

\$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 BARRETT 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	
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	6.7					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
POLICE & FIRE PENSION FUND	.3					
POLICE SERVICES FUND	8.0					
<b>TOTAL ALL FUNDS</b>	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)
<b>REVENUES</b>				
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
<b>Total Local Taxes</b>	<b>3,999,295</b>	<b>4,440,047</b>	<b>4,575,014</b>	<b>4,600,000</b>
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
<b>Total State Shared Taxes and Permits</b>	<b>346,547</b>	<b>390,616</b>	<b>389,954</b>	<b>389,954</b>
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
<b>Total Intergovernmental Revenues</b>	<b>173,710</b>	<b>156,005</b>	<b>181,430</b>	<b>169,000</b>
Special Assessments				
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
	<b>1,294,011</b>	<b>837,428</b>	<b>640,355</b>	<b>635,100</b>
<b>TOTAL REVENUE</b>	<b>5,815,242</b>	<b>5,824,813</b>	<b>5,787,583</b>	<b>5,794,054</b>

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	1,819,603	1,819,603	2,217,784	2,262,140
Travel Transportation				
Contractual Services	213,624	222,798	271,265	276,690
Supplies and Materials	138,732	168,972	176,300	179,826
Capital Outlay	86,435	41,035	102,980	41,000
Total Security of Persons and Property	<u>2,258,394</u>	<u>2,252,408</u>	<u>2,768,329</u>	<u>2,759,656</u>
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	164,668	191,906	210,216	220,061
Supplies and Materials				
Capital Outlay				
Total Public Health Services	<u>164,668</u>	<u>191,906</u>	<u>210,216</u>	<u>220,061</u>
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	1,265	437	2,000	2,000
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	<u>1,265</u>	<u>437</u>	<u>2,000</u>	<u>2,000</u>
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	229,164	248,339	241,220	241,220
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	<u>229,164</u>	<u>248,339</u>	<u>241,220</u>	<u>241,220</u>

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

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

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Revenue				
Real Estate/PU Tax	47,230	52,518	52,000	52,000
Rollback/Homestead	7,006	7,776	7,500	7,500
HC REA Distribution	0	0	0	0
Tangible PP	0	0	0	0
TOTAL REVENUES	54,236	60,294	59,500	59,500
Expenditures				
Personal Services	51,350	51,300	56,350	60,000
Contractual Services	648	659	650	650
TOTAL EXPENDITURES	51,998	51,959	57,000	60,650
Revenues over/(under) Expenditures	2,238	8,335	2,500	-1,150
Beginning Unencumbered Balance	5,598	7,836	16,171	18,671
Ending Cash Fund Balance	7,836	16,171	18,671	17,521
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	7,836	16,171	18,671	17,521

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

DESCRIPTION	2020	2021	Current Year	Budget Year
	Actual	Actual	Estimated for	Estimated for
	(2)	(3)	2022	2023
			(4)	(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
<b>TOTAL REVENUES</b>	<b>1,346,502</b>	<b>1,335,952</b>	<b>1,347,194</b>	<b>1,347,094</b>
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
<b>TOTAL EXPENDITURES</b>	<b>1,346,124</b>	<b>1,337,005</b>	<b>1,346,876</b>	<b>1,347,206</b>
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
<b>GOVERNMENTAL: SPECIAL SERVICE:</b>								
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	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>673,584</b>	<b>615,000</b>	<b>1,288,584</b>	<b>0</b>	<b>821,672</b>	<b>821,672</b>	<b>466,912</b>	
<b>DEBT SERVICE FUNDS</b>								
AV Green Bond	0	0	0	0	0	0	0	
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL PROJECT FUNDS</b>								
Capital Projects Fund	1,461	100,000	101,461	0	100,000	100,000	1,461	
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,461</b>	<b>100,000</b>	<b>101,461</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>1,461</b>	
<b>CUSTODIAL FUNDS</b>								
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	
<b>TOTAL CUSTODIAL FUNDS</b>	<b>120,487</b>	<b>1,264,000</b>	<b>1,384,487</b>	<b>76,000</b>	<b>1,140,000</b>	<b>1,216,000</b>	<b>168,487</b>	



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	
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS Stormwater Utility Fund	1,000	213,500	214,500	15,000	195,000	210,000	4,500
TOTAL INTERNAL SERVICE FUNDS	1,000	213,500	214,500	15,000	195,000	210,000	4,500
FIDUCIARY: TRUST AND AGENCY FUNDS Valley Band Escrow Account	4,000	0	4,000	0	4,000	4,000	0
TOTAL TRUST AND AGENCY FUNDS	4,000	0	4,000	0	4,000	4,000	0
TOTAL FOR MEMORANDUM ONLY							

## 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	

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at Beginning of Budgeted Year 1/1/2023	Amount required for Principal & Interest 2023	Amount Receivable from Other Sources To meet debt payments 2023
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INSIDE 10 MILL LIMIT

NONE

TOTAL