Finance Committee Agenda
December 3, 2025 at 4:00 PM

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

MINUTES

1. Approval of minutes: November 5, 2025

TOPICS OF DISCUSSION

1. 2026 Budget
2. Property and Casualty Insurance renewal
3. October Financials
4. Appropriations
5. Unclaimed Funds

ADJOURNMENT

Finance Committee Meeting Minutes
November 5, 2025

Attendance
Bob Rosen, Committee Chair, Dara Wood Committee Member, Ben Hunt Committee Member, Scot Lahrmer Village Manager, Debbie Eldridgr Finance Administrator

The meeting was called to order at 4:00 PM.

The minutes of the prior committee meeting of October 16th were approved.

Scot Lahrmer reviewed General Fund September financials. Revenue for the month of September was $581,527.38 versus $566,00 last year. YTD revenue was $7,028,995.45 versus $5.9 million last year. Month to date expenditures for September were $1,257,668.85 versus $481,000 last year. There were several transfers in September which accounts for the large MTD number. YTD expenditures were $6,286,081.19 versus $5.1 million in 2024. The Unencumbered Fund Balance at the end of September was $6,138,574.37.

The sum of $33,080.27 was spent from the Police Disability and Pension Fund and $214,295.36 was spent from the Police Levy fund for payroll. There was an expenditure or $84,695.36 from the Mercy Tax Increment Equivalent Fund to move utilities at the North Site. The Village received $1,418,9645.83 in the Capital Projects-Public Utilities Fund from GCWW as reimbursement for street projects. This money was placed temporarily in the Star Ohio Money market fund at 5.43%

The Village received Property Tax Revenue of $184,000 in September and $266,00 in Income Tax Revenue for the month. The Village also took in $51,968.46 from the sale of fixed assets.

There were transfers of $552,000 from the General Fund for Streets projects and $205,000 from the General Fund to the Stormwater Fund. Police overtime was $17,000 in September

It was moved by Dara Wood, seconded by Ben Hunt to recommend Council approve an amendment to the 2025 budget to account for various adjustments. The motion passed. It was moved by Ben Hunt, seconded by Darac Wood to recommend Council approve a resolution to move money from the Unclaimed Money Fund to the General Fund. This motion passed.

The Committee approved a new contract with Rumpke for Waste Collection and Recycling for 2026 through 2030 calling for an annual increase averaging 4%. The Committee also approved adding the cost of the Rumpke Fuel Surcharge to the residents

There being no further business the meeting was adjourned at 4:28 PM.

2026 BUDGET SUMMARY

General Fund Summary

		Proposed 2026 Budget
Revenues		**$7,558,946**
Expenses		**$8,135,981**
Difference		**-$577,035**
January 1, 2025 Unencumbered Fund Balance		**$5,900,226**
October 31, 2025 Unencumbered Fund Balance		**$6,311,443**

REVENUE ESTIMATES: $7,558,946

Earnings Tax:……………….…….. $3,900,000	
Property Tax: …………..……….$1,481,969	**Rent: …………………………….…$97,919**
Rollback/Homestead:………………. $212,030	**Waste collection:…………………….. $297,655**
JEDZ:………………..……………. $140,000	**Court fines:…………………………… $50,000**
Heroin Task Force (Davenport)..…... $157,000	**Interest:……………………………..$237,000**
Heroin Task Force (Drake)………… $150,000	**Local Government Distribution:……... $83,216**
Heroin Task Force (Schneider)……. $106,000	**Grants (Elder Care,Vehicles & Tennis)….$182,900**
QRT pass thru (Murphy/Mahone)….$120,000	**Police sale of assets……………………...$5,000**

ANTICIPATED EXPENSES: $8,135,981

Items included in the 2026 Budget (non-general fund noted in parenthesis):

Police

- **26 full-time current positions of which 21 are sworn personnel including Heroin Task Force Commander, Cold Case Det. and Investigative Liaison, plus 5 dispatch/administrative positions**
- **$121,296 overtime**
- **$44,400 part-time/auxiliary police**
- **$55,220 part-time dispatch**
- **$10,000 deer culling supplies**
- **$20,000 Hamilton County Auditor expense police levy (2902)**
- **$8,000 camera system (North Site and Amberley Green(4901)**
- **$8,000 police radios for dispatch (4901)**
- **12,000 kitchen remodel (4901)**
- **$1,325,800 police levy (2902)**

• **$33,000 fuel** • **$35,008 training** • **$170,000 3 police vehicles and change-over costs**	• **$73,860 police pension allocation (2131)** • **$3,799,946 General Fund subsidy to Levy**

Fire • **Monthly fire pay (26 firefighters)** • **$20,000 fire training**	• **$10,800 grant assistance** • **$5,000 hydrant repair** • **$20,000 repairs and maintenance**

Maintenance • **7 full-time current positions** • **1 part-time custodial service** • **1 part-time maintenance worker** • **$24,753 overtime** • **$50,000 tree removal in right-of-way** • **$42,918 salt purchase** • **$21,000 fuel**	• **$54,000 contracted right-of-way/North Site mowing** • **$8,350 training** • **$13,000 debris hauling** • **$50,000 equipment repair** • **$6,000 brine/beet juice tank (4901)**

Administration/Council/Treasurer/Solicitor/Tax • **6 full-time current positions** • **$10,800 council videography** • **$12,000 general engineering** • **$8,500 training** • **$7,000 website**	• **$25,000 Hamilton County Auditor's fees** • **$18,000 ice cream social** • **$4,725 codification** • **$40,000 legal fees** • **$100,000 tax refunds** • **$30,000 Professional services**

2026 BUDGET SUMMARY

Land and Buildings • $52,000 mowing Amberley Green • $2,500 tree removal Amberley Green • $53,000 mowing/landscaping Municipal Building • $51,600 information technology services • $20,000 planning for Village-owned property • $97,476 for utilities • $250,493 paramedic contract • $300,720 waste collection contract	**Other** • $10,000 Municipal Bldg Parking Lot Re-seal (4901) • $20,000 contingencies • Transfer from General Fund for accrued time liability - $45,000 (2904) • Transfer from General Fund to street fund - $200,000 (2011) • Transfer from General Fund to capital fund - $112,775 (4901) • $112,775 capital budget (4901) • Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

12/1/2025

2026 GENERAL FUND REVENUE BUDGET

General Fund Description	Actual 2023	Actual 2024	Budget 2025	2025 YTD 10.31.25	2025 Est. Ending	Budget 2026	
Property and Other Local Taxes							
Real Estate Tax							
1000-110-0000 - General Property Tax - Real Estate	$ 1,199,489	$ 1,467,814	$ 1,695,721	$1,503,391	$1,503,391	$1,481,969	100%
Real Estate Tax Total	**$ 1,199,489**	**$ 1,467,814**	**$ 1,695,721**	**$1,503,391**	**$1,503,391**	**$1,481,969**	
Municipal Income Tax							
1000-130-0000 - Municipal Income Tax	$ 3,916,496	$ 3,767,347	$ 3,800,000	$3,975,437	$4,300,000	$3,900,000	
Municipal Income Tax Total	**$ 3,916,496**	**$ 3,767,347**	**$ 3,800,000**	**$3,975,437**	**$4,300,000**	**$3,900,000**	
State Shared Taxes							
Local Government							
1000-211-0000 - Local Government Distribution	$ 82,564	$ 78,777	$ 78,922	$69,685	$80,150	$83,216	
Local Government Total	**$ 82,564**	**$ 78,777**	**$ 78,922**	**$69,685**	**$80,150**	**$83,216**	
Property Tax Allocation							
1000-231-0000 - Property Tax Allocation	$ 173,577	$ 212,685	$ 233,954	$212,409	$212,409	$212,030	
Property Tax Allocation Total	**$ 173,577**	**$ 212,685**	**$ 233,954**	**$212,409**	**$212,409**	**$212,030**	
Other - State Shared Taxes and Permits							
1000-224-0000 - Liquor and Beer Permit Fees	$ 2,091	$ 4,110	$ 2,500	$2,144	$2,144	$1,500	
1000-290-0000 - Other - State Shared Taxes and Permits	$ 20,283	$ 18,905	$ 18,393	$17,289	$20,400	$19,500	Ohio LGF
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$ 125,881	$ 130,150	$ 130,000	$118,904	$159,352	$140,000	
Other - State Shared Taxes and Permits Total	**$ 404,395**	**$ 444,628**	**$ 463,769**	**$420,431**	**$474,455**	**$456,246**	
Intergovernmental							
1000-411-0000 - Federal - Restricted	$ 42,257	$ -		$846	$846	$846	Bullet Proof Vest Reimb DOJ
1000-413-0014- Federal - pass Through Grant (QRT Fed Reim)		$ 91,909	$ 120,000	$121,108	$121,108	$120,000	Murphy/Mahone
1000-413-0016 - Federal Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)	$ 19,527	$ -	$ -	$4,490	$5,526	$6,000	JD OT Reim DOJ
1000-422-0000 - State - Restricted	$ -	$ 80,962	$ -	$7,914	$7,914	$0	JAG OT ended w/2024 reimb
1000-422-0012 - State - Restricted (2023 Recovery Ohio)		$ 93,586	$ -	$48,171	$48,171	$52,000	Passthrough-Cincy & County $20,000 Salary Off-set/Task Force OT $12,000 (110-640-0012)
1000-422-0015 - State - Restricted (HTF Commander)	$ 137,653	$ 95,327	$ 157,000	$118,746	$163,233	$157,000	Davenport
1000-422-0016 - State Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)	$ 1,576	$ -	$ -	$0	$0	$0	
1000-422-0020 - State - Restricted (Fire Grant)		$ 10,000	$ -	$0	$0	$0	Radio Grant
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	$ 26,131	$ 54,014	$ 45,000	$40,277	$40,277	$40,000	Law Enforcement Trng Reimb
1000-422-0022 - State - Restricted{FIRE TRAINING}	$ 2,900	$ 2,900	$ 2,900	$0	$0	$5,800	Grant denied in 25-applied for Ross/Lattire
1000-422-0041 - State - Restricted{K-9}	$ -	$ -		$0	$0	$0	

2026 GENERAL FUND REVENUE BUDGET

General Fund Description	Actual 2023	Actual 2024	Budget 2025	2025 YTD 10.31.25	2025 Est. Ending	Budget 2026	
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	$ 41,261	$ 139,000	$ 492,674	$1,461	$147,039.00	$182,900.00	HTF Verizon/Jewish Fed $120,000-Perry/Jcc & Jewish Fed $50,00-PD Car/$12,000 USTA-tennis court 2025-H.C. Beechlands Grant $145,578/Alzheimer?
1000-440-0001-Grants or Aid (Non-Federal and Non-State) Amberley Green			$ -	$363,000.00	$363,000.00	$0.00	A.G Grants-Demo
1000-440-0018 - Grants (Non-fed,State) Public Health Grant	$ 25,000	$ 10,000	$ -	$0	$0	$0	
1000-440-0019 - Grants or Aid (Non-Federal and Non-State) JD HTF Cold Case			$ -	$44,545.56	$44,545.56	$150,000.00	HTF Cold Case-JD wages/benefits (not OT)
1000-440-0026 - Grants (Non-fed,State) Prairie Garden-AG	$ 25,000	$ -	$ -	$0.00	$0.00	$0.00	
1000-490-0000 - Other - Intergovernmental	$ 34,316	$ 12,800	$ 12,000	$11,046	$11,046	$10,500	ARRI
1000-490-0013 - Other - Intergovernmental (HTF Investigative Liaison)		$ 100,000	$ 106,000	$106,668	$106,000	$106,000	P.Schneider
1000-490-0015 - Other - Intergovernmental{HTF COMMANDER}	$ -	$ 23,818		$0	$0	$0	
1000-490-0017 - Other - Intergovernmental{HC REA DISTRIBUTION}	$ -	$ 29,991		$0	$0	$0	
Intergovernmental Total	**$ 355,620**	**$ 744,307**	**$ 935,574**	**$868,271**	**$1,058,705**	**$831,046**	
Special Assessments							
1000-390-0000 - Other - Special Assessments	$ -	$ -		$0	$0	$0	
1000-390-0071 - Other - Special Assessments{Property Maintenance}	$ 1,679	$ -		$541	$541	$0	
Special Assessments Total	**$ 1,679**	**$ -**	**$ -**	**$540.76**	**$540.76**	**$0.00**	
Charges for Services							
1000-512-0000 - Contracts for Police Protection	$ 16,183	$ 51,243	$ 35,000	$38,136	$41,500	$35,000	Use of Cruiser/OVI Reimb-JCC will not pay due to donation for new vehicle
1000-514-0000 - Garbage and Trash	$ 254,715	$ 280,783	$ 273,393	$231,780	$273,393	$297,655	Dec rate $16.32/2026 rate $17.90
1000-519-0000 - Other - General Government Contracts	$ -	$ -		$0	$0	$0	
1000-523-0000 - Recreation Entry Fees	$ 3,598	$ 3,185	$ 3,000	$4,895	$4,895	$3,000	
1000-529-0000 - Other - Cultural and Recreational Programs	$ 1,850	$ 2,415	$ 2,340	$325	$2,340	$2,340	Community Garden 36 plots / $65 each
1000-541-0000 - Consumer Rent	$ 74,272	$ 74,748	$ 75,000	$75,067	$80,780	$97,919	$1,937.52 abatement-Jan/$8,321.42-month
1000-541-0025 - Consumer Rent{Mercy Land Lease}	$ 6,438	$ 12,875	$ 12,875	$16,094	$16,094	$12,875	$3,218.75/Qtr
1000-541-0035 - Consumer Rent{COMMUNITY ROOM}	$ 650	$ 4,575	$ 6,200	$9,100	$10,600	$1,500	QRT moving out
1000-590-0000 - Other - Charges for Services	$ 210	$ 260	$ 150	$241	$250	$150	Fallon-COBRA fee 6 months
Charges for Services Total	**$ 357,915**	**$ 430,084**	**$ 407,958**	**$375,638**	**$429,852**	**$450,440**	
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	$ 74,535	$ 70,097	$ 72,000	$47,716	$55,000	$50,000	
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$ 916	$ 509	$ -	$0	$0	$0	
1000-619-0000 - Other - Fines and Forfeitures	$ -	$ -	$ -	$0	$0	$0	Why is Property Room not in GF?

2026 GENERAL FUND REVENUE BUDGET

General Fund Description	Actual 2023	Actual 2024	Budget 2025	2025 YTD 10.31.25	2025 Est. Ending	Budget 2026	
1000-625-0000 - Cable Franchise Fees	$ 59,526	$ 55,145	$ 59,600	$38,274	$50,000	$47,000	less each year
1000-629-0000 - Other - Licenses and Permits	$ 50,028	$ 50,546	$ 51,000	$44,795	$47,475	$47,000	Alarm
1000-629-0027 - Other - Licenses and Permits{ALARMS-CELLULAR UNITS}	$ 5,346	$ 9,685	$ 5,500	$10,908	$11,544	$10,000	
1000-690-0000 - Other - Fines, Licenses and Permits	$ -	$ -		$0	$0	$0	
Fines, Licenses and Permits Total	**$ 190,351**	**$ 185,982**	**$ 188,100**	**$141,693**	**$164,019**	**$154,000**	
Earnings on Investments							
1000-701-0000 - Interest	$ 76,852	$ 210,299	$ 160,000	$235,928	$275,000	$237,000	
Earnings on Investments Total	**$ 76,852**	**$ 210,299**	**$ 160,000**	**$235,928**	**$275,000**	**$237,000**	
Miscellaneous							
1000-820-0000 - Contributions and Donations	$ 780	$ 600	$ -	$650	$650	$0	
1000-820-0023 - Contributions and Donations{HC DIVE TEAM}	$ -	$ -		$0	$0	$0	
1000-820-0030 - Contributions and Donations{ICE CREAM SOCIAL}	$ 10,450	$ 10,550	$ 10,500	$11,150	$11,150	$10,500	
1000-820-0032 - Contributions and Donations{BENCH & TREE MEMORIALS}	$ -			$0	$0	$0	
1000-820-0033 - Contributions & Donations{Ed Hattenbach Memorial}	$ -			$0	$0	$0	
1000-820-0034 - Contributions & Donations{Commemorative Bricks}	$ -			$0	$0	$0	
1000-820-0041 - Contributions and Donations{K-9}	$ -			$0	$0	$0	
1000-892-0000 - Other - Miscellaneous Non-Operating	$ 28,515	$ 98,610	$ 45,000	$86,787	$86,787	$30,000	Restitution/Insurance Claim Reimb
Miscellaneous Total	**$ 39,745**	**$ 109,760**	**$ 55,500**	**$98,586.54**	**$98,586.54**	**$40,500.00**	
Total Revenue	**$ 6,542,542**	**$ 7,360,220**	**$ 7,706,622**	**$7,619,915.85**	**$8,304,549.14**	**$7,551,200.89**	
Sale of Fixed Assets							
1000-961-0000 - Sale of Fixed Assets	$ 3,500	$ -	$ 617,000	$51,968	$586,967	$5,000	Tahoe $5,000/Maint dump truck trade-in 2025-Includes N.S. $520,00 & $15,000 for utility move
Sale of Fixed Assets Total	**$ 3,500**	**$ -**	**$ 617,000**	**$51,968**	**$586,967**	**$5,000**	
Transfers - In							
1000-931-0000 - Transfers - In	$ -	$ -	$ -	$216	$0	$2,745	From Unclaimed Funds (9101)
Transfers - In Total	**$ -**	**$ -**	**$ -**	**$216**	**$0**	**$2,745**	
Advances - In	$ -	$ -	$ -	$0	$0	$0	
Special Items							
1000-981-0000 - Special Items	$ -	$ -	$ -	$90	$0	$0	

2026 GENERAL FUND REVENUE BUDGET

General Fund Description	Actual 2023	Actual 2024	Budget 2025	2025 YTD 10.31.25	2025 Est. Ending	Budget 2026
Special Items Total	**$ -**	**$ -**	**$ -**	**$90**	**$0**	**$0**
Extraordinary Items						
1000-982-0000 - Extraordinary Items	$ -	$ -	$ -	$0	$0	$0
Extraordinary Items Total	**$ -**	**$ -**	**$ -**	**$0**	**$0**	**$0**
TOTAL GENERAL FUND	**$ 6,546,042**	**$ 7,360,220**	**$ 8,323,622**	**$7,672,191**	**$8,891,516**	**$7,558,946**

* Integrity Green Sale included

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
General Fund Working Budget 2026

Description	Actual 2023	Actual 2024	2025 final Appropriation	2025 YTD 11/21/25	Request 2026 Budget
Expenditures					
Police Enforcement					
Salaries					
1000-110-100-0000 - Personal Services - Gen Fund: officers	$ 1,369,954	$ 1,572,782	**$ 1,463,783**	**$ 1,026,518**	**$ 1,556,891**
1000-110-100-0000 - Personal Services - Gen Fund: dispatchers			**$ -**		
2902-110-100-0000 - Personal Services - Levy Fund	$ 998,543	$ 1,110,813	**$ 1,257,368**	**$ 1,243,200**	**$ 1,165,378**
1000-110-100-0013 - Personal Services - Investigative Liaison Schneider	N/A	$ 46,193	**$ 79,117**	**$ 68,669**	**$ 59,996**
1000-110-100-0014 - Personal Services - QRT PT- Murphy -Mahone	$ 93,735	$ 83,635	**$ 136,607**	**$ 101,462**	**$ 121,524**
1000-110-100-0015 - Personal Services - HTF Commander-Davenport	$ 115,933	$ 125,096	**$ 115,108**	**$ 101,493**	**$ 119,692**
~~2152-110-100-0000 - Personal Services - Davenport~~		$ 102,811	**N/A**		
1000-110-100-0019 - Personal Services - HTF Cold Case-JD			**$ 84,715**	**$ 77,842**	**$ 117,839**
1000-110-100-0028 - Personal Services - Elder Care-Perry			**$ 90,302**	**$ 69,423**	**$ 104,406**
Salaries Total	**$ 2,578,165**	**$ 3,041,330**	**$ 3,227,000**	**$ 2,688,606**	**$ 3,245,726**
Employee Fringe Benefits					
1000-110-211-0000 - Ohio Public Employees Retirement System-Dispatch	$ 38,771	$ 39,861	**$ 42,963**	**$ 35,691**	**$ 39,931**
1000-110-211-0013 - Ohio Public Employees Retirement System Schneider	N/A	$ 5,588	**$ 15,428**	**$ 9,655**	**$ 11,699**
1000-110-211-0014 - Ohio Public Employees Retirement System QRT Murphy-Mahone	$ 12,218	$ 11,504	**$ 19,265**	**$ 13,956**	**$ 17,000**
1000-110-213-0000 - Medicare	$ 19,847	$ 22,167	**$ 24,571**	**$ 14,117**	**$ 24,993**
1000-110-213-0013 - Medicare Schneider		$ 626	**$ 1,147**	**$ 929**	**$ 870**
1000-110-213-0014 - Medicare QRT Murphy-Mahone	$ 1,310	$ 1,216	**$ 1,996**	**$ 1,435**	**$ 1,762**
1000-110-213-0015 - Medicare HTF Commander-Davenport	$ 1,681	$ 1,753	**$ 1,669**	**$ 1,442**	**$ 1,736**
1000-110-213-0019 - Medicare HTF Cold Case-JD			**$ 1,228**	**$ 1,093**	**$ 1,709**
1000-110-213-0028 - Medicare Elder Care-Perry			**$ 1,309**	**$ 963**	**$ 1,514**
1000-110-215-0000 - Ohio Police and Fire Pension Fund	$ 201,166	$ 196,859	**$ 186,067**	**$ 173,629**	**$ 270,338**
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF Commander-Davenport	$ 22,607	$ 24,267	**$ 22,446**	**$ 19,962**	**$ 23,340**
1000-110-215-0019 - Ohio Police & Fire Pension Fund HTF Cold Case-JD			**$ 16,519**	**$ 13,949**	**$ 22,978**
1000-110-215-0028 - Ohio Police & Fire Pension Fund Elder Care-Perry			**$ 17,609**	**$ 12,785**	**$ 20,359**
1000-110-220-0000 - Insurance Benefits	$ 182,849	$ 274,753	**$ 358,171**	**$ 327,670**	**$ 468,637**
1000-110-220-0013 - Insurance Benefits Investigative Liaison-Scheider		$ 7,838	**$ 11,044**	**$ 7,812**	**$ 11,845**
1000-110-220-0015 - Insurance Benefits-HTF Commander-Davenport	$ 9,988	$ 9,487	**$ 19,200**	**$ 17,654**	**$ 21,845**
1000-110-220-0019 - Insurance Benefits HTF Cold Case-JD			**$ 23,500**	**$ 21,983**	**$ 34,110**
1000-110-220-0028 - Insurance Benefits Elder Care-Perry			**$ 23,616**	**$ 15,879**	**$ 35,183**
1000-110-225-0000 - Workers' Compensation	$ 28,407	$ 24,707	**$ 30,993**	**$ 16,582**	**$ 23,400**
1000-110-225-0013 - Workers' Compensation Investigative Liaison			**$ 951**	**$ 415**	**$ 600**
1000-110-225-0014 - Workers' Compensation QRT Murphy-Mahone		$ 10	**$ 1,654**	**$ 829**	**$ 900**
1000-110-225-0015 - Workers' CompensationHTF Commander-Davenport	$ 1,394	$ 1,160	**$ 1,384**	**$ 415**	**$ 600**
1000-110-225-0019 - Workers Compensation HTF Cold Case-JD			**$ 1,018**	**$ 415**	**$ 600**
1000-110-225-0028 - Workers Compensation Elder CarePerry			**$ 1,086**	**$ 20**	**$ 600**

2131-110-215-0000 - Ohio Police and Fire Pension Fund		$ 82,517	**$ 84,600**	**$ 84,000**	**$ 73,860**
2152-110-211-0000 - Ohio Public Employees Retirement System					
2152-110-213-0000 - Medicare		$ 1,433			
2152-110-215-0000- Ohio Police and Fire Pension Fund{davenport}		$ 20,121			
2152-110-220-0000 - Insurance Benefits{davenport}		$ 17,440			
2152-110-225-0000 - Workers' Comp{davenport}		$ 852			
2902-110-211-0000 - Ohio Public Employees Retirement System LEVY	$ 26,798	$ 36,557	**$ 25,638**	**$ 25,638**	**$ 25,190**
2902-110-213-0000 - Medicare LEVY	$ 14,197	$ 15,322	**$ 17,253**	**$ 17,253**	**$ 15,910**
2902-110-215-0000 - Ohio Police and Fire Pension Fund LEVY	$ 146,612	$ 128,312	**$ 107,485**	**$ 107,485**	**$ 106,064**
2902-110-220-0000 - Insurance Benefits LEVY	$ 143,639	$ 54,725	**$ 8,541**	**$ 7,797**	**$ 13,258**
Employee Fringe Benefits Total	**$ 851,484**	**$ 979,075**	**$ 1,068,350**	**$ 951,452**	**$ 1,270,831**
Contractual Services					
1000-110-320-0000 - Communications, Printing and Advertising	$ 92,314	$ 101,209	**$ 100,121**	**$ 80,932**	**$ 106,174**
1000-110-348-0000 - Training Services	$ 30,132	$ 49,099	**$ 38,790**	**$ 28,230**	**$ 35,008**
1000-110-348-0021 - Training (oac 109:2-18-05 Training)	$ -	$ -	**$ -**		
1000-110-350-0000 - Insurance and Bonding Services	$ 38,188	$ 38,674	**$ 42,816**	**$ 2,531**	**$ 40,100**
1000-110-391-0000 - Dues and Fees	$ 3,264	$ 1,904	**$ 3,000**	**$ 1,918**	**$ 3,000**
1000-110-394-0000 - Machinery, Equipment & Furniture	$ 1,763	$ 1,948	**$ 6,549**	**$ 6,049**	**$ 3,400**
1000-110-399-0000 - Other - Other Contractual Services	$ 58,724	$ 76,688	**$ 98,879**	**$ 89,680**	**$ 108,867**
Contractual Services Total	**$ 224,384**	**$ 269,521**	**$ 290,154**	**$ 209,339**	**$ 296,549**
Supplies and Materials					
1000-110-400-0000 - Supplies and Materials	$ 101,368	$ 121,341	**$ 115,418**	**$ 88,659**	**$ 102,300**
1000-110-400-0015 - Supplies and Materials {HTF COMMANDER}	$ 440	$ 140	**$ 500**	**$ -**	**$ -**
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$ 2,500	$ 2,411	**$ 2,082**	**$ 1,629**	**$ 2,000**
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	$ 37,118	$ 30,718	**$ 33,929**	**$ 27,738**	**$ 30,000**
Supplies and Materials Total	**$ 141,427**	**$ 154,610**	**$ 151,929**	**$ 118,026**	**$ 134,300**
Capital Outlay					
1000-110-520-0000 - Equipment	$ 27,270	$ 19,544	**$ 46,161**	**$ 40,535**	**$ 30,200**
1000-110-520-0023 - Equipment{HC DIVE TEAM}		$ -			
1000-110-550-0000 - Motor Vehicles	$ 77,498	$ 39,633	**$ 33,000**	**$ 2,641**	**$ 170,000**
\		$ 34,997		$ -	
Capital Outlay Total	**$ 104,768**	**$ 94,174**	**$ 79,161**	**$ 43,176**	**$ 200,200**
1000-110-640-0012 - Payment to Another Political Subdivision (2023 Rohio)		$ 36,773	**$ 118,900**	**$ 41,398**	**$ 52,000**
HTF Grant Amberley is administering-payments to other agencies-Passthrough					
Payment to Another Political Subdivision (2023 Rohio)		**$ 36,773**	**$ 118,900**	**$ 41,398**	**$ 52,000**
Police Enforcement Program Total-Including Levy & Pension Fund:	**$ 3,900,227**	**$ 4,575,483**	**$ 4,935,494**	**$ 4,051,997**	**$ 5,199,606**
Allocated to the Police Levy	$ (1,329,789)	$ (1,345,730)	$ (1,416,284)	$ (1,401,372)	$ (1,325,800)
Allocated top the Police Pension	$ -	$ (82,517)	$ (84,600)	$ (84,000)	$ (73,860)
Allocated to ARPA		$ (39,845)			

General Fund Total	$ 2,570,438	$ 3,107,391	$ 3,434,610	$ 2,566,625	$ 3,799,946
Fire Fighting, Prevention and Inspection					
Salaries					
1000-120-100-0000 - Personal Services	$ 207,626	$ 207,777	$ 234,159	$ 185,201	$ 241,192
Salaries Total	$ 207,626	$ 207,777	$ 234,159	$ 185,201	$ 241,192
Employee Fringe Benefits					
1000-120-211-0000 - Ohio Public Employees Retirement System	$ 6,907	$ 7,786	$ 6,617	$ 5,873	$ -
1000-210-212-0000 - Social Security			$ 2,000	$ 1,142	$ 3,400
1000-120-213-0000 - Medicare	$ 3,011	$ 2,915	$ 3,395	$ 2,628	$ 3,497
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$ 30,867	$ 25,825	$ 33,659	$ 17,266	$ 36,338
1000-120-220-0000 - Insurance Benefits	$ -	$ -			
1000-120-225-0000 - Workers' Compensation	$ 2,496	$ 3,480	$ 2,815	$ 1,368	$ 1,980
Employee Fringe Benefits Total	$ 43,281	$ 40,006	$ 48,486	$ 28,278	$ 45,215
Contractual Services					
1000-120-320-0000 - Communications, Printing and Advertising	$ 2,997	$ 6,007	$ 9,500	$ 3,952	$ 9,050
1000-120-348-0000 - Training Services	$ 11,500	$ 20,374	$ 23,000	$ 18,729	$ 20,000
1000-120-350-0000 - Insurance and Bonding Services	$ 6,470	$ 6,546	$ 8,000	$ 428	$ 6,800
1000-120-391-0000 - Dues and Fees	$ 1,000	$ 905	$ 1,000	$ 655	$ 1,000
1000-120-399-0000 - Other - Other Contractual Services	$ 36,699	$ 54,405	$ 61,298	$ 43,389	$ 54,000
Contractual Services Total	$ 58,666	$ 88,237	$ 102,798	$ 67,154	$ 90,850
Supplies and Materials					
1000-120-400-0000 - Supplies and Materials	$ 20,463	$ 24,647	$ 20,927	$ 16,367	$ 19,000
1000-120-400-0020 - (Fire Grant)		$ 22,616	$ -	$ -	
1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip	$ 18,467	$ 18,088	$ 26,275	$ 17,618	$ 20,000
Supplies and Materials Total	$ 38,930	$ 65,351	$ 47,202	$ 33,985	$ 39,000
1000-120-520-0000 - Equipment	$ 9,669	$ 8,921	$ 12,000	$ 180	$ 5,000
Capital Outlay Total	$ 9,669	$ 8,921	$ 12,000	$ 180	$ 5,000
Fire Fighting, Prevention and Inspection Program Total:	$ 358,171	$ 410,292	$ 444,645	$ 314,798	$ 421,257
Security of Persons and Property Program Total:	$ 2,928,610	$ 3,517,682	$ 3,879,255	$ 2,881,422	$ 4,221,203
Payment to County Health District					
1000-210-340-0000 - Hamilton County Health District	$ 11,689	$ 11,988	$ 12,085	$ 12,084	$ 13,552
Contractual Services Total	$ 11,689	$ 11,988	$ 12,085	$ 12,084	$ 13,552
Payment to County Health District Program Total:	$ 11,689	$ 11,988	$ 12,085	$ 12,084	$ 13,552

Paramedic Services					
1000-290-340-0000 - Paramedic Contract	$ 208,372	$ 218,791	**$ 234,107**	**$ 175,580**	**$ 250,493**
Contractual Services Total	**$ 208,372**	**$ 218,791**	**$ 234,107**	**$ 175,580**	**$ 250,493**
County Health District Program Total:	**$ 208,372**	**$ 218,791**	**$ 234,107**	**$ 175,580**	**$ 250,493**
Public Health Services Program Group Total:	**$ 220,061**	**$ 230,779**	**$ 246,192**	**$ 187,664**	**$ 264,045**
Recreation Program					
1000-310-399-0018 - Other-Other Contractual Services {HamCoPH}	$ -	$ 16,956			
Contractual Services Total	**$ -**	**$ 16,956**	**$ -**		
1000-310-400-0018 - Supplies and Materials {Ham Co Public Health}	$ -	$ 17,899			
Contractual Services Total	**$ -**	**$ 17,899**	**$ -**		
Recreation Program Total:	**$ -**	**$ 34,856**	**$ -**		
Property Maintenance					
1000-390-340-0071 - Professional Services - Property Maintenance	$ 1,000	$ 350	**$ 550**	**$ 520**	**$ 1,100**
Contractual Services Total	**$ 1,000**	**$ 350**	**$ 550**	**$ 520**	**$ 1,100**
Other Leisure Time Activities Program Total:	**$ 1,000**	**$ 350**	**$ 550**	**$ 520**	**$ 1,100**
Refuse Collection and Disposal					
1000-563-398-0000 - Garbage and Trash Removal	$ 241,220	$ 287,618	**$ 277,393**	**$ 230,619**	**$ 300,720**
Contractual Services Total	**$ 241,220**	**$ 287,618**	**$ 277,393**	**$ 230,619**	**$ 300,720**
Waste Collection Program Total:	**$ 241,220**	**$ 287,618**	**$ 277,393**	**$ 230,619**	**$ 300,720**
Other Transportation					
Salaries					
1000-690-100-0000 - Personal Services	$ 499,071	$ 494,243	**$ 470,628**	**$ 452,237**	$ 574,616
Salaries Total	**$ 499,071**	**$ 494,243**	**$ 470,628**	**$ 452,237**	**$ 574,616**
Employee Fringe Benefits					
1000-690-211-0000 - Ohio Public Employees Retirement System	$ 66,505	$ 69,318	**$ 63,727**	**$ 63,727**	$ 80,446
1000-690-213-0000 - Medicare	$ 7,292	$ 6,901	**$ 6,273**	**$ 6,273**	$ 8,332
1000-690-215-0000 - Ohio Police & Fire	$ 5,093	$ -	**$ -**		
1000-690-220-0000 - Insurance Benefits	$ 151,026	$ 123,250	**$ 134,664**	**$ 112,767**	$ 149,150
1000-690-225-0000 - Workers' Compensation	$ 6,045	$ 5,044	**$ 5,088**	**$ 2,487**	$ 4,200
Employee Fringe Benefits Total	**$ 235,961**	**$ 204,513**	**$ 209,752**	**$ 185,254**	**$ 242,128**
Contractual Services					
1000-690-310-0000 - Utilities	$ 10,150	$ 8,141	**$ 15,000**	**$ 6,882**	**$ 10,000**
1000-690-320-0000 - Communications, Printing and Advertising	$ 4,924	$ 4,468	**$ 6,240**	**$ 3,619**	**$ 4,860**
1000-690-348-0000 - Training Services	$ 17,150	$ 1,564	**$ 6,350**	**$ 1,210**	**$ 8,350**

1000-690-350-0000 - Insurance and Bonding Services	$ 20,400	$ 20,039	$ 24,000	$ 2,604	$ 22,750
1000-690-391-0000 - Dues and Fees	$ 1,300	$ 983	$ 2,210	$ 1,505	$ 2,200
1000-690-399-0000 - Other - Other Contractual Services	$ 102,108	$ 89,857	$ 137,000	$ 67,800	$ 108,800
Contractual Services Total	$ 156,032	$ 125,051	$ 190,800	$ 83,620	$ 156,960
Supplies and Materials					
1000-690-400-0000 - Supplies and Materials	$ 135,428	$ 78,609	$ 62,500	$ 39,269	$ 97,018
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	$ 53,919	$ 50,445	$ 77,000	$ 42,406	$ 99,500
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	$ 52,210	$ 48,349	$ 73,000	$ 59,335	$ 50,000
Supplies and Materials Total	$ 241,556	$ 177,403	$ 212,500	$ 141,010	$ 246,518
1000-690-520-0000 - Equipment	$ 8,297	$ -	$ 7,000	$ -	$ 7,000
Capital Outlay Total	$ 8,297	$ -	$ 7,000	$ -	$ 7,000
Transportation Program Group Total:	$ 1,140,917	$ 1,001,210	$ 1,090,680	$ 862,122	$ 1,227,222
Manager and Administrative Offices					
Salaries					
1000-710-100-0000 - Personal Services	$ 442,690	$ 555,081	$ 472,286	$ 460,271	$ 508,703
Salaries Total	$ 442,690	$ 555,081	$ 472,286	$ 460,271	$ 508,703
Employee Fringe Benefits					
1000-710-211-0000 - Ohio Public Employees Retirement System	$ 48,767	$ 75,297	$ 66,120	$ 64,885	$ 71,218
1000-710-213-0000 - Medicare	$ 6,131	$ 7,742	$ 6,848	$ 6,308	$ 7,376
1000-710-215-0000 - Ohio Police & Fire	$ 12,968	$ 2,214	$ -		
1000-710-220-0000 - Insurance Benefits	$ 72,130	$ 72,739	$ 81,229	$ 71,124	$ 92,218
1000-710-225-0000 - Workers' Compensation	$ 5,070	$ 5,841	$ 5,677	$ 2,280	$ 3,600
1000-710-240-0000 - Unemployment	$ -	$ -			
Employee Fringe Benefits Total	$ 145,066	$ 163,834	$ 159,874	$ 144,596	$ 174,413
Contractual Services					
1000-710-320-0000 - Communications, Printing and Advertising	$ 23,635	$ 22,622	$ 23,595	$ 16,927	$ 27,068
1000-710-340-0000 - Professional and Technical Services	$ 42,269	$ 47,520	$ 43,769	$ 39,970	$ 58,550
1000-710-348-0000 - Training Services	$ 8,349	$ 6,329	$ 6,906	$ 4,606	$ 8,500
1000-710-350-0000 - Insurance and Bonding Services	$ 6,716	$ 6,795	$ 7,500	$ 445	$ 7,100
1000-710-391-0000 - Dues and Fees	$ 17,914	$ 29,109	$ 14,650	$ 9,577	$ 14,836
1000-710-394-0000 - Machinery, Equipment & Furniture	$ 5,675	$ 6,576	$ 6,375	$ 5,915	$ 6,924
Contractual Services Total	$ 104,557	$ 118,952	$ 102,795	$ 77,440	$ 122,978
Supplies and Materials					
1000-710-400-0000 - Supplies and Materials	$ 5,750	$ 6,808	$ 6,000	$ 3,835	$ 6,000
1000-710-400-0011 - Supplies and Materials{JEDZ}	$ -	$ -	$ -		
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	$ 2,000	$ -	$ 500	$ 339	$ 500
Supplies and Materials Total	$ 7,750	$ 6,808	$ 6,500	$ 4,174	$ 6,500
Manager and Administrative Offices Program Total:	$ 700,063	$ 844,674	$ 741,455	$ 686,481	$ 812,594
Council Activities					
Salaries					

1000-715-100-0000 - Personal Services	$ 10,800	$ 10,505	**$ 13,500**	**$ 11,897**	$ 13,600
Salaries Total	**$ 10,800**	**$ 10,505**	**$ 13,500**	**$ 11,897**	**$ 13,600**
Employee Fringe Benefits					
1000-715-211-0000 - Ohio Public Employees Retirement System	$ 1,500	$ 301	**$ 1,890**	**$ 483**	$ 1,000
1000-715-212-0000 - Social Security	$ 596	$ 521	**$ 670**	**$ 477**	$ 670
1000-715-213-0000 - Medicare	$ 157	$ 100	**$ 157**	**$ 122**	$ 220
1000-715-225-0000 - Workers' Compensation	$ -	$ -	**$ -**		
Employee Fringe Benefits Total	**$ 2,253**	**$ 922**	**$ 2,717**	**$ 1,082**	**$ 1,890**
Contractual Services					
1000-715-320-0000 - Communications, Printing and Advertising	$ 9,900	$ 13,160	**$ 22,944**	**$ 15,423**	**$ 23,232**
1000-715-350-0000 - Insurance and Bonding Services	$ 2,930	$ 2,950	**$ 3,000**	**$ 194**	**$ 3,100**
1000-715-391-0000 - Dues and Fees	$ 22,000	$ 14,990	**$ 26,022**	**$ 17,133**	**$ 22,793**
1000-715-399-0000 - Other - Other Contractual Services	$ 25,775	$ 18,870	**$ 22,008**	**$ 19,014**	**$ 53,675**
Contractual Services Total	**$ 60,605**	**$ 49,971**	**$ 73,974**	**$ 51,763**	**$ 102,800**
Supplies and Materials					
1000-715-400-0000 - Supplies and Materials	$ 1,500	$ -	**$ 1,500**	**$ -**	**$ 1,500**
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	$ 13,592	$ 17,652	**$ 18,000**	**$ 15,114**	**$ 18,000**
Supplies and Materials Total	**$ 15,092**	**$ 17,652**	**$ 19,500**	**$ 15,114**	**$ 19,500**
Council Program Total:	**$ 88,750**	**$ 79,050**	**$ 109,691**	**$ 79,857**	**$ 137,790**
Mayor's Court					
Contractual Services					
1000-720-399-0000 - Other - Other Contractual Services	$ 26,950	$ 31,444	**$ 28,300**	**$ 8,716**	**$ 14,670**
Contractual Services Total	**$ 26,950**	**$ 31,444**	**$ 28,300**	**$ 8,716**	**$ 14,670**
Mayor's Court Program Total:	**$ 26,950**	**$ 31,444**	**$ 28,300**	**$ 8,716**	**$ 14,670**
Treasurer					
Salaries					
1000-725-100-0000 - Personal Services	$ 1,500	$ 1,500	**$ 1,500**	**$ 1,370**	$ 1,500
Salaries Total	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,370**	**$ 1,500**
Employee Fringe Benefits					
1000-725-211-0000 - Ohio Public Employees Retirement System	$ 210	$ 210	**$ 193**	**$ 193**	$ 210
1000-725-213-0000 - Medicare	$ 22	$ 22	**$ 22**	**$ 20**	$ 22
1000-725-225-0000 - Workers' Compensation	$ 19	$ 15	**$ 41**	**$ 41**	$ 70
Employee Fringe Benefits Total	**$ 251**	**$ 247**	**$ 256**	**$ 254**	**$ 302**
Contractual Services					
1000-725-350-0000 - Insurance and Bonding Services	$ 1,265	$ 1,280	**$ 1,400**	**$ 83**	$ 1,370
Contractual Services Total	**$ 1,265**	**$ 1,280**	**$ 1,400**	**$ 83**	**$ 1,370**
Treasurer Program Total:	**$ 3,016**	**$ 3,027**	**$ 3,156**	**$ 1,707**	**$ 3,172**

Lands and Buildings

Salaries					
1000-730-100-0000 - Personal Services	$ 50,000	$ 23,447	**$ 50,000**	**$ 23,797**	$ 50,000
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$ 4,000	$ 1,798	**$ 6,000**	**$ 3,444**	$ 6,000
Salaries Total	**$ 54,000**	**$ 25,245**	**$ 56,000**	**$ 27,241**	**$ 56,000**
Employee Fringe Benefits					
1000-730-211-0000 - Ohio Public Employees Retirement System	$ 4,797	$ 3,291	**$ 7,000**	**$ 3,318**	$ 7,000
1000-730-211-0001 - Ohio Public Employees Retirement System {AMB GR}	$ 560	$ 251	**$ 840**	**$ 459**	$ 840
1000-730-213-0000 - Medicare	$ 725	$ 335	**$ 725**	**$ 341**	$ 725
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$ 58	$ 24	**$ 58**	**$ 48**	$ 87
1000-730-215-0000 - Ohio Police & Fire	$ 2,210	$ 70	**$ -**		
1000-730-215-0001 - Ohio Police & Fire	$ 125	$ 9	**$ -**		
1000-730-225-0000 - Workers' Compensation	$ 601	$ 327	**$ 592**	**$ 415**	$ 600
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	$ 48	$ 12	**$ 48**	**$ 41**	$ 60
Employee Fringe Benefits Total	**$ 9,124**	**$ 4,319**	**$ 9,263**	**$ 4,621**	**$ 9,312**
Contractual Services					
1000-730-310-0000 - Utilities	$ 76,125	$ 84,085	**$ 100,000**	**$ 84,634**	**$ 97,476**
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$ 15,225	$ 20,384	**$ 14,650**	**$ 10,547**	**$ 10,698**
1000-730-340-0000 - Professional and Technical Services	$ -	$ -			
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	$ 20	$ -	**$ 37,100**	**$ 9,275**	**$ 20,000**
1000-730-340-0026 - Professional and Technical Services{PRAIRIE GARDEN}	$ 8,746	$ 11,371			
1000-730-350-0000 - Insurance and Bonding Services	$ 24,690	$ 29,690	**$ 28,000**	**$ 1,965**	**$ 26,300**
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	$ 165	$ 316	**$ 500**	**$ -**	**$ 2,900**
1000-730-394-0000 - Machinery, Equipment & Furniture	$ 61,895	$ 71,759	**$ 81,698**	**$ 70,109**	**$ 82,240**
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	$ 55,350	$ 49,965	**$ 73,473**	**$ 40,753**	**$ -**
****MOVED THESE ITEMS TO 730-431-0001**					
Contractual Services Total	**$ 242,216**	**$ 267,570**	**$ 335,421**	**$ 217,282**	**$ 239,614**
Supplies and Materials					
1000-730-400-0000 - Supplies and Materials	$ 27,000	$ 7,716	**$ 28,500**	**$ 6,106**	**$ 28,500**
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	$ 1,866	$ 1,666	**$ 1,000**	**$ 77**	**$ 1,000**
1000-730.400-0026 Supplies and Materials {Prairie Garded-AG}		$ 508			
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	$ 131,953	$ 147,627	**$ 148,732**	**$ 93,400**	**$ 118,880**
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land {AMBERLEY GREEN}	$ -	$ -	**$ 403,318**	**$ 401,930**	**$ 60,500**
****MOVED THESE ITEMS FROM 730-395-0001**					
Supplies and Materials Total	**$ 160,818**	**$ 157,516**	**$ 581,549**	**$ 501,512**	**$ 208,880**
Capital Outlay					
1000-730-520-0000 - Equipment	$ 13,028	$ 10,079	**$ 30,000**	**$ 27,032**	**$ -**
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$ -	$ -	**$ -**		
Capital Outlay Total	**$ 13,028**	**$ 10,079**	**$ 30,000**	**$ 27,032**	**$ -**

Lands and Buildings Program Total:	**$ 479,185**	**$ 464,729**	**$ 1,012,233**	**$ 777,688**	**$ 513,806**
Planning Commission					
Salaries					
1000-735-100-0000 - Personal Services	$ 800	$ 602	**$ 800**	**$ 548**	$ 800
Salaries Total	**$ 800**	**$ 602**	**$ 800**	**$ 548**	**$ 800**
Employee Fringe Benefits					
1000-735-211-0000 - Ohio Public Employees Retirement System	$ 112	$ 86	**$ 112**	**$ 77**	$ 112
1000-735-213-0000 - Medicare	$ 12	$ 9	**$ 12**	**$ 8**	$ 12
Employee Fringe Benefits Total	**$ 124**	**$ 95**	**$ 124**	**$ 85**	**$ 124**
Planning Commission Program Total:	**$ 924**	**$ 697**	**$ 924**	**$ 633**	**$ 924**
Solicitor					
Contractual Services					
1000-750-341-0000 - Accounting and Legal Fees	$ 60,000	$ 27,650	**$ 53,620**	**$ 32,490**	$ 40,000
Contractual Services Total	**$ 60,000**	**$ 27,650**	**$ 53,620**	**$ 32,490**	**$ 40,000**
Solicitor Program Total	**$ 60,000**	**$ 27,650**	**$ 53,620**	**$ 32,490**	**$ 40,000**
Income Tax Administration					
Salaries					
1000-755-100-0000 - Personal Services	$ 100,132	$ 73,115	**$ 74,152**	**$ 65,412**	$ 77,116
Salaries Total	**$ 100,132**	**$ 73,115**	**$ 74,152**	**$ 65,412**	**$ 77,116**
Employee Fringe Benefits					
1000-755-211-0000 - Ohio Public Employees Retirement System	$ 14,205	$ 10,138	**$ 10,381**	**$ 9,157**	$ 10,796
1000-755-213-0000 - Medicare	$ 1,472	$ 1,010	**$ 1,075**	**$ 887**	$ 1,118
1000-755-220-0000 - Insurance Benefits	$ 36,257	$ 8,812	**$ 10,316**	**$ 8,620**	$ 11,917
1000-755-225-0000 - Workers' Compensation	$ 1,220	$ 654	**$ 891**	**$ 415**	$ 600
Employee Fringe Benefits Total	**$ 53,154**	**$ 20,615**	**$ 22,663**	**$ 19,078**	**$ 24,432**
Contractual Services					
1000-755-320-0000 - Communications, Printing and Advertising	$ 8,275	$ 7,250	**$ 8,655**	**$ 7,995**	**$ 9,908**
1000-755-344-0000 - Tax Collection Fees	$ -	$ -	**$ 50**	**$ -**	**$ 50**
1000-755-348-0000 - Training Services	$ 1,200	$ -	**$ 1,200**	**$ -**	**$ 400**
1000-755-350-0000 - Insurance and Bonding Services	$ 4,565	$ 4,313	**$ 5,022**	**$ 302**	**$ 4,800**
1000-755-391-0000 - Dues and Fees	$ 500	$ 135	**$ 415**	**$ 25**	**$ 250**
1000-755-394-0000 - Machinery, Equipment & Furniture	$ 2,000	$ 2,282	**$ 2,385**	**$ 2,385**	**$ 2,504**
Contractual Services Total	**$ 16,540**	**$ 13,980**	**$ 17,727**	**$ 10,707**	**$ 17,912**
Supplies and Materials					
1000-755-400-0000 - Supplies and Materials	$ 500	$ 500	**$ 500**	**$ 426**	**$ 500**
Supplies and Materials Total	**$ 500**	**$ 500**	**$ 500**	**$ 426**	**$ 500**

Income Tax Administration Program Total:	**$**	**170,326**	**$**	**108,210**	**$**	**115,042**	**$**	**95,623**	**$**	**119,960**
Tax Refunds										
Other										
1000-760-610-0000 - Deposits Refunded	$	100,000	$	99,082	**$**	**152,610**	**$**	**151,503**	$	100,000
Other Total	**$**	**100,000**	**$**	**99,082**	**$**	**152,610**	**$**	**151,503**	**$**	**100,000**
Tax Refunds Program Total:	**$**	**100,000**	**$**	**99,082**	**$**	**152,610**	**$**	**151,503**	**$**	**100,000**
Other										
1000-790-610-0000 - Deposits Refunded	$	3,467	$	90	**$**	**1,000**	**$**	**400**	$	1,000
Other Total	**$**	**3,467**	**$**	**90**	**$**	**1,000**	**$**	**400**	**$**	**1,000**
Other Refunded Deposits Program Total:	**$**	**3,467**	**$**	**90**	**$**	**1,000**	**$**	**400**	**$**	**1,000**
General Government Program Group Total:	**$**	**1,632,681**	**$**	**1,658,652**	**$**	**2,218,031**	**$**	**1,835,098**	**$**	**1,743,916**
Transfers - Out										
1000-910-910-0000 - Transfers Out	$	730,000	$	612,782	**$**	**1,285,710**	**$**	**1,232,772**	$	357,775
Transfers - Out Total:	**$**	**730,000**	**$**	**612,782**	**$**	**1,285,710**	**$**	**1,232,772**	**$**	**357,775**
Contingencies										
1000-930-930-0000 - Contingencies	$	248	$	12,339	**$**	**20,000**	**$**	**-**	$	20,000
Contingencies Total:	**$**	**248**	**$**	**12,339**	**$**	**20,000**	**$**	**-**	**$**	**20,000**
Other Financing Uses										
1000-999-0000 - Other - Other Financing Uses	$	793	$	-	**$**	**-**				
Other Financing Uses Total:	**$**	**793**	**$**	**-**	**$**	**-**				
	$	**6,895,530**	**$**	**7,356,269**	**$**	**9,017,811**	**$**	**7,230,217**	**$**	**8,135,981**

$	**6,071,510**	**$**	**5,227,482**	**$**	**6,487,900**	All Salary & Benefits
$	**2,946,301**	**$**	**2,002,735**	**$**	**1,648,081**	Other Expense
$	**9,017,811**	**$**	**7,230,217**	**$**	**8,135,981**	Total Expenses
$	**-**	**$**	**-**			
$	**8,323,622**	**$**	**8,323,622**	**$**	**7,558,946**	**Revenue**
$	**(694,189)**	**$**	**1,093,405**	**$**	**(577,035)**	**Surplus/(Deficit)**

2025 Budget vs 2026 Budget

Budget Category	2025 Original Budget	Revised Budget December 2025	Proposed Budget 2026	Percent Difference between Revised Budget December 2025 and Proposed 2026 Budget	Explanation for Greater than 5%
Police Enforcement Program Total	$ 4,843,890	$ 4,861,980	$ 5,199,606	6.94%	Purchase of 3 vehicles; Hiring replacement Officer
Police Allocation to the Police Levy	1,354,370	1,354,370	1,325,800	-2.11%	
Police Allocation to Disabiltiy and Pension Fund	73,000	73,000	73,860	1.18%	
Police Allocation to the ARPA Fund	0	0	0		
Police From General Fund	3,416,520	3,434,610	3,799,946	10.64%	Purchase of 3 vehicles; Hiring replacement Officer
Fire Fighting	427,145	444,645	421,257	-5.26%	Only 1 going to Fire School; Reduced all expense lines
Payment to County Health District	12,085	12,085	13,552	12.14%	Amount paid to Hamilton County for Property Tax Distribtution
Paramedic Services	234,107	234,107	250,493	7.00%	EMS contract from the City of Reading 7% increase.
Recreation Grant	0	0	0		
Property Maintenance	500	550	1,100	100.00%	Clean-up cost related to 3647 Galbraith Rd
Refuse Collection and Disposal	273,393	277,393	300,720	8.41%	New contract with Rumpke, 9.68% increase in year one (1), but zero fuel surcharge
Maintenance	1,045,180	1,090,680	1,227,222	12.52%	Purchasing salt in 2026; Hire of PT maintenance worker; Payroll under budgeted in 2025
Manager and Administrative Offices	734,955	741,455	812,594	9.59%	Payroll under budgeted in 2025
Council	106,613	109,691	137,790	25.62%	2026 Significant increase in CivicPlus (CivicCLerk) cost
Mayor's Court	28,300	28,300	14,670	-48.16%	2025 Magistrate moved to Police Personal Services as an employee
Treasurer	3,147	3,147	3,172	0.79%	
Lands and Buildings	944,532	1,012,242	513,806	-49.24%	2025 Demolition of clubhouse at Amberley Green
Planning Commission	924	924	924	0.00%	
Solicitor	40,000	53,620	40,000	-25.40%	2025 had extra cost for OPERS issue and N.S. sale
Income Tax	115,042	115,042	119,960	4.27%	
Tax Refunds	100,000	152,610	100,000	-34.47%	2025 had additional unanticipated refunds
Other Refunds	1,000	1,000	1,000	0.00%	
Transfers	513,000	1,285,268	357,775	-72.16%	2025 had Streets and Storm Water projects
Contingencies	20,000	20,000	20,000	0.00%	
Other	0				
Total	**$ 8,016,443**	**$ 9,017,369**	**$ 8,135,981**	-9.77%	

CAPITAL BUDGET 2026

	COST		ACTUAL	VENDOR / COMMENTS
POLICE DEPARTMENT				
In House Camera System-N.S.	$8,000.00			
Kitchen remodel	$12,000.00			
Mobile 800 MGHZ Radios for Dispatch - 4	$8,000.00			
*vehicles - GF				
	$28,000.00		**$0.00**	
FIRE DEPARTMENT				
Turnout Gear-replace 3 sets per year	$15,000.00			
	$15,000.00		**$0.00**	
MAINTENANCE DEPARTMENT				
Tank Replacement ~~(3)~~ (1) beet juice/brine	$6,000.00			Agri-Chem-3 tanks - $6,000 each
	$6,000.00		**$0.00**	
ADMIN				
	$0.00		**$0.00**	
LANDS & BUILDINGS				
Muni Bldg-Repair/replace asphalt lot @ $14.5/syd RESEAL	$10,000.00			Harry Ewers and Sons
Tennis courts-Muni Bldg reseal @ $14.50 syd	$48,775.00			Harry Ewers and Sons
Tennis - Nets and other items	$5,000.00			
	$63,775.00		**$0.00**	
OTHER				
	$0.00		$0.00	
TOTAL:	**$112,775.00**		**$0.00**	

Capital Budget 2026

Police---$28,000

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Camera System	$30,000	$ 8,000

Camera System: Updating the in-house camera system at the North Site and increasing the camera views. This project will also replace the DVR and cameras at the Amberley Green, several views were lost with demolition of the clubhouse.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Police Radio Replacement	$8,000	$8,000

Motorola APX900 Radios: In July of 2025, several of our radios will be outdated and no longer work on the county frequency. The APX900 Motorola Radios are a cheaper alternative to our current APX6000. The Police Department is requesting to purchase 3 radios at the total cost of $8,000. These radios will be used in dispatch to monitor other radio channels. The current radios no long be usable.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Kitchen Remodel	$15,000	$12,000

Police Kitchen Remodel: The Police kitchen is original to the building and needs updating. The kitchen remodel will include cabinet replacement and new appliances. The total cost of the renovation will be approximately $12,000.

Fire---$15,000

FIRE DEPARTMENT	REQUESTED	IN BUDGET
Turnout Gear	$15,000	$15,000

Turnout Gear Replacement: ($15,000) This is an annual process of updating 3-5 sets of fire turnout gear on an annual basis. This program is used to replace expired or damaged gear. This process started 14 years ago to keep from having one large purchase in a given year.

Capital Budget 2026

Maintenance---$6,000

MAINTENANCE DEPARTMENT	REQUESTED	IN BUDGET
Tank Replacement	$18,000	$6,000

Tank Replacement: The Maintenance Department relies on three 6000-gallon tanks to hold beet juice, brine water, and beet juice/brine water mix for deicing operations. These are the original tanks that were installed in 2011 and are designed to last 10 years. To prevent any kind of failure, the Maintenance Department is asking for $6,000 to replace one of the tanks in 2026. The tank would be purchased from Agro Chem.

Lands and Building---$63,775

LANDS AND BUILDING DEPARTMENT	REQUESTED	IN BUDGET
Municipal Building Parking Lot Re-Seal	$15,000	$10,000

Municipal Building Parking Lot Re-Seal: The Maintenance Department is asking for $10,000 to fill cracks, seal, and paint the parking spaces at the municipal building parking lot. This work was last completed in 2019 and is needed again. The work will be performed by Ewers and Sons.

LANDS AND BUILDING DEPARTMENT	REQUESTED	IN BUDGET
Tennis Courts (Municipal Building) Re-Seal and Painting	$29,089	$48,775

Tennis Courts (Municipal Building) Re-Seal and Painting: The Village has four tennis courts located on the Municipal Building grounds. These courts provide residents with the options to play tennis or pickleball. The Maintenance Department is asking for $48,775 to make repairs and improvements to the courts. The entire courts' surface will be thoroughly pressure-washed to remove all contaminants that may inhibit the bond of the crack repair. All cracks will receive the Riteway crack repair system which has been designed to last 10 years. The entire court's surface will receive three coats of acrylic latex color. The courts will be re-striped to U.S.T.A regulation for doubles play with white textured line paint. Two courts will also be striped for pickleball play. This work will be performed by Ewers and Sons.

LANDS AND BUILDING DEPARTMENT	REQUESTED	IN BUDGET
Tennis Court Nets	$4,000	$5,000

Capital Budget 2026

Tennis Court Nets: The Maintenance Department is requesting $5,000 to replace the tennis nets and posts, add two regulation pickleball nets, replace or make repairs to the marine grade plywood tennis board and other items to assist with removing water from the courts.

Summary

	TOTAL:	**$129,089**	$112,775
Capital Fund (4901) balance as of October 31, 2025		**$15,677**	
Trade-in			
Funded by Grants (USTA Tennis grant)		**$12,000**	
BALANCE		**$97,098**	

($**97,098** additional transfer needed)

PASSED:
BY:

ORDINANCE NO. 2025-XX

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2026

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

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2026 the sums set forth in the column titled "Appropriations" for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2026.

ACCOUNT	APPROPRIATION
SECURITY OF PERSONS & PROPERTY	$4,221,203.00
PUBLIC HEALTH	264,045.00
BASIC UTILITY SERVICES	300,720.00
PROPERTY MAINTENANCE	1,100.00
TRANSPORTATION	1,227,222.00
GENERAL GOVERNMENT	1,743,916.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	357,775.00
TOTAL GENERAL FUND APPROPRIATIONS	**$8,135,981.00**

Of that amount, $6,487,900 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of $465,000.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2081 Equitable Sharing Fund the sum of $1,303.81 for expenditures allowable per federal regulation for asset forfeiture.

SECTION 4: There is hereby appropriated from the #2082 OneOhio Opioid Settlement Fund the sum of $30,000 for expenditures allowable per guidelines for opioid related items.

SECTION 5: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of $46,000.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 6: There is hereby appropriated from the #2101 Permissive Motor Vehicle License Tax Fund the sum of $72,889.00 for street maintenance and repair expenditures.

SECTION 7: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of $74,625.00 for police and fire pension expenditures.

SECTION 8: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of $10,300.00 for expenditures relating to Mayor's Court.

SECTION 9: There is hereby appropriated from the #2902 Police Levy Fund the sum of $1,330,300.00 for expenditures relating to Police wages and benefits.

SECTION 10: There is hereby appropriated from the #2904 Employee Severance Fund the sum of $180,000.00 for expenditures related to employee retirements.

SECTION 11: There is hereby appropriated from the #2907 Mercy Tax Increment Equivalent Fund the sum of $580,000.00 for designated expenses.

SECTION 12: There is hereby appropriated from the #4901 Capital Projects Fund the sum of $128,400.00 for expenditures related to capital equipment.

SECTION 13: There is hereby appropriated from the #4902 Capital Projects-Public Facilities Fund the sum of $219,752.23 for water main projects related to the 2025 streets program.

SECTION 14: There is hereby appropriated from the #4903 Capital Projects-Village Land Fund the sum of $1,204.12 for Village land capital projects.

SECTION 15: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of $229,000 for storm water related expenses, of which $17,318.00 is designated for wages and benefits.

SECTION 16: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of $8,258.00 for payments related to unclaimed funds.

SECTION 17: There is hereby appropriated from the #9901 Mayor's Court Custodial Fund the sum of $78,000.00 for expenditures related to Mayor's Court.

SECTION 18: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of $116,000.00 for expenditures relating to employee health insurance contributions to premiums.

SECTION 19: There is hereby appropriated from the #9904 Kenwood SWJEDZ Custodial Fund the sum of $1,310,000.00 for expenditures related to the Kenwood

SWJEDZ.

SECTION 20: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Custodial Fund the sum of $24,500.00 for expenditures related to the Kenwood Escrow Agency Fund.

SECTION 21: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Custodial Fund the sum of $7,500.00 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

SECTION 22: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

SECTION 23: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

SECTION 24: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 25: That in accordance with Village Charter Article VII, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

AssuredPartners

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

November 19, 2025

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

RE: 2025 Insurance Renewal

Dear Scot:

With the exception of the coverage change being proposed on the valuation of the two fire trucks, this year's renewal has turned out favorably with total costs as follows:

	Package Premium	Drone Premium	Service Fee	TOTAL
24/25	$88,339	$875	$15,000	$104,214
25/26	$84,061	$875	$16,000	$100,936

We are pursuing alternate quotes to maintain the current replacement cost valuation on the fire trucks and, if we are successful at finding that alternative, the cost of purchasing this policy will likely exceed the $3,278 savings shown above.

Recall that last year we secured 6 different quotes with premiums ranging from $135,638 to $89,124. Based on this, we believe the renewal premium offering remains very competitive. That coupled with this carrier's ability to offer separate "silo" aggregates on the umbrella, makes their renewal just as compelling as it was last year.

As you may be aware, AssuredPartners was recently acquired by Arthur J. Gallagher, the third largest U.S. Insurance Broker. Apart from a name change that will soon occur, there will be no changes in your service and support team.

As always, I look forward to responding to any questions that you may have.

Sincerely,

Michael Fishel
Senior Vice President – Sales
Public Sector Practice Group

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2025 – 2026 AMBERLEY VILLAGE
RENEWAL PROPOSAL

General Liability - Occurrence Form

- **LIMIT:** $1,000,000 per Occurrence / $3,000,000 Aggregate
- **Subject to $0 Deductible**
- Sexual Abuse Endorsement $1,000,000 / $1,000,000
- Damage to Premises Rented to you $1,000,000 **- Subject to $0 Deductible**
- Medical Payments - No Coverage
- Cemetery Professional - No Coverage
- Pesticide or Herbicide $500,000 per Occurrence / $500,000 Aggregate
- Nurses Professional Liability - No Coverage
- Failure of Dam, Reservoir, Levee, Dike Coverage - No Coverage
- Ohio Stop Gap Limit - $1,000,000
    - Emergency Response Operations – Included / Mutual Aid Property Damage - $10,000
- Sewer Backup Liability $1,000,000 per Occurrence / $3,000,000 Aggregate

Special Events: Subject to receipt of Special Events Application, Risk Control review and Underwriting approval (additional premium may apply)

Fireworks Liability: Subject to receipt of Special Events Application, Risk Control review and Underwriting approval prior to binding coverage. All fireworks displays must be ignited/discharged by a licensed and insured pyro technician. Additional premium will Apply.

Employee Benefits $1,000,000 Occurrence / $3,000,000 Aggregate - $1,000 Deductible

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Public Officials Wrongful Acts Liability – Claims Made Form

- **LIMIT:** $1,000,000 per Occurrence / $1,000,000 Aggregate
- $2,500 Deductible **- Including Claims Expense**
- Claims Made Retro Date: 12/27/2003
- Non-Monetary Damage $25,000 Per Suit / $50,000 Per Policy Limit
- Private Property Use Restriction Sublimit $1,000,000 per Occurrence / $1,000,000 Aggregate
- Defense costs and expenses erode limit of liaiblity

EMPLOYMENT PRACTICES LIABILITY INSURANCE - CLAIMS MADE FORM

- **LIMIT:** $1,000,000 per Occurrence / $1,000,000 Aggregate
- $2,500 Deductible **- Including Claims Expense**
- Claims Made Retro Date: 12/27/2003
- Non-Monetary Damage $25,000 Per Suit / $50,000 Per Policy Limit
- Wage & Hour Defense Coverage - $50,000
- Non-Employment Related Harassment - Medium Hazard
-

LAW ENFORCEMENT LIABILITY - OCCURRENCE FORM

- **LIMIT:** $1,000,000 per Occurrence / $1,000,000 Aggregate
- **$15,000 Deductible - Including Claims Expense**
- Non-Monetary Damage - No Coverage

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EXCESS LIABILITY

- **LIMIT:** $10,000,000 per Occurrence / $10,000,000 Aggregate

- **LIMITS APPLY SEPARATELY TO EACH OF THE FOLLOWING UNDERLYING**

  - General Liability
  - Public Officials
  - Employment Practices
  - Law Enforcement
  - Auto Liability
  - Stop Gap Liability

- **KEY TERMS AND CONDITIONS**

  - Excludes Uninsured Motorist and Underinsured Motorist Coverage
  - Excludes Zoning, Regulation, and Permissive Use of Property
  - Failure to Supply Exclusion Applies
  - Liquor Liability Limited to Host Liquor Only
  - Pollution Exclusion Exception - Pollution with Hostile Fire
  - Dam, Reservoir, Levee, Dike: No Coverage

PROPERTY

Total Building and Contents Limit	$11,727,722 No Coinsurance

Subject to:

	$5,000 Deductible
Blanket Basis	Included
Agreed Amount	Included
Building Valuation–per schedule on file with company	Replacement Cost,
Special Form	Included
Accounts Receivable	$250,000 any one occurrence
Animal Mortality	$35,000 any one occurrence
Building Ordinance or Law	$1,000,000 Undamaged portion / or demolition 10% of reported values (Increased cost of construction)
Business Income	$500,000 any one occurrence
Extra Expense	$500,000 any one occurrence
Communication Towers	$100,000 any one occurrence
Debris Removal	25% of Loss +$25,000 any one occurrence
Electrical Utility Service Interruption	$100,000 any one occurrence
EDP Coverage	No Coverage
Fairs or Exhibitions	$50,000 any one occurrence
Fine Arts	$5,000 any one item, $25,000 any one occurrence
Fire Department Service Charge	$5,000 for your liability
Foundations of Machinery	$500,000 any one occurrence
Fire Equipment Recharge	$5,000 for each separate 12 month period
Golf Course Greens	$100,000 any one occurrence
Grounds Maintenance Equipment	$100,000 any one occurrence
Inventory or Appraisal	$10,000 any one claim
Newly Acquired or Constructed Prop – Building	$1,000,000 at each building
Newly Acquired or Constructed Prop – Contents	$250,000 at each building
Paved Surfaces	$100,000 any one occurrence
Personal Property of Others	$25,000 any one Occurrence
Property in Transit	$100,000 any one occurrence
Property off Premises	$100,000 any one occurrence
Underground Pipes, Flues or Drains	$1,000,000 any one occurrence
Valuable Papers & Records – Cost of Research	$250,000 any one occurrence
Water Back Up – Sewer or Drain	$150,000 for direct physical loss or damage
Unnamed Locations	$250,000 any location not on file with Company
Expediting Expense	$25,000 any one occurrence
Earthquake Coverage	$5,000,000 subject to $50,000 Deductible
Flood Coverage	$5,000,000 subject to $50,000 Deductible

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Any location in the following flood zones are excluded: Flood Zones A, A1 - A30, A99, AE, AH, AO, AR, AR/AE, AR/AO, AR/A1 – A30, AR/A, V, V1 – V30, VE. Additionally, we will not cover FEMA zones designated as B or X (shaded). Any areas later designated by FEMA as a high-risk area at the time of a Covered Cause of Loss is also subject to this limitation.)

Equipment & Mechanical Breakdown (Boiler) **Subject to: $5,000 Deductible**

AUTOMOBILE

- Based on 37 vehicles - Schedule on file with Company
- Subject to $1,000,000 Liability Limit
- **Subject to $0 Deductible**
- Emergency Vehicle Endorsement - Broad Form
- Fellow Employee Coverage
- Rental Reimbursement - PPT Only - $30 per day / 30 days / $900 any one period
- Hired and Owned Automobile Liability
- Physical Damage per schedule on file with company - Fire Trucks Limited As Follows:
  - 2001 Sutphen Fire Truck Agreed Value amended to $175,000 ✓ 475,000
  - 1998 Seagrave Fire Truck Agreed Value amended to $189,000 ✓ 379,850
- Comprehensive Deductible: $1,000
- Collision Deductible: $1,000, or $2,500 Per Auto, Per Schedule on File
- Physical Damage to Volunteers or Employees Personal Auto

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INLAND MARINE

- **Subject to $1,000 Deductible**
- Scheduled Contractors Equipment – Per Schedule on file with company $5,325,282
  - Valuation: Replacement Cost - per schedule on file - 80% Coinsurance
- Misc. Property & Equipment $10,000 Any One Item and $300,000 Maximum Any One Loss
- Emergency Portable Equipment $267,750
  - Valuation Replacement Cost applies to Misc. Property & Equipment and Emergency Portable

Equipment Contractors Equipment Rented From Others	$250,000 90 days max
Rental Reimbursement	$10,000
Flood Limit	$1,000,000
Flood Deductible	$25,000
Earth Movement Limit	$1,000,000
Earth Movement Deductible	$25,000
Total Limit	$6,143,032

EDP (Computers)

Total Limit	$520,000
Subject to $1,000 Deductible	
System Breakdown Coverage	Included
Loss of Business Income	$10,000
Extra Expense	$25,000
Media Coverage	$50,000
Earth Movement Limit	$520,000
Earth Movement Deductible	$25,000
Flood Limit	$520,000
Flood Deductible	$25,000

CRIME

Coverage Form B, C & F Subject to $5,000 Deductible

B. Forgery or Alteration
C. Theft, Disappearance and Destruction In/Out
F. Computer Fraud

Coverage Form O & P Subject to $5,000 Deductible

O. Employee Dishonesty – Per Loss
P. Employee Dishonesty – Per Employee
Includes Faithful Performance

OTHER TERMS AND CONDITONS

Terrorism	**INCLUDED**
Annual Package Premium:	**$84,061**

Limited Terrorism coverage and pricing subject to the Terrorism Risk Insurance Act as reauthorized in 2019.

TRIA DOES NOT APPLY TO AUTO LIABILITY, AUTO PHYSICAL DAMAGE, CRIME, EMPLOYEE BENEFITS, PUBLIC OFFICIALS WRONGFUL ACTS LIABILITY OR LAW ENFORCEMENT

U.S. Specialty Insurance Company, Additional premium for limited terrorism coverage:

Please Note: ***TRIA Premium is included in the above package premium***

Special Conditions:

As indicated herein, this quote remains valid until **12/27/2025** *and cannot be amended or altered without express written consent of TMHCC. Also, please be aware that any required subjectivities must be received, reviewed and approved, prior to binding this risk*

TOKIO MARINE
HCC

Applicant Name: **AMBERLEY VILLAGE - HAMILTON COUNTY, OH**
Policy Effective Date: 12/27/2025
Application Number: 5951754021301

Tokio Marine HCC Public Risk
APPLICATION DECLARATION

After complete investigation and inquiry, to the best of applicant's knowledge and belief, no principals, partners, directors, officers, employees, or insurance managers have knowledge of any act, error, omission, fact, incident, situation, unresolved job dispute, accident, or any other circumstance that is or could be the basis for a claim under this proposed insurance policy.

Report knowledge of all such incidents to your current carrier prior to your current policy expiration. The proposed insurance being applied for will not respond to incidents about which you had knowledge prior to the effective date of the policy nor will coverage apply to any claim or circumstance identified or that should have been identified in this application.

The applicant has read the foregoing and understands that completion of this Application does not bind the Underwriter or other party to provide coverage. It is agreed, however, that this Application is complete and correct to the best of applicant's knowledge and belief and that all particulars which may have a bearing upon acceptability as an insurance risk have been revealed. It is understood that this Application shall form the basis of the contract should the Underwriter approve coverage and should the applicant be satisfied with the Underwriter's quotation.

It is further agreed that, if in the time between submission of this Application and the requested date for coverage to be effective, the applicant becomes aware of any information which would change the answers furnished in response to any question of this Application, such information shall be revealed immediately in writing to the Underwriter.

Signature of authorized official: ______________________ Date______________

Print name of authorized official: Scot Lahrmer

SL signed

Title of authorized official: Village Manager

AMBERLEY VILLAGE, HAMILTON COUNTY

12/1/2025 9:58:22 AM

UAN v2025.2

Fund Summary

October 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	$6,750,835.59	$643,194.18	$7,672,189.63	$542,614.08	$6,828,695.27	$6,851,415.69	$539,972.37	$6,311,443.32
2011	Street Construction, Maint. and Repair	$1,341,982.21	$25,852.54	$975,368.90	$707.44	$26,132.56	$1,367,127.31	$29,251.20	$1,337,876.11
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	$31,803.22	$0.00	$8,930.23	$0.00	$0.00	$31,803.22	$0.00	$31,803.22
2091	Law Enforcement Trust	$22,046.72	$100.00	$5,541.00	$0.00	$17,574.70	$22,146.72	$1,872.22	$20,274.50
2101	Permissive Motor Vehicle License Tax	$36,564.63	$2,495.72	$26,100.01	$0.00	$0.00	$39,060.35	$0.00	$39,060.35
2131	Police Disability and Pension	$12,369.64	$4,760.57	$76,826.87	$4,364.43	$72,930.05	$12,765.78	$0.00	$12,765.78
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	$4,932.97	$451.00	$4,421.00	$332.15	$6,967.10	$5,051.82	$384.53	$4,667.29
2902	POLICE LEVY FUND	$52,933.51	$84,792.20	$1,382,832.53	$53,125.04	$1,349,028.01	$84,600.67	$0.00	$84,600.67
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	$424,140.97	$1,281.97	$158,300.39	$1,361.01	$114,806.59	$424,061.93	$1,763.99	$422,297.94
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$147,582.88	$0.00	$293,000.00	$11,500.00	$242,753.33	$136,082.88	$120,406.00	$15,676.88
4902	Capital Projects-PUBLIC FACILITIES	$1,418,965.83	$0.00	$1,418,965.83	$0.00	$0.00	$1,418,965.83	$0.00	$1,418,965.83
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	$638,260.18	$24,534.59	$391,543.18	$5,503.66	$12,137.77	$657,291.11	$180,475.37	$476,815.74
9101	Unclaimed Monies	$8,199.34	$0.00	$58.39	$0.00	$216.32	$8,199.34	$0.00	$8,199.34
9901	MAYOR'S COURT CUSTODIAL	$7,048.00	$9,417.00	$71,335.00	$8,028.00	$69,717.00	$8,437.00	$0.00	$8,437.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$8,735.33	$9,590.54	$92,488.96	$9,590.54	$91,696.28	$8,735.33	$55.86	$8,679.47
9903	VALLEY BAND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$253,326.60	$114,090.52	$1,212,204.85	$22.60	$1,027,446.98	$367,394.52	$117.58	$367,276.94
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$23,127.61	$0.00	$20,548.52	$0.00	$17,383.78	$23,127.61	$0.00	$23,127.61
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI/	$5,304.67	$0.00	$2,560.06	$0.00	$4,195.33	$5,304.67	$0.00	$5,304.67
	Report Total:	$11,462,522.07	$920,560.83	$13,813,215.35	$637,148.95	$9,888,265.59	$11,745,933.95	$874,299.12	$10,871,634.83

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: $553.85

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY

Bank Reconciliation

Reconciled Date 10/31/2025

Posted 12/1/2025 9:50:58 AM

Prior UAN Balance:		$11,462,522.07
Receipts:	+	$917,460.83
Payments:		$630,648.95
Adjustments:	+	-$3,400.00
Current UAN Balance as of 10/31/2025:		$11,745,933.95
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 10/31/2025:		$11,745,933.95
Entered Bank Balances as of 10/31/2025:		$11,794,709.53
Deposits in Transit:	+	$163.62
Outstanding Payments:		$49,493.05
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$553.85
Adjusted Bank Balances as of 10/31/2025:		$11,745,933.95

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: $553.85

Voided CC transactions that were refunded: $500 & 53.85(Charge on Oct statement, refund on Nov statement)

Governing Board Signatures

There are no outstanding adjustments as of 10/31/2025.

Bank Balances

Reconciled Date 10/31/2025

Posted 12/1/2025 9:50:58 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$857,657.85	$1,133,203.59	$1,015,938.61	-$117,264.98
Secondary	MC BOND		$0.00	$0.00	$0.00	$0.00
Secondary	PETTY CASH		$100.00	$100.00	$100.00	$0.00
Secondary	SWJEDZ		$287,759.41	$287,759.41	$395,826.80	$108,067.39
Secondary	VALLEY B E		$0.00	$0.00	$0.00	$0.00
Investment	AMER EX		$250,000.00	$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	FBKLKE		$247,000.00	$247,000.00	$247,000.00	$0.00
Investment	FFCB		$250,000.00	$250,000.00	$250,000.00	$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 STY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORTON		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	POPPY BK		$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		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	STAR OH		$2,375,386.00	$2,375,386.00	$2,384,029.74	$8,643.74
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		$250,000.00	$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
Investment	WALLIANCE		$250,000.00	$250,000.00	$250,000.00	$0.00

Bank Balances

Reconciled Date 10/31/2025

Posted 12/1/2025 9:50:58 AM

Investment	WELLSFARGO		$250,000.00	$250,000.00	$250,000.00	$0.00
		Total:	$11,519,717.64	$11,795,263.38	$11,794,709.53	-$553.85

Revenue Status

By Fund

As Of 10/31/2025

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	$1,503,390.86	$192,330.14	88.658%
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	$3,975,435.82	-$175,435.82	104.617%
1000-211-0000	Local Government Distribution	$78,922.00	$69,684.85	$9,237.15	88.296%
1000-224-0000	Liquor and Beer Permit Fees	$2,500.00	$2,143.75	$356.25	85.750%
1000-231-0000	Property Tax Allocation	$233,954.00	$212,408.99	$21,545.01	90.791%
1000-290-0000	Other - State Shared Taxes and Permits	$18,393.00	$17,289.31	$1,103.69	93.999%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$130,000.00	$118,904.27	$11,095.73	91.465%
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%
1000-411-0000	Federal - Restricted	$0.00	$846.00	-$846.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	$120,000.00	$121,107.50	-$1,107.50	100.923%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$4,490.12	-$4,490.12	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	$48,171.01	-$48,171.01	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$157,000.00	$118,745.50	$38,254.50	75.634%
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	$40,276.50	$4,723.50	89.503%
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	$1,460.93	$491,213.07	0.297%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	$0.00	$363,000.00	-$363,000.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	$0.00	$44,545.56	-$44,545.56	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 10/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0000	Other - Intergovernmental	$12,000.00	$11,045.97	$954.03	92.050%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	$106,000.00	$106,667.97	-$667.97	100.630%
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%
1000-512-0000	Contracts for Police Protection	$35,000.00	$38,135.92	-$3,135.92	108.960%
1000-514-0000	Garbage and Trash	$273,393.00	$231,780.43	$41,612.57	84.779%
1000-523-0000	Recreation Entry Fees	$3,000.00	$4,895.00	-$1,895.00	163.167%
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	$75,066.64	-$66.64	100.089%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$16,093.75	-$3,218.75	125.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$6,200.00	$9,100.00	-$2,900.00	146.774%
1000-590-0000	Other - Charges for Services	$150.00	$240.90	-$90.90	160.600%
1000-612-0000	Court Fines	$72,000.00	$47,716.00	$24,284.00	66.272%
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	$38,274.06	$21,325.94	64.218%
1000-629-0000	Other - Licenses and Permits	$51,000.00	$44,795.00	$6,205.00	87.833%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$10,908.00	-$5,408.00	198.327%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
1000-701-0000	Interest	$160,000.00	$235,927.57	-$75,927.57	147.455%
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	$11,150.00	-$650.00	106.190%
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%

Revenue Status

By Fund

As Of 10/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	$86,786.54	-$41,786.54	192.859%
1000-931-0000	Transfers - In	$0.00	$216.32	-$216.32	0.000%
1000-961-0000	Sale of Fixed Assets	$617,000.00	$51,968.46	$565,031.54	8.423%
1000-981-0000	Special Items	$0.00	$90.00	-$90.00	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%
	Fund 1000 Sub-Total:	$8,323,622.00	$7,672,189.63	$651,432.37	92.174%
	Report Total:	$8,323,622.00	$7,672,189.63	$651,432.37	92.174%

Appropriation Summary

October 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	$1,969,631.90	$1,983,454.53	$201,233.49	$1,296,031.14	$31,007.26	$656,416.13	65.342%
Employee Fringe Benefits	$25,155.96	$824,834.10	$849,990.06	$56,600.95	$676,904.66	$4,464.72	$168,620.68	79.637%
Contractual Services	$941.31	$290,154.00	$291,095.31	$35,409.02	$202,087.06	$34,868.46	$54,139.79	69.423%
Supplies and Materials	$632.29	$151,929.38	$152,561.67	$7,153.94	$109,114.47	$31,107.12	$12,340.08	71.522%
Capital Outlay	$0.00	$79,160.62	$79,160.62	$1,329.85	$43,175.72	$4,510.40	$31,474.50	54.542%
Other	$0.00	$118,900.00	$118,900.00	$0.00	$41,398.33	$8,601.67	$68,900.00	34.818%
Total Police Enforcement	$40,552.19	$3,434,610.00	$3,475,162.19	$301,727.25	$2,368,711.38	$114,559.63	$991,891.18	
Fire Fighting, Prevention and Inspection								
Personal Services	$229.36	$234,159.00	$234,388.36	$16,287.79	$167,747.72	$1,535.63	$65,105.01	71.568%
Employee Fringe Benefits	$0.00	$48,486.00	$48,486.00	$2,823.30	$25,750.80	$0.00	$22,735.20	53.110%
Contractual Services	$900.00	$109,000.00	$109,900.00	$8,565.01	$63,664.54	$9,180.68	$37,054.78	57.930%
Supplies and Materials	$2,544.86	$41,000.00	$43,544.86	$621.53	$32,102.90	$6,446.16	$4,995.80	73.724%
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	$28,297.63	$289,445.94	$20,482.49	$138,390.79	
Total Security of Persons and Property	$44,226.41	$3,879,255.00	$3,923,481.41	$330,024.88	$2,658,157.32	$135,042.12	$1,130,281.97	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,085.00	$12,085.00	$0.00	$12,084.21	$0.00	$0.79	99.993%
Total Payment to County Health District	$0.00	$12,085.00	$12,085.00	$0.00	$12,084.21	$0.00	$0.79	
Other Public Health Services								
Contractual Services	$0.00	$234,107.00	$234,107.00	$0.00	$175,579.50	$58,526.50	$1.00	75.000%
Total Other Public Health Services	$0.00	$234,107.00	$234,107.00	$0.00	$175,579.50	$58,526.50	$1.00	
Total Public Health Services	$0.00	$246,192.00	$246,192.00	$0.00	$187,663.71	$58,526.50	$1.79	
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	$550.00	$550.00	$0.00	$519.75	$0.00	$30.25	94.500%
Total Other Leisure Time Activities	$0.00	$550.00	$550.00	$0.00	$519.75	$0.00	$30.25	
Total Leisure Time Activities	$0.00	$550.00	$550.00	$0.00	$519.75	$0.00	$30.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$273,393.00	$273,393.00	$23,034.00	$207,515.40	$65,877.60	$0.00	75.904%
Total Waste Collection - Refuse Collection and Disp	$0.00	$273,393.00	$273,393.00	$23,034.00	$207,515.40	$65,877.60	$0.00	
Total Basic Utility Services	$0.00	$273,393.00	$273,393.00	$23,034.00	$207,515.40	$65,877.60	$0.00	
Transportation								
Other Transportation								
Personal Services	$6,496.39	$470,764.00	$477,260.39	$38,080.87	$415,025.94	$4,283.57	$57,950.88	86.960%

Report reflects selected information.

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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
Employee Fringe Benefits	$7,485.49	$209,616.00	$217,101.49	$15,268.07	$179,190.39	$1,406.46	$36,504.64	82.538%
Contractual Services	$146.88	$190,800.00	$190,946.88	$5,307.86	$77,737.89	$45,708.85	$67,500.14	40.712%
Supplies and Materials	$1,476.21	$212,500.00	$213,976.21	$9,274.85	$130,426.54	$46,965.54	$36,584.13	60.954%
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	$1,090,680.00	$1,106,284.97	$67,931.65	$802,380.76	$98,364.42	$205,539.79	
Total Transportation	$15,604.97	$1,090,680.00	$1,106,284.97	$67,931.65	$802,380.76	$98,364.42	$205,539.79	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,770.41	$472,286.00	$478,056.41	$42,301.34	$422,669.70	$4,855.01	$50,531.70	88.414%
Employee Fringe Benefits	$5,088.86	$159,874.00	$164,962.86	$11,257.61	$138,116.77	$1,043.77	$25,802.32	83.726%
Contractual Services	$562.89	$98,795.00	$99,357.89	$13,164.23	$75,498.19	$12,844.08	$11,015.62	75.986%
Supplies and Materials	$0.00	$6,500.00	$6,500.00	($157.14)	$3,945.93	$2,065.87	$488.20	60.707%
Total Mayor and Administrative Offices	$11,422.16	$737,455.00	$748,877.16	$66,566.04	$640,230.59	$20,808.73	$87,837.84	
Legislative Activities								
Personal Services	$15.00	$13,500.00	$13,515.00	$1,020.00	$10,565.00	$50.00	$2,900.00	78.172%
Employee Fringe Benefits	$0.00	$2,717.00	$2,717.00	$67.55	$980.84	$0.00	$1,736.16	36.100%
Contractual Services	$0.00	$73,974.00	$73,974.00	$4,237.58	$50,249.79	$10,490.53	$13,233.68	67.929%
Supplies and Materials	$0.00	$19,500.00	$19,500.00	$285.78	$15,114.11	$2,885.89	$1,500.00	77.508%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$15.00	$109,691.00	$109,706.00	$5,610.91	$76,909.74	$13,426.42	$19,369.84	
Mayor's Court								
Contractual Services	$1,017.76	$28,300.00	$29,317.76	$1,115.00	$7,816.00	$5,450.76	$16,051.00	26.660%
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	$1,115.00	$7,816.00	$5,450.76	$16,051.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$130.00	$1,247.50	$15.00	$250.00	82.479%
Employee Fringe Benefits	$0.00	$247.00	$247.00	$19.31	$234.55	$0.00	$12.45	94.960%
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	$1,565.54	$15.00	$1,578.96	
Lands and Buildings								
Personal Services	$139.04	$56,000.00	$56,139.04	$5,408.92	$25,039.06	$685.69	$30,414.29	44.602%
Employee Fringe Benefits	$0.00	$9,272.00	$9,272.00	$362.79	$3,788.41	$0.00	$5,483.59	40.859%
Contractual Services	$0.00	$335,420.68	$335,420.68	$23,143.93	$191,283.46	$67,517.63	$76,619.59	57.028%
Supplies and Materials	$2,750.61	$581,549.32	$584,299.93	$2,174.32	$493,578.08	$58,841.64	$31,880.21	84.473%
Capital Outlay	$0.00	$30,000.00	$30,000.00	$2,359.00	$27,032.00	$0.00	$2,968.00	90.107%
Total Lands and Buildings	$2,889.65	$1,012,242.00	$1,015,131.65	$33,448.96	$740,721.01	$127,044.96	$147,365.68	
Boards and Commissions								
Personal Services	$5.01	$800.00	$805.01	$51.99	$499.11	$6.00	$299.90	62.000%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$77.10	$0.00	$46.90	62.177%
Total Boards and Commissions	$5.01	$924.00	$929.01	$59.70	$576.21	$6.00	$346.80	
Solicitor								
Contractual Services	$6,000.00	$53,620.00	$59,620.00	$80.00	$32,490.15	$13,509.85	$13,620.00	54.495%
Total Solicitor	$6,000.00	$53,620.00	$59,620.00	$80.00	$32,490.15	$13,509.85	$13,620.00	
Income Tax Administration								

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Personal Services	$554.24	$74,152.00	$74,706.24	$6,055.04	$59,915.71	$741.76	$14,048.77	80.202%
Employee Fringe Benefits	$651.68	$22,663.00	$23,314.68	$1,572.15	$18,193.58	$0.00	$5,121.10	78.035%
Contractual Services	$0.00	$17,727.00	$17,727.00	$466.44	$10,241.20	$1,158.25	$6,327.55	57.772%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$425.54	$0.00	$74.46	85.108%
Total Income Tax Administration	$1,205.92	$115,042.00	$116,247.92	$8,093.63	$88,776.03	$1,900.01	$25,571.88	
Tax Refunds								
Other	$0.00	$152,610.00	$152,610.00	$0.00	$150,600.67	$0.00	$2,009.33	98.683%
Total Tax Refunds	$0.00	$152,610.00	$152,610.00	$0.00	$150,600.67	$0.00	$2,009.33	
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	$2,214,031.00	$2,236,599.00	$115,123.55	$1,739,685.94	$182,161.73	$314,751.33	
Other Financing Uses								
Transfers - Out	$0.00	$1,277,714.00	$1,277,714.00	$6,500.00	$1,232,772.39	$0.00	$44,941.61	96.483%
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	$1,297,714.00	$1,297,714.00	$6,500.00	$1,232,772.39	$0.00	$64,941.61	
Total 1000 - General	$82,399.38	$9,001,815.00	$9,084,214.38	$542,614.08	$6,828,695.27	$539,972.37	$1,715,546.74	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$5,383.76	$50,000.00	$55,383.76	$707.44	$26,132.56	$29,251.20	$0.00	47.185%
Capital Outlay	$0.00	$1,358,399.00	$1,358,399.00	$0.00	$0.00	$0.00	$1,358,399.00	0.000%
Total Other Transportation	$5,383.76	$1,408,399.00	$1,413,782.76	$707.44	$26,132.56	$29,251.20	$1,358,399.00	
Total Transportation	$5,383.76	$1,408,399.00	$1,413,782.76	$707.44	$26,132.56	$29,251.20	$1,358,399.00	
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 2011 - Street Construction, Maint. and Repair	$5,383.76	$1,408,399.00	$1,413,782.76	$707.44	$26,132.56	$29,251.20	$1,358,399.00	
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								

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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%
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	$17,574.70	$1,872.22	$553.08	87.874%
Total Police Enforcement	$0.00	$20,000.00	$20,000.00	$0.00	$17,574.70	$1,872.22	$553.08	
Total Security of Persons and Property	$0.00	$20,000.00	$20,000.00	$0.00	$17,574.70	$1,872.22	$553.08	
Total 2091 - Law Enforcement Trust	$0.00	$20,000.00	$20,000.00	$0.00	$17,574.70	$1,872.22	$553.08	
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	$4,364.43	$72,000.00	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$72,000.00	$72,000.00	$4,364.43	$72,000.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$72,000.00	$72,000.00	$4,364.43	$72,000.00	$0.00	$0.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$930.05	$0.00	$69.95	93.005%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$0.00	$930.05	$0.00	$69.95	
Total General Government	$0.00	$1,000.00	$1,000.00	$0.00	$930.05	$0.00	$69.95	
Total 2131 - Police Disability and Pension	$0.00	$73,000.00	$73,000.00	$4,364.43	$72,930.05	$0.00	$69.95	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								

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Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$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	$6,097.51	$6,097.51	$332.15	$5,564.61	$384.53	$148.37	91.260%
Supplies and Materials	$0.00	$702.50	$702.50	$0.00	$702.50	$0.00	$0.00	100.000%
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	$332.15	$6,967.10	$384.53	$148.37	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$332.15	$6,967.10	$384.53	$148.37	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$332.15	$6,967.10	$384.53	$148.37	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$73.79	$1,175,133.09	$1,175,206.88	$35,721.59	$1,175,206.88	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$162,566.24	$162,566.24	$17,403.45	$157,150.46	$0.00	$5,415.78	96.669%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	$0.00	$16,670.67	$16,670.67	$0.00	$16,670.67	$0.00	$0.00	100.000%
Total Police Enforcement	$73.79	$1,354,370.00	$1,354,443.79	$53,125.04	$1,349,028.01	$0.00	$5,415.78	
Total Security of Persons and Property	$73.79	$1,354,370.00	$1,354,443.79	$53,125.04	$1,349,028.01	$0.00	$5,415.78	
Total 2902 - POLICE LEVY FUND	$73.79	$1,354,370.00	$1,354,443.79	$53,125.04	$1,349,028.01	$0.00	$5,415.78	
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	

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2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$12,139.30	$13,662.05	$1,361.01	$9,307.45	$1,763.99	$2,590.61	68.126%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$47,860.70	$47,860.70	$0.00	$47,860.70	$0.00	$0.00	100.000%
Total Other General Government	$1,522.75	$60,000.00	$61,522.75	$1,361.01	$57,168.15	$1,763.99	$2,590.61	
Total General Government	$1,522.75	$60,000.00	$61,522.75	$1,361.01	$57,168.15	$1,763.99	$2,590.61	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$57,639.00	$57,639.00	$0.00	$57,638.44	$0.00	$0.56	99.999%
Total Capital Outlay	$0.00	$57,639.00	$57,639.00	$0.00	$57,638.44	$0.00	$0.56	
Total Capital Outlay	$0.00	$57,639.00	$57,639.00	$0.00	$57,638.44	$0.00	$0.56	
Total 2907 - Mercy Tax Increment Equivalent Fund	$1,522.75	$117,639.00	$119,161.75	$1,361.01	$114,806.59	$1,763.99	$2,591.17	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$371,660.00	$371,660.00	$11,500.00	$242,753.33	$120,406.00	$8,500.67	65.316%
Total Capital Outlay	$0.00	$371,660.00	$371,660.00	$11,500.00	$242,753.33	$120,406.00	$8,500.67	
Total Capital Outlay	$0.00	$371,660.00	$371,660.00	$11,500.00	$242,753.33	$120,406.00	$8,500.67	
Total 4901 - CAPITAL PROJECTS	$0.00	$371,660.00	$371,660.00	$11,500.00	$242,753.33	$120,406.00	$8,500.67	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								

Appropriation Summary

October 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
Capital Outlay	$0.00	$1,638,718.00	$1,638,718.00	$0.00	$0.00	$0.00	$1,638,718.00	0.000%
Total Capital Outlay	$0.00	$1,638,718.00	$1,638,718.00	$0.00	$0.00	$0.00	$1,638,718.00	
Total Capital Outlay	$0.00	$1,638,718.00	$1,638,718.00	$0.00	$0.00	$0.00	$1,638,718.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$1,638,718.00	$1,638,718.00	$0.00	$0.00	$0.00	$1,638,718.00	
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	$5,100.00	$5,100.00	$5,079.43	$5,079.43	$0.00	$20.57	99.597%
Total Other Storm Sewers and Drains	$0.00	$5,100.00	$5,100.00	$5,079.43	$5,079.43	$0.00	$20.57	
Total Basic Utility Services	$0.00	$5,100.00	$5,100.00	$5,079.43	$5,079.43	$0.00	$20.57	
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$2,000.00	$2,000.00	$36.55	$1,639.54	$0.00	$360.46	81.977%
Employee Fringe Benefits	$0.00	$316.00	$316.00	$34.18	$252.17	$0.00	$63.83	79.801%
Contractual Services	$0.00	$24,100.00	$24,100.00	$353.50	$5,166.63	$1,333.37	$17,600.00	21.438%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Capital Outlay	$0.00	$670,927.00	$670,927.00	$0.00	$0.00	$179,142.00	$491,785.00	0.000%
Total Storm Sewers and Drains	$0.00	$697,843.00	$697,843.00	$424.23	$7,058.34	$180,475.37	$510,309.29	
Total Transportation	$0.00	$697,843.00	$697,843.00	$424.23	$7,058.34	$180,475.37	$510,309.29	
Total 5901 - STORM WATER UTILITY	$0.00	$702,943.00	$702,943.00	$5,503.66	$12,137.77	$180,475.37	$510,329.86	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$7,673.93	$7,673.93	$0.00	$0.00	$0.00	$7,673.93	0.000%
Total Distributions of Unclaimed Monies	$0.00	$7,673.93	$7,673.93	$0.00	$0.00	$0.00	$7,673.93	
Total Fiduciary Distributions	$0.00	$7,673.93	$7,673.93	$0.00	$0.00	$0.00	$7,673.93	
Other Financing Uses								
Transfers - Out	$0.00	$526.07	$526.07	$0.00	$216.32	$0.00	$309.75	41.120%
Total Other Financing Uses	$0.00	$526.07	$526.07	$0.00	$216.32	$0.00	$309.75	
Total 9101 - Unclaimed Monies	$0.00	$8,200.00	$8,200.00	$0.00	$216.32	$0.00	$7,983.68	
9901 - MAYOR'S COURT CUSTODIAL								

	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
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$21,850.00	$21,850.00	$1,774.00	$17,473.00	$0.00	$4,377.00	79.968%
Total Distributions to Other Governments	$0.00	$21,850.00	$21,850.00	$1,774.00	$17,473.00	$0.00	$4,377.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$73,135.00	$73,135.00	$6,254.00	$52,229.00	$0.00	$20,906.00	71.415%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$73,135.00	$73,135.00	$6,254.00	$52,229.00	$0.00	$20,906.00	
Other Distributions								
Other	$0.00	$15.00	$15.00	$0.00	$15.00	$0.00	$0.00	100.000%
Total Other Distributions	$0.00	$15.00	$15.00	$0.00	$15.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$8,028.00	$69,717.00	$0.00	$25,283.00	
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	$8,028.00	$69,717.00	$0.00	$25,283.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$100,000.00	$100,000.00	$9,590.54	$91,696.28	$55.86	$8,247.86	91.696%
Total Distributions on Behalf of Employees	$0.00	$100,000.00	$100,000.00	$9,590.54	$91,696.28	$55.86	$8,247.86	
Total Fiduciary Distributions	$0.00	$100,000.00	$100,000.00	$9,590.54	$91,696.28	$55.86	$8,247.86	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$100,000.00	$100,000.00	$9,590.54	$91,696.28	$55.86	$8,247.86	
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	$885,201.71	$0.00	$127,598.29	87.401%
Total Distributions to Other Governments	$0.00	$1,012,800.00	$1,012,800.00	$0.00	$885,201.71	$0.00	$127,598.29	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$136,800.00	$136,800.00	$22.60	$119,136.69	$117.58	$17,545.73	87.088%

Appropriation Summary

October 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 Distributions to Other Funds (Primary Gov't)	$0.00	$136,800.00	$136,800.00	$22.60	$119,136.69	$117.58	$17,545.73	
Total Fiduciary Distributions	$0.00	$1,149,600.00	$1,149,600.00	$22.60	$1,004,338.40	$117.58	$145,144.02	
Other Financing Uses								
Transfers - Out	$0.00	$50,400.00	$50,400.00	$0.00	$23,108.58	$0.00	$27,291.42	45.850%
Total Other Financing Uses	$0.00	$50,400.00	$50,400.00	$0.00	$23,108.58	$0.00	$27,291.42	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,200,000.00	$1,200,000.00	$22.60	$1,027,446.98	$117.58	$172,435.44	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,950.00	$24,950.00	$0.00	$17,383.78	$0.00	$7,566.22	69.674%
Total Other Distributions	$0.00	$24,950.00	$24,950.00	$0.00	$17,383.78	$0.00	$7,566.22	
Total Fiduciary Distributions	$0.00	$24,950.00	$24,950.00	$0.00	$17,383.78	$0.00	$7,566.22	
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	$0.00	$17,383.78	$0.00	$7,616.22	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,500.00	$7,500.00	$0.00	$4,195.33	$0.00	$3,304.67	55.938%
Total Other Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$4,195.33	$0.00	$3,304.67	
Total Fiduciary Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$4,195.33	$0.00	$3,304.67	
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	$4,195.33	$0.00	$3,304.67	
Report Totals:	$90,107.63	$16,290,963.78	$16,381,071.41	$637,148.95	$9,888,265.59	$874,299.12	$5,618,506.70	

AMBERLEY VILLAGE
INVESTMENT LISTING
October 31, 2025

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
							2025
	STAR OHIO	$ 2,384,029.74	5.43%	$ 26,744.00	7/22/2024		**$2,384,029.74**
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	$ 250,000.00	5.00%	$ 6,198.63	5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	$ 250,000.00	4.75%	$ 5,888.70	5/6/2024	5/6/2026	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	$ 250,000.00	3.55%	$ 4,437.50	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	$ 250,000.00	4.00%	$ 8,328.80	8/28/2024	8/28/2026	**$ 1,752,421.88**
CD	CAPITAL ONE-PNC	$ 250,000.00	1.10%	$ 1,363.70	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	$ 250,000.00	3.95%	$ 1,630.53	8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	$ 247,000.00	3.95%		8/18/2025	2/18/2027	
CD	CUSTOMERS BANK(NCBKPA)-PNC	$ 250,000.00	5.10%	$ 12,750.00	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	$ 250,000.00	4.80%	$ 8,975.35	5/8/2024	5/10/2027	**2027**
CD	VALLEY NATL BANK-HUNTINGTON	$ 250,000.00	4.80%	$ 5,983.56	6/17/2024	6/21/2027	**$ 1,747,000.00**
CD	DISCOVER BANK-PNC	$ 250,000.00	4.90%	$ 6,074.66	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	$ 250,000.00	4.60%	$ 9,578.08	12/8/2023	12/8/2027	
CD	MERRICK-PNC	$ 250,000.00	3.90%	$ 8,120.54	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	$ 250,000.00	4.65%	$ 5,796.58	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	$ 250,000.00	4.65%	$ 9,682.20	7/5/2024	7/5/2028	**2028**
TBOND	T BOND 7-PNC	$ 250,000.00	4.13%	$ 10,312.50	7/30/2024	7/31/2028	**$1,749,392.50**
CD	BMW BK NORTH AMER-HUNTINGTON	$ 250,000.00	3.80%	$ 9,500.00	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	$ 250,000.00	5.05%	$ 10,515.06	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	$ 249,392.50	3.75%	$ 4,687.50	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	$ 250,000.00	3.65%	$ 4,575.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	$ 250,000.00	4.15%	$ 6,082.86	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	$ 250,000.00	3.90%	$ 9,750.00	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	$ 250,000.00	3.75%	$ 7,808.21	8/21/2024	8/21/2029	**2029**
CD	FAHEY BANKING CO-HUNTINGTON	$ 250,000.00	4.20%	$ 6,961.63	2/28/2025	8/28/2029	**$1,750,000.00**
CD	TEXAS EXCHANGE(BKCROW)-PNC	$ 250,000.00	3.65%	$ 7,600.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	$ 250,000.00	3.75%	$ 7,808.21	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	$ 250,000.00	3.875%	$ 4,843.75	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	$ 250,000.00	4.10%	$ 5,139.04	4/30/2025	4/30/2030	**2030**
CD	MORGAN STANLEY BK-HUNTINGTON	$ 250,000.00	4.30%	$ -	6/11/2025	6/11/2030	
CD	POPPY BANK-PNC	$ 250,000.00	4.00%	$ -	6/17/2025	6/17/2030	**$1,000,000.00**
(C) Callable							
		$ 10,382,844.12		$ 220,261.59	**ACTIVE**		**$10,382,844.12**
				$ 46,268.15	**MATURED**		
				$ 266,529.74	**YTD**		

LIQUIDATED INVESTMENTS

PASSED:
BY:

ORDINANCE NO. 2025-XX

ORDINANCE AMENDING APPROPRIATIONS IN THE GENERAL FUND #1000, STORM WATER FUND #5901, EMPLOYEE HEALTH INSURANCE CUSTODIAL FUND #9902, AND KENWOOD SWJEDZ ESCROW CUSTODIAL FUND #9905 FOR THE FISCAL YEAR 2025

WHEREAS, it is necessary to amend appropriations in the General Fund (#1000), Storm Water Utility Fund (#5901), Employee Health Insurance Custodial Fund (#9902). and Kenwood SWJEDZ Escrow Custodial Fund (#9905) to ensure that sufficient funds are available to meet financial obligations; and

WHEREAS, the Village has previously appropriated funds for expenditures for the fiscal year 2025,

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

SECTION 1: Appropriations in the General Fund (#1000) are hereby increased by $1,096.10, an amount not included in the original 2025 budget and to transfer funds to the Storm Water Utility Fund (#5901) and Unclaimed Moneys Fund (#9101)

SECTION 2: Appropriations in the Storm Water Fund (#5901) are hereby increased by $1,037, an amount not included in the original 2025 budget, to cover repair costs.

SECTION 3: Appropriations in the Employee Health Insurance Custodial Fund (#9902) are hereby increased by $10,877, an amount not included in the original 2025 budget, to cover expenditures related to employee health insurance contributions to premiums.

SECTION 4: Appropriations in the Kenwood SWJEDZ Escrow Custodial Fund (#9905) are hereby increased by $1,985, an amount not included in the original 2025 budget, to cover additional JEDZ income tax refunds.

SECTION 7: In accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective immediately on its adoption.

PASSED:
BY:

RESOLUTION NO. 2025-XX

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

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

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

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

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

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

$59.10 from the #1000 General Fund attributable to an income tax refund.

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