

PASSED: June 13, 2022
BY: Muething

RESOLUTION NO. 2022-16

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS
AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND
NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2023 AND
AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE
BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR
CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2023; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, five (5) members elected thereto concurring:

SECTION 1: That the budgeted General Fund Income of \$5,794,054 and Non-General Fund Income of \$3,599,094 and the budgeted expenditures from the General Fund of \$6,186,428 and expenditures from the Non-General Fund of \$3,759,528 for the calendar year 2023, are hereby approved as presented.

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

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

Passed this 13th day of June, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: Muething

Second: Bardach

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of June 2022, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

\$202,319,120

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

A301 BARNETT BROTHERS PUBLISHERS
 Form Prescribed by the Auditor of State

City or
 Village of AMBERLEY VILLAGE
HAMILTON County, Ohio
 (Date) MAY 13, 2022

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

To the Auditor of said County:
 The following Budget year beginning January 1, 2023, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____
 Title VILLAGE MANAGER

SCHEDULE A

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

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

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

EXHIBIT I
 PG 1 OF 3

DESCRIPTION	2020 Actual (3)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,054,813	1,172,904	1,175,014	1,200,000
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	2,944,482	3,267,143	3,400,000	3,400,000
Other Local Taxes	0	0	0	0
Total Local Taxes	3,999,295	4,440,047	4,575,014	4,600,000
Intergovernmental Revenues				
State - LGF	13,842	16,849	15,000	15,000
Local Government (County LGF & State SIF)	64,369	73,586	69,328	69,328
Estate Tax	0	0	0	0
Cigarette Tax	0	0	0	0
License Tax	0	0	0	0
Liquor and Beer Permits	595	595	1,500	1,500
Gasoline Tax	0	0	0	0
Library and Local Government Support Fund	0	0	0	0
Property Tax Allocation	156,460	173,667	178,126	178,126
Other State Shared Taxes and Permits	111,281	125,919	126,000	126,000
Total State Shared Taxes and Permits	346,547	390,616	389,954	389,954
Federal Grants or Aid	2,003	0	0	0
State Grants or Aid	41,095	65,173	77,430	65,000
Other Grants or Aid	130,612	90,832	104,000	104,000
Total Intergovernmental Revenues	173,710	156,005	181,430	169,000
Special Assessments	1,679	717	830	0
Charges for Services	503,063	370,385	365,520	377,600
Fines, Licenses, and Permits	182,679	199,058	204,000	204,000
Miscellaneous	418,515	262,735	50,335	50,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	189,754	5,250	20,500	3,500
Transfers	0	0	0	0
Advances	0	0	0	0
Other Sources	0	0	0	0
	1,294,011	837,428	640,355	635,100
TOTAL REVENUE	5,815,242	5,824,813	5,787,583	5,794,054

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

EXHIBIT I
 PG 3 OF 3

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Transportation				
Personal Services	618,811	581,924	684,125	697,808
Travel Transportation				
Contractual Services	89,553	99,853	129,903	132,501
Supplies and Materials	191,557	206,486	230,332	234,939
Capital Outlay	7,123	7,081	15,500	15,500
Total Transportation	907,044	895,344	1,059,860	1,080,747
General Government				
Personal Services	584,147	622,319	734,776	742,838
Travel Transportation				
Contractual Services	499,625	428,631	611,221	614,144
Supplies and Materials	110,965	245,001	147,300	150,261
Capital Outlay	9,581	27,517	15,500	10,000
Total General Government	1,204,318	1,323,468	1,508,797	1,517,243
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	380,000	440,000	345,000	345,000
Advances				
Contingencies	19,195	18,715	20,000	20,000
Other Uses of Funds	652	1,025	500	500
Total Other Uses of Funds	399,847	459,740	365,500	365,500
TOTAL EXPENDITURES	5,164,700	5,371,642	6,155,922	6,186,428
TOTAL REVENUES	5,815,241	5,824,813	5,787,583	5,794,054
Revenues over/(under) Expenditures	650,541	453,171	-368,339	-392,374
Add Prior yr unused encumbrances closed				200,000
Beginning Unencumbered Balance	5,613,296	5,769,015	5,692,712	5,124,373
Ending Cash Fund Balance	5,769,015	6,212,716	5,324,373	4,731,999
Estimated Encumbrances (outstanding at year end)	76,303	120,604	200,000	200,000
Estimated Ending Unencumbered Fund Balance	5,692,712	6,092,112	5,124,373	4,531,999

FUND NAME: POLICE SERVICES FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE FUND

EXHIBIT II
PG 2 OF 2

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Revenue				
Police Operating Levy	1,170,791	1,163,439	1,171,782	1,172,000
Rollback/Homestead	173,240	171,418	175,094	175,094
HC REA Distribution	0	0	0	0
Earnings on Investments	2,471	1,095	318	0
TOTAL REVENUES	1,346,502	1,335,952	1,347,194	1,347,094
Expenditures				
Personal Services	1,330,069	1,322,395	1,330,376	1,330,376
Contractual Services	16,055	14,610	16,500	16,830
TOTAL EXPENDITURES	1,346,124	1,337,005	1,346,876	1,347,206
Revenues over/(under) Expenditures	378	-1,053	318	-112
Add Prior yr unused encumbrances closed	0	0	0	0
Beginning Unencumbered Balance	1,048	1,426	373	691
Ending Cash Fund Balance	1,426	373	691	579
Estimated Encumbrances (outstanding at year end)	0		0	0
Estimated Ending Unencumbered Fund Balance	1,426	373	691	579

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2023
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	227,685	440,000	667,685	0	667,685	667,685	0
Permissive Motor Vehicle License Tax	3,987	30,000	33,987	0	33,987	33,987	0
Mayor's Court Computer Fund	3,977	7,000	10,977	0	8,000	8,000	2,977
PSAP 911 Fund	0	0	0	0	0	0	0
Employee Severance Payment Fund	230,982	45,000	275,982	0	60,000	60,000	215,982
Law Enforcement Trust Fund	10,650	10,000	20,650	0	12,000	12,000	8,650
Mercy Tax Increment Equivalent Fund	196,303	83,000	279,303	0	40,000	40,000	239,303
TOTAL SPECIAL REVENUE FUNDS	673,584	615,000	1,288,584	0	821,672	821,672	466,912
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	1,461	100,000	101,461	0	100,000	100,000	1,461
TOTAL CAPITAL PROJECTS	1,461	100,000	101,461	0	100,000	100,000	1,461
CUSTODIAL FUNDS							
Mayor's Court Custodial	6,072	120,000	126,072	0	125,000	125,000	1,072
Employee Health Insurance	692	76,000	76,692	76,000	0	76,000	692
Kenwood SWJEDZ	113,723	1,068,000	1,181,723	0	1,015,000	1,015,000	166,723
TOTAL CUSTODIAL FUNDS	120,487	1,264,000	1,384,487	76,000	1,140,000	1,216,000	168,487

STATEMENT OF PERMANENT IMPROVEMENTS

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

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Technology Upgrades		\$15,000.00	General Fund
Road Program Projects		\$800,000.00	Street Maintenance Fund
Capital Equipment		\$100,000.00	Capital Projects Fund
Stormwater Projects		\$195,000.00	Stormwater Utility Fund
TOTAL		\$1,110,000.00	