

City or  
 Village of AMBERLEY

HAMILTON County, Ohio

(Date) \_\_\_\_\_

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, 2018, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed \_\_\_\_\_

Title VILLAGE MANAGER

### SCHEDULE A

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

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
<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	
P&F PENSION SPECIAL	.3					
POLICE SERVICES	8					
<b>TOTAL ALL FUNDS</b>	15					



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

EXHIBIT I  
 PG 1 OF 3

DESCRIPTION	2015	2,016	Current Year	Budget Year
	Actual	Actual	Estimated for	Estimated for
	(3)	(3)	2017	2018
	(3)	(3)	(4)	(5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax - Real Estate	961,147	954,420	939,608	939,608
Tangible Personal Property Tax	2	0	0	0
Municipal Income Tax	2,707,305	3,569,790	3,000,000	2,800,000
Other Local Taxes	0	0	0	0
Total Local Taxes	3,668,454	4,524,210	3,939,608	3,739,608
Intergovernmental Revenues				
State -LGF	14,722	6,916	15,000	15,000
Local Government (County LGF & State SIF)	59,815	58,224	57,282	57,283
Estate Tax		22,153	0	0
Cigarette Tax			0	0
License Tax			0	0
Liquor and Beer Permits	1,619	2,231	1,000	1,000
Gasoline Tax			0	0
Library and Local Government Support Fund			0	0
Property Tax Allocation	147,057	147,212	144,452	144,452
Other State Shared Taxes and Permits	119,360	109,804	115,500	115,500
Total State Shared Taxes and Permits	342,573	346,540	333,234	333,235
Federal Grants or Aid	0		4,040	0
State Grants or Aid	0	16,097	3,520	0
Other Grants or Aid	16,831	16,844	15,000	15,000
Total Intergovernmental Revenues	359,404	32,941	355,794	348,235
Special Assessments				
		1,089		
Charges for Services	305,888	326,418	300,200	300,200
Fines, Licenses, and Permits	187,909	181,359	183,150	183,150
Miscellaneous	61,201	62,098	43,000	46,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	9,299	18,207	240	0
Transfers	200	0	0	0
Advances			0	0
Other Sources	0	0	0	0
	564,497	588,082	526,590	529,350
<b>TOTAL REVENUE</b>	<b>4,592,355</b>	<b>5,492,862</b>	<b>4,821,992</b>	<b>4,617,193</b>

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

**EXHIBIT I**  
**PG 2 OF 3**

DESCRIPTION	2015 Actual (2)	2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	941,799	945,873	1,135,659	1,478,371
Travel Transportation	0	0	0	0
Contractual Services	168,029	181,011	219,308	225,887
Supplies and Materials	171,281	154,732	140,100	144,303
Capital Outlay	75,765	91,773	93,000	76,659
<b>Total Security of Persons and Property</b>	<b>1,356,874</b>	<b>1,373,389</b>	<b>1,588,067</b>	<b>1,925,220</b>
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	145,636	150,417	154,871	159,438
Supplies and Materials		0		
Capital Outlay				
<b>Total Public Health Services</b>	<b>145,636</b>	<b>150,417</b>	<b>154,871</b>	<b>159,438</b>
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total Leisure Time Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Community Environment				
Personal Services	0	0	0	0
Travel Transportation	0		0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total Community Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Basic Utility Services				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	172,547	206,581	199,053	199,053
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total Basic Utility Services</b>	<b>172,547</b>	<b>206,581</b>	<b>199,053</b>	<b>199,053</b>

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

EXHIBIT I  
 PG 3 OF 3

DESCRIPTION	2015 Actual (2)	2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
Transportation				
Personal Services	509,566	550,694	605,230	617,334
Travel Transportation	0	0		0
Contractual Services	88,638	91,133	108,520	111,775
Supplies and Materials	211,290	188,783	193,000	198,790
Capital Outlay	14,060	14,305	16,400	16,892
Total Transportation	823,554	844,915	923,150	944,791
General Government				
Personal Services	555,196	536,904	587,469	598,891
Travel Transportation	0	0	125	125
Contractual Services	507,203	617,076	588,605	604,011
Supplies and Materials	92,763	97,292	118,860	121,872
Capital Outlay	20,267	6,613	29,800	29,800
Total General Government	1,175,429	1,257,885	1,324,859	1,354,699
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	440,010	407,712	390,000	390,000
Advances	0	0		
Contingencies	11,684	7,554	20,000	20,000
Other Uses of Funds	86,930	0	0	0
Total Other Uses of Funds	538,624	415,266	410,000	410,000
TOTAL EXPENDITURES	4,212,664	4,248,453	4,600,000	4,993,201
TOTAL REVENUES	4,592,355	5,492,862	4,821,992	4,617,193
Revenues over/(under) Expenditures	379,691	1,244,409	221,992	-376,008
Add Prior yr unused encumbrances closed	89,187	43,226	93,280	200,000
Beginning Unencumbered Balance	4,011,668	4,439,205	5,482,186	5,504,178
Ending Cash Fund Balance	4,480,546	5,726,840	5,704,178	5,128,170
Estimated Encumbrances (outstanding at year end)	41,341	244,654	200,000	200,000
Estimated Ending Unencumbered Fund Balance	4,439,205	5,482,186	5,504,178	4,928,170

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

**EXHIBIT II**  
**PG 1 OF 2**

DESCRIPTION	2015 Actual  (2)	2016 Actual  (3)	Current Year Estimated for 2017  (4)	Budget Year Estimated for 2018  (5)
Revenue				
Real Estate/PU Tax	42780	42735	42,072	42,072
Rollback/Homestead	7059	6592	6,468	6,468
Tangible PP	267	0	0	0
<b>TOTAL REVENUES</b>	<b>50106</b>	<b>49327</b>	<b>48,540</b>	<b>48,540</b>
Expenditures				
Personal Services	47686	33106	73,917	47,900
Contractual Services	581	574	600	600
<b>TOTAL EXPENDITURES</b>	<b>48267</b>	<b>33680</b>	<b>74,517</b>	<b>48,500</b>
Revenues over/(under) Expenditures	1,839	15,647	-25,977	40
Beginning Unencumbered Balance	8493	10332	25,979	2
Ending Cash Fund Balance	10,332	25,979	2	42
Estimated Encumbrances (outstanding at year end)			0	0
Estimated Ending Unencumbered Fund E	10,332	25,979	2	42

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

**EXHIBIT II**  
**PG 2 OF 2**

DESCRIPTION	2015	2016	Current Year	Budget Year
	Actual	Actual	Estimated for	Estimated for
	(2)	(3)	2017	2018
			(4)	(5)
Revenue				
Police Operating Levy	1,426,140	1,424,508	1,410,100	1,131,207
Rollback/Homestead	220,970	219,719	207,900	166,793
Personal Property Tax	2	0	0	0
Earnings on Investments	1,303	1,382	0	0
<b>TOTAL REVENUES</b>	<b>1,648,415</b>	<b>1,645,609</b>	<b>1,618,000</b>	<b>1,298,000</b>
Expenditures				
Personal Services	1,682,288	1,636,723	1,598,000	1,283,000
Contractual Services	19,381	19,151	20,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>1,701,669</b>	<b>1,655,874</b>	<b>1,618,000</b>	<b>1,298,000</b>
Revenues over/(under) Expenditures	-53,254	-10,265	0	0
Add Prior yr unused encumbrances closed	11,796	8	7,735	
Beginning Unencumbered Balance	112,569	71,103	60,849	68,584
Ending Cash Fund Balance	71,111	60,846	68,584	68,584
Estimated Encumbrances (outstanding at ye	8	7735	0	0
Estimated Ending Unencumbered Fund Bal	71,103	53,111	68,584	68,584

FUND List All Funds Individually Unless Reported on Exhibit I or II	EXHIBIT III					
	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances		Estimated Unencumbered Balance 12/31/18
				Personnel	Other	
<b>GOVERNMENTAL: SPECIAL SERVICE:</b>						
Street Maintenance Fund	122,090	370,000	492,090	0	400,000	92,090
Permissive Motor Vehicle License Tax	81,000	30,000	111,000	0	111,000	0
Mayor's Court Computer fund	430	7,430	7,430	0	7,430	0
PSAP 911 Fund	452	20,000	20,452	0	20,452	0
Employees Severance Pymt Fund	135,177	40,000	175,177	0	0	175,177
Law Enforcement Trust Fund	1,913	9,000	10,913	0	10,900	13
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>341,062</b>	<b>476,000</b>	<b>817,062</b>	<b>0</b>	<b>549,782</b>	<b>267,280</b>
<b>DEBT SERVICE FUNDS</b>						
AV Green Bond	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>CAPITAL PROJECT FUNDS</b>						
Capital Projects Fund	181	150,000	150,181	0	150,000	181
<b>TOTAL CAPITAL PROJECTS</b>	<b>181</b>	<b>150,000</b>	<b>150,181</b>	<b>0</b>	<b>150,000</b>	<b>181</b>
<b>AGENCY FUNDS</b>						
Mayor's Court Agency	5,836	115,000	120,836	0	115,000	5,836
Employee Health Insurance	0	60,000	60,000	60,000	0	0
Kenwood SWJEDZ	97,956	1,020,000	1,117,956	965,000	965,000	152,956
<b>TOTAL AGENCY FUNDS</b>	<b>103,792</b>	<b>1,195,000</b>	<b>1,298,792</b>	<b>60,000</b>	<b>1,080,000</b>	<b>158,792</b>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 43,101	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/18
				Personnel Services	Other	Total	
<b>PROPRIETARY: ENTERPRISE FUNDS</b>							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
<b>INTERNAL SERVICE FUNDS</b> Stormwater Utility Fund	6,277	230,000	236,277	30,000	200,000	230,000	6,277
TOTAL INTERNAL SERVICE FUNDS	<u>6,277</u>	<u>230,000</u>	<u>236,277</u>	<u>30,000</u>	<u>200,000</u>	<u>230,000</u>	<u>6,277</u>
<b>FIDUCIARY: TRUST AND AGENCY FUNDS</b>							
Valley Band Escrow Account	24,088	0	24,088	0	1,000	1,000	23,088
TOTAL TRUST AND AGENCY FUNDS	<u>24,088</u>	<u>0</u>	<u>24,088</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>23,088</u>

# STATEMENT OF PERMANENT IMPROVEMENTS

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

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
1 Police Cruiser		\$35,000.00	General Fund
Fire Hydrants		\$6,000.00	
Maintenance-Small Equipment		\$10,000.00	General Fund
Lands & Buildings-Computer		\$2,000.00	General Fund
Road Program Projects		\$400,000.00	Street Maintenance Fund
Computer Equipment		\$3,000.00	Mayor's Court Computer Fund
Capital Equipment		\$150,000.00	Capital Projects Fund
Stormwater Projects		\$200,000.00	Stormwater Utility Fund
<b>TOTAL</b>		<b>\$806,000.00</b>	