or 35 feet or more in height, or with 5 buildings that have a Needed Fire Flow greater than 3,500 gpm, or any combination of these criteria. The height of all buildings in the city, including those protected by automatic sprinklers, is considered when determining the number of needed ladder companies. Response areas not needing a ladder company should have a service company. Ladders, tools and equipment normally carried on ladder trucks are needed not only for ladder operations but also for forcible entry, ventilation, salvage, overhaul, lighting and utility control.

The number of ladder or service companies, the height of the aerial ladder, aerial ladder testing and the equipment carried on the in-service ladder trucks and service trucks is compared with the number of needed ladder trucks and service trucks and an FSRS equipment list. Ladder trucks must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* to be recognized.

The number of needed ladder-service trucks is dependent upon the number of buildings 3 stories or 35 feet or more in height, buildings with a Needed Fire Flow greater than 3,500 gpm, and the method of operation.

The FSRS recognizes that there are **0 ladder companies** in service. These companies are needed to provide fire suppression services to areas to meet NFPA 1710 criteria or within 2½ miles and the number of buildings with a Needed Fire Flow over 3,500 gpm or 3 stories or more in height, or the method of operation.

The FSRS recognizes that there are **1 service companies** in service.

**Item 549 "Credit for Ladder Service (CLS)" = 4.00 points**

**Item 553 – Credit for Reserve Ladder and Service Trucks (0.50 points)**

The next item reviewed is Item 553 "Credit for Reserve Ladder and Service Trucks (CRLS)". This item considers the adequacy of ladder and service apparatus when one (or more in larger communities) of these apparatus are out of service. The number of needed reserve ladder and service trucks is 1 for each 8 needed ladder and service companies that were determined to be needed in Item 540, or any fraction thereof.

**Item 553 "Credit for Reserve Ladder and Service Trucks (CRLS)" = 0.00 points**

**Item 561 – Deployment Analysis (10 points)**

Next, Item 561 "Deployment Analysis (DA)" is reviewed. This Item examines the number and adequacy of existing engine and ladder-service companies to cover built-upon areas of the city.

To determine the Credit for Distribution, first the Existing Engine Company (EC) points and the Existing Engine Companies (EE) determined in Item 513 are considered along with Ladder Company Equipment (LCE) points, Service Company Equipment (SCE) points, Engine-Ladder Company Equipment (ELCE) points, and Engine-Service Company Equipment (ESCE) points determined in Item 549.

Secondly, as an alternative to determining the number of needed engine and ladder/service companies through the road-mile analysis, a fire protection area may use the results of a systematic performance evaluation. This type of evaluation analyzes computer-aided dispatch (CAD) history to demonstrate that, with its current deployment of companies, the fire department meets the time constraints for initial arriving engine and initial full alarm assignment in accordance with the general criteria of in NFPA 1710, *Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments.*

A determination is made of the percentage of built upon area within 1½ miles of a first-due engine company and within 2½ miles of a first-due ladder-service company.

**Item 561 "Credit Deployment Analysis (DA)" = 8.74 points**

## Item 571 – Credit for Company Personnel (15 points)

Item 571 "Credit for Company Personnel (CCP)" reviews the average number of existing firefighters and company officers available to respond to reported first alarm structure fires in the city.

The on-duty strength is determined by the yearly average of total firefighters and company officers on-duty considering vacations, sick leave, holidays, "Kelley" days and other absences. When a fire department operates under a minimum staffing policy, this may be used in lieu of determining the yearly average of on-duty company personnel.

Firefighters on apparatus not credited under Items 513 and 549 that regularly respond to reported first alarms to aid engine, ladder, and service companies are included in this item as increasing the total company strength.

Firefighters staffing ambulances or other units serving the general public are credited if they participate in fire-fighting operations, the number depending upon the extent to which they are available and are used for response to first alarms of fire.

On-Call members are credited on the basis of the average number staffing apparatus on first alarms. Off-shift career firefighters and company officers responding on first alarms are considered on the same basis as on-call personnel. For personnel not normally at the fire station, the number of responding firefighters and company officers is divided by 3 to reflect the time needed to assemble at the fire scene and the reduced ability to act as a team due to the various arrival times at the fire location when compared to the personnel on-duty at the fire station during the receipt of an alarm.

The number of Public Safety Officers who are positioned in emergency vehicles within the jurisdiction boundaries may be credited based on availability to respond to first alarm structure fires. In recognition of this increased response capability the number of responding Public Safety Officers is divided by 2.

The average number of firefighters and company officers responding with those companies credited as Automatic Aid under Items 513 and 549 are considered for either on-duty or on-call company personnel as is appropriate. The actual number is calculated as the average number of company personnel responding multiplied by the value of AA Plan determined in Item 512.D.

The maximum creditable response of on-duty and on-call firefighters is 12, including company officers, for each existing engine and ladder company and 6 for each existing service company.

Chief Officers are not creditable except when more than one chief officer responds to alarms; then extra chief officers may be credited as firefighters if they perform company duties.

The FSRS recognizes **8.00 on-duty personnel** and an average of **4.47 on-call personnel** responding on first alarm structure fires.

**Item 571 "Credit for Company Personnel (CCP)" = 10.09 points**

## Item 581 – Credit for Training (9 points)

| Training | Earned Credit | Credit Available |
|---|---|---|
| **A. Facilities, and Use**<br>For maximum credit, each firefighter should receive 18 hours per year in structure fire related subjects as outlined in NFPA 1001. | 26.0 | 35 |
| **B. Company Training**<br>For maximum credit, each firefighter should receive 16 hours per month in structure fire related subjects as outlined in NFPA 1001. | 12.03 | 25 |
| **C. Classes for Officers**<br>For maximum credit, each officer should be certified in accordance with the general criteria of NFPA 1021. Additionally, each officer should receive 12 hours of continuing education on or off site. | 8.20 | 12 |
| **D. New Driver and Operator Training**<br>For maximum credit, each new driver and operator should receive 60 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451. | 5.00 | 5 |
| **E. Existing Driver and Operator Training**<br>For maximum credit, each existing driver and operator should receive 12 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451. | 2.56 | 5 |
| **F. Training on Hazardous Materials**<br>For maximum credit, each firefighter should receive 6 hours of training for incidents involving hazardous materials in accordance with NFPA 472. | 0.77 | 1 |
| **G. Recruit Training**<br>For maximum credit, each firefighter should receive 240 hours of structure fire related training in accordance with NFPA 1001 within the first year of employment or tenure. | 5.00 | 5 |
| **H. Pre-Fire Planning Inspections**<br>For maximum credit, pre-fire planning inspections of each commercial, industrial, institutional, and other similar type building (all buildings except 1-4 family dwellings) should be made annually by company members. Records of inspections should include up-to date notes and sketches. | 12.0 | 12 |

**Item 580 "Credit for Training (CT)" = 6.45 points**

### Item 730 – Operational Considerations (2 points)

Item 730 "Credit for Operational Considerations (COC)" evaluates fire department standard operating procedures and incident management systems for emergency operations involving structure fires.

| Operational Considerations | Earned Credit | Credit Available |
|---|---|---|
| **Standard Operating Procedures**<br>The department should have established SOPs for fire department general emergency operations | **50** | **50** |
| **Incident Management Systems**<br>The department should use an established incident management system (IMS) | **50** | **50** |
| **Operational Considerations total:** | **100** | **100** |

**Item 730 "Credit for Operational Considerations (COC)" = 2.00 points**

## Water Supply

Forty percent of a community's overall score is based on the adequacy of the water supply system. The ISO field representative evaluated:

- the capability of the water distribution system to meet the Needed Fire Flows at selected locations up to 3,500 gpm.
- size, type and installation of fire hydrants.
- inspection and flow testing of fire hydrants.

| | Earned Credit | Credit Available |
|---|---|---|
| 616. Credit for Supply System | **29.83** | 30 |
| 621. Credit for Hydrants | **3.00** | 3 |
| 631. Credit for Inspection and Flow Testing | **4.00** | 7 |
| **Item 640. Credit for Water Supply:** | **36.83** | **40** |

**Item 616 – Credit for Supply System (30 points)**

The first item reviewed is Item 616 "Credit for Supply System (CSS)". This item reviews the rate of flow that can be credited at each of the Needed Fire Flow test locations considering the supply works capacity, the main capacity and the hydrant distribution. The lowest flow rate of these items is credited for each representative location. A water system capable of delivering 250 gpm or more for a period of two hours plus consumption at the maximum daily rate at the fire location is considered minimum in the ISO review.

Where there are 2 or more systems or services distributing water at the same location, credit is given on the basis of the joint protection provided by all systems and services available.

The supply works capacity is calculated for each representative Needed Fire Flow test location, considering a variety of water supply sources. These include public water supplies, emergency supplies (usually accessed from neighboring water systems), suction supplies (usually evidenced by dry hydrant installations near a river, lake or other body of water), and supplies developed by a fire department using large diameter hose or vehicles to shuttle water from a source of supply to a fire site. The result is expressed in gallons per minute (gpm).

The normal ability of the distribution system to deliver Needed Fire Flows at the selected building locations is reviewed. The results of a flow test at a representative test location will indicate the ability of the water mains (or fire department in the case of fire department supplies) to carry water to that location.

The hydrant distribution is reviewed within 1,000 feet of representative test locations measured as hose can be laid by apparatus.

For maximum credit, the Needed Fire Flows should be available at each location in the district. Needed Fire Flows of 2,500 gpm or less should be available for 2 hours; and Needed Fire Flows of 3,000 and 3,500 gpm should be obtainable for 3 hours.

**Item 616 "Credit for Supply System (CSS)" = 29.83 points**

**Item 621 – Credit for Hydrants (3 points)**

The second item reviewed is Item 621 "Credit for Hydrants (CH)". This item reviews the number of fire hydrants of each type compared with the total number of hydrants.

There are a total of 356 hydrants in the graded area.

| **620. Hydrants, - Size, Type and Installation** | **Number of Hydrants** |
|---|---|
| **A. With a 6 -inch or larger branch and a pumper outlet with or without 2½ -inch outlets** | **356** |
| **B. With a 6 -inch or larger branch and no pumper outlet but two or more 2½ -inch outlets, or with a small foot valve, or with a small barrel** | **0** |
| **C./D. With only a 2½ -inch outlet or with less than a 6 -inch branch** | **0** |
| **E./F. Flush Type, Cistern, or Suction Point** | **0** |

**Item 621 "Credit for Hydrants (CH)" = 3.00 points**

**Item 630 – Credit for Inspection and Flow Testing (7 points)**

The third item reviewed is Item 630 "Credit for Inspection and Flow Testing (CIT)". This item reviews the fire hydrant inspection frequency, and the completeness of the inspections. Inspection of hydrants should be in accordance with AWWA M-17, *Installation, Field Testing and Maintenance of Fire Hydrants.*

**Frequency of Inspection (FI):** Average interval between the 3 most recent inspections.

| **Frequency** | **Points** |
|---|---|
| 1 year | 30 |
| 2 years | 20 |
| 3 years | 10 |
| 4 years | 5 |
| 5 years or more | No Credit |

**Note**: The points for inspection frequency are reduced by 10 points if the inspections are incomplete or do not include a flushing program. An additional reduction of 10 points are made if hydrants are not subjected to full system pressure during inspections. If the inspection of cisterns or suction points does not include actual drafting with a pumper, or back-flushing for dry hydrants, 20 points are deducted.

**Total points for Inspections = 4.00 points**

**Frequency of Fire Flow Testing (FF):** Average interval between the 3 most recent inspections.

| Frequency | Points |
|---|---|
| 5 years | 40 |
| 6 years | 30 |
| 7 years | 20 |
| 8 years | 10 |
| 9 years | 5 |
| 10 years or more | No Credit |

**Total points for Fire Flow Testing = 0.00 points**

**Item 631 "Credit for Inspection and Fire Flow Testing (CIT)" = 4.00 points**

## Divergence = -2.31

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

## Community Risk Reduction

| | Earned Credit | Credit Available |
|---|---|---|
| 1025. Credit for Fire Prevention and Code Enforcement (CPCE) | **1.56** | 2.2 |
| 1033. Credit for Public Fire Safety Education (CFSE) | **1.49** | 2.2 |
| 1044. Credit for Fire Investigation Programs (CIP) | **1.00** | 1.1 |
| **Item 1050. Credit for Community Risk Reduction** | **4.05** | **5.50** |

| Item 1025 – Credit for Fire Prevention Code Adoption and Enforcement (2.2 points) | Earned Credit | Credit Available |
|---|---|---|
| **Fire Prevention Code Regulations (PCR)**<br>Evaluation of fire prevention code regulations in effect. | 2.76 | 10 |
| **Fire Prevention Staffing (PS)**<br>Evaluation of staffing for fire prevention activities. | 6.67 | 8 |
| **Fire Prevention Certification and Training (PCT)**<br>Evaluation of the certification and training of fire prevention code enforcement personnel. | 3.14 | 6 |
| **Fire Prevention Programs (PCP)**<br>Evaluation of fire prevention programs. | 15.71 | 16 |
| **Review of Fire Prevention Code and Enforcement (CPCE) subtotal:** | 28.28 | 40 |

| Item 1033 – Credit for Public Fire Safety Education (2.2 points) | Earned Credit | Credit Available |
|---|---|---|
| **Public Fire Safety Educators Qualifications and Training (FSQT)**<br>Evaluation of public fire safety education personnel training and qualification as specified by the authority having jurisdiction. | 5.00 | 10 |
| **Public Fire Safety Education Programs (FSP)**<br>Evaluation of programs for public fire safety education. | 22.00 | 30 |
| **Review of Public Safety Education Programs (CFSE) subtotal:** | 27.00 | 40 |

| Item 1044 – Credit for Fire Investigation Programs (1.1 points) | Earned Credit | Credit Available |
|---|---|---|
| **Fire Investigation Organization and Staffing (IOS)**<br>Evaluation of organization and staffing for fire investigations. | 8.00 | 8 |
| **Fire Investigator Certification and Training (IQT)**<br>Evaluation of fire investigator certification and training. | 4.20 | 6 |
| **Use of National Fire Incident Reporting System (IRS)**<br>Evaluation of the use of the National Fire Incident Reporting System (NFIRS) for the 3 years before the evaluation. | 6.00 | 6 |
| **Review of Fire Investigation Programs (CIP) subtotal:** | 18.20 | 20 |

# Summary of PPC Review
# for
# Amberley

| FSRS Item | Earned Credit | Credit Available |
|---|---|---|
| **Emergency Communications** | | |
| 414. Credit for Emergency Reporting | **3.00** | **3** |
| 422. Credit for Telecommunicators | **3.73** | **4** |
| 432. Credit for Dispatch Circuits | **3.00** | **3** |
| **440. Credit for Emergency Communications** | **9.73** | **10** |
| **Fire Department** | | |
| 513. Credit for Engine Companies | **5.98** | **6** |
| 523. Credit for Reserve Pumpers | **0.00** | **0.5** |
| 532. Credit for Pumper Capacity | **3.00** | **3** |
| 549. Credit for Ladder Service | **4.00** | **4** |
| 553. Credit for Reserve Ladder and Service Trucks | **0.00** | **0.5** |
| 561. Credit for Deployment Analysis | **8.74** | **10** |
| 571. Credit for Company Personnel | **10.09** | **15** |
| 581. Credit for Training | **6.45** | **9** |
| 730. Credit for Operational Considerations | **2.00** | **2** |
| **590. Credit for Fire Department** | **40.26** | **50** |
| **Water Supply** | | |
| 616. Credit for Supply System | **29.83** | **30** |
| 621. Credit for Hydrants | **3.00** | **3** |
| 631. Credit for Inspection and Flow Testing | **4.00** | **7** |
| **640. Credit for Water Supply** | **36.83** | **40** |
| **Divergence** | **-2.31** | **--** |
| **1050. Community Risk Reduction** | **4.05** | **5.50** |
| **Total Credit** | **88.56** | **105.5** |

# Final Community Classification = 02/2X

## Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
## All Governmental Fund Types

For the Year Ended December 31, 2024

| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Totals (Memorandum Only) |
|---|---|---|---|---|---|---|
| **Cash Receipts** | | | | | | |
| Property and Other Taxes | $1,467,814 | $1,264,647 | $0 | $0 | $0 | $2,732,461 |
| Municipal Income Tax | 3,767,347 | 0 | 0 | 0 | 0 | 3,767,347 |
| Intergovernmental | 1,188,934 | 582,023 | 0 | 50,000 | 0 | 1,820,957 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 430,084 | 0 | 0 | 0 | 0 | 430,084 |
| Licenses, Permits and Fees | 115,376 | 0 | 0 | 0 | 0 | 115,376 |
| Fines, Forfeitures and Settlements | 70,606 | 30,253 | 0 | 0 | 0 | 100,859 |
| Earnings on Investments | 210,299 | 34,260 | 0 | 0 | 0 | 244,559 |
| Miscellaneous | 110,162 | 146,076 | 0 | 0 | 0 | 256,238 |
| *Total Cash Receipts* | 7,360,622 | 2,057,259 | 0 | 50,000 | 0 | 9,467,881 |
| **Cash Disbursements** | | | | | | |
| Current: | | | | | | |
| Security of Persons & Property | 3,414,873 | 1,623,602 | 0 | 0 | 0 | 5,038,475 |
| Public Health Services | 230,779 | 0 | 0 | 0 | 0 | 230,779 |
| Leisure Time Activities | 35,205 | 0 | 0 | 0 | 0 | 35,205 |
| Community Environment | 0 | 0 | 0 | 0 | 0 | 0 |
| Basic Utility Services | 287,618 | 0 | 0 | 0 | 0 | 287,618 |
| Transportation | 1,001,211 | 892,085 | 0 | 0 | 0 | 1,893,296 |
| General Government | 1,658,651 | 109,857 | 0 | 0 | 0 | 1,768,508 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 528,519 | 0 | 528,519 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Cash Disbursements* | 6,628,337 | 2,625,544 | 0 | 528,519 | 0 | 9,782,400 |
| *Excess of Receipts Over (Under) Disbursements* | 732,285 | (568,285) | 0 | (478,519) | 0 | (314,519) |
| **Other Financing Receipts (Disbursements)** | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
## All Governmental Fund Types

For the Year Ended December 31, 2024

| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Totals (Memorandum Only) |
|---|---|---|---|---|---|---|
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 49,436 | 200,000 | 0 | 333,379 | 0 | 582,815 |
| Transfers Out | (612,782) | 0 | 0 | 0 | 0 | (612,782) |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (12,339) | 0 | 0 | 0 | 0 | (12,339) |
| *Total Other Financing Receipts (Disbursements)* | (575,685) | 200,000 | 0 | 333,379 | 0 | (42,306) |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| *Net Change in Fund Cash Balances* | 156,600 | (368,285) | 0 | (145,140) | 0 | (356,825) |
| *Fund Cash Balances, January 1* | 6,131,532 | 1,311,909 | 0 | 232,180 | 0 | 7,675,621 |
| *Fund Cash Balances, December 31* | $6,288,132 | $943,624 | $0 | $87,040 | $0 | $7,318,796 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
## All Proprietary Fund Types

For the Year Ended December 31, 2024

| | Enterprise | Internal Service | Totals (Memorandum Only) |
|---|---|---|---|
| **Operating Cash Receipts** | | | |
| Charges for Services | $242,620 | $0 | $242,620 |
| Licenses, Permits and Fees | 0 | 0 | 0 |
| Fines, Forfeitures and Settlements | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| *Total Operating Cash Receipts* | 242,620 | 0 | 242,620 |
| **Operating Cash Disbursements** | | | |
| Personal Services | 2,991 | 0 | 2,991 |
| Fringe Benefits | 482 | 0 | 482 |
| Contractual Services | 43,181 | 0 | 43,181 |
| Supplies and Materials | 18,160 | 0 | 18,160 |
| Claims | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| *Total Operating Cash Disbursements* | 64,814 | 0 | 64,814 |
| *Operating Income (Loss)* | 177,806 | 0 | 177,806 |
| **Non-Operating Receipts (Disbursements)** | | | |
| Property and Other Local Taxes | 0 | 0 | 0 |
| Intergovernmental Receipts | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 |
| Earnings on Investments (proprietary funds only) | 6,225 | 0 | 6,225 |
| Sale of Bonds | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 |
| Sale of Fixed Assets | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 | 0 |
| Intergovernmental Disbursements | 0 | 0 | 0 |
| Capital Outlay | (112,758) | 0 | (112,758) |
| Excise Tax Payment - Electric | 0 | 0 | 0 |
| Principal Retirement | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 |
| Interest and Other Fiscal Charges | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
## All Proprietary Fund Types

For the Year Ended December 31, 2024

| | Enterprise | Internal Service | Totals (Memorandum Only) |
|---|---|---|---|
| Discount on Debt | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 |
| *Total Non-Operating Receipts (Disbursements)* | (106,533) | 0 | (106,533) |
| *Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances* | 71,273 | 0 | 71,273 |
| Capital Contributions | 0 | 0 | 0 |
| Special Item | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 |
| Transfers In | 30,000 | 0 | 30,000 |
| Transfers Out | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 |
| *Net Change in Fund Cash Balance* | 101,273 | 0 | 101,273 |
| *Fund Cash Balances, January 1* | 176,613 | 0 | 176,613 |
| *Fund Cash Balances, December 31* | $277,886 | $0 | $277,886 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

# Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
## All Fiduciary Fund Types

For the Year Ended December 31, 2024

| | Private Purpose Trust | Investment Trust | External Investment Pool | Other Custodial | Totals (Memorandum Only) |
|---|---|---|---|---|---|
| **Additions** | | | | | |
| Property and Other Local Taxes Collected for Distribution | $0 | $0 | $0 | $1,175,936 | $1,175,936 |
| Charges for Services | 0 | 0 | 0 | 4,992 | 4,992 |
| Licenses, Permits and Fees for Distribution | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeitures and Settlements for Distribution | 0 | 0 | 0 | 0 | 0 |
| Earnings on Investments (trust funds only) | 0 | 0 | 0 | 0 | 0 |
| Gifts and Donations (trust funds only) | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Special Assessment Collections for Distribution | 0 | 0 | 0 | 0 | 0 |
| Deposits Received | 0 | 0 | 0 | 0 | 0 |
| Amounts Held for Employees | 0 | 0 | 0 | 0 | 0 |
| Amounts Received as Fiscal Agent | 0 | 0 | 0 | 0 | 0 |
| Other Amounts Collected for Distribution | 0 | 0 | 0 | 239,715 | 239,715 |
| *Total Additions* | 0 | 0 | 0 | 1,420,643 | 1,420,643 |
| **Deductions** | | | | | |
| Distributions as Fiscal Agent | 0 | 0 | 0 | 0 | 0 |
| Distributions to Other Governments | 0 | 0 | 0 | 990,603 | 990,603 |
| Distributions to Other Funds (Primary Gov't) | 0 | 0 | 0 | 210,559 | 210,559 |
| Distributions of Deposits | 0 | 0 | 0 | 0 | 0 |
| Distributions on Behalf of Employees | 0 | 0 | 0 | 93,859 | 93,859 |
| Other Distributions | 0 | 0 | 0 | 77,202 | 77,202 |
| *Total Deductions* | 0 | 0 | 0 | 1,372,223 | 1,372,223 |
| *Net Change in Fund Balances* | 0 | 0 | 0 | 48,420 | 48,420 |
| *Fund Cash Balances, January 1* | 0 | 0 | 0 | 175,882 | 175,882 |
| *Fund Cash Balances, December 31* | $0 | $0 | $0 | $224,302 | $224,302 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

| | STREET CONST. MAINT.REP. | FEDERAL GRANTS | Equitable Sharing Fund | OneOhio Opioid Settlement | LAW EN-FORCEMENT TRUST | PERMISSIVE MOTOR VEH LICENSE |
|---|---|---|---|---|---|---|
| **Cash Receipts** | | | | | | |
| Property and Other Taxes | $0 | $0 | $0 | $0 | $0 | $19,684 |
| Municipal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 247,864 | 0 | 0 | 14,600 | 0 | 9,745 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeitures and Settlements | 0 | 0 | 0 | 0 | 24,039 | 0 |
| Earnings on Investments | 17,209 | 0 | 0 | 0 | 0 | 402 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Cash Receipts* | 265,073 | 0 | 0 | 14,600 | 24,039 | 29,831 |
| **Cash Disbursements** | | | | | | |
| Current: | | | | | | |
| Security of Persons & Property | 0 | 0 | 15,133 | 0 | 16,573 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 862,085 | 0 | 0 | 0 | 0 | 30,000 |
| General Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Cash Disbursements* | 862,085 | 0 | 15,133 | 0 | 16,573 | 30,000 |
| *Excess of Receipts Over (Under) Disbursements* | (597,012) | 0 | (15,133) | 14,600 | 7,466 | (169) |
| **Other Financing Receipts (Disbursements)** | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

| | STREET CONST. MAINT.REP. | FEDERAL GRANTS | Equitable Sharing Fund | OneOhio Opioid Settlement | LAW EN-FORCEMENT TRUST | PERMISSIVE MOTOR VEH LICENSE |
|---|---|---|---|---|---|---|
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Other Financing Receipts (Disbursements)* | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| *Net Change in Fund Cash Balances* | (397,012) | 0 | (15,133) | 14,600 | 7,466 | (169) |
| *Fund Cash Balances, January 1* | 814,903 | 0 | 16,437 | 8,273 | 26,714 | 13,129 |
| *Fund Cash Balances, December 31* | $417,891 | $0 | $1,304 | $22,873 | $34,180 | $12,960 |

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

| | POLICE DISABILITY PENSION | CORONA VIRUS RELIEF | American Rescue Plan Act | MAYOR'S COURT COMPUTER | POLICE LEVY FUND | PSAP 911 FUND |
|---|---|---|---|---|---|---|
| **Cash Receipts** | | | | | | |
| Property and Other Taxes | $65,723 | $0 | $0 | $0 | $1,179,240 | $0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 9,523 | 0 | 131,554 | 0 | 168,737 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeitures and Settlements | 0 | 0 | 0 | 6,214 | 0 | 0 |
| Earnings on Investments | 0 | 0 | 0 | 0 | 6,062 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Cash Receipts* | 75,246 | 0 | 131,554 | 6,214 | 1,354,039 | 0 |
| **Cash Disbursements** | | | | | | |
| Current: | | | | | | |
| Security of Persons & Property | 82,516 | 0 | 142,657 | 6,125 | 1,360,598 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government | 830 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Cash Disbursements* | 83,346 | 0 | 142,657 | 6,125 | 1,360,598 | 0 |
| *Excess of Receipts Over (Under) Disbursements* | (8,100) | 0 | (11,103) | 89 | (6,559) | 0 |
| **Other Financing Receipts (Disbursements)** | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

| | POLICE DISABILITY PENSION | CORONA VIRUS RELIEF | American Rescue Plan Act | MAYOR'S COURT COMPUTER | POLICE LEVY FUND | PSAP 911 FUND |
|---|---|---|---|---|---|---|
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Other Financing Receipts (Disbursements)* | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| *Net Change in Fund Cash Balances* | (8,100) | 0 | (11,103) | 89 | (6,559) | 0 |
| *Fund Cash Balances, January 1* | 16,969 | 0 | 17,688 | 7,509 | 57,355 | 0 |
| *Fund Cash Balances, December 31* | $8,869 | $0 | $6,585 | $7,598 | $50,796 | $0 |

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## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

| | WE THRIVE GRANT FUND | NATURE WORKS GRANT | Mercy Tax Increment Equivalent | SPECIAL REVENUE TOTAL |
|---|---|---|---|---|
| **Cash Receipts** | | | | |
| Property and Other Taxes | $0 | $0 | $0 | $1,264,647 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 582,023 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 0 |
| Fines, Forfeitures and Settlements | 0 | 0 | 0 | 30,253 |
| Earnings on Investments | 0 | 0 | 10,587 | 34,260 |
| Miscellaneous | 0 | 0 | 146,076 | 146,076 |
| *Total Cash Receipts* | 0 | 0 | 156,663 | 2,057,259 |
| **Cash Disbursements** | | | | |
| Current: | | | | |
| Security of Persons & Property | 0 | 0 | 0 | 1,623,602 |
| Public Health Services | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 892,085 |
| General Government | 0 | 0 | 109,027 | 109,857 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 |
| *Total Cash Disbursements* | 0 | 0 | 109,027 | 2,625,544 |
| *Excess of Receipts Over (Under) Disbursements* | 0 | 0 | 47,636 | (568,285) |
| **Other Financing Receipts (Disbursements)** | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 |

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

| | WE THRIVE GRANT FUND | NATURE WORKS GRANT | Mercy Tax Increment Equivalent | SPECIAL REVENUE TOTAL |
|---|---|---|---|---|
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 200,000 |
| Transfers Out | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| *Total Other Financing Receipts (Disbursements)* | 0 | 0 | 0 | 200,000 |
| Special Item | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 |
| *Net Change in Fund Cash Balances* | 0 | 0 | 47,636 | (368,285) |
| *Fund Cash Balances, January 1* | 0 | 0 | 332,932 | 1,311,909 |
| *Fund Cash Balances, December 31* | $0 | $0 | $380,568 | $943,624 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2024

| | Bond Retirement | DEBT SERVICE TOTAL |
|---|---|---|
| **Cash Receipts** | | |
| Property and Other Taxes | $0 | $0 |
| Municipal Income Tax | 0 | 0 |
| Intergovernmental | 0 | 0 |
| Special Assessments | 0 | 0 |
| Charges for Services | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 |
| Fines, Forfeitures and Settlements | 0 | 0 |
| Earnings on Investments | 0 | 0 |
| Miscellaneous | 0 | 0 |
| *Total Cash Receipts* | 0 | 0 |
| **Cash Disbursements** | | |
| Current: | | |
| Security of Persons & Property | 0 | 0 |
| Public Health Services | 0 | 0 |
| Leisure Time Activities | 0 | 0 |
| Community Environment | 0 | 0 |
| Basic Utility Services | 0 | 0 |
| Transportation | 0 | 0 |
| General Government | 0 | 0 |
| Intergovernmental | 0 | 0 |
| Capital Outlay | 0 | 0 |
| Debt Service: | | |
| Principal Retirement | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 |
| *Total Cash Disbursements* | 0 | 0 |
| *Excess of Receipts Over (Under) Disbursements* | 0 | 0 |
| **Other Financing Receipts (Disbursements)** | | |
| Sale of Bonds | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 |
| Sale of Notes | 0 | 0 |
| Loans Issued | 0 | 0 |
| Other Debt Proceeds | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2024

| | Bond Retirement | DEBT SERVICE TOTAL |
|---|---|---|
| Premium and Accrued Interest on Debt | 0 | 0 |
| Discount on Debt | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 |
| Sale of Capital Assets | 0 | 0 |
| Transfers In | 0 | 0 |
| Transfers Out | 0 | 0 |
| Advances In | 0 | 0 |
| Advances Out | 0 | 0 |
| Other Financing Sources | 0 | 0 |
| Other Financing Uses | 0 | 0 |
| *Total Other Financing Receipts (Disbursements)* | 0 | 0 |
| Special Item | 0 | 0 |
| Extraordinary Item | 0 | 0 |
| *Net Change in Fund Cash Balances* | 0 | 0 |
| *Fund Cash Balances, January 1* | 0 | 0 |
| *Fund Cash Balances, December 31* | $0 | $0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2024

| | CAPITAL PROJECTS | Capital Projects-P UBLIC | Capital Projects-V ILLAGE | CAPITAL PROJECTS TOTAL |
|---|---|---|---|---|
| **Cash Receipts** | | | | |
| Property and Other Taxes | $0 | $0 | $0 | $0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 50,000 | 0 | 0 | 50,000 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 0 |
| Fines, Forfeitures and Settlements | 0 | 0 | 0 | 0 |
| Earnings on Investments | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| *Total Cash Receipts* | 50,000 | 0 | 0 | 50,000 |
| **Cash Disbursements** | | | | |
| Current: | | | | |
| Security of Persons & Property | 0 | 0 | 0 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 |
| General Government | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Capital Outlay | 528,519 | 0 | 0 | 528,519 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 |
| *Total Cash Disbursements* | 528,519 | 0 | 0 | 528,519 |
| *Excess of Receipts Over (Under) Disbursements* | (478,519) | 0 | 0 | (478,519) |
| **Other Financing Receipts (Disbursements)** | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2024

| | CAPITAL PROJECTS | Capital Projects-P UBLIC | Capital Projects-V ILLAGE | CAPITAL PROJECTS TOTAL |
|---|---|---|---|---|
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 |
| Transfers In | 333,379 | 0 | 0 | 333,379 |
| Transfers Out | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| *Total Other Financing Receipts (Disbursements)* | 333,379 | 0 | 0 | 333,379 |
| Special Item | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 |
| *Net Change in Fund Cash Balances* | (145,140) | 0 | 0 | (145,140) |
| *Fund Cash Balances, January 1* | 230,976 | 0 | 1,204 | 232,180 |
| *Fund Cash Balances, December 31* | $85,836 | $0 | $1,204 | $87,040 |

AMBERLEY VILLAGE, HAMILTON COUNTY

# Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2024

| | STORM WATER UTILITY | ENTERPRISE TOTAL |
|---|---|---|
| **Operating Cash Receipts** | | |
| Charges for Services | $242,620 | $242,620 |
| Licenses, Permits and Fees | 0 | 0 |
| Fines, Forfeitures and Settlements | 0 | 0 |
| Miscellaneous | 0 | 0 |
| *Total Operating Cash Receipts* | 242,620 | 242,620 |
| **Operating Cash Disbursements** | | |
| Personal Services | 2,991 | 2,991 |
| Fringe Benefits | 482 | 482 |
| Contractual Services | 43,181 | 43,181 |
| Supplies and Materials | 18,160 | 18,160 |
| Claims | 0 | 0 |
| Other | 0 | 0 |
| *Total Operating Cash Disbursements* | 64,814 | 64,814 |
| *Operating Income (Loss)* | 177,806 | 177,806 |
| **Non-Operating Receipts (Disbursements)** | | |
| Property and Other Local Taxes | 0 | 0 |
| Intergovernmental Receipts | 0 | 0 |
| Special Assessments | 0 | 0 |
| Earnings on Investments (proprietary funds only) | 6,225 | 6,225 |
| Sale of Bonds | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 |
| Sale of Notes | 0 | 0 |
| Loans Issued | 0 | 0 |
| Other Debt Proceeds | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 |
| Sale of Fixed Assets | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 |
| Intergovernmental Disbursements | 0 | 0 |
| Capital Outlay | (112,758) | (112,758) |
| Excise Tax Payment - Electric | 0 | 0 |
| Principal Retirement | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 |
| Interest and Other Fiscal Charges | 0 | 0 |
| Discount on Debt | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2024

| | STORM WATER UTILITY | ENTERPRISE TOTAL |
|---|---|---|
| Payment to Refunded Bond Escrow Agent | 0 | 0 |
| Other Financing Sources | 0 | 0 |
| Other Financing Uses | 0 | 0 |
| *Total Non-Operating Receipts (Disbursements)* | (106,533) | (106,533) |
| *Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances* | 71,273 | 71,273 |
| Capital Contributions | 0 | 0 |
| Special Item | 0 | 0 |
| Extraordinary Item | 0 | 0 |
| Transfers In | 30,000 | 30,000 |
| Transfers Out | 0 | 0 |
| Advances In | 0 | 0 |
| Advances Out | 0 | 0 |
| *Net Change in Fund Cash Balance* | 101,273 | 101,273 |
| *Fund Cash Balances, January 1* | 176,613 | 176,613 |
| *Fund Cash Balances, December 31* | $277,886 | $277,886 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2024

| | MAYOR'S COURT CUSTODIAL | EMPLOYEES HEALTH INSURANCE | VALLEY BAND ESCROW | Kenwood SWJEDZ CUSTODIAL | Kenwood SWJEDZ Escrow | Kenwood SWJEDZ Long-Term |
|---|---|---|---|---|---|---|
| **Additions** | | | | | | |
| Property and Other Local Taxes Collected for Distribution | $0 | $0 | $0 | $1,175,936 | $0 | $0 |
| Charges for Services | 0 | 4,992 | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees for Distribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeitures and Settlements for Distribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Earnings on Investments (trust funds only) | 0 | 0 | 0 | 0 | 0 | 0 |
| Gifts and Donations (trust funds only) | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Assessment Collections for Distribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits Received | 0 | 0 | 0 | 0 | 0 | 0 |
| Amounts Held for Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| Amounts Received as Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Amounts Collected for Distribution | 102,844 | 88,976 | 0 | 0 | 38,688 | 9,207 |
| *Total Additions* | 102,844 | 93,968 | 0 | 1,175,936 | 38,688 | 9,207 |
| **Deductions** | | | | | | |
| Distributions as Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Distributions to Other Governments | 24,097 | 0 | 0 | 966,506 | 0 | 0 |
| Distributions to Other Funds (Primary Gov't) | 79,759 | 0 | 0 | 130,800 | 0 | 0 |
| Distributions of Deposits | 0 | 0 | 0 | 0 | 0 | 0 |
| Distributions on Behalf of Employees | 0 | 93,859 | 0 | 0 | 0 | 0 |
| Other Distributions | 0 | 0 | 4,527 | 46,580 | 18,758 | 7,337 |
| *Total Deductions* | 103,856 | 93,859 | 4,527 | 1,143,886 | 18,758 | 7,337 |
| *Net Change in Fund Balances* | (1,012) | 109 | (4,527) | 32,050 | 19,930 | 1,870 |
| *Fund Cash Balances, January 1* | 7,831 | 7,834 | 4,527 | 150,587 | 33 | 5,070 |
| *Fund Cash Balances, December 31* | $6,819 | $7,943 | $0 | $182,637 | $19,963 | $6,940 |

AMBERLEY VILLAGE, HAMILTON COUNTY

## Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2024

| | OTHER CUSTODIAL TOTAL |
|---|---|
| **Additions** | |
| Property and Other Local Taxes Collected for Distribution | $1,175,936 |
| Charges for Services | 4,992 |
| Licenses, Permits and Fees for Distribution | 0 |
| Fines, Forfeitures and Settlements for Distribution | 0 |
| Earnings on Investments (trust funds only) | 0 |
| Gifts and Donations (trust funds only) | 0 |
| Intergovernmental | 0 |
| Special Assessment Collections for Distribution | 0 |
| Deposits Received | 0 |
| Amounts Held for Employees | 0 |
| Amounts Received as Fiscal Agent | 0 |
| Other Amounts Collected for Distribution | 239,715 |
| *Total Additions* | 1,420,643 |
| **Deductions** | |
| Distributions as Fiscal Agent | 0 |
| Distributions to Other Governments | 990,603 |
| Distributions to Other Funds (Primary Gov't) | 210,559 |
| Distributions of Deposits | 0 |
| Distributions on Behalf of Employees | 93,859 |
| Other Distributions | 77,202 |
| *Total Deductions* | 1,372,223 |
| *Net Change in Fund Balances* | 48,420 |
| *Fund Cash Balances, January 1* | 175,882 |
| *Fund Cash Balances, December 31* | $224,302 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.