Finance Committee Agenda
June 4, 2025 at 4:30 PM

Finance Committee	**Staff Liaison**
Bob Rosen, Chair	Scot Lahrmer, Village Manager
Ben Hunt	Debbie Eldridge, Finance Administrator
Dara Wood	Kathy Harcourt, Finance Administrator, Retired
	Ken Smallwood, Tax/Asst. Finance Admin

MINUTES

1. Approval of minutes: May 5, 2025

TOPICS OF DISCUSSION

1. April Financials
2. 2026 Tax Budget
3. Draft of Financial Sustainability Plan

ADJOURNMENT

Finance Committee Meeting Minutes
May 5, 2025

Attendance
Bob Rosen, Committee Chair, Ben Hunt Committee member, Scot Lahrmer Village Manager, Debbie Eldridge Finance Administrator

The meeting was called to order at 4:33 PM.

The minutes of the prior committee meeting of April 2, 2025, were approved.

Scot Lahrmer reviewed March financials. Month to date revenue was $306,566 versus $289,000 in March of 2024. Month to date expenditures were $441,563 versus $565,000 in March 2024. YTD revenue was $1,978,792 versus $1.1 million last year. YTD expenses were $1,812,521 versus $1.8 million in March 2024. The Unencumbered Fund Balance was $4,530,532.

Municipal Income Tax was $215,000 in March. This included receipt of $253,000 from a resident who executed stock options. The Village received $53,996 in Miscellaneous Non – Operating in March.

Police overtime for March was $13,000. The Village spent $7,700 for Ammunition and $7,600 for Cyber Insurance in March.

Scot Lahrmer then explained to the Committee positive paycheck fraud program. This is a safeguard to prevent fraud.

There was one investment in February. The Village purchased a CD from Frontier Bank-Huntington for $250,000 due 03/26/2029 at an interest rate of 4.15%.

There being no further business the meeting was adjourned at 4:58 PM.

AMBERLEY VILLAGE, HAMILTON COUNTY

6/2/2025 11:39:09 AM

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Fund Summary

April 2025

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	$6,174,192.08	$1,776,774.90	$3,755,566.96	$720,119.37	$2,532,640.68	$7,230,847.61	$1,349,820.87	$5,881,026.74
2011	Street Construction, Maint. and Repair	$464,958.36	$18,517.46	$81,234.12	$0.00	$15,649.27	$483,475.82	$39,734.49	$443,741.33
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$1,303.81	$0.00	$0.00	$0.00	$0.00	$1,303.81	$0.00	$1,303.81
2082	OneOhio Opioid Settlement Fund	$22,872.99	$505.20	$505.20	$0.00	$0.00	$23,378.19	$0.00	$23,378.19
2091	Law Enforcement Trust	$29,140.93	$50.00	$330.00	$0.00	$5,319.49	$29,190.93	$5,000.00	$24,190.93
2101	Permissive Motor Vehicle License Tax	$20,958.55	$2,719.33	$10,717.54	$0.00	$0.00	$23,677.88	$0.00	$23,677.88
2131	Police Disability and Pension	$33,868.96	$10,754.21	$35,754.21	$596.35	$596.35	$44,026.82	$0.00	$44,026.82
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	$0.00	$0.00	$0.00	$0.00	$6,584.52	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$3,872.41	$734.00	$1,860.00	$265.44	$5,116.95	$4,340.97	$1,363.13	$2,977.84
2902	POLICE LEVY FUND	$214,301.00	$182,874.57	$644,915.04	$235,910.28	$534,445.90	$161,265.29	$25,899.62	$135,365.67
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	$0.00	$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	$437,052.27	$19,238.37	$77,245.26	$24,702.47	$26,225.22	$431,588.17	$0.00	$431,588.17
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$328,232.71	$0.00	$293,000.00	$33,937.20	$84,540.70	$294,295.51	$237,421.00	$56,874.51
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	$331,019.41	$18,346.32	$72,021.02	$185.95	$726.94	$349,179.78	$209,159.43	$140,020.35
9101	Unclaimed Monies	$8,357.27	$0.00	$0.00	$0.00	$0.00	$8,357.27	$0.00	$8,357.27
9901	MAYOR'S COURT CUSTODIAL	$9,093.00	$6,295.00	$28,419.00	$11,803.00	$31,653.00	$3,585.00	$15.00	$3,570.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$8,761.36	$9,797.36	$37,164.38	$9,030.73	$35,579.04	$9,527.99	$208.32	$9,319.67
9903	VALLEY BAND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$190,366.96	$218,108.77	$508,211.06	$22.75	$282,394.73	$408,452.98	$257.06	$408,195.92
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$19,659.48	$0.00	$5,647.46	$1,449.28	$7,400.13	$18,210.20	$0.00	$18,210.20
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI.	$5,500.00	$0.00	$560.06	$0.00	$2,000.00	$5,500.00	$0.00	$5,500.00
	Report Total:	$8,576,569.91	$2,264,715.49	$5,553,151.31	$1,038,022.82	$3,570,872.92	$9,803,262.58	$1,868,878.92	$7,934,383.66

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: $0.00

Bank Reconciliation

Reconciled Date 4/30/2025

Posted 6/2/2025 11:45:58 AM

Prior UAN Balance:		$8,576,569.91
Receipts:	+	$3,233,226.37
Payments:	-	$2,006,533.68
Adjustments:	+	-$0.02
Current UAN Balance as of 04/30/2025:		$9,803,262.58
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 04/30/2025:		$9,803,262.58
Entered Bank Balances as of 04/30/2025:		$9,862,265.98
Deposits in Transit:	+	$3.89
Outstanding Payments:	-	$59,321.29
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$314.00
Adjusted Bank Balances as of 04/30/2025:		$9,803,262.58

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: $314.00

Tax CC payment on 4/30, posted to bank 5/1

Governing Board Signatures

There are no outstanding adjustments as of 04/30/2025.

Bank Balances

Reconciled Date 4/30/2025

Posted 6/2/2025 11:45:58 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$413,450.47	$1,185,961.73	$1,218,241.65	$32,279.92
Secondary	MC BOND		$0.00	$0.00	$0.00	$0.00
Secondary	PETTY CASH		$100.00	$100.00	$100.00	$0.00
Secondary	SWJEDZ		$215,526.44	$215,526.44	$432,163.18	$216,636.74
Secondary	VALLEY B E		$0.00	$0.00	$0.00	$0.00
Investment	ALLY3		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	AMER EX		$0.00	$250,000.00	$250,000.00	$0.00
Investment	BMW		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	BNY MELLON		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CAPITAL 1		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CARTER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CELTIC BNK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CUSTOMERS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	DISCOVER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	EAGLE		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FAHEY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FFCB		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FHLB 2		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FHLB 5		$500,000.00	$500,000.00	$500,000.00	$0.00
Investment	FLAGSTAR		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FRONTIER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	INDIA		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MERRICK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORGAN PVT		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORGAN STN		$250,000.00	$0.00	$0.00	$0.00
Investment	MORTON		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	POPULAR		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	SOMERSET		$0.00	$250,000.00	$250,000.00	$0.00
Investment	STAR OH		$459,177.43	$459,177.43	$209,946.77	-$249,230.66
Investment	T BOND 6		$502,421.88	$502,421.88	$502,421.88	$0.00
Investment	T BOND 7		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	T BOND 9		$0.00	$250,000.00	$250,000.00	$0.00
Investment	TBOND 8		$249,392.50	$249,392.50	$249,392.50	$0.00
Investment	TEXAS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	UBS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	VALLEY		$250,000.00	$250,000.00	$250,000.00	$0.00

Bank Balances

Reconciled Date 4/30/2025

Posted 6/2/2025 11:45:58 AM

Investment	WELLSFARGO	$250,000.00	$250,000.00	$250,000.00	$0.00
	Total:	$8,590,068.72	$9,862,579.98	$9,862,265.98	-$314.00

Revenue Status

By Fund Then Revenue

As Of 4/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,695,721.00	$798,510.72	$897,210.28	47.090%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,800,000.00	$2,442,795.67	$1,357,204.33	64.284%
	Property and Other Local Taxes Sub-Total:	$5,495,721.00	$3,241,306.39	$2,254,414.61	58.979%
1000-211-0000	Local Government Distribution	$78,922.00	$25,822.67	$53,099.33	32.719%
1000-224-0000	Liquor and Beer Permit Fees	$2,500.00	$52.50	$2,447.50	2.100%
1000-231-0000	Property Tax Allocation	$233,954.00	$0.00	$233,954.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	$18,393.00	$6,218.47	$12,174.53	33.809%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$130,000.00	$32,692.14	$97,307.86	25.148%
	State Shared Taxes and Permits Sub-Total:	$463,769.00	$64,785.78	$398,983.22	13.969%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$540.76	-$540.76	0.000%
	Special Assessments Sub-Total:	$0.00	$540.76	-$540.76	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}	$120,000.00	$26,437.70	$93,562.30	22.031%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$1,126.72	-$1,126.72	0.000%
1000-422-0000	State - Restricted	$0.00	$7,914.37	-$7,914.37	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	$0.00	$34,691.69	-$34,691.69	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$157,000.00	$0.00	$157,000.00	0.000%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	$0.00	$0.00	$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$45,000.00	$21,447.25	$23,552.75	47.661%
1000-422-0022	State - Restricted{FIRE TRAINING}	$2,900.00	$0.00	$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)	$492,674.00	$1,022.71	$491,651.29	0.208%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 4/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$12,000.00	$0.00	$12,000.00	0.000%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	$106,000.00	$667.97	$105,332.03	0.630%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$0.00	$0.00	$0.00	0.000%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$935,574.00	$93,308.41	$842,265.59	9.973%
1000-512-0000	Contracts for Police Protection	$35,000.00	$16,810.42	$18,189.58	48.030%
1000-514-0000	Garbage and Trash	$273,393.00	$90,214.61	$183,178.39	32.998%
1000-523-0000	Recreation Entry Fees	$3,000.00	$1,050.00	$1,950.00	35.000%
1000-529-0000	Other - Cultural and Recreational Programs	$2,340.00	$325.00	$2,015.00	13.889%
1000-541-0000	Consumer Rent	$75,000.00	$30,602.93	$44,397.07	40.804%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$6,437.50	$6,437.50	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$6,200.00	$0.00	$6,200.00	0.000%
1000-590-0000	Other - Charges for Services	$150.00	$134.10	$15.90	89.400%
	Charges for Services Sub-Total:	$407,958.00	$145,574.56	$262,383.44	35.684%
1000-612-0000	Court Fines	$72,000.00	$22,239.00	$49,761.00	30.888%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$0.00	$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,600.00	$13,778.53	$45,821.47	23.118%
1000-629-0000	Other - Licenses and Permits	$51,000.00	$21,430.00	$29,570.00	42.020%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$4,812.00	$688.00	87.491%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$188,100.00	$62,259.53	$125,840.47	33.099%
1000-701-0000	Interest	$160,000.00	$74,118.43	$85,881.57	46.324%

Revenue Status

By Fund Then Revenue

As Of 4/30/2025

	Earnings on Investments Sub-Total:	$160,000.00	$74,118.43	$85,881.57	46.324%
1000-820-0000	Contributions and Donations	$0.00	$650.00	-$650.00	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}	$10,500.00	$0.00	$10,500.00	0.000%
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	$45,000.00	$72,273.10	-$27,273.10	160.607%
	Miscellaneous Sub-Total:	$55,500.00	$72,923.10	-$17,423.10	131.393%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$617,000.00	$750.00	$616,250.00	0.122%
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:	$617,000.00	$750.00	$616,250.00	0.122%
	Fund 1000 Sub-Total:	$8,323,622.00	$3,755,566.96	$4,568,055.04	45.119%
	Report Total:	$8,323,622.00	$3,755,566.96	$4,568,055.04	45.119%

Appropriation Summary

April 2025

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	$13,822.63	$2,051,684.72	$2,065,507.35	$46,792.64	$469,606.18	$7,401.73	$1,588,499.44	22.736%
Employee Fringe Benefits	$25,155.96	$742,781.28	$767,937.24	$37,687.70	$287,217.09	$15,265.96	$465,454.19	37.401%
Contractual Services	$941.31	$288,154.00	$289,095.31	$31,037.91	$79,480.92	$112,433.63	$97,180.76	27.493%
Supplies and Materials	$632.29	$152,000.00	$152,632.29	$13,551.17	$52,608.87	$75,507.69	$24,515.73	34.468%
Capital Outlay	$0.00	$81,090.00	$81,090.00	$1,923.89	$13,143.47	$22,946.53	$45,000.00	16.208%
Other	$0.00	$128,900.00	$128,900.00	$11,745.22	$11,745.22	$38,254.78	$78,900.00	9.112%
Total Police Enforcement	$40,552.19	$3,444,610.00	$3,485,162.19	$142,738.53	$913,801.75	$271,810.32	$2,299,550.12	
Fire Fighting, Prevention and Inspection								
Personal Services	$229.36	$234,159.00	$234,388.36	$15,530.13	$62,478.72	$1,971.99	$169,937.65	26.656%
Employee Fringe Benefits	$0.00	$48,486.00	$48,486.00	$3,116.32	$11,450.52	$0.00	$37,035.48	23.616%
Contractual Services	$900.00	$109,000.00	$109,900.00	$4,796.56	$25,564.06	$40,862.05	$43,473.89	23.261%
Supplies and Materials	$2,544.86	$41,000.00	$43,544.86	$217.51	$13,935.33	$20,065.69	$9,543.84	32.002%
Capital Outlay	$0.00	$12,000.00	$12,000.00	$0.00	$179.98	$3,320.02	$8,500.00	1.500%
Total Fire Fighting, Prevention and Inspection	$3,674.22	$444,645.00	$448,319.22	$23,660.52	$113,608.61	$66,219.75	$268,490.86	
Total Security of Persons and Property	$44,226.41	$3,889,255.00	$3,933,481.41	$166,399.05	$1,027,410.36	$338,030.07	$2,568,040.98	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,085.00	$12,085.00	$6,042.10	$6,042.10	$0.00	$6,042.90	49.997%
Total Payment to County Health District	$0.00	$12,085.00	$12,085.00	$6,042.10	$6,042.10	$0.00	$6,042.90	
Other Public Health Services								
Contractual Services	$0.00	$234,107.00	$234,107.00	$0.00	$58,526.50	$175,579.50	$1.00	25.000%
Total Other Public Health Services	$0.00	$234,107.00	$234,107.00	$0.00	$58,526.50	$175,579.50	$1.00	
Total Public Health Services	$0.00	$246,192.00	$246,192.00	$6,042.10	$64,568.60	$175,579.50	$6,043.90	
Leisure Time Activities								
Recreation								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$500.00	$500.00	$69.75	$69.75	$0.00	$430.25	13.950%
Total Other Leisure Time Activities	$0.00	$500.00	$500.00	$69.75	$69.75	$0.00	$430.25	
Total Leisure Time Activities	$0.00	$500.00	$500.00	$69.75	$69.75	$0.00	$430.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$273,393.00	$273,393.00	$23,034.00	$69,102.00	$204,291.00	$0.00	25.276%
Total Waste Collection - Refuse Collection and Disp	$0.00	$273,393.00	$273,393.00	$23,034.00	$69,102.00	$204,291.00	$0.00	
Total Basic Utility Services	$0.00	$273,393.00	$273,393.00	$23,034.00	$69,102.00	$204,291.00	$0.00	
Transportation								
Other Transportation								
Personal Services	$6,496.39	$448,264.00	$454,760.39	$39,429.53	$160,234.93	$4,597.37	$289,928.09	35.235%

	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	$7,485.49	$209,616.00	$217,101.49	$15,042.46	$69,965.30	$4,762.90	$142,373.29	32.227%
Contractual Services	$146.88	$195,800.00	$195,946.88	$2,835.20	$23,240.42	$78,934.62	$93,771.84	11.861%
Supplies and Materials	$1,476.21	$207,500.00	$208,976.21	$16,346.96	$72,650.85	$69,110.64	$67,214.72	34.765%
Capital Outlay	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.000%
Total Other Transportation	$15,604.97	$1,068,180.00	$1,083,784.97	$73,654.15	$326,091.50	$157,405.53	$600,287.94	
Total Transportation	$15,604.97	$1,068,180.00	$1,083,784.97	$73,654.15	$326,091.50	$157,405.53	$600,287.94	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,770.41	$472,286.00	$478,056.41	$39,354.43	$161,361.59	$4,439.26	$312,255.56	33.754%
Employee Fringe Benefits	$5,088.86	$159,874.00	$164,962.86	$11,763.28	$54,280.25	$2,867.30	$107,815.31	32.905%
Contractual Services	$562.89	$98,795.00	$99,357.89	$20,484.25	$32,042.17	$40,764.51	$26,551.21	32.249%
Supplies and Materials	$0.00	$6,500.00	$6,500.00	$514.66	$2,750.27	$749.73	$3,000.00	42.312%
Total Mayor and Administrative Offices	$11,422.16	$737,455.00	$748,877.16	$72,116.62	$250,434.28	$48,820.80	$449,622.08	
Legislative Activities								
Personal Services	$15.00	$10,800.00	$10,815.00	$1,210.00	$3,841.00	$74.00	$6,900.00	35.515%
Employee Fringe Benefits	$0.00	$2,339.00	$2,339.00	$98.45	$317.74	$0.00	$2,021.26	13.584%
Contractual Services	$0.00	$73,974.00	$73,974.00	$10,542.02	$16,675.88	$37,005.96	$20,292.16	22.543%
Supplies and Materials	$0.00	$19,500.00	$19,500.00	$787.00	$787.00	$17,213.00	$1,500.00	4.036%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$15.00	$106,613.00	$106,628.00	$12,637.47	$21,621.62	$54,292.96	$30,713.42	
Mayor's Court								
Contractual Services	$1,017.76	$28,300.00	$29,317.76	$1,500.00	$3,963.50	$9,303.26	$16,051.00	13.519%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,017.76	$28,300.00	$29,317.76	$1,500.00	$3,963.50	$9,303.26	$16,051.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$130.00	$497.50	$15.00	$1,000.00	32.893%
Employee Fringe Benefits	$0.00	$247.00	$247.00	$19.31	$118.69	$0.00	$128.31	48.053%
Contractual Services	$0.00	$1,400.00	$1,400.00	$0.00	$83.49	$0.00	$1,316.51	5.964%
Total Clerk - Treasurer	$12.50	$3,147.00	$3,159.50	$149.31	$699.68	$15.00	$2,444.82	
Lands and Buildings								
Personal Services	$139.04	$54,000.00	$54,139.04	$2,778.89	$8,259.14	$333.13	$45,546.77	15.255%
Employee Fringe Benefits	$0.00	$8,992.00	$8,992.00	$338.48	$1,563.96	$0.00	$7,428.04	17.393%
Contractual Services	$0.00	$315,740.00	$315,740.00	$10,362.08	$65,553.18	$132,705.50	$117,481.32	20.762%
Supplies and Materials	$2,750.61	$584,130.00	$586,880.61	$330,355.36	$343,398.38	$193,114.11	$50,368.12	58.512%
Capital Outlay	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.000%
Total Lands and Buildings	$2,889.65	$992,862.00	$995,751.65	$343,834.81	$418,774.66	$326,152.74	$250,824.25	
Boards and Commissions								
Personal Services	$5.01	$800.00	$805.01	$51.99	$199.05	$6.00	$599.96	24.726%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$30.84	$0.00	$93.16	24.871%
Total Boards and Commissions	$5.01	$924.00	$929.01	$59.70	$229.89	$6.00	$693.12	
Solicitor								
Contractual Services	$6,000.00	$40,000.00	$46,000.00	$8,926.00	$15,566.00	$30,434.00	$0.00	33.839%
Total Solicitor	$6,000.00	$40,000.00	$46,000.00	$8,926.00	$15,566.00	$30,434.00	$0.00	
Income Tax Administration								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	$554.24	$74,152.00	$74,706.24	$5,962.59	$22,334.52	$851.73	$51,519.99	29.896%
Employee Fringe Benefits	$651.68	$22,663.00	$23,314.68	$1,505.36	$7,078.03	$0.00	$16,236.65	30.359%
Contractual Services	$0.00	$17,727.00	$17,727.00	$965.03	$6,735.72	$4,638.28	$6,353.00	37.997%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Income Tax Administration	$1,205.92	$115,042.00	$116,247.92	$8,432.98	$36,148.27	$5,490.01	$74,609.64	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$3,263.43	$29,960.57	$0.00	$70,039.43	29.961%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$3,263.43	$29,960.57	$0.00	$70,039.43	
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	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other General Government	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total General Government	$22,568.00	$2,125,343.00	$2,147,911.00	$450,920.32	$777,398.47	$474,514.77	$895,997.76	
Other Financing Uses								
Transfers - Out	$0.00	$513,000.00	$513,000.00	$0.00	$268,000.00	$0.00	$245,000.00	52.242%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$533,000.00	$533,000.00	$0.00	$268,000.00	$0.00	$265,000.00	
Total 1000 - General	$82,399.38	$8,135,863.00	$8,218,262.38	$720,119.37	$2,532,640.68	$1,349,820.87	$4,335,800.83	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$5,383.76	$50,000.00	$55,383.76	$0.00	$15,649.27	$39,734.49	$0.00	28.256%
Capital Outlay	$0.00	$464,000.00	$464,000.00	$0.00	$0.00	$0.00	$464,000.00	0.000%
Total Other Transportation	$5,383.76	$514,000.00	$519,383.76	$0.00	$15,649.27	$39,734.49	$464,000.00	
Total Transportation	$5,383.76	$514,000.00	$519,383.76	$0.00	$15,649.27	$39,734.49	$464,000.00	
Total 2011 - Street Construction, Maint. and Repair	$5,383.76	$514,000.00	$519,383.76	$0.00	$15,649.27	$39,734.49	$464,000.00	
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	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Enforcement	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81	
Total Security of Persons and Property	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81	
Total 2081 - Equitable Sharing Fund	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$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	$0.00	$20,000.00	$20,000.00	$0.00	$5,319.49	$5,000.00	$9,680.51	26.597%
Total Police Enforcement	$0.00	$20,000.00	$20,000.00	$0.00	$5,319.49	$5,000.00	$9,680.51	
Total Security of Persons and Property	$0.00	$20,000.00	$20,000.00	$0.00	$5,319.49	$5,000.00	$9,680.51	
Total 2091 - Law Enforcement Trust	$0.00	$20,000.00	$20,000.00	$0.00	$5,319.49	$5,000.00	$9,680.51	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.000%
Capital Outlay	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.000%
Total Other Transportation	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
Total Transportation	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$72,000.00	$72,000.00	$0.00	$0.00	$0.00	$72,000.00	0.000%
Total Police Enforcement	$0.00	$72,000.00	$72,000.00	$0.00	$0.00	$0.00	$72,000.00	
Total Security of Persons and Property	$0.00	$72,000.00	$72,000.00	$0.00	$0.00	$0.00	$72,000.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$596.35	$596.35	$0.00	$403.65	59.635%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$596.35	$596.35	$0.00	$403.65	
Total General Government	$0.00	$1,000.00	$1,000.00	$596.35	$596.35	$0.00	$403.65	
Total 2131 - Police Disability and Pension	$0.00	$73,000.00	$73,000.00	$596.35	$596.35	$0.00	$72,403.65	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	$0.00	$0.00	$0.00	$0.00	$940.60	$0.00	($940.60)	0.000%
Employee Fringe Benefits	$727.95	$0.00	$727.95	$0.00	$727.95	$0.00	$0.00	100.000%
Total Police Enforcement	$727.95	$0.00	$727.95	$0.00	$1,668.55	$0.00	($940.60)	
Total Security of Persons and Property	$727.95	$0.00	$727.95	$0.00	$1,668.55	$0.00	($940.60)	
General Government								
Other General Government								
Other	$0.00	$4,915.97	$4,915.97	$0.00	$4,915.97	$0.00	$0.00	100.000%
Total Other General Government	$0.00	$4,915.97	$4,915.97	$0.00	$4,915.97	$0.00	$0.00	
Total General Government	$0.00	$4,915.97	$4,915.97	$0.00	$4,915.97	$0.00	$0.00	
Total 2152 - American Rescue Plan Act Fund	$727.95	$4,915.97	$5,643.92	$0.00	$6,584.52	$0.00	($940.60)	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$6,800.01	$6,800.01	$265.44	$4,416.96	$1,363.13	$1,019.92	64.955%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$699.99	$699.99	$0.00	$699.99	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$265.44	$5,116.95	$1,363.13	$1,019.92	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$265.44	$5,116.95	$1,363.13	$1,019.92	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$265.44	$5,116.95	$1,363.13	$1,019.92	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$73.79	$1,032,406.28	$1,032,480.07	$187,572.59	$454,866.85	$25,899.62	$551,713.60	44.056%
Employee Fringe Benefits	$0.00	$306,963.72	$306,963.72	$37,662.87	$68,904.23	$0.00	$238,059.49	22.447%
Contractual Services	$0.00	$15,000.00	$15,000.00	$10,674.82	$10,674.82	$0.00	$4,325.18	71.165%
Total Police Enforcement	$73.79	$1,354,370.00	$1,354,443.79	$235,910.28	$534,445.90	$25,899.62	$794,098.27	
Total Security of Persons and Property	$73.79	$1,354,370.00	$1,354,443.79	$235,910.28	$534,445.90	$25,899.62	$794,098.27	

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Total 2902 - POLICE LEVY FUND	$73.79	$1,354,370.00	$1,354,443.79	$235,910.28	$534,445.90	$25,899.62	$794,098.27	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	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	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
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	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								

Appropriation Summary

April 2025

	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 Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$1,522.75	$17,000.00	$18,522.75	$772.12	$2,294.87	$0.00	$16,227.88	12.389%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$43,000.00	$43,000.00	$23,930.35	$23,930.35	$0.00	$19,069.65	55.652%
Total Other General Government	$1,522.75	$60,000.00	$61,522.75	$24,702.47	$26,225.22	$0.00	$35,297.53	
Total General Government	$1,522.75	$60,000.00	$61,522.75	$24,702.47	$26,225.22	$0.00	$35,297.53	
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	$1,522.75	$60,000.00	$61,522.75	$24,702.47	$26,225.22	$0.00	$35,297.53	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$350,000.00	$350,000.00	$33,937.20	$84,540.70	$237,421.00	$28,038.30	24.154%
Total Capital Outlay	$0.00	$350,000.00	$350,000.00	$33,937.20	$84,540.70	$237,421.00	$28,038.30	
Total Capital Outlay	$0.00	$350,000.00	$350,000.00	$33,937.20	$84,540.70	$237,421.00	$28,038.30	
Total 4901 - CAPITAL PROJECTS	$0.00	$350,000.00	$350,000.00	$33,937.20	$84,540.70	$237,421.00	$28,038.30	
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	

Appropriation Summary

April 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Storm Sewers and Drains	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$12,000.00	$12,000.00	$157.65	$645.51	$17.43	$11,337.06	5.379%
Employee Fringe Benefits	$0.00	$3,000.00	$3,000.00	$28.30	$81.43	$0.00	$2,918.57	2.714%
Contractual Services	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$30,000.00	$40,000.00	0.000%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$0.00	$205,000.00	$205,000.00	$0.00	$0.00	$179,142.00	$25,858.00	0.000%
Total Storm Sewers and Drains	$0.00	$300,000.00	$300,000.00	$185.95	$726.94	$209,159.43	$90,113.63	
Total Transportation	$0.00	$300,000.00	$300,000.00	$185.95	$726.94	$209,159.43	$90,113.63	
Total 5901 - STORM WATER UTILITY	$0.00	$300,000.00	$300,000.00	$185.95	$726.94	$209,159.43	$90,113.63	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$8,200.00	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$8,200.00	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	
Total Fiduciary Distributions	$0.00	$8,200.00	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	
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 9101 - Unclaimed Monies	$0.00	$8,200.00	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								

Appropriation Summary

April 2025

	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	$21,850.00	$21,850.00	$2,848.00	$7,478.00	$0.00	$14,372.00	34.224%
Total Distributions to Other Governments	$0.00	$21,850.00	$21,850.00	$2,848.00	$7,478.00	$0.00	$14,372.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$73,135.00	$73,135.00	$8,955.00	$24,175.00	$0.00	$48,960.00	33.055%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$73,135.00	$73,135.00	$8,955.00	$24,175.00	$0.00	$48,960.00	
Other Distributions								
Other	$0.00	$15.00	$15.00	$0.00	$0.00	$15.00	$0.00	0.000%
Total Other Distributions	$0.00	$15.00	$15.00	$0.00	$0.00	$15.00	$0.00	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$11,803.00	$31,653.00	$15.00	$63,332.00	
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	$95,000.00	$95,000.00	$11,803.00	$31,653.00	$15.00	$63,332.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$100,000.00	$100,000.00	$9,030.73	$35,579.04	$208.32	$64,212.64	35.579%
Total Distributions on Behalf of Employees	$0.00	$100,000.00	$100,000.00	$9,030.73	$35,579.04	$208.32	$64,212.64	
Total Fiduciary Distributions	$0.00	$100,000.00	$100,000.00	$9,030.73	$35,579.04	$208.32	$64,212.64	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$100,000.00	$100,000.00	$9,030.73	$35,579.04	$208.32	$64,212.64	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$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	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$1,012,800.00	$1,012,800.00	$0.00	$243,402.13	$0.00	$769,397.87	24.033%
Total Distributions to Other Governments	$0.00	$1,012,800.00	$1,012,800.00	$0.00	$243,402.13	$0.00	$769,397.87	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$136,800.00	$136,800.00	$22.75	$32,785.08	$257.06	$103,757.86	23.966%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$136,800.00	$136,800.00	$22.75	$32,785.08	$257.06	$103,757.86	

Appropriation Summary

April 2025

	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 Fiduciary Distributions	$0.00	$1,149,600.00	$1,149,600.00	$22.75	$276,187.21	$257.06	$873,155.73	
Other Financing Uses								
Transfers - Out	$0.00	$50,400.00	$50,400.00	$0.00	$6,207.52	$0.00	$44,192.48	12.317%
Total Other Financing Uses	$0.00	$50,400.00	$50,400.00	$0.00	$6,207.52	$0.00	$44,192.48	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,200,000.00	$1,200,000.00	$22.75	$282,394.73	$257.06	$917,348.21	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,950.00	$24,950.00	$1,449.28	$7,400.13	$0.00	$17,549.87	29.660%
Total Other Distributions	$0.00	$24,950.00	$24,950.00	$1,449.28	$7,400.13	$0.00	$17,549.87	
Total Fiduciary Distributions	$0.00	$24,950.00	$24,950.00	$1,449.28	$7,400.13	$0.00	$17,549.87	
Other Financing Uses								
Transfers - Out	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.000%
Total Other Financing Uses	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$50.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$1,449.28	$7,400.13	$0.00	$17,599.87	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,500.00	$7,500.00	$0.00	$2,000.00	$0.00	$5,500.00	26.667%
Total Other Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$2,000.00	$0.00	$5,500.00	
Total Fiduciary Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$2,000.00	$0.00	$5,500.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$0.00	$7,500.00	$7,500.00	$0.00	$2,000.00	$0.00	$5,500.00	
Report Totals:	$90,107.63	$12,409,652.78	$12,499,760.41	$1,038,022.82	$3,570,872.92	$1,868,878.92	$7,060,008.57	

AMBERLEY VILLAGE

INVESTMENT LISTING

April 30, 2025

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	MORGAN STANLEY-PNC	$ -	4.90%	$ -	4/6/2023	4/7/2025	
CD	ALLY BANK-PNC	$ 250,000.00	3.25%	$ -	6/30/2022	6/30/2025	**2025**
AGENCY	FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)	$ 250,000.00	3.72%	$ 4,650.00	8/23/2022	8/18/2025	**$709,946.77**
	STAR OHIO	$ 209,946.77	5.43%	$ 2,661.03	7/22/2024		
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	$ 250,000.00	5.00%	$ -	5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	$ 250,000.00	4.75%	$ -	5/6/2024	5/6/2026	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	$ 250,000.00	3.55%	$ -	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	$ 250,000.00	4.00%	$ 3,315.08	8/28/2024	8/28/2026	**$ 1,752,421.88**
CD	CAPITAL ONE-PNC	$ 250,000.00	1.10%	$ -	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	$ 502,421.88	1.15%	$ -	11/30/2021	11/30/2026	
CD	CUSTOMERS BANK(NCBKPA)-PNC	$ 250,000.00	5.10%	$ 6,357.53	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	$ 250,000.00	4.80%	$ 3,024.66	5/8/2024	5/10/2027	**2027**
CD	VALLEY NATL BANK-HUNTINGTON	$ 250,000.00	4.80%	$ -	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%	$ 12,625.00	8/6/2024	8/6/2027	
CD	DISCOVER BANK-PNC	$ 250,000.00	4.90%	$ -	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	$ 250,000.00	4.60%	$ 3,812.32	12/8/2023	12/8/2027	
CD	MERRICK-PNC	$ 250,000.00	3.90%	$ 3,232.19	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	$ 250,000.00	4.65%	$ -	6/27/2024	6/26/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	$ 250,000.00	4.65%	$ 3,853.77	7/5/2024	7/5/2028	**2028**
TBOND	T BOND 7-PNC	$ 250,000.00	4.13%	$ 5,156.25	7/30/2024	7/31/2028	**$1,749,392.50**
CD	BMW BK NORTH AMER-HUNTINGTON	$ 250,000.00	3.80%	$ 4,710.96	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	$ 250,000.00	5.05%	$ 4,150.68	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	$ 249,392.50	3.75%	$ -	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	$ 250,000.00	3.65%		4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	$ 250,000.00	4.15%	$ 881.16	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	$ 250,000.00	3.90%	$ 4,915.07	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	$ 250,000.00	3.75%	$ 3,107.87	8/21/2024	8/21/2029	**2029**
CD	FAHEY BANKING CO-HUNTINGTON	$ 250,000.00	4.20%	$ 1,697.26	2/28/2025	8/28/2029	**$1,750,000.00**
CD	TEXAS EXCHANGE(BKCROW)-PNC	$ 250,000.00	3.65%	$ 3,025.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	$ 250,000.00	3.75%	$ 3,107.87	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	$ 250,000.00	3.875%		4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	$ 250,000.00	4.10%		4/30/2025	4/30/2030	**2030**
							$500,000.00
(C) Callable							
		$ 8,211,761.15		$ 74,283.70	**ACTIVE**		**$8,211,761.15**
				$ 7,666.78	**MATURED**		
				$ 81,950.48	**YTD**		

LIQUIDATED INVESTMENTS

$253,531.83

I

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

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or Village of VILLAGE OF AMBERLEY VILLAGE

HAMILTON County, Ohio

(Date) JUNE 10, 2025

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

To the Auditor of said County:
The following Budget year beginning January 1, 2026, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed ______________________

Title VILLAGE MANAGER

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

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

EXHIBIT I
PG 1 OF 3

DESCRIPTION	2023 Actual (2)	2024 Actual (3)	Current Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,199,489	1,467,814	1,695,721	1,697,417
Tangible Personal Property Tax			0	0
Municipal Income Tax	3,916,496	3,767,347	3,800,000	3,800,000
Other Local Taxes			0	0
Total Local Taxes	5,115,984	5,235,162	5,495,721	5,497,417
Intergovernmental Revenues				
State - LGF 290	20,283	18,905	18,393	18,411
Local Government (County LGF & State SIF) 21	82,564	78,777	78,922	79,001
Estate Tax			0	0
Cigarette Tax			0	0
License Tax			0	0
Liquor and Beer Permits	2,091	4,110	2,500	2,000
Gasoline Tax			0	0
Library and Local Government Support Fund			0	0
Property Tax Allocation 231	173,577	212,685	233,954	233,954
Other State Shared Taxes and Permits JEDZ	125,881	130,150	130,000	126,000
Total State Shared Taxes and Permits	404,395	444,628	463,769	459,366
Federal Grants or Aid	61,784	91,909	120,000	0
State Grants or Aid	168,260	336,788	204,900	204,900
Other Grants or Aid	125,576	315,609	610,674	200,000
Total Intergovernmental Revenues	355,620	744,307	935,574	404,900
Special Assessments	1,679	0	0	0
Charges for Services	357,915	430,084	407,958	408,366
Fines, Licenses, and Permits	190,351	185,982	188,100	188,288
Miscellaneous	116,597	320,059	215,500	215,500
Other Financing Sources:				
Proceeds from Sale of Fixed Assets			617,000	0
Transfers	3,500	0	0	0
Advances			0	0
Other Sources			0	0
	668,363	936,125	1,428,558	812,154
TOTAL REVENUE	6,546,042	7,360,220	8,323,622	7,173,837

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

DESCRIPTION	2023 Actual (2)	2024 Actual (3)	Current Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	2,272,902	2,734,058	3,206,011	3,302,191
Travel Transportation	0	0	0	0
Contractual Services	281,776	357,758	397,154	405,097
Supplies and Materials	224,281	219,962	193,000	196,860
Capital Outlay	113,263	103,094	93,090	94,952
Total Security of Persons and Property	2,892,222	3,414,872	3,889,255	3,999,100
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	220,061	230,779	246,192	252,755
Supplies and Materials				
Capital Outlay				
Total Public Health Services	220,061	230,779	246,192	252,755
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	87	35,206	500	25,000
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	87	35,206	500	25,000
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	235,083	287,618	273,393	287,063
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	235,083	287,618	273,393	287,063

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

DESCRIPTION	2023 Actual (2)	2024 Actual (3)	Current Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
Transportation				
Personal Services	643,142	698,756	657,880	677,616
Travel Transportation				
Contractual Services	149,562	125,051	195,800	199,716
Supplies and Materials	241,930	177,403	207,500	211,650
Capital Outlay	5,637	0	7,000	7,140
Total Transportation	1,040,272	1,001,210	1,068,180	1,096,122
General Government				
Personal Services	808,047	856,079	807,777	834,236
Travel Transportation				
Contractual Services	728,213	610,019	676,936	707,655
Supplies and Materials	200,913	182,475	610,630	622,843
Capital Outlay	12,478	10,079	30,000	30,600
Total General Government	1,749,651	1,658,652	2,125,343	2,195,333
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service	0		0	0
Other Uses of Funds				
Transfers	730,000	612,782	513,000	618,594
Advances				
Contingencies	0	12,339	20,000	20,000
Other Uses of Funds	0		0	0
Total Other Uses of Funds	730,000	625,121	533,000	638,594
TOTAL EXPENDITURES	6,867,377	7,253,458	8,135,863	8,493,968
TOTAL REVENUES	6,546,042	7,360,220	8,323,622	7,173,837
Revenues over/(under) Expenditures	**-321,334**	**106,762**	**187,759**	**-1,320,131**
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	6,135,133	5,779,401	5,900,226	6,119,680
Ending Cash Fund Balance	5,896,097	6,007,921	6,195,680	4,875,550
Estimated Encumbrances (outstanding at year end)	116,696	107,695	76,000	100,000
Estimated Ending Unencumbered Fund Balance	5,779,401	5,900,226	6,119,680	4,775,550

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

EXHIBIT II
PG 1 OF 2

DESCRIPTION	2023 Actual (2)	2024 Actual (3)	Current Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
Revenue				
Real Estate/PU Tax (2131)	53,708	65,723	73,650	68,000
Rollback/Homestead (Property Tax Allc	7,732	9,523	0	8,628
HC REA Distribution			0	0
Tangible PP			0	0
TOTAL REVENUES	61,441	75,246	73,650	76,628
Expenditures				
Personal Services	76,851	82,517	72,000	80,000
Contractual Services	724	830	1,000	750
TOTAL EXPENDITURES	77,575	83,347	73,000	80,750
Revenues over/(under) Expenditures	-16,135	-8,100	650	-4,122
Beginning Unencumbered Balance	33,104	16,969	8,869	9,519
Ending Cash Fund Balance	16,969	8,869	9,519	5,397
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	16,969	8,869	9,519	5,397

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

DESCRIPTION	2023 Actual (2)	2024 Actual (3)	Current Year Estimated for 2025 (4)	Budget Year Estimated for 2026 (5)
Revenue				
Police Operating Levy	1,192,155	1,179,241	1,148,214	1,148,214
Rollback/Homestead	171,150	168,737	170,645	170,645
HC REA Distribution			0	0
Earnings on Investments	1,749	6,062	6,000	6,000
TOTAL REVENUES	1,365,054	1,354,041	1,324,859	1,324,859
Expenditures				
Personal Services	1,304,225	1,345,730	1,339,370	1,329,000
Contractual Services	16,050	14,869	15,000	15,000
TOTAL EXPENDITURES	1,320,275	1,360,600	1,354,370	1,344,000
Revenues over/(under) Expenditures	44,779	-6,559	-29,511	-19,141
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	12,576	49,270	50,722	21,285
Ending Cash Fund Balance	57,355	50,796	21,285	2,144
Estimated Encumbrances (outstanding at year end)	8,085	74	0	0
Estimated Ending Unencumbered Fund Balance	49,270	50,722	21,285	2,144

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2026	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2026
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	31,000	1,070,000	1,101,000	0	1,100,000	1,100,000	1,000
Permissive Motor Vehicle License Tax	8,000	30,000	38,000	0	30,000	30,000	8,000
Mayor's Court Computer fund	6,200	6,200	12,400	0	7,500	7,500	4,900
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Payment Fund	191,854	45,000	236,854	0	125,000	125,000	111,854
Law Enforcement Trust Fund	19,180	5,000	24,180	0	20,000	20,000	4,180
Mercy Tax Increment Equivalent Fund	470,568	150,000	620,568		60,000	60,000	560,568
TOTAL SPECIAL REVENUE FUNDS	**726,802**	**1,306,200**	**2,033,002**	**0**	**1,342,500**	**1,342,500**	**690,502**
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL PROJECT FUNDS							
Capital Projects Fund	3,836	268,000	271,836	0	270,000	270,000	1,836
TOTAL CAPITAL PROJECTS	**3,836**	**268,000**	**271,836**	**0**	**270,000**	**270,000**	**1,836**
CUSTODIAL FUNDS							
Mayor's Court Custodial	6,819	95,000	101,819	0	95,000	95,000	6,819
Employee Health Insurance	0	100,000	100,000	0	100,000	100,000	0
Kenwood SWJEDZ	182,637	1,200,000	1,382,637		1,200,000	1,200,000	182,637
TOTAL CUSTODIAL FUNDS	**189,456**	**1,395,000**	**1,584,456**	**0**	**1,395,000**	**1,395,000**	**189,456**

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2026	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2026
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS	0	0	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	190,886	213,500	404,386	15,000	300,000	315,000	89,386
TOTAL INTERNAL SERVICE FUNDS	**190,886**	**213,500**	**404,386**	**15,000**	**300,000**	**315,000**	**89,386**
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	0	0	0	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FOR MEMORANDUM ONLY							

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Police kitchen upgrade		$15,000	Capital Fund
In house camera system		$30,000	Capital Fund
Tasers for duty belt (12)		$6,000	Capital Fund
Flock cameras		$11,000	Capital Fund
PD Radios		$15,000	Capital Fund
Radar units		$7,500	Capital Fund
Range filter maintenance		$5,000	Capital Fund
Patrol vehicle		$90,000	Capital Fund
Annual Changeover Cost		$24,000	Capital Fund
Fire Hydrants		$7,500.00	Capital Fund
Lockers FD bay		$20,000.00	Capital Fund
Firefighting Helmets		$5,000.00	Capital Fund
Thermal Imaging Camera		$10,000.00	Capital Fund
Extrication Equipment		$45,000.00	Capital Fund
turnout gear upgrade		$10,000	Capital Fund
Exhaust fans		$15,000.00	Capital Fund
Ground ladders		$20,000.00	Capital Fund
New mobile 800 MGHZ radios for dispatch (4)		$8,000	Capital Fund
New Dispatch monitors		$3,500	Capital Fund
Dispatch Upgrade		$20,000	Capital Fund
new projector/speakers/blinds-CMTY RM		$5,000	Capital Fund
main multi function color copier -ADMN		$10,000	Capital Fund
Muni Bldg repair/replace asphalt lot / RESEAL		$15,000	Capital Fund
tennis courts RESEAL		$3,000	Capital Fund
modernization of phone & vmail		$29,000	Capital Fund
Repair & paint Back Porch Railing		$5,000	Capital Fund
ODB Leaf Vac, SC Yellow		$35,000	Capital Fund
Admin Bldg window & door caulking		75000	Capital Fund
replace playground equipment		$210,000	Capital Fund
construct shelter with concrete near ballfields		$60,000	Capital Fund
Pole Barn		$120,000	Capital Fund
2016 GMC 1500-est replacement 2026		$57,000	Capital Fund
2016 GMC 3500-est replacement 2026		$80,000	Capital Fund
2016 GMC 3500-est replacement 2026		$80,000	Capital Fund
Roads Program Projects		$500,000.00	Street Maintenance Fund
Stormwater Projects		$100,000.00	Stormwater Utility Fund
TOTAL		$1,751,500.00	

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2026	Amount required for Principal & Interest 2026	Amount Receivable from Other Sources To meet debt payments 2026
INSIDE 10 MILL LIMIT									
							NONE		
TOTAL									

Hamilton County Auditor, Jessica Miranda
TAX BUDGET WORKSHEET

Fiscal Year 2026

Taxing District VILLAGE OF AMBERLEY VILLAGE

Fiscal Officer DEBBIE ELDRIDGE

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

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

Email Address: DELDRIDGE@AMBERLEYVILLAGE.ORG

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

Local Government Fund:

County-LGF	$78,922
State-LGF	$18,393
TOTAL:	$97,315

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

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

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

*Population ______________________

**Lane Miles ______________________

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

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

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2025 for collection in 2026.

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

Description	Millage	Add/Renew Replace	# of Years
1.			
2.			
3.			
4.			

If you have any questions on this form, or on the preparation of the tax budget, please contact Kim Conners at (513) 946-4213, with the Budget & Settlement Department of the Hamilton County Auditor.

PASSED: June 9, 2025
BY: Rosen

RESOLUTION NO. 2025-XX

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2026 AND AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2026; and

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

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

SECTION 1: That the budgeted General Fund Income of $7,173,837 and Non-General Fund Income of $4,584,187 and the budgeted expenditures from the General Fund of $8,493,968 and expenditures from the Non-General Fund of $4,747,250. for the calendar year 2026, are hereby approved as presented.

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

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

Passed this 9th day of June, 2025.

ANTICIPATED CAPITAL INVESTMENT EXPENDITURES 2025-2030

CATEGORY	FUND	AMOUNT
Police Dept. Vehicles and Equipment	Capital Improvement, #4901	$951,500
Fire Dept. Vehicles and Equipment	Capital Improvement, #4901	3,073,000
Communications Equipment	Capital Improvement, #4901	199,000
Service Dept. Vehicles and Equipment	Capital Improvement, #4901	1,521,800
Administrative Equipment & Municipal Facilities Maintenance & Improvements	Capital Improvements, #4901 Capital Improvements, #4901 Capital Improvements, #4901	1,957,851
Street Improvements	Street Maint. & Repair, #2011 Storm Water Utility, #5901	4,711,974
Accrued Time Liability	Employee Severance fund, #2904	270,000
Economic Development	Capital Improvements, #4901 Or a separate new fund	To be determined
	TOTAL	$12,685,125

Capital Expenditures 2025-2030

2025	2026	2027	2028	2029	2030	TOTAL	
$ 233,000	$ 226,000	$ 129,000	$ 25,000	$ 214,500	$ 124,000	$ 951,500	PD
$ 147,500	$ 132,500	$ 1,130,500	$ 32,500	$ 82,500	$ 1,547,500	$ 3,073,000	FD
$ 3,500	$ 31,500	$ 28,000	$ 7,500	$ 50,000	$ 78,500	$ 199,000	COMMUNICATIONS
$ 103,300	$ 717,000	$ 147,500	$ 80,000	$ 247,000	$ 227,000	$ 1,521,800	MD
$ 15,000	$ 67,000	$ 39,845	$ 386,006	$ -	$ 1,450,000	$ 1,957,851	AD
$ 502,300	$ 1,174,000	$ 1,474,845	$ 531,006	$ 594,000	$ 3,427,000	$ 7,703,151	**TOTAL**
						$ 1,283,858.50	**NEEDED PER YEAR**

		POLICE															
DEPARTMENT	PROGRAM	EXPENDITURE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
DEPARTMENTAL PROJECTS	PD Computers	Replacement of server/switches		$5,000	$20,000				$9,000	$9,000	$9,000					$12,000.00	
	RCIC Computers										$48,000						
	Investigations	Co-vert Camera system															
	Camera Systems	Village camera replacements 25)		$5,000	$5,000	$5,000	$5,000	$5,000							$5,000.00		
	Police kitchen upgrade									$15,000		$6,000					
	Detail software								$15,000							$10,000.00	
	In house camera system											$30,000			$5,000.00		
	Copier																
EQUIPMENT REPLACEMENT	Traffic Control	Solar digital speed warning signs			$7,500					$7,500	$10,000				$7,500.00		
	Weapon Cleaning Maint.	Ultrasonic long gun/hand gun cleaner								$9,000							
	Duty Weapons (20)	Officer issued hand guns							$24,000				$20,000	$10,000			
	Shotguns in vehicles (6)	Tactical shotguns in police units	$20,000								$10,000			$10,000			
	Rifles/Optic sights in vehicles (4)	Tactical rifles in police units	$4,400	$8,000				$4,400					$35,000				
	Tasers for duty belt (12)	Tasers for duty belt			$10,000			$1,000	$6,000	$6,000	$6,000	$6,000			$6,000.00	$6,000.00	
	Body cameras		$7,500						$47,000						$5,000.00		
	body cam software								$5,000						$15,000.00		
	Night vision (swat)							$9,500					$9,000			$10,000.00	
	RCIC Computer/Mounts	Required-6 vehicles	$18,000														
	Flock cameras	Annual for 2 cameras							$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000.00	$5,000.00	
	PD Radios								$30,000	$30,000					$35,000.00		
	LPR/Watchguard replacement								$15,000								
	Solar sign										$5,000						
	Radar units								$5,000	$5,000	$5,000						
	New K-9										$15,000					$12,000.00	
	Range Upgrade											$35,000			$5,000.00		
	Drone upgrades									$15,000					$15,000.00		
INFRASTRUCTURE IMPROVEMENTS	Range up-grades	Upgrade range							$120,000								
VEHICLE REPLACEMENT	Patrol car-K-9								$58,000						42,000		
	Patrol vehicle									$45,000	$90,000	$120,000	$45,000		$45,000	$45,000	
	2020 Ford IC 1020																
	2021 Ford IC 1121																
	2021 Ford IC 1221																
	2022 Ford IC 1322(new 9/2022)																
	2014 Ford IC Suv #514 JCC																
	2015 Chevy Tahoe 5J90 715																
	2016 Ford IC Suv 116																
	2016 Ford IC Suv 316																
	Annual Changeover Cost		$10,000		$16,000		$16,000	$16,000	$8,000	$24,000	$30,000	$24,000	$15,000		$24,000	$24,000	
	Police Services Total:		$59,900.00	$18,000.00	$58,500.00	$5,000.00	$21,000.00	$35,900.00	$347,000.00	$170,500.00	$233,000.00	$226,000.00	$129,000.00	$25,000.00	$214,500.00	$124,000.00	$951,500.00

FIRE

DEPARTMENT	PROGRAM	EXPENDITURE	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
DEPARTMENTAL PROJECTS	Fire Hydrants	Replacement of 5 hydrants annually	$5,600	$5,600	$5,600	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
	Lockers FD bay					~~$20,000~~			$20,000				
	Dispatch					$15,000							$15,000
EQUIPMENT REPLACEMENT	Radios							$40,000					
	Battery operated fan				$5,000								$5,000
	Firefighting Helmets	Outdated and past life expectancy							$5,000		$5,000		$5,000
	Thermal Imaging Camera	life expectancy 10 years (exp. 2011)		$7,500					$10,000				
	Rescue Equipment	Outdated and past life expectancy				$25,000		$40,000					
	Extrication Equipment	Past life expectancy	$5,000						$45,000				
	Fire Hose	10 year life expectancy: all hose is past expectancy		$4,500	$4,500	$10,000	$10,000					$10,000	
	Fitness equipment					$10,000					$5,000		
	turnout gear upgrade	replace 3 sets per year				$30,000	$30,000	$15,000	$10,000			$20,000	
	Exhaust fans					$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
	Equipment(pike poles/ladders)					$10,000							
	fire nozzles						$5,000						
	SCBAs									$80,000			
	truck tires							$30,000				$30,000	
	Ground ladders								$20,000				
INFRASTRUCTURE IMPROVEMENT	Ward Diesel Filter System	Exhaust filtration for fire trucks			$10,000					$28,000			
VEHICLE REPLACEMENT	1988 Seagave Fire Pumper	Replacement, Life expectancy 20 years (exp 2008)								$1,000,000			
	2001 Sutphen Quint	Replacement, Life expectancy 20 years (exp 2021)											$1,500,000
	Support 4	Replacement of support unit		$20,000									
	Fire Services Total:		$10,600	$37,600	$25,100	$142,500	$67,500	$147,500	$132,500	$1,130,500	$32,500	$82,500	$1,547,500

TOTAL $3,073,000

COMMUNICATIONS

DEPARTMENT	PROGRAM	EXPENDITURE	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030		
DEPARTMENTAL PROJECTS	Dispatch Renovations												75,000		
EQUIPMENT REPLACEMENT	Police/Fire Communications	New dispatch radio console	$30,000									$50,000			
	Police/Fire Communications	New Dictaphone (radio and phone recording)									$7,500				
	Police Fire Communications	New mobile 800 MGHZ radios for dispatch (4)							$8,000	$8,000					
	Police Fire Communications	New Copy/Fax/Scanner machine								$20,000					
	Police Fire Communications	New Dispatch monitors				$9,000		$3,500	$3,500				$3,500		
INFRASTRUCTURE IMPROVEMENT	Communication Center Rehab	Work Station rehab (furniture)													
	Dispatch Upgrade								$20,000						
	911 Upgrade		$30,000												
	Village phone system														
	Communication Services Total:		$60,000	$0.00	$0.00	$9,000	$0.00	$3,500	$31,500	$28,000	$7,500	**$50,000**	**$78,500**	TOTAL	$199,000

		MAINTENANCE														
DEPARTMENT	**PROGRAM**	**EXPENDITURE**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**		
DEPARTMENTAL	Brine system expansion	upgrade to market brine products & maint.				$53,282										
	Brine tanks	15 year life						$5,000			$7,500					
EQUIPMENT REPLACEMENT	Backhoe	purchased last in 2014-est replacement 2025									$140,000					
	Loader case	purchased last in 2019, est replacement 2029	$110,000										159,000			
	Skid Steer Bobcat	purchased last in 2019, est replacement 2031			$65,245									75,000		
	Bobcat trailer	to be traded in for drag (see below)														
	Shoring trailer, enclosed	purchased last in 2021, est replacement 2041			$10,000											
	ODB Leaf Vac, SC White	purchased last in 2001, est replacement 2023					$100,000	$122,000								
	ODB leaf Mach SLC800	purchased last in 2016-est replacement 2031														
	ODB Leaf Vac, SC Yellow	purchased last in 2006, est replacement 2026****			$60,000					$35,000						
	Asphalt roller T175V	*do not anticipate replacing*														
	Asphalt Hot Box	co-purchased with Silverton 2025-est replacement 2040							$30,300							
	Vermeer Chipper	purchased last in 2013-est replacement 2028										$80,000				
	Vermeer Chipper	purchased last in 2020-est replacement 2035		$63,000									88,000			
	Leroi Air Compressor	*do not anticipate replacing*														
	Paint Striper	purchased last in 1997-refurbished 2021						$13,000								
	John Deere Gator 4x4	purchased last in 2020-est replacement 2035												36,000		
	John Deere Gator 4x4	purchased last in 2020, est replacement 2035												36,000		
	ODB chipper/leafbox	**to be manufactured in house**				$5,000										
	Pengwyn salt brine sprayer	puchased last in 2009-est replacement 2024						$10,000	$13,000							
	Drag for bobcat	20 year life					$12,500									
	Boom arm mower-joint ownership-Symmes Twp	purchased 2022, est replacement 2037				$126,175										
INFRASTRUCTURE IMPROVEMENT	Steel dbl walled fuel tanks	replace tanks x3 gas, diesel, heating oil							$60,000							
	Municipal Building	window & door caulking								$75,000						
	Amberley Park	replace playground equipment								$210,000						
	Amberley Park	construct shelter with concrete near ballfields								$60,000						
	Fuel Pumps	Upgrades														
	Asphalt roof equip shed	replaced in 2015--est replace 2035**														
	Asphalt roof main building	replaced in 2015--est replace 2035**														
	Parking lot paving & maint.	repaved 2017--est replace 2037***												80,000		
	Parking lot paving & maint.	repair/replace concrete curb @ $45/lft		$5,000												
	Equip shed expansion	Pole Barn								$120,000						
	Awning over fuel operation	BMP NPDES regs														
	Standby generator	purchased last in 1999					$80,800	$88,000								
	Paint N Site Buildings						$10,000									
VEHICLE REPLACEMENT	Pick up GMC #1	2016 GMC 1500-est replacement 2026								$57,000						
	Pick up GMC #2	2016 GMC 3500-est replacement 2026								$80,000						
	Pick up GMC #3	2016 GMC 3500-est replacement 2026								$80,000						
	2 ton Dump IH #420	2020 dump truck-est replacement 2030		$131,003												
	2 ton Dump IH #514	2014 dump truck-est replacement 2023						$210,000								
	2 ton Dump IH #615	2015 dump truck-est replacement 2023					$200,000									
	2 ton Dump IH #719	2019 dump truck-est replacement 2029	$139,003													
	Maint Services Total:		$110,000	$199,003	$135,245	$184,457	$403,300	$448,000	$103,300	$717,000	$147,500	$80,000	$247,000	$227,000	Total	$1,521,800

**	Asphalt roof equip shed	replace asphalt roof 3600 s ft bldg extrapolated-
**	Asphalt roof main building	replace asphalt roof 5600 s ft blg extrapolated
***	Parking lot paving & maint.	repair/replace asphalt parking lot @ $14.5/syds
****	ODB Leaf Vac, SC Yellow	refurbish 2026 @ $35,000

ADMINISTRATION

DEPARTMENT	PROGRAM	EXPENDITURE	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
DEPARTMENTAL PROJECTS	Council Pkt hard & software	10 units plus software/support every 5 yrs																
	Council Pkt-support/maint	range $12,000 to $15,000	$15,000	$3,510	$3,510	$3,510												
	Community rm update	new projector/speakers/blinds				~~$5,000~~			$5,000									
EQUIPMENT REPLACEMENT	Copier/fax/scanner/printer	main multi function color copier unit last replaced 2016							$10,000									
	Sound system update	Council chambers					$5,000											
	Chairs	Complete replacement in council chambers			$4,899													
INFRASTRUCTURE IMPROVEMENT	Roof Replmt steel	standing seam roof 50 yr Village Hall replace 2050 est								TBD								
	Roof Replmt membrane	flat roof rubber membrane 30 yr Village Hall					$161,000											
	Roof Replmt asphalt	shingles on rear garage 20 yr 2011 price replace 2031 est												$ 8,000				
	HVAC ACU Conden.	x4 @ $5000 20-25 yr life (2035 or later)									$22,000							
	HVAC RTU's	x3 units of various sizes (2035 or later)		$20,000	$25,000	$25,000	$33,000											
	HVAC Control system	obsolete based on tech advance & system									$364,006							
	Boiler	replacement ~~2023 est~~											$ 200,000					
	Parking lot pavement	Muni Bldg repair/replace asphalt lot @ $14.5/syd RESEAL							$15,000									
	Parking lot curbing	replace concrete curb @ $45 lft replace 2030 est						$15,000										
	Tennis lot paving	tennis courts @ $14.50 syd RESEAL							$3,000									
	Repave walking track	3,138 syd x $14.50 syd RESEAL/REPAIR	$6,920							$14,845								
	Recolor tennis courts	repair cracks & recolor (Replace courts/fence 2030)	$18,500										$300,000					
	Phone System Upgrade	modernization of phone & vmail next upgrade 2026							$29,000									
	Carpet and tile	replacement and maintenance				$5,000				$5,000								
	Playground equipment	Replace entire playground/equipment											$250,000					
	Back porch railing	Repair & paint							$5,000									
	Out coves of covered walkway	Repair ($20,000) or Remove ($30,000)								$20,000								
	Replace Elevator	Meet current standards														$ 500,000		
	Traffic lights-intersections	Ridge & Galbraith/Ridge & Section--meet current standards											$700,000					
	Admin Total:		$40,420	$23,510	$33,409	$38,510	$199,000	$15,000	$67,000	$39,845	$386,006	$0	$1,450,000	$1,957,851 TOTAL				

2024 Financial Sustainability Report

2024 UPDATE

Based on the Best Case-Best Case projections from the 2016 Financial Sustainability Report, the expected final General Fund balance for 2024 was $4,388,675. However, higher-than-anticipated revenue boosted the actual balance by an extra $1,619,246—even though the police levy was reduced by two mills in 2018, and expenses exceeded the worst-case projection by over 6%.

Fund Balances Over Time

Although the projection correctly predicted a negative fund balance in 2018 following the millage reduction, the Village maintained a modest positive balance from 2019 through 2021. Unfortunately, the trend reversed in the following two years as average expenditures exceeded 10%. In 2024, a 24% increase in real estate tax valuations helped the Village achieve a modest positive balance of $106,762. Over the nine-year period reviewed, expenses exceeded the worst-case scenario (5% increase) in six years, averaging 6.27%. Meanwhile, the Village collected over $3.85 million more in revenue than budgeted, surpassing the best-case projection of $45.1 million by reaching $52.3 million—nearly 16% higher than anticipated.

Income Tax Revenue

Over the past nine years, income tax collections totaled $29.1 million, representing a nearly 5% increase over the previous eight years and averaging $3.2 million per year. Despite this growth, income tax remains an inconsistent revenue source. Annual changes varied widely (+32%, -23%, -9%, +16%, +1%, +11%, +8%, +11%, and -4%), with an overall average change of 4.86%. Of the total earnings tax collected, 46% came from withholding, 3% from business profits, and 51% from individual taxpayers. Notably, more than a third of the withholding tax is courtesy withholding on behalf of residents.

The Village benefited slightly when Cincinnati's tax rate was reduced to 1.8%. Residents working in Cincinnati paid the .2% difference to Amberley, though this impact was minimal and likely not permanent. Additionally, the increase in remote work during COVID temporarily boosted revenue. However, as more employees return to traditional workplaces, this additional revenue could diminish.

Property Taxes

Property taxes, including the state rollback, are a major revenue source for the Village. Since the last sustainability update in 2016, property valuations have increased significantly:

- **2017 sexennial revaluation:** +8.2%
- **2020 triennial valuation:** +12.9%
- **2023 sexennial revaluation:** +24.3%

This marks a dramatic recovery from the 2011 valuation, which saw a decline of more than 10%. With the real estate market stabilizing—fewer foreclosures, faster sales, and homes selling at or above asking prices, the average annual increase over the past nine years was 5.87%. In contrast, the previous period (2004-2015) saw an average increase of only 0.75%. While current trends have been positive, future growth is expected to level off. The Village cannot rely on property tax increases to compensate for spending exceeding projected guidelines.

Mercy Health TIF District

In December 2017, Amberley Village established the Mercy Health Tax Increment Financing (TIF) District, effective from tax year 2018, with the first collection occurring in 2019. Under an agreement with the Cincinnati City School District, service payments in lieu of taxes will be collected over a 30-year period. The Village receives full payment from Hamilton County and remits 32.68% to the school district to compensate for lost property tax revenue. TIF funds are allocated for public infrastructure improvements benefiting the affected parcels and to reimburse the school district. From 2019 through 2024, Amberley Village netted $402,347 from the TIF.

Financial Predictions and Revenue Growth

The 2016 Report predicted that the Village would at least match the annual inflation rate. In fact, final data shows the Village exceeded inflation by $774,536. Over the nine-year period beginning in 2016, the Village outpaced inflation in five years. Overall, revenue increased by an average of 4.7% per year since 2016, compared to an average inflation rate of 3.09%.

Revenue from the Kenwood Southwest JEDZ has remained steady, providing a reliable annual income of $120,000. This consistency, derived solely from business activity, is more stable than the income tax revenue from Amberley Village.

The Village now employs thirty-seven full-time employees, an increase of five since 2016. Other than converting the Administrative Assistant in the Administrative Department to full-time the new positions are within the police department. Three of the positions are in cooperation with the Hamilton County Heroin Task Force. The expenses for these officers are covered by grants. The fifth new full-time position is that of an Eldercare Officer whose salary is largely funded by a grant from the Jewish Family Home with the balance funded by the Village. **See Endnote.**

Expense Management and Capital Transfers

The Village has generally kept key expense drivers within the ranges recommended in the 2013 Financial Sustainability Report. Despite notable pay increases in the past three years, the nine-year average pay increase was 2.92%, which is at the high end of the recommended 1–3% range. Healthcare costs have been well-controlled, with

Amberley Village's increase of 4.87% remaining below the recommended 6–10% range. Other operating expenses have mostly stayed within the 2–5% range, although certain items—such as the paramedic contract, other contractual services, and repairs and maintenance—exceeded this range by at least 3%.

The 2016 Report also noted a strategy to transfer larger sums from the General Fund for capital and infrastructure needs. Projections had assumed an annual transfer of $350,000 ($200,000 for roads and $150,000 for capital), totaling $1.35 million over nine years. In reality, $2.05 million was transferred and spent on capital needs, averaging more than $228,000 per year. From 2022 through 2024, the average annual capital expenditure exceeded $360,000. Updated capital improvement schedules now show a need for $7,529,396 over the next six years (2025–2030), or over $1,254,000 per year. Notably, $2.5 million of this total is allocated for two fire trucks, one of which has been delayed for over 15 years. Moving forward, an annual transfer of $500,000 appears more realistic.

Roads and Infrastructure

The annual transfer of $200,000 for roads has generally sufficed, aided by additional funding of over $270,000 per year from gas taxes and license plate fees. Other funding sources, such as the Storm Water Fund and TIF funds, may also contribute to road projects. Additional resources in the form of grants or loans are also available.

Road condition analyses conducted in 2013 and 2019 revealed that despite investing $2.5 million since 2012, the overall condition of Village streets had neither improved nor deteriorated. Many roads still require major rehabilitation and reconstruction. In response, the Village launched the **Accelerated Streets Program (ASP)** in 2021, a long-term initiative set to continue through 2028, with estimated total costs (including engineering) of $6.7 million. The program reached its midpoint in 2025.

The Village benefited from a Greater Cincinnati Water Works reimbursement that helped cover stormwater expenses, allowing projects from 2021 to 2024 to stay within budget despite rising material costs in 2022 and 2023. However, cost projections for 2025–2028 have risen significantly. The remaining projects, originally estimated at $3.25 million, are now expected to cost $4.7 million—an increase of more than $1.4 million. As these projects are near completion, a new set of streets requiring attention has already been identified, increasing long-term financial needs.

Storm Water Utility Fund Concerns

The Storm Water Utility Fund, originally established to address stormwater issues in the Village, is financed by stormwater fees collected from property owners. Currently, annual collections total $213,000, down from $325,000 per year before a fee reduction in 2015. In addition to funding stormwater-specific projects, this fund is used to cover portions of road projects, including 50% of curbing costs and the full cost of catch basins and sewers.

Since 2016, the General Fund has transferred $386,710 to the Storm Water Fund to compensate for revenue shortfalls, including $259,710 from the ARPA Fund. In years with large road programs or separate stormwater projects, the Village has had to make substantial additional transfers to sustain necessary infrastructure improvements. Given the current funding gap, an annual General Fund transfer to the Storm Water Fund may be necessary to ensure continued maintenance and project completion.

With the Village's capital and infrastructure needs projected at $12–13 million over the next six years, financial planning will be critical to maintaining roads, managing stormwater, and keeping projects on track.

Other Financial Obligations

In 2021, the projected funding for Accrued Time Liability increased from $40,000 to $45,000. The Village will continue to fund the Employee Severance Fund at this rate through 2030. After that, the requirement is expected to drop to $20,000 per year, as funding for employees hired prior to 2013 will have been secured and overall needs will decrease.

Again, with this report no economic development costs are mentioned, and these costs do not figure in the projections made.

The reduction in Police Levy revenue since 2018 remains a concern. While police department costs continue to rise and inflation persists, the revenue of the levy has remained stagnant at $1.3 million. In contrast, the increase in property values over the past seven years has had no impact on levy funding. When the levy was originally passed at 10 mills ($1.6 million), it covered 60% of police expenses. After being reduced to eight mills, it initially covered 40%, but by 2024, this coverage had declined to just 33%. Without adjustments, the General Fund will struggle to sustain these rising costs, leading to a significant decrease in fund balance.

In 2016, projections estimated that $13.1 million would be needed to cover capital needs, including equipment and infrastructure, through 2023. Over the past nine years, the Village has spent more than $10.6 million on capital purchases. Updated projections now indicate that an additional $12.5 million will be required to meet capital needs through 2030. Notably, two items have remained on capital projections since 2013. While the total projected cost has decreased since the last sustainability report, it is important to recognize that the current projection period is shorter than in previous reports.

Endnote

Hamilton County Heroin Task Force

In December 2017, the Village joined the Hamilton County Heroin Task Force, a collaborative initiative involving multiple police departments across the county. As part of this effort, the Task Force Commander became an officer within the Amberley Village Police Department. The commander's wages and benefits are fully covered by grants administered primarily by Hamilton County.

For several years, this was the Village's only contribution to the Task Force. However, in 2023, two additional officers were added on a part-time basis to the Quick Response Team (QRT), with all wages and benefits funded by Hamilton County grants. Later that year, the Village also introduced a Heroin Task Force Investigative Liaison, whose salary and benefits are covered by a grant from the Hamilton County Board of Health.

In 2025, Amberley Village expanded its involvement further by adding a Cold Case Investigator to the Heroin Task Force, again funded through grants administered by Hamilton County.

Eldercare Officer Program

Recognizing the needs of an aging population, the Village Police Department partnered with the Jewish Family Home to create an Eldercare Officer position. This officer is dedicated to assisting elderly residents, enhancing public safety, and addressing age-related concerns within the community. The Jewish Family Home provides grant funding to cover 60% of the officer's salary.

Increased General Fund Expenditures for the Police Department

The expansion of both full-time and part-time police positions has significantly increased General Fund expenditures for the police department. In the first full year of the Heroin Task Force (HTF) program, HTF-related expenses accounted for 6.15% of the police budget. With the addition of two part-time positions in 2023, this percentage rose to 8.34%. By 2024 and 2025, two more positions were added, bringing the total HTF costs to 16.23% ($554,496) of the police budget. However, grant funding covers 100% of these expenses, with only the Eldercare Officer position requiring Village funds. When grant-funded positions are excluded from calculations, the police department's 2025 budget reflects only a 1.91% increase.

REVENUES-BEST CASE +3%
EXPENSES-BEST CASE +2%

	Actual 2024	PROJECTED 2025	2026	2027	2028	2029	2030
REVENUES	7,360,220	7,581,027	7,808,457	8,042,711	8,283,992	8,532,512	8,788,488
EXPENSES	7,253,458	7,398,527	7,546,498	7,697,428	7,851,376	8,008,404	8,168,572
NET CASH FLOW	**106,762**	**182,499**	**261,960**	**345,283**	**432,616**	**524,108**	**619,916**
BEGINNING FUND BALANCE (a)	5,899,632	6,007,921	6,190,420	6,452,380	6,797,664	7,230,280	7,754,388
ENDING FUND BALANCE	**6,007,921**	6,190,420	6,452,380	6,797,664	7,230,280	7,754,388	8,374,304

REVENUES-BEST CASE +3%
EXPENSES-MEDIUM CASE +3%

	Actual 2024	PROJECTED 2025	2026	2027	2028	2029	2030
REVENUES	7,360,220	7,581,027	7,808,457	8,042,711	8,283,992	8,532,512	8,788,488
EXPENSES	7,253,458	7,471,062	7,695,194	7,926,049	8,163,831	8,408,746	8,661,008
NET CASH FLOW	**106,762**	**109,965**	**113,264**	**116,662**	**120,162**	**123,766**	**127,479**
BEGINNING FUND BALANCE (a)	5,899,632	6,007,921	6,117,886	6,231,150	6,347,811	6,467,973	6,591,739
ENDING FUND BALANCE	**6,007,921**	6,117,886	6,231,150	6,347,811	6,467,973	6,591,739	6,719,219

REVENUES-BEST CASE +3%
EXPENSES-WORST CASE +5%

	Actual	PROJECTED					
	2024	2025	2026	2027	2028	2029	2030
REVENUES	7,360,220	7,581,027	7,808,457	8,042,711	8,283,992	8,532,512	8,788,488
EXPENSES	7,253,458	7,616,131	7,996,937	8,396,784	8,816,624	9,257,455	9,720,327
NET CASH FLOW	**106,762**	(35,104)	(188,480)	(354,073)	(532,631)	(724,942)	(931,840)
BEGINNING FUND BALANCE (a)	5,899,632	6,007,921	5,972,817	5,784,337	5,430,263	4,897,632	4,172,690
ENDING FUND BALANCE	**6,007,921**	5,972,817	5,784,337	5,430,263	4,897,632	4,172,690	3,240,850

REVENUES-MEDIUM CASE +2%
EXPENSES-MEDIUM CASE +3%

	Actual	PROJECTED					
	2024	2025	2026	2027	2028	2029	2030
REVENUES	7,360,220	7,507,424	7,657,573	7,810,724	7,966,939	8,126,278	8,288,803
EXPENSES	7,253,458	7,471,062	7,695,194	7,926,049	8,163,831	8,408,746	8,661,008
NET CASH FLOW	**106,762**	**36,363**	**(37,621)**	**(115,325)**	**(196,892)**	**(282,468)**	**(372,205)**
BEGINNING FUND BALANCE (a)	5,899,632	6,007,921	6,044,284	6,006,663	5,891,338	5,694,446	5,411,978
ENDING FUND BALANCE	**6,007,921**	6,044,284	6,006,663	5,891,338	5,694,446	5,411,978	5,039,773

REVENUES-MEDIUM CASE +2%
EXPENSES-WORST CASE +5%

	Actual	PROJECTED					
	2024	2025	2026	2027	2028	2029	2030
REVENUES	7,360,220	7,507,424	7,657,573	7,810,724	7,966,939	8,126,278	8,288,803
EXPENSES	7,253,458	7,616,131	7,996,937	8,396,784	8,816,624	9,257,455	9,720,327
NET CASH FLOW	**106,762**	**(108,707)**	**(339,365)**	**(586,060)**	**(849,685)**	**(1,131,177)**	**(1,431,524)**
BEGINNING FUND BALANCE (a)	5,899,632	6,007,921	5,899,215	5,559,850	4,973,790	4,124,105	2,992,928
ENDING FUND BALANCE	**6,007,921**	5,899,215	5,559,850	4,973,790	4,124,105	2,992,928	1,561,404

POLICE EXPENDITURES BY FUND 2016-2024

	2016	% of Total	2017	% of Total	2018	% of Total	2019	% of Total	2020	% of Total	2021	% of Total	2022	% of Total	2023	% of Total	2024	% of Total			BUDGET 2025	
General Fund 1000	$ 1,044,855	38.49%	$ 1,323,582	42.92%	$ 1,906,268	58.15%	$ 1,848,031	57.70%	$ 1,963,672	58.70%	$ 2,296,423	62.30%	$ 2,391,069	63.90%	$ 2,494,365	64.36%	$ 2,967,807	67.51%			$ 3,416,520	70.53%
Police Pension Fund 2131	$ 33,106	1.22%	$ 73,917	2.40%	$ 43,901	1.34%	$ 57,260	1.79%	$ 51,350	1.54%	$ 67,169	1.82%	$ 27,373	0.73%	$ 76,851	1.98%	$ 82,517	1.88%			$ 73,000	1.51%
Police Levy Fund 2902	$ 1,636,723	60.29%	$ 1,686,379	54.68%	$ 1,328,121	40.51%	$ 1,297,324	40.51%	$ 1,330,069	39.76%	$ 1,322,394	35.88%	$ 1,323,277	35.37%	$ 1,304,225	33.65%	$ 1,345,730	30.61%			$ 1,354,370	27.96%
TOTAL	$ 2,714,684		$ 3,083,878		$ 3,278,290		$ 3,202,615		$ 3,345,091		$ 3,685,986		$ 3,741,719		$ 3,875,441		$ 4,396,054		TOTAL	% PER YR	$ 4,843,890	
ANNUAL PERCENT CHANGE		**-2.77%**		**13.60%**		**6.30%**		**-2.31%**		**4.45%**		**10.19%**		**1.51%**		**3.57%**		**13.43%**	**47.98%**	**5.3%**		**10.19%**

$ 2,792,053	2015

									Budgeted 2025
Heroin Task Force/Eldercare Expenses	$ 15,755	$ 117,271	$ 120,244	$ 126,046	$ 159,873	$ 145,398	$ 208,147	$ 318,513	$ 688,418
% of General Fund Expenses-HTF/Eldercare	1.19%	6.15%	6.51%	6.42%	6.96%	6.08%	8.34%	10.73%	20.15%

Heroin Task Force/Eldercare Expenses 2016-2024

		2016	2017	2018	2019	2020	2021	2022	2023	2024	BUDGETED 2025
Heroin Task Force Investigative Liaison	0013									$ 60,245	$ 107,687
Quick Response Team	0014								$ 58,794	$ 96,365	$ 159,522
Heroin Task Force Commander	0015		$ 15,755	$ 117,255	$ 120,244	$ 125,849	$ 143,837	$ 142,812	$ 148,912	$ 161,763	$ 159,807
Heroin Task Force Cold Case Investigator	0019										$ 126,980
Elderly Care Officer	0028										$ 133,922
			$ 15,755	**$ 117,255**	**$ 120,244**	**$ 125,849**	**$ 143,837**	**$ 142,812**	**$ 207,706**	**$ 318,373**	**$ 687,918**

POLICE EXPENDITURES BY FUND 2016-2024 **EXCLUDING HEROIN TASK FORCE & ELDERCARE EXPENSES**

	2016	% of Total	2017	% of Total	2018	% of Total	2019	% of Total	2020	% of Total	2021	% of Total	2022	% of Total	2023	% of Total	2024	% of Total				
General Fund 1000	$ 1,044,855	38.49%	$ 1,323,582	42.92%	$ 1,788,997	56.60%	$ 1,727,787	56.05%	$ 1,837,626	57.09%	$ 2,136,550	60.59%	$ 2,245,671	62.44%	$ 2,286,218	62.34%	$ 2,649,294	64.97%			$ 2,728,102	65.65%
Police Pension Fund 2131	$ 33,106	1.22%	$ 73,917	2.40%	$ 43,901	1.39%	$ 57,260	1.86%	$ 51,350	1.60%	$ 67,169	1.90%	$ 27,373	0.76%	$ 76,851	2.10%	$ 82,517	2.02%			$ 73,000	1.76%
Police Levy Fund 2902	$ 1,636,723	60.29%	$ 1,686,379	54.68%	$ 1,328,121	42.02%	$ 1,297,324	42.09%	$ 1,330,069	41.32%	$ 1,322,394	37.50%	$ 1,323,277	36.80%	$ 1,304,225	35.56%	$ 1,345,730	33.00%			$ 1,354,370	32.59%
TOTAL	$ 2,714,684		$ 3,083,878		$ 3,161,019		$ 3,082,371		$ 3,219,045		$ 3,526,113		$ 3,596,321		$ 3,667,294		$ 4,077,541		TOTAL	% PER YR	$ 4,155,472	
ANNUAL PERCENT CHANGE		-2.77%		13.60%		2.50%		-2.49%		4.43%		9.54%		1.99%		1.97%		11.19%	39.97%	4.44%		1.91%

Amberley Village Income Tax Totals 2016-2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTALS		
Withholding	$ 1,396,419	$ 1,112,076	$ 1,175,698	$ 1,329,650	$ 1,341,699	$ 1,503,182	$ 1,636,595	$ 1,869,018	$ 1,973,526	**$ 13,337,863**	45.75%	
Business Profits	$ 162,746	$ 81,852	$ 51,833	$ 58,271	$ 74,254	$ 110,480	$ 106,654	$ 98,034	$ 131,216	**$ 875,340**	3.00%	
Individual	$ 2,012,423	$ 1,542,037	$ 1,275,302	$ 1,518,672	$ 1,529,996	$ 1,652,040	$ 1,798,270	$ 1,949,477	$ 1,664,959	**$ 14,943,176**	51.25%	
TOTALS	**$ 3,571,588**	**$ 2,735,965**	**$ 2,502,833**	**$ 2,906,593**	**$ 2,945,949**	**$ 3,265,702**	**$ 3,541,519**	**$ 3,916,529**	**$ 3,769,701**	**$ 29,156,379**	$ 3,239,597.67	
$ 2,705,804 2015	32%	-23%	-9%	16%	1%	11%	8%	11%	-4%		43.71%	4.86%

INCOME TAX WITHHOLDING BREAKDOWN

YEAR	Amberley Resident Tax Withheld	Non-Resident Tax Withheld	TOTAL	Amberley Residents Percentage
2016	$ 436,148.00	$ 654,541.00	$ 1,090,689	40%
2017	$ 314,420.00	$ 423,960.00	$ 738,380.00	43%
2018	$ 210,082.00	$ 287,653.00	$ 497,735.00	42%
2019	$ 432,542.00	$ 522,854.00	$ 955,396.00	45%
2020	$ 443,732.00	$ 685,541.00	$ 1,129,273	39%
2021	$ 368,246.00	$ 781,517.00	$ 1,149,763	32%
2022	$ 602,775.00	$ 1,012,114.00	$ 1,614,889	37%
2023	$ 768,168.00	$ 943,541.00	$ 1,711,709	45%
Total	$ 3,576,113	$ 5,311,721.00	$ 8,887,834	40%

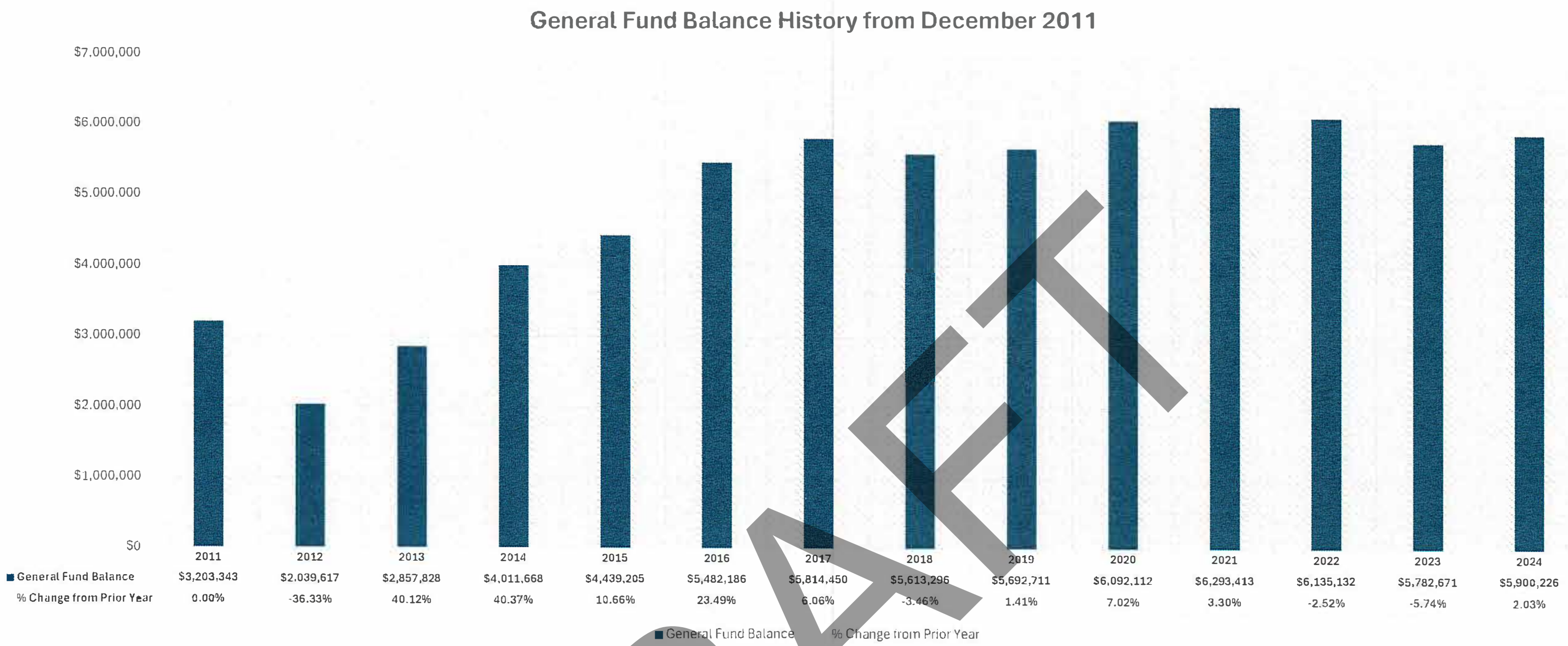
RE TAX ANALYSIS

I. VALUATIONS, HAMILTON COUNTY INFO PER WEB SITE DATING TO 2004

	Assessment year (Payment/Collection year is one year later: 2004 is pd 2005)											change		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2016	2024	$	%	Yrly Average
		sexiennial reval			triennial valuat			sexiennial reval						
Amberley	**165,860,180**	**179,500,050**	**179,548,100**	**179,084,640**	**202,226,990**	**202,319,120**	**203,424,510**	**252,773,850**	**253,531,830**	165,860,180	253,531,830	87,671,650	**52.86%**	**5.87%**
	-0.4%	**8.2%**	**0.0%**	**-0.3%**	**12.9%**	**0.0%**	**0.5%**	**24.3%**	**0.3%**					

II. REAL ESTATE/ROLLBACK COLLECTIONS

REVENUE	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL		
LOCAL TAXES											
REAL ESTATE/PU PROPERTY	$ 954,420	$ 953,552	$ 1,054,169	$ 1,020,720	$ 1,054,813	$ 1,172,904	$ 1,187,565	$ 1,199,489	$ 1,467,814		
ROLLBACK/HOMESTEA	$ 147,211	$ 147,214	$ 158,537	$ 156,828	$ 156,460	$ 173,667	$ 172,386	$ 173,577	$ 212,685		
TANGIBLE PERSONAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Total	Yrly average
	$ 1,101,631	$ 1,100,766	$ 1,212,706	$ 1,177,548	$ 1,211,273	$ 1,346,571	$ 1,359,951	$ 1,373,066	$ 1,680,499	$ 11,564,011	$ 1,284,890
	-0.59%	-0.08%	10.17%	-2.90%	2.86%	11.17%	0.99%	0.96%	22.39%		


General Fund Balance History from December 2011
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024
General Fund Balance $3,203,343 $2,039,617 $2,857,828 $4,011,668 $4,439,205 $5,482,186 $5,814,450 $5,613,296 $5,692,711 $6,092,112 $6,293,413 $6,135,132 $5,782,671 $5,900,226
% Change from Prior Year 0.00% -36.33% 40.12% 40.37% 10.66% 23.49% 6.06% -3.46% 1.41% 7.02% 3.30% -2.52% -5.74% 2.03%
General Fund Balance
% Change from Prior Year