



**COUNCIL MEETING AGENDA**  
**September 8, 2025 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**MINUTES**

1. Regular Council Meeting of August 11, 2025

**FINANCE REPORT**

1. Month of July 2025

**COMMITTEE REPORTS:**

**FINANCE COMMITTEE**

1. Ordinance 2025-7, Reappropriations

**LAND DEVELOPMENT COMMITTEE**

1. Resolution 2025-25, Authorizing the Village Manager to Enter into a Contract with Duke Energy and Alta Fiber for the Relocation of Utilities at the North Site Property

**MANAGER'S REPORT**

1. Ordinance 2025-8, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village
2. Village Manager's Report

**CHIEF'S REPORT**

**MAYOR'S REPORT**

**NEW BUSINESS**

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING  
AMBERLEY VILLAGE COUNCIL  
MONDAY, AUGUST 11, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, August 11, 2025 at 6:30 p.m. Mayor Rosen called the meeting to order and the following roll call was taken:

**PRESENT**

Richard Bardach  
Adam Frankel  
Ben Hunt  
Keely Paul  
Bob Rosen  
Jay Shatz  
Dara Wood

**ALSO PRESENT**

Scot Lahrmer, Village Manager  
Andrew Kaake, Village Solicitor  
Asst.Chief Brian Blum, Police-Fire  
Tammy Reasoner, Clerk of Council

Mayor Rosen welcomed everyone to the meeting of the Amberley Village Council and led those in attendance through the Pledge of Allegiance.

**MINUTES**

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of August 11, 2025 as distributed. There being none, the minutes were approved as submitted.

**FINANCE REPORT**

Village Manager Scot Lahrmer provided a summary report for June 2025, stating that earnings tax collections for the month of June totaled \$267,000, bringing the total for the year to \$2.9 million. The projected earnings tax estimate for 2025 is \$3,800,000, with approximately 76% of the projected earnings tax having been collected for the year so far.

Mr. Lahrmer said the total estimated General Fund revenue for 2025 was \$8,323,622, and 61% of it had been collected for the year to date in June, including \$7,957 from the Local Government Fund. He reported expenses for June totaling \$876,726. As of July 31, expenditures for the year were \$3,970,723, or 49% of the projected expenditures for 2025, and the unencumbered General Fund balance was \$6.3 million.

**CITIZENS TO SPEAK**

**Barbara Wallin, Pleasant Ridge Montessori Local School Decision Making Committee (LSDMC) Representative**, provided an update on Pleasant Ridge Montessori School. Ms. Wallin said she now served as chairperson for the LSCMC, and reported the school had made academic progress. She attributed the progress to better identification of students who need help, as well as the school's ability to accelerate students in a gifted program, which holds 30 students currently.

She said the school had made the difficult budget decision to eliminate its math specialist, and was working to develop a plan to fill the gap. She also reported a new wing which was opened to accommodate multi-age classrooms in keeping with the Montessori approach to education. It has earned a 3.5 out of 5 stars, and offers a variety of after school programming as well.

Mayor Rosen thanked Ms. Wallin for her dedication to her role.

**COMMITTEES:**

**POLICE AND FIRE COMMITTEE**

Chairperson Frankel said the committee had meet to review the Hamilton County 911 Plan, which requires adoption by participating agencies, of which the Village is one. He moved to adopt Resolution 2025-22, which would approve the plan. Seconded by Ms. Paul, the resolution passed unanimously.

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

Chairperson Frankel said the Police and Fire Committee had meet to discuss fire hydrant needs for the upcoming Accelerated Streets Program (ASP) project. He said they had identified the need for six new hydrants, bringing the anticipated cost down from \$36,000 to \$21,000.

Ms. Paul asked if the required hydrants were new, and Mr. Lahrmer said Greater Cincinnati Water Works requires replacement of hydrants to bring them up to standards, but they also accommodated the Village since some of our hydrants are 500 feet apart, slightly longer than their standard. The Village carries 500 feet of hose on our trucks to address this item.

Mr. Frankel moved to adopt Resolution 2025-23, which would authorize the Village Manager to purchase the hydrants. Seconded by Ms. Wood, the motion passed unanimously.

**HEALTH, EDUCATION & WELFARE COMMITTEE**

Chairperson Wood reported that the committee had met a couple of weeks prior to discuss the open seat on the Human Rights Commission. She said the committee was in agreement that Ms. Barbara Boles should fill the vacancy left by Ms. Donna Herman through December of 2026. Ms. Wood moved to appoint Ms. Barbara Boles to the Human Rights Commission through December 2026, which was seconded by Mayor Rosen and passed unanimously.

**PUBLIC BUILDING & PARKS COMMITTEE**

Chairperson Paul said the committee had met to discuss a potential celebration at Amberley Green but had concerns with daylight growing shorter and the lack of electric and lighting on the property. She suggested the event might be pushed back to the spring and expressed her hope to have a monthly gathering for residents at Amberley Green.

Councilmember Bardach, who initiated the request, said he felt that October would be the earliest something could happen, as he had yet to secure a beer vendor and a band. He said he was also interested in hosting a food truck but was concerned there was no funding to guarantee the vendor's minimum requirements. He said he hoped they could coordinate the event by early spring.

Mayor Rosen stated he was in support of the idea, and Ms. Wood said that a Sunday afternoon in the fall would work as well. Mr. Bardach said he would like to meet again in the upcoming week, and offered to pay for the band if the committee could identify a beer vendor, however, he reiterated his concerns regarding a food truck.

### **MANAGER'S REPORT**

Village Manager Scot Lahrmer reported that a homeowner in the Village had been unresponsive to notices regarding property maintenance. He said after multiple attempts to reach the owners who live out of town, Village Maintenance Crews and contractors had been called up to remediate the situation at a cost of \$517.50 to the Village. He said that once all other attempts to contact the owner were exhausted, Village protocol was to request that the Hamilton County Auditor place a lien against the property, and asked if there was a motion to consider Resolution 2025-24, authorizing him to make the request.

Mr. Hunt asked if there was any other alternative, as the Village had placed several liens against the property in the past. Mr. Lahrmer said the property was a short-term rental, and there was no other alternative. He said the yard had been littered with trash and had been poorly maintained to the detriment of staff and neighbors.

Mayor Rosen asked if there were other liens against the property, to which Mr. Lahrmer replied there were four or five. He said it sometimes take a year to recover the money, but that eventually the Village gets paid.

Mr. Hunt moved to adopt Resolution 2025-24, which would authorize the Village Manager to request the County Auditor to place a lien against the property. Seconded by Mr. Shatz, the resolution passed unanimously.

Mr. Lahrmer said he had three main topics to address as follows:

1. He expressed his appreciation and gave kudos to the Maintenance Department for their hard work on the Municipal Building Tennis Court improvements.
2. He said Urban Fast Forward would be working on the 3-4 month process required to conduct a community engagement campaign regarding Amberley Green, and that the group had already interviewed most of Council.

3. He reminded council and residents of the upcoming Ice Cream Social, to be held on Sunday, August 17 from 1-4 pm, and said there would be free valet parking, self-parking at the ballfields, and a shuttle from Amberley Green. He said there would be food and shoe drives at the event, and reminded residents to bring their unwanted shoes and perishable food items.

### **CHIEF'S REPORT**

Assistant Chief Blum stated he had no report. Mayor Rosen asked him to talk about the Hamilton County Police Department fundraiser taking place this month. The Asst. Chief stated the event would be held on August 23<sup>rd</sup>, and was to be held at the JCC. He said tickets to the Bourbon event were available online at the HCPA website.

### **MAYOR'S REPORT**

Mayor Rosen said he had nothing to report.

### **NEW BUSINESS**

Ms. Wood reported that the Education Series presented by the Senior Safety Program had concluded with a Dementia Live experience, which left participants with a stronger sense of what it might be like to live with dementia. She expressed her appreciation to Greater Cincinnati Alzheimer Association's Keley Neiheiser, Senior Safety Officer Chris Perry and Administrative Staff Member Tammy Reasoner for their roles in coordinating the events. She said she hoped to have further programming in the future.

There being no further business, Vice Mayor Hunt adjourned the meeting at 6:46 p.m.

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Tammy Reasoner, Clerk of Council

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Bob Rosen, Mayor

**TO: Village Council**

**FROM: Scot F. Lahrmer, Village Manager**

**DATE: September 8, 2025**

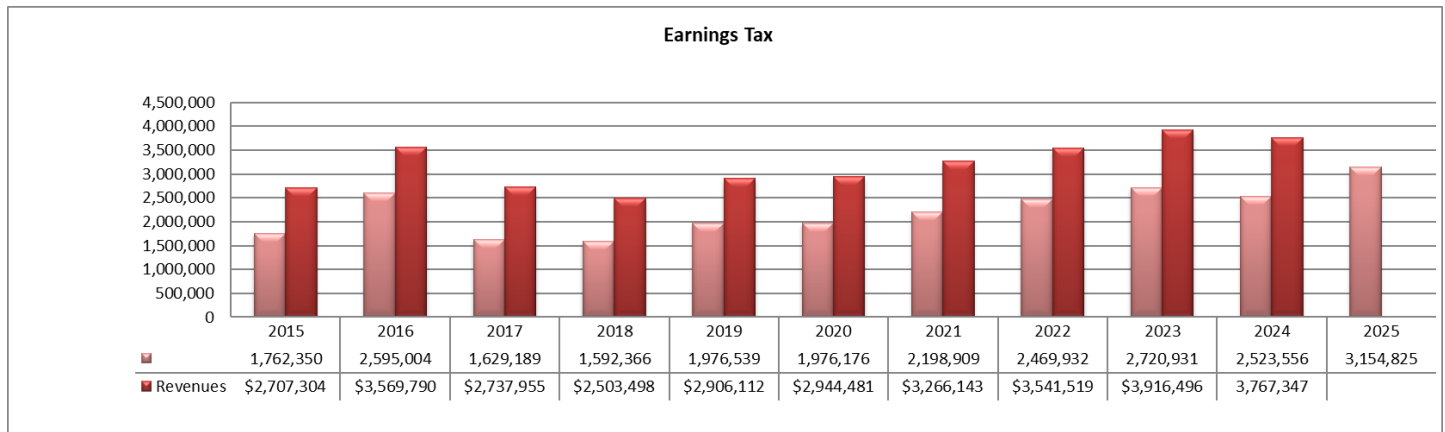
**RE: Finance Report for July 2025**

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

**General Fund Revenue**

**Earnings Tax**

Earnings Tax collections for the month of July totaled \$240,777. The earnings tax estimate for 2025 is \$3,800,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2015 and also reflects the amount collected for each of the last 10 years.



**Property Tax**

Property taxes of \$520,000 were received in July. The anticipated property tax revenue for 2025 is \$1,695,721.

**Local Government Fund**

The Local Government Fund netted \$8,170 for July. The anticipated LGF revenue for 2025 is \$78,922.

**General Fund Summary**

Revenue for the month of July totaled: \$ 955,898

2025 Earnings Tax Budget: \$3,800,000

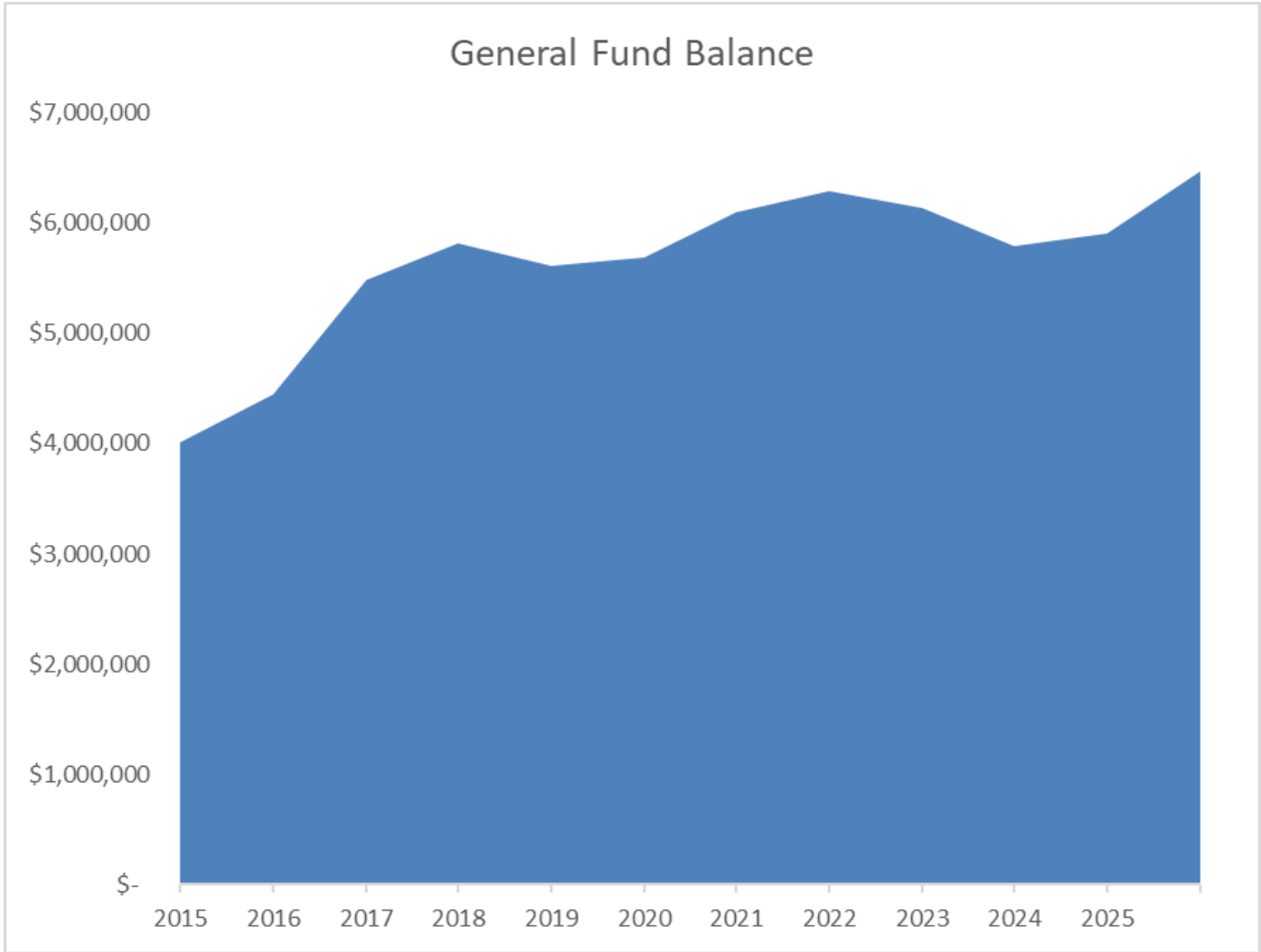
Earnings Tax Collected (as of 07/31/25) \$3,154,825 83.02% collected

2025 Revenue Estimate: \$8,323,622

Revenue Collected (as of 07/31/25) \$6,065,365 72.87% collected

Expenses for July totaled:	\$ 676,236	
2025 Budget:	\$8,247,101	
Expenditures (as of 07/31/25)	\$4,646,958	56.34% spent

As of July, the unencumbered general fund balance was \$6,469,713. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

**Fund Summary**

July 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	\$7,146,665.54	\$955,897.70	\$6,065,364.57	\$676,235.64	\$4,646,958.30	\$7,426,327.60	\$956,614.83	\$6,469,712.77
2011	Street Construction, Maint. and Repair	\$723,291.48	\$20,639.00	\$348,120.74	\$1,628.51	\$23,709.74	\$742,301.97	\$31,674.02	\$710,627.95
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	\$25,335.12	\$1,050.23	\$3,512.36	\$0.00	\$0.00	\$26,385.35	\$0.00	\$26,385.35
2091	Law Enforcement Trust	\$29,266.70	\$0.00	\$5,441.00	\$3,395.98	\$13,750.70	\$25,870.72	\$5,696.22	\$20,174.50
2101	Permissive Motor Vehicle License Tax	\$28,835.51	\$2,700.06	\$18,575.23	\$0.00	\$0.00	\$31,535.57	\$0.00	\$31,535.57
2131	Police Disability and Pension	\$48,777.11	\$20,000.00	\$60,504.50	\$0.00	\$596.35	\$68,777.11	\$0.00	\$68,777.11
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	\$4,132.27	\$260.00	\$2,940.00	\$163.10	\$6,308.75	\$4,229.17	\$873.83	\$3,355.34
2902	POLICE LEVY FUND	\$80,253.03	\$425,513.87	\$1,155,274.36	\$185,637.83	\$885,941.44	\$320,129.07	\$29,107.01	\$291,022.06
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	\$432,334.99	\$755.13	\$81,272.21	\$0.00	\$28,750.22	\$433,090.12	\$5,475.00	\$427,615.12
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$171,035.37	\$0.00	\$293,000.00	\$1,187.50	\$208,988.34	\$169,847.87	\$121,066.41	\$48,781.46
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$382,478.08	\$16,587.29	\$122,294.48	\$44.44	\$1,159.25	\$399,020.93	\$209,142.00	\$189,878.93
9101	Unclaimed Monies	\$8,357.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.27	\$0.00	\$8,357.27
9901	MAYOR'S COURT CUSTODIAL	\$3,566.00	\$9,036.00	\$49,289.00	\$3,716.00	\$47,222.00	\$8,886.00	\$0.00	\$8,886.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$9,527.99	\$8,327.02	\$63,673.28	\$9,163.74	\$62,924.66	\$8,691.27	\$139.65	\$8,551.62
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$245,581.98	\$90,900.55	\$844,740.88	\$22.75	\$690,917.75	\$336,459.78	\$187.02	\$336,272.76
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$20,202.21	\$0.00	\$13,817.92	\$0.00	\$13,578.58	\$20,202.21	\$0.00	\$20,202.21
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$7,500.00	\$0.00	\$2,560.06	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$7,500.00
	Report Total:	<u>\$9,641,502.82</u>	<u>\$1,551,666.85</u>	<u>\$9,130,380.59</u>	<u>\$881,195.49</u>	<u>\$6,639,390.60</u>	<u>\$10,311,974.18</u>	<u>\$1,359,975.99</u>	<u>\$8,951,998.19</u>

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$3.00

**Bank Reconciliation**

Reconciled Date 7/31/2025

Posted 8/27/2025 9:02:15 AM

Prior UAN Balance:		\$9,641,502.82
Receipts:	+	\$1,551,666.75
Payments:	-	\$881,259.36
Adjustments:	+	\$63.97
Current UAN Balance as of 07/31/2025:		\$10,311,974.18
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2025:		\$10,311,974.18
Entered Bank Balances as of 07/31/2025:		\$10,339,278.47
Deposits in Transit:	+	\$0.65
Outstanding Payments:	-	\$27,371.81
Outstanding Adjustments:	+	\$63.87
Other Adjusting Factors:	+	\$3.00
Adjusted Bank Balances as of 07/31/2025:		\$10,311,974.18

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$3.00  
 OVERPAYMENT OF 7/3 OHIO WITHHOLDING.

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

**Bank Balances**

Reconciled Date 7/31/2025

Posted 8/27/2025 9:02:15 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$960,828.10	\$1,618,908.18	\$775,671.19	-\$843,236.99
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$256,946.46	\$256,946.46	\$347,824.26	\$90,877.80
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	FFCB		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 2		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 5		\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Investment	FLAGSTAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FRONTIER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	INDIA		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MERRICK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN PVT		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN 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		\$211,512.45	\$211,512.45	\$963,868.64	\$752,356.19
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

**Bank Balances**

Reconciled Date 7/31/2025

Posted 8/27/2025 9:02:15 AM

Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	<b>Total:</b>	<u>\$9,681,201.39</u>	<u>\$10,339,281.47</u>	<u>\$10,339,278.47</u>	<u>-\$3.00</u>

**Revenue Status**

By Fund Then Revenue

As Of 7/31/2025

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-110-0000	General Property Tax - Real Estate	\$1,695,721.00	\$1,318,510.72	\$377,210.28	77.755%
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	\$3,154,825.31	\$645,174.69	83.022%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$4,473,336.03	\$1,022,384.97	81.397%
1000-211-0000	Local Government Distribution	\$78,922.00	\$49,241.27	\$29,680.73	62.392%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$2,091.25	\$408.75	83.650%
1000-231-0000	Property Tax Allocation	\$233,954.00	\$106,089.58	\$127,864.42	45.346%
1000-290-0000	Other - State Shared Taxes and Permits	\$18,393.00	\$12,271.77	\$6,121.23	66.720%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$79,873.81	\$50,126.19	61.441%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$249,567.68	\$214,201.32	53.813%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$540.76	-\$540.76	0.000%
	Special Assessments Sub-Total:	\$0.00	\$540.76	-\$540.76	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$120,000.00	\$84,752.27	\$35,247.73	70.627%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$0.00	\$1,126.72	-\$1,126.72	0.000%
1000-422-0000	State - Restricted	\$0.00	\$7,914.37	-\$7,914.37	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$30,802.01	-\$30,802.01	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$81,879.09	\$75,120.91	52.152%
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	\$29,707.70	\$15,292.30	66.017%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$2,900.00	\$0.00	\$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$492,674.00	\$1,022.71	\$491,651.29	0.208%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$299,512.00	-\$299,512.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund Then Revenue

As Of 7/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%
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%
	Intergovernmental Sub-Total:	\$935,574.00	\$698,976.37	\$236,597.63	74.711%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$27,271.60	\$7,728.40	77.919%
1000-514-0000	Garbage and Trash	\$273,393.00	\$158,999.31	\$114,393.69	58.158%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$4,040.00	-\$1,040.00	134.667%
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	\$55,567.19	\$19,432.81	74.090%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$12,875.00	\$0.00	100.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,200.00	\$6,100.00	\$100.00	98.387%
1000-590-0000	Other - Charges for Services	\$150.00	\$177.80	-\$27.80	118.533%
	Charges for Services Sub-Total:	\$407,958.00	\$265,355.90	\$142,602.10	65.045%
1000-612-0000	Court Fines	\$72,000.00	\$32,444.00	\$39,556.00	45.061%
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	\$25,986.24	\$33,613.76	43.601%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$25,265.00	\$25,735.00	49.539%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$5,700.00	-\$200.00	103.636%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$188,100.00	\$89,395.24	\$98,704.76	47.525%

**Revenue Status**

By Fund Then Revenue

As Of 7/31/2025

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-701-0000	Interest	\$160,000.00	\$154,398.76	\$5,601.24	96.499%
	Earnings on Investments Sub-Total:	\$160,000.00	\$154,398.76	\$5,601.24	96.499%
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	\$10,900.00	-\$400.00	103.810%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$45,000.00	\$81,499.37	-\$36,499.37	181.110%
	Miscellaneous Sub-Total:	\$55,500.00	\$93,049.37	-\$37,549.37	167.657%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$40,744.46	\$576,255.54	6.604%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$617,000.00	\$40,744.46	\$576,255.54	6.604%
	Fund 1000 Sub-Total:	\$8,323,622.00	\$6,065,364.57	\$2,258,257.43	72.869%
	Report Total:	\$8,323,622.00	\$6,065,364.57	\$2,258,257.43	72.869%

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$13,822.63	\$2,051,684.72	\$2,065,507.35	\$171,077.27	\$1,014,795.29	\$9,977.87	\$1,040,734.19	49.131%
Employee Fringe Benefits	\$25,155.96	\$742,781.28	\$767,937.24	\$126,967.46	\$538,011.48	\$11,008.80	\$218,916.96	70.059%
Contractual Services	\$941.31	\$288,154.00	\$289,095.31	\$13,032.83	\$125,883.46	\$93,033.11	\$70,178.74	43.544%
Supplies and Materials	\$632.29	\$151,929.38	\$152,561.67	\$11,559.76	\$89,323.15	\$44,577.38	\$18,661.14	58.549%
Capital Outlay	\$0.00	\$81,160.62	\$81,160.62	\$0.00	\$24,563.07	\$21,597.55	\$35,000.00	30.265%
Other	\$0.00	\$128,900.00	\$128,900.00	\$0.00	\$21,745.22	\$28,254.78	\$78,900.00	16.870%
Total Police Enforcement	\$40,552.19	\$3,444,610.00	\$3,485,162.19	\$322,637.32	\$1,814,321.67	\$208,449.49	\$1,462,391.03	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$21,771.34	\$116,042.31	\$2,707.85	\$115,638.20	49.509%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$1,646.79	\$20,727.30	\$0.00	\$27,758.70	42.749%
Contractual Services	\$900.00	\$109,000.00	\$109,900.00	\$7,895.60	\$38,211.84	\$27,714.27	\$43,973.89	34.770%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$1,117.30	\$17,418.33	\$15,126.06	\$11,000.47	40.001%
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	\$32,431.03	\$192,579.76	\$48,868.20	\$206,871.26	
Total Security of Persons and Property	\$44,226.41	\$3,889,255.00	\$3,933,481.41	\$355,068.35	\$2,006,901.43	\$257,317.69	\$1,669,262.29	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$6,042.10	\$0.00	\$6,042.90	49.997%
Total Payment to County Health District	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$6,042.10	\$0.00	\$6,042.90	
Other Public Health Services								
Contractual Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$117,053.00	\$117,053.00	\$1.00	50.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$117,053.00	\$117,053.00	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$0.00	\$123,095.10	\$117,053.00	\$6,043.90	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$550.00	\$550.00	\$0.00	\$69.75	\$0.00	\$480.25	12.682%
Total Other Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$0.00	\$69.75	\$0.00	\$480.25	
Total Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$0.00	\$69.75	\$0.00	\$480.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$138,413.40	\$134,979.60	\$0.00	50.628%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$138,413.40	\$134,979.60	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$138,413.40	\$134,979.60	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$470,764.00	\$477,260.39	\$59,776.07	\$298,025.43	\$5,386.00	\$173,848.96	62.445%

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Employee Fringe Benefits	\$7,485.49	\$209,616.00	\$217,101.49	\$30,157.06	\$132,475.52	\$3,449.93	\$81,176.04	61.020%
Contractual Services	\$146.88	\$190,800.00	\$190,946.88	\$11,071.51	\$52,454.38	\$60,327.36	\$78,165.14	27.471%
Supplies and Materials	\$1,476.21	\$212,500.00	\$213,976.21	\$6,375.85	\$98,393.63	\$71,181.43	\$44,401.15	45.983%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
<b>Total Other Transportation</b>	<b>\$15,604.97</b>	<b>\$1,090,680.00</b>	<b>\$1,106,284.97</b>	<b>\$107,380.49</b>	<b>\$581,348.96</b>	<b>\$140,344.72</b>	<b>\$384,591.29</b>	
<b>Total Transportation</b>	<b>\$15,604.97</b>	<b>\$1,090,680.00</b>	<b>\$1,106,284.97</b>	<b>\$107,380.49</b>	<b>\$581,348.96</b>	<b>\$140,344.72</b>	<b>\$384,591.29</b>	
<b>General Government</b>								
<b>Mayor and Administrative Offices</b>								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$57,504.36	\$299,642.06	\$5,030.20	\$173,384.15	62.679%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$22,694.39	\$102,439.12	\$2,029.75	\$60,493.99	62.098%
Contractual Services	\$562.89	\$98,795.00	\$99,357.89	\$3,205.35	\$41,516.20	\$31,288.48	\$26,553.21	41.785%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$275.00	\$3,639.65	\$2,820.59	\$39.76	55.995%
<b>Total Mayor and Administrative Offices</b>	<b>\$11,422.16</b>	<b>\$737,455.00</b>	<b>\$748,877.16</b>	<b>\$83,679.10</b>	<b>\$447,237.03</b>	<b>\$41,169.02</b>	<b>\$260,471.11</b>	
<b>Legislative Activities</b>								
Personal Services	\$15.00	\$13,500.00	\$13,515.00	\$1,228.00	\$7,741.00	\$74.00	\$5,700.00	57.277%
Employee Fringe Benefits	\$0.00	\$2,717.00	\$2,717.00	\$98.45	\$697.09	\$0.00	\$2,019.91	25.657%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$1,805.99	\$25,992.51	\$29,631.34	\$18,350.15	35.137%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$1,828.34	\$2,821.34	\$15,178.66	\$1,500.00	14.468%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Legislative Activities</b>	<b>\$15.00</b>	<b>\$109,691.00</b>	<b>\$109,706.00</b>	<b>\$4,960.78</b>	<b>\$37,251.94</b>	<b>\$44,884.00</b>	<b>\$27,570.06</b>	
<b>Mayor's Court</b>								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$375.00	\$5,463.50	\$7,803.26	\$16,051.00	18.635%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Mayor's Court</b>	<b>\$1,017.76</b>	<b>\$28,300.00</b>	<b>\$29,317.76</b>	<b>\$375.00</b>	<b>\$5,463.50</b>	<b>\$7,803.26</b>	<b>\$16,051.00</b>	
<b>Clerk - Treasurer</b>								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$130.00	\$872.50	\$15.00	\$625.00	57.686%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$19.31	\$176.62	\$0.00	\$70.38	71.506%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$83.49	\$0.00	\$1,316.51	5.964%
<b>Total Clerk - Treasurer</b>	<b>\$12.50</b>	<b>\$3,147.00</b>	<b>\$3,159.50</b>	<b>\$149.31</b>	<b>\$1,132.61</b>	<b>\$15.00</b>	<b>\$2,011.89</b>	
<b>Lands and Buildings</b>								
Personal Services	\$139.04	\$56,000.00	\$56,139.04	\$2,255.17	\$15,047.54	\$190.72	\$40,900.78	26.804%
Employee Fringe Benefits	\$0.00	\$9,272.00	\$9,272.00	\$290.08	\$2,774.22	\$0.00	\$6,497.78	29.920%
Contractual Services	\$0.00	\$329,240.00	\$329,240.00	\$24,332.84	\$123,091.23	\$111,907.58	\$94,241.19	37.386%
Supplies and Materials	\$2,750.61	\$587,730.00	\$590,480.61	\$36,278.76	\$477,684.36	\$62,428.13	\$50,368.12	80.898%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$4,978.00	\$4,978.00	\$19,695.00	\$5,327.00	16.593%
<b>Total Lands and Buildings</b>	<b>\$2,889.65</b>	<b>\$1,012,242.00</b>	<b>\$1,015,131.65</b>	<b>\$68,134.85</b>	<b>\$623,575.35</b>	<b>\$194,221.43</b>	<b>\$197,334.87</b>	
<b>Boards and Commissions</b>								
Personal Services	\$5.01	\$800.00	\$805.01	\$51.99	\$349.08	\$6.00	\$449.93	43.363%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$53.97	\$0.00	\$70.03	43.524%
<b>Total Boards and Commissions</b>	<b>\$5.01</b>	<b>\$924.00</b>	<b>\$929.01</b>	<b>\$59.70</b>	<b>\$403.05</b>	<b>\$6.00</b>	<b>\$519.96</b>	
<b>Solicitor</b>								
Contractual Services	\$6,000.00	\$53,620.00	\$59,620.00	\$1,151.54	\$30,778.15	\$15,221.85	\$13,620.00	51.624%
<b>Total Solicitor</b>	<b>\$6,000.00</b>	<b>\$53,620.00</b>	<b>\$59,620.00</b>	<b>\$1,151.54</b>	<b>\$30,778.15</b>	<b>\$15,221.85</b>	<b>\$13,620.00</b>	
<b>Income Tax Administration</b>								

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$8,515.77	\$42,490.29	\$872.78	\$31,343.17	56.876%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$2,922.56	\$13,477.13	\$0.00	\$9,837.55	57.805%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$461.76	\$8,846.75	\$2,726.48	\$6,153.77	49.906%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$60.24	\$0.00	\$439.76	12.048%
<b>Total Income Tax Administration</b>	<b>\$1,205.92</b>	<b>\$115,042.00</b>	<b>\$116,247.92</b>	<b>\$11,900.09</b>	<b>\$64,874.41</b>	<b>\$3,599.26</b>	<b>\$47,774.25</b>	
Tax Refunds								
Other	\$0.00	\$152,610.00	\$152,610.00	\$20,272.63	\$118,413.62	\$0.00	\$34,196.38	77.592%
<b>Total Tax Refunds</b>	<b>\$0.00</b>	<b>\$152,610.00</b>	<b>\$152,610.00</b>	<b>\$20,272.63</b>	<b>\$118,413.62</b>	<b>\$0.00</b>	<b>\$34,196.38</b>	
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%
<b>Total Other General Government</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>Total General Government</b>	<b>\$22,568.00</b>	<b>\$2,214,031.00</b>	<b>\$2,236,599.00</b>	<b>\$190,683.00</b>	<b>\$1,329,129.66</b>	<b>\$306,919.82</b>	<b>\$600,549.52</b>	
Other Financing Uses								
Transfers - Out	\$0.00	\$513,000.00	\$513,000.00	\$0.00	\$468,000.00	\$0.00	\$45,000.00	91.228%
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%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$533,000.00</b>	<b>\$533,000.00</b>	<b>\$0.00</b>	<b>\$468,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	
<b>Total 1000 - General</b>	<b>\$82,399.38</b>	<b>\$8,247,101.00</b>	<b>\$8,329,500.38</b>	<b>\$676,235.64</b>	<b>\$4,646,958.30</b>	<b>\$956,614.83</b>	<b>\$2,725,927.25</b>	
<b>2011 - Street Construction, Maint. and Repair</b>								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$1,628.51	\$23,709.74	\$31,674.02	\$0.00	42.810%
Capital Outlay	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	0.000%
<b>Total Other Transportation</b>	<b>\$5,383.76</b>	<b>\$514,000.00</b>	<b>\$519,383.76</b>	<b>\$1,628.51</b>	<b>\$23,709.74</b>	<b>\$31,674.02</b>	<b>\$464,000.00</b>	
<b>Total Transportation</b>	<b>\$5,383.76</b>	<b>\$514,000.00</b>	<b>\$519,383.76</b>	<b>\$1,628.51</b>	<b>\$23,709.74</b>	<b>\$31,674.02</b>	<b>\$464,000.00</b>	
<b>Total 2011 - Street Construction, Maint. and Repair</b>	<b>\$5,383.76</b>	<b>\$514,000.00</b>	<b>\$519,383.76</b>	<b>\$1,628.51</b>	<b>\$23,709.74</b>	<b>\$31,674.02</b>	<b>\$464,000.00</b>	
<b>2051 - Federal Grant</b>								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Community Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Community Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2051 - Federal Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2081 - Equitable Sharing Fund</b>								
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%

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
<hr/>								
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	\$3,395.98	\$13,750.70	\$5,696.22	\$553.08	68.754%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$3,395.98	\$13,750.70	\$5,696.22	\$553.08	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$3,395.98	\$13,750.70	\$5,696.22	\$553.08	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$3,395.98	\$13,750.70	\$5,696.22	\$553.08	
<hr/>								
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	
<hr/>								
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.000%
Total Police Enforcement	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
Total Security of Persons and Property	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	59.635%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	
Total 2131 - Police Disability and Pension	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$596.35	\$0.00	\$72,403.65	
<hr/>								
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
<hr/>								
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)	
<hr/>								
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$6,097.51	\$6,097.51	\$163.10	\$4,906.26	\$873.83	\$317.42	80.463%
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	\$163.10	\$6,308.75	\$873.83	\$317.42	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,308.75	\$873.83	\$317.42	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,308.75	\$873.83	\$317.42	
<hr/>								
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,032,406.28	\$1,032,480.07	\$182,724.92	\$751,178.96	\$29,107.01	\$252,194.10	72.755%
Employee Fringe Benefits	\$0.00	\$306,963.72	\$306,963.72	\$2,912.91	\$124,087.66	\$0.00	\$182,876.06	40.424%
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,674.82	\$0.00	\$4,325.18	71.165%
Total Police Enforcement	\$73.79	\$1,354,370.00	\$1,354,443.79	\$185,637.83	\$885,941.44	\$29,107.01	\$439,395.34	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$185,637.83	\$885,941.44	\$29,107.01	\$439,395.34	

Report reflects selected information.

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$185,637.83	\$885,941.44	\$29,107.01	\$439,395.34	
<b>2903 - PSAP 911 FUND</b>								
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	
<b>2904 - EMPLOYEE SEVERANCE FUND</b>								
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	
<b>2905 - WE THRIVE GRANT FUND</b>								
Community Environment								
Other Community Environment								

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
<hr/>								
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	
<hr/>								
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$1,522.75	\$17,000.00	\$18,522.75	\$0.00	\$4,819.87	\$5,475.00	\$8,227.88	26.021%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$23,930.35	\$0.00	\$19,069.65	55.652%
Total Other General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$28,750.22	\$5,475.00	\$27,297.53	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$28,750.22	\$5,475.00	\$27,297.53	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$28,750.22	\$5,475.00	\$27,297.53	
<hr/>								
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$1,187.50	\$208,988.34	\$121,066.41	\$19,945.25	59.711%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$1,187.50	\$208,988.34	\$121,066.41	\$19,945.25	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$1,187.50	\$208,988.34	\$121,066.41	\$19,945.25	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$350,000.00	\$350,000.00	\$1,187.50	\$208,988.34	\$121,066.41	\$19,945.25	
<hr/>								
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
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	
<hr/>								
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$12,000.00	\$12,000.00	\$23.93	\$1,004.75	\$0.00	\$10,995.25	8.373%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$20.51	\$154.50	\$0.00	\$2,845.50	5.150%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$179,142.00	\$25,858.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$44.44	\$1,159.25	\$209,142.00	\$89,698.75	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$44.44	\$1,159.25	\$209,142.00	\$89,698.75	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$44.44	\$1,159.25	\$209,142.00	\$89,698.75	
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9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Total Fiduciary Distributions	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
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9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Other	\$0.00	\$21,850.00	\$21,850.00	\$1,005.00	\$11,711.00	\$0.00	\$10,139.00	53.597%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$1,005.00	\$11,711.00	\$0.00	\$10,139.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,135.00	\$73,135.00	\$2,711.00	\$35,496.00	\$0.00	\$37,639.00	48.535%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,135.00	\$73,135.00	\$2,711.00	\$35,496.00	\$0.00	\$37,639.00	
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	\$3,716.00	\$47,222.00	\$0.00	\$47,778.00	
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	\$3,716.00	\$47,222.00	\$0.00	\$47,778.00	
<b>9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL</b>								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$9,163.74	\$62,924.66	\$139.65	\$36,935.69	62.925%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$9,163.74	\$62,924.66	\$139.65	\$36,935.69	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$9,163.74	\$62,924.66	\$139.65	\$36,935.69	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$9,163.74	\$62,924.66	\$139.65	\$36,935.69	
<b>9903 - VALLEY BAND ESCROW</b>								
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	
<b>9904 - Kenwood SWJEDZ CUSTODIAL</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$594,502.98	\$0.00	\$418,297.02	58.699%
Total Distributions to Other Governments	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$594,502.98	\$0.00	\$418,297.02	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$136,800.00	\$136,800.00	\$22.75	\$80,036.79	\$187.02	\$56,576.19	58.506%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$22.75	\$80,036.79	\$187.02	\$56,576.19	

**Appropriation Summary**

July 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$22.75	\$674,539.77	\$187.02	\$474,873.21	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$16,377.98	\$0.00	\$34,022.02	32.496%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$16,377.98	\$0.00	\$34,022.02	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$22.75	\$690,917.75	\$187.02	\$508,895.23	
<hr/>								
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$13,578.58	\$0.00	\$11,371.42	54.423%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$13,578.58	\$0.00	\$11,371.42	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$13,578.58	\$0.00	\$11,371.42	
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	\$13,578.58	\$0.00	\$11,421.42	
<hr/>								
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	26.667%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Report Totals:	\$90,107.63	\$12,520,890.78	\$12,610,998.41	\$881,195.49	\$6,639,390.60	\$1,359,975.99	\$4,611,631.82	

**AMBERLEY VILLAGE  
INVESTMENT LISTING  
July 31, 2025**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL
				INTEREST				INVESTMENT BY
								YEAR
CD	MORGAN STANLEY-PNC	\$ -	4.90%	\$ -		4/6/2023	4/7/2025	
CD	ALLY BANK-PNC	\$ -	3.25%	\$ -		6/30/2022	6/30/2025	2025
AGENCY	FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)	\$ 250,000.00	3.72%	\$ 4,650.00		8/23/2022	8/18/2025	\$1,213,868.64
	<b>STAR OHIO</b>	<b>\$ 963,868.64</b>	<b>5.43%</b>	<b>\$ 6,582.90</b>		<b>7/22/2024</b>		
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%	\$ 5,808.24		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	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ 6,357.53		11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,950.69		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	\$ 1,750,000.00
AGENCY	FEDERAL HOME LOAN BANK 5-PNC (C-one year lock)	\$ 500,000.00	5.05%	\$ 12,625.00		8/6/2024	8/6/2027	
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ 6,074.66		11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 6,679.45		12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 5,663.01		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%	\$ 6,752.06		7/5/2024	7/5/2028	2028
T BOND	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%	\$ 4,710.96		9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 7,332.87		10/31/2023	10/31/2028	
T BOND	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%	\$ 2,275.00		4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 3,467.80		3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ 4,915.07		8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 5,445.20		8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 5,178.07		2/28/2025	8/28/2029	\$1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 5,300.00		9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 5,445.20		10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%	\$ -		4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%	\$ -		4/30/2025	4/30/2030	2030
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

\$ 9,215,683.02	\$ 159,007.38	ACTIVE	\$9,215,683.02
	\$ 11,718.15	MATURED	
	\$ 170,725.53	YTD	

**LIQUIDATED INVESTMENTS**

CD	AMERICAN NATIONAL	AMERNATL	\$ 250,000.00		\$ 92.46
CD	1 JOHN MARSHALL BANK RESTON	JMARSHALL	\$ 250,000.00	0.15%	\$ 217.81
T BOND	2 T BOND 3 (PURCHASED AT DISCOUNT)	T BOND 3	\$ 250,000.00	0.23%	\$ 687.50
CD	3 SYNCRONY BANK	SYNCHRONY	\$ 250,000.00	0.25%	\$ 628.42
CD	5 FIRST STATE BANK AND TRUST	FIRSTSTATE	\$ 250,000.00	0.15%	\$ 311.30
CD	5 MERRICK BANK CORP	MERRICK	\$ 250,000.00	0.25%	\$ 573.62
CD	7 PREFERRED BANK	PREFERRED	\$ 250,000.00	0.25%	\$ 624.99
T BOND	# TREASURY BILL	T BOND 7	\$ 250,000.00	4.83%	\$ 4,531.25
CD	6 UNITY BANCORP INC	UNITY	\$ 250,000.00	0.20%	\$ 500.00
					\$ 8,167.35

	4/20/2023
1/28/2021	7/28/2023
8/10/2021	7/31/2023
9/3/2021	9/5/2023
4/28/2021	10/27/2023
12/30/2020	12/29/2023
3/25/2021	3/25/2024
10/27/2023	5/31/2028
2/26/2021	2/26/2024

<b>INVESTMENTS</b>	<b>MATURITY</b>	
T BOND	5/15/2024	<b>2024</b>
FIRST BANK HAMILTON NJ	6/11/2024	<b>\$2,997,656.25</b>
T BOND 2	6/15/2024	
HAMNI BANK	6/25/2024	
FIRST GENERAL	6/28/2024	
T BOND 4	7/15/2024	
BANK OZK	7/29/2024	
FIRST BANK RICHMOND	10/21/2024	
FEDERAL HOME LOAN BANK	1/27/2025	<b>2025</b>
MORGAN STANLEY	4/7/2025	<b>\$1,482,972.66</b>
ALLY BANK	6/30/2025	
FEDERAL HOME LOAN BANK-2	8/18/2025	
T BOND 5	10/31/2025	
FEDERAL FARM CREDIT BANKS AGENCY	5/11/2026	<b>2026</b>
FEDERAL FARM CREDIT BANKS AGENCY-2	10/19/2026	<b>\$1,252,421.88</b>
CAPITAL ONE	11/17/2026	
T BOND 6	11/30/2026	
CUSTOMERS BANK	11/8/2027	<b>2027</b>
DISCOVER BANK	11/8/2027	<b>\$750,000.00</b>
CELTIC BANK	12/8/2027	
WELLS FARGO BANK	10/31/2028	<b>2028</b>
		<b>\$250,000.00</b>

**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** September 5, 2025  
**RE:** Amending 2025 Appropriations for General Fund (#1000), Street Construction, Maint and Repair (#2011), Mercy Tax Increment Equivalent Fund (#2907), Capital Projects (#4901), Capital Projects-Public Facilities (#4902), and Storm Water Utility Fund (#5901)

**ITEM:** Ordinance 2025-7, Reappropriations

**ACTION REQUESTED:** By motion, adopt **Ordinance 2025-7** authorizing an amendment to the 2025 Budget due to additional transfers from General Fund, increased cost for the 2025 Street and Storm Water Projects, and utility work at the North Site

**PURPOSE:**  
**Proposed Amendment to the 2025 Budget (Ordinance 2024-14)**  
*Originally Adopted: December 9, 2024*  
*Amended: March 10, 2025 (Ordinance 2025-3); July 14, 2025 (Ordinance 2025-6)*

This proposal seeks to amend the 2025 Budget, originally approved under Ordinance 2024-14, by adjusting appropriations across six (6) funds as outlined below:

- 1. General Fund (#1000)**  
An increase in appropriations in the amount of **\$748,214** is requested, resulting in a revised total appropriation of **\$8,995,315**. This adjustment is necessary to allow for the transfer of additional funds to the Street Construction, Maintenance and Repair Fund (#2011) and the Storm Water Utility Fund (#5901).
- 2. Street Construction, Maintenance and Repair Fund (#2011)**  
An appropriation increase of **\$894,399** is requested to cover increased costs associated with the Sagamore, Kincaid, and Southwoods Street Project
- 3. Mercy Tax Increment Equivalent Fund (#2907)**  
An appropriation of **\$57,639** is requested to fund the move of utilities at the North Site in preparation for sale of property.
- 4. Capital Projects Fund (#4901)**  
A request is made to appropriate an additional **\$21,660** to support the replacement of fire hydrants as part of the 2025 Streets Project.
- 5. Capital Projects – Public Facilities Fund (#4902)**  
An appropriation of **\$1,638,718** is requested to fund the completion of a Water Main Project by GCWW in conjunction with the 2025 Streets Project. This amount will be **fully reimbursed** to the Village by GCWW.
- 6. Storm Water Utility Fund (#5901)**  
An appropriation increase of **\$465,927** is requested due to rising costs related to both the 2025

Street and Storm Water Projects. These amendments are essential to ensure the continued progress and financial alignment of key infrastructure projects planned for 2025.

The **Finance Committee** recommended approval of items 1, 2, 4, 5 and 6 of this amendment at its meeting held on **August 28, 2025**. The Mercy Tax Increment Equivalent Fund (#2907) was sent via electronic communication due to the urgent nature and timing of the information, and the committee recommends the adoption of **Ordinance 2025-7**.

PASSED:  
BY:

ORDINANCE NO. 2025-7

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND, #2011 STREET CONSTRUCTION, MAINT AND REPAIR FUND, #2907 MERCY TAX INCREMENT EQUIVALENT FUND, #4901 CAPITAL PROJECTS, #4902 CAPITAL PROJECTS-PUBLIC FACILITIES, AND #5901 STORM WATER UTILITY FUND FOR THE FISCAL YEAR 2025

**WHEREAS**, it being necessary to amend appropriations in the General Fund (#1000), the Street Construction, Maint and Repair Fund (#2011), Mercy Tax Increment Equivalent Fund (#2907), Capital Projects (#4901), Capital Projects-Public Facilities (#4902), and the Storm Water Utility Fund (#5901) so that sufficient monies will be available for obligations to be met; and

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

**NOW, THEREFORE, BE IT ORDAINED BY THE** Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

**SECTION 1:** That appropriations in the (#1000) General Fund be increased by \$748,214, an amount not included in original 2025 budget due to a need to transfer additional funds to #2011 Street Construction, Maint and Repair Fund and #5901 Storm Water Utility Fund.

**SECTION 2:** That appropriations in the (#2011) Street Construction, Maint and Repair Fund be increased by \$894,399, an amount not included in original 2025 budget due to an increase in cost for the 2025 Street Project.

**SECTION 3:** That appropriations in the (#2907) Mercy Tax Increment Equivalent Fund be increased by \$57,639, an amount not included in original 2025 budget due to being required to move utilities at the North Site.

**SECTION 4:** That appropriations in the (#4901) Capital Projects Fund be increased by \$21,660, an amount not included in original 2025 budget due to replacing fire hydrants as part of the 2025 Streets Project.

**SECTION 5:** That appropriations in the (#4902) Capital Projects-Public Facilities Fund be increased by \$1,638,718, an amount not included in original 2025 budget due to Greater Cincinnati Water Works (GCWW) Water Main Project tandem the 2025 Streets Project.

**SECTION 6:** That appropriations in the (#5901) Storm Water Utility Fund be increased by \$465,927, an amount not included in original 2025 budget due to an increase in cost for the 2025 Storm Water Project and the 2025 Street Project.

**SECTION 7:** That 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 forthwith on its adoption

Passed this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Bob Rosen, Mayor

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

Bardach \_\_\_\_\_  
Frankel \_\_\_\_\_  
Hunt \_\_\_\_\_  
Paul \_\_\_\_\_  
Rosen \_\_\_\_\_  
Shatz \_\_\_\_\_  
Wood \_\_\_\_\_

I, Clerk of Council of Amberley Village, Ohio, certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: September 5, 2025**  
**RE: Utility relocation at the North Site**

**ITEM:** Resolution 2025-25, Authorizing the Village Manager to Enter into a Contract with Duke Energy and Alta Fiber for the Relocation of Utilities at the North Site Property

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-25**, authorizing the Village Manager to enter into contracts with Duke Energy and Alta Fiber for utilities to be relocated at the North Site property.

**PURPOSE:**

To relocate the fiber and electric utilities that cross a Village-owned 5-acre parcel, permitting the sale of the property to Integrity Green Landscaping.

The Village's North Site district currently has two parcels listed for sale. One parcel is approximately 2 acres in size, located next to Lewis Animal Hospital. The second parcel is approximately 5 acres in size, located across from the Village Maintenance Facility.

On August 8, 2024, the Land Committee met to review a purchase contract for the 5-acre parcel. The offer, submitted by JLL Real Estate and Sibcy Cline Real Estate on behalf of Integrity Green Landscaping, was presented and accepted by Village Council on August 12, 2024.

On July 7, 2025, the Board of Zoning Appeals (BZA) met and approved a site plan submitted by Integrity Green Landscaping for the development of the property. The approved plan includes construction of an office and company garage over two underground utility lines. These lines must be relocated to allow for site development.

As part of the purchase contract, the Village is responsible for relocating the utilities that service the cell tower at 8609 Ridge Road prior to closing. The 5-acre parcel currently contains two utility easements:

- One easement runs through the middle of the property and currently contains the underground electric and fiber lines serving the cell tower.
- The second easement runs east to west along the north corporation line (preferred route for utility lines).

In order for development to proceed, Duke Energy and Alta Fiber must remove their underground lines from the center of the parcel and relocate them into the northern east-west easement. The costs of these relocations are the Village's responsibility.

This complex project has required significant research and coordination with both vendors, attorneys at Wood + Lamping, American Cell Tower, Verdantas Engineering, Integrity Green,

and Village Staff. Relocating the utilities will enable the Village to sell the property to Integrity Green.

The Land Development Committee will review this matter at its September 8 meeting and consider recommending that Duke Energy be contracted for \$34,501.44 and Alta Fiber for \$23,137.00 to complete the utility relocations.

If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2025-25

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH DUKE ENERGY AND ALTA FIBER FOR THE RELOCATION OF UTILITIES AT THE NORTH SITE PROPERTY

**WHEREAS**, the Village owns a 5-acre parcel across from 8605 Ridge Road that is being listed for sale by JLL Realty known as the North Site District;

**WHEREAS**, the Village's North Site district currently has two parcels listed for sale. One parcel is approximately 2 acres in size, located next to Lewis Animal Hospital. The second parcel is approximately 5 acres in size, located across from the Village Maintenance Facility;

**WHEREAS**, currently on the 5-acre parcel, there are two utilities that cross the center of the property preventing the property from being sold;

**WHEREAS**, as part of the purchase contract, the Village is responsible for relocating the utilities that service the cell tower at 8609 Ridge Road prior to closing;

**WHEREAS**, the cost for the relocation of the Duke Energy electric line is \$34,501.44, and the cost to relocate the Alta Fiber line is \$23,137.00. Both relocated utilities will be moved to a northern utility easement along the Village corporation line;

**WHEREAS**, the Land Development Committee reviewed and recommends awarding the contract to Duke Energy in the amount of \$34,501.44 and to Alta Fiber for the amount of \$23,137.00;

**NOW, THEREFORE, BE IT RESOLVED BY THE** Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring,

**SECTION 1:** That the Village Manager be, and hereby is, authorized and directed to enter into an agreement with Duke Energy to make the necessary relocation for an amount not to exceed \$34,501.44 and to Alta Fiber for an amount not to exceed \$23,137.00.

**SECTION 2:** That this Resolution shall take effect and be enforced, from and after the earliest period provided by law.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2025.

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Bob Rosen, Mayor

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

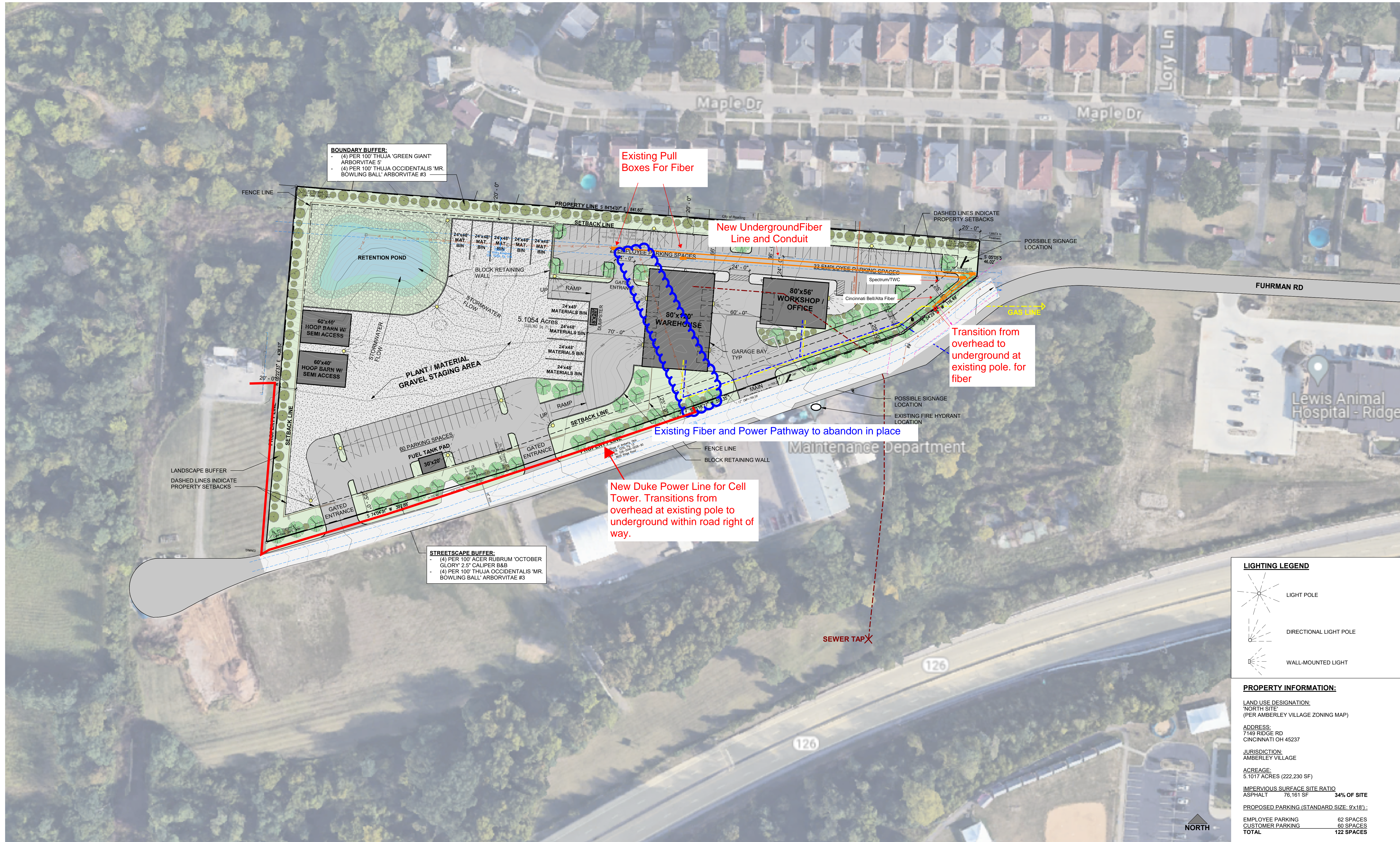
Resolution Vote:

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

I, Clerk of Council of Amberley Village, Ohio, certify that on the \_\_\_\_ day of \_\_\_\_\_ 2025, 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





**BOUNDARY BUFFER:**  
 - (4) PER 100' THUJA 'GREEN GIANT' ARBORVITAE 5'  
 - (4) PER 100' THUJA OCCIDENTALIS 'MR. BOWLING BALL' ARBORVITAE #3

Existing Pull Boxes For Fiber

New Underground Fiber Line and Conduit

Transition from overhead to underground at existing pole. for fiber

Existing Fiber and Power Pathway to abandon in place

New Duke Power Line for Cell Tower. Transitions from overhead at existing pole to underground within road right of way.

**STREETSCAPE BUFFER:**  
 - (4) PER 100' ACER RUBRUM 'OCTOBER GLORY' 2.5' CALIPER B&B  
 - (4) PER 100' THUJA OCCIDENTALIS 'MR. BOWLING BALL' ARBORVITAE #3

**LIGHTING LEGEND**

	LIGHT POLE
	DIRECTIONAL LIGHT POLE
	WALL-MOUNTED LIGHT

**PROPERTY INFORMATION:**

**LAND USE DESIGNATION:**  
 'NORTH SITE'  
 (PER AMBERLEY VILLAGE ZONING MAP)

**ADDRESS:**  
 7149 RIDGE RD  
 CINCINNATI OH 45237

**JURISDICTION:**  
 AMBERLEY VILLAGE

**ACREAGE:**  
 5.1017 ACRES (222,230 SF)

**IMPERVIOUS SURFACE SITE RATIO**

ASPHALT	76,161 SF	34% OF SITE
---------	-----------	-------------

**PROPOSED PARKING (STANDARD SIZE: 9'x18'):**

EMPLOYEE PARKING	62 SPACES
CUSTOMER PARKING	60 SPACES
<b>TOTAL</b>	<b>122 SPACES</b>

# Construction Print & Aid to Construction Cost



Anthony, Evan <Evan.Anthony@duke-energy.com>

To Fritsch, Chris



Tue 9/2/2025 8:38 AM

 You replied to this message on 9/3/2025 11:39 AM.



Chris,

Please see the attached construction print. I did a final check on material and labor and the final aid to construction cost for the work is \$34,501.44. I understand this will need to go get additional approval. In the meantime, I will have our right of way agents draft a new easement agreement for the proposed path.

Thank you,

*Evan Anthony*

Engineering Specialist III

Duke Energy-PGO-OH/KY North

M: 513-317-7469

7600 Colerain Ave COLE1

Cincinnati, OH 45239

[Evan.Anthony@Duke-Energy.com](mailto:Evan.Anthony@Duke-Energy.com)

[Redbook](#)

<https://ww2.e-billexpress.com/ebpp/DukeEnergy/>

**Duke Energy**



**Custom Engineering and Construction**

Christopher Fritsch  
Amberley Village  
7149 Ridge Road  
Cincinnati, OH 45237

September 4, 2025

Re: Work Order B8286R

This letter is to confirm our cost for the work to be done located at 8609 Ridge Rd as discussed with Ben Dickason of Cincinnati Bell's engineering department.

We have assigned CBT project number **B8286R** to this proposal. It will help us expedite communications as this project progresses if you could reference this project number in the future when contacting us about it.

Description of Work: American Tower relocate fiber path – Cell Site #273809

Based on the overall scope of your request, our fixed cost to perform the work would be **\$23,137.00**. This amount reflects our average construction costs for the work required to be completed.

Please signify your approval by forwarding payment along with a signed copy of this letter to me at the address below. Please indicate any Purchase Order or special billing address you would like us to use below your signature. Once I am in receipt of your letter and payment I will proceed with the preparation and issue specifications to our construction department.

**Please mail payment to:  
Altafiber Specialized Billing  
PO BOX 631783  
Cincinnati, OH 45263-1783**

Please contact Ben Dickason @ 513-397-1766 if you would like to discuss the charges we are proposing, any proposed construction details or the actual schedule for completion of this work.

Continued on next page

If you have questions about the Terms and Conditions for this work, or the actual invoicing you can contact me. I can be reached at 513-954-6478 or by email [jacob.anglin@altafiber.com](mailto:jacob.anglin@altafiber.com) if I can assist in any other way, please do not hesitate to call on me.

Sincerely,

Jake Anglin

---

I AUTHORIZE CINCINNATI BELL TELEPHONE TO PROCEED WITH CONSTRUCTION OF THE WORK DESCRIBED HEREIN. PAYMENT FOR THIS WORK IS ATTACHED.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Purchase Order: \_\_\_\_\_

**Please Complete If Different than the Addressee:**

Billing Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_

\_\_\_\_\_

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: September 5, 2025**  
**RE: Adopting the Village Code Update**

**ITEM:** Ordinance 2025-8, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

**ACTION REQUESTED:** By motion, adopt **Ordinance 2025-8**, adopting and enacting a supplement to the code of ordinances.

**PURPOSE:** To adopt the updated local and state legislation into the existing code which will provide a current and accurate version of the Village’s ordinances.

The update or re-codification of the Village code has been completed by American Legal Publishing. This update incorporates legislation adopted since the last code update through Ordinance 2024-14, passed December 9, 2024, and Resolution 2024-27, passed December 9, 2024, including statutory changes to the Ohio Revised Code current through December 31, 2024. The review and editing process occurred over a 180-day period and included a redline review by the Village Solicitor, Andrew Kaake.

The Village will receive the final updated version of the code, and will link the digital version to the Village website.

The final step in this process is for Council to adopt and enact the updated version of the code in its entirety. Council members may access a copy of the new code update by clicking on the Village Code link on the home page of the Village website.

If Council would like to waive the three readings, a motion by Council is in order to waive the three readings of Ordinance 2025-8. Adoption of this ordinance at the September 8 meeting will allow it to take effect in 45 days.

If you have any questions, please let me know.

PASSED:  
BY:

ORDINANCE NO. 2025-8

ORDINANCE ADOPTING AND ENACTING A SUPPLEMENT TO THE CODE OF  
ORDINANCES OF AMBERLEY VILLAGE FOR 2025

**WHEREAS**, American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2025 S-20 Supplement to the Code of Ordinances of the Village, said Supplement containing all ordinances of a general nature enacted since the most recent supplement through Ordinance 2024-14, passed December 9, 2024, and Resolution 2024-27, passed December 9, 2024, including statutory changes to the Ohio Revised Code current through December 31, 2024.

**WHEREAS**, American Legal Publishing Corporation has recommended the revision to or addition of certain sections for inclusion within the Village Code that are identical to or based upon a section of the Ohio Revised Code, and has included within the S-20 Supplement such revisions or additions;

**WHEREAS**, it is the intent of Council to adopt these revisions and additions so that the Village Code will be in conformity with changes and amendments to the Ohio Revised Code;

**NOW, THEREFORE, BE IT ORDAINED BY THE** Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

**SECTION 1:** That the 2025 S-20 Supplement to the Village Code of Ordinances as printed and published by American Legal Publishing Corporation of Cincinnati, Ohio, be, and the same hereby is, adopted and enacted, and incorporated by reference as if set out in its entirety herein, and it shall be retained at the Village Municipal Building, available to the general public.

**SECTION 2:** That this ordinance will take effect at the earliest time permitted by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Bob Rosen, Mayor

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

Bardach \_\_\_\_\_  
Frankel \_\_\_\_\_  
Hunt \_\_\_\_\_  
Paul \_\_\_\_\_  
Rosen \_\_\_\_\_  
Shatz \_\_\_\_\_  
Wood \_\_\_\_\_

I, Clerk of Council of Amberley Village, Ohio, certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

**VILLAGE MANAGER'S REPORT  
SEPTEMBER 8, 2025 COUNCIL MEETING**

Dear Mayor and Council Members:

**Developments**

**Zoning**

The Board of Zoning Appeals had no cases in September. The next meeting of the Board of Zoning Appeals is scheduled for Monday, October 6, 2025, with a deadline for submissions on Monday, September 15, 2025.

**Property**

Since the August meeting of Council, Amberley Village has approved eight (8) requests for zoning approval. These requests included a patio room addition, interior renovations, a concrete driveway expansion, a split rail fence installation, a basement remodel, an attached garage addition, and two (2) separate instances of solar panel installations.

There was also activity concerning property maintenance code violations. One tall grass violation was taken care simply with a phone call. Two other residents were called-- one about tall grass/weeds and the other for trash/rubbish at the curb early in the week. Follow up by letter was done for each because of non-compliance after the initial telephone call.

**Maintenance Department**

**Street and Right of Way**

Crews began the 2025 line-stripping program painting, which included 21 stop bars around the Village. Crews then painted the crosswalks and intersection at Elbrook Avenue and Section Road, as well as the crosswalk on Section Road at Farm Acres Drive, and the Pedestrian Crossing at the Railroad Crossing on Section Road. 12.5 gallons of white road paint was used along with 50 pounds of glass beads for reflectivity.

**Other Right of Way Details:**

- Picked up 30 gallons of yellow road paint, 15 gallons of white road paint, and 200 pounds of glass beads from Kleem Inc.
- Picked up a skid of water from Pepsi for the Ice Cream Social.
- Picked up trash on Ridge, Section, and Galbraith Roads, collecting 29 bags of trash.
- Filled blacktop tear out at 2626 Section Road and made new curb using  $\frac{3}{4}$  tons of blacktop. Restoration was done around the catch basin using topsoil, seed, and straw to complete the job. Removed the road plate and returned to the North Site. Traffic control was used for this operation.
- Filled 30 potholes on Elbrook Avenue, Section Road, Crestdale Court, and the Amberley Green parking lot using  $\frac{3}{4}$  tons of blacktop from the Asphalt Hot Box.
- Cut and made new stop bar stencils out of plywood for road striping.

- Installed a Private Drive and No Outlet sign on the Bluegrass Lane service drive. The signs were installed on one 10' sign post and one 2' base.
- Sprayed a wasp nest located in the street sign at Longmeadow Lane and Lamarque Drive.
- Straightened the Police Department speed sign on Ridge Road just north of the Amberley Green parking lot.
- Sprayed weeds with Roundup along the Ronald Reagan bridge and curbs at the Ridge and Galbraith Road intersection.
- Checked on several vandalized signs on Springvalley Drive and Galbraith Road. The signs were able to be bent back in place.
- Set out Ice Cream Social signs across the village promoting the event.
- Retrieved books dropped into a catch basin on Elbrook Avenue near the school.
- Dropped off block party barricades to 6610 Hudson Parkway and picked them up after event.
- Replaced sign rivets on the Advanced Warning sign near Aracoma Drive.
- Picked up a mattress from the road at 2100 Section Road.
- Picked up a sheet of plywood found in the road at 2121 Section Road.

### **Facilities Maintenance and Repairs**

Maintenance Crews spent a few weeks planning and a couple days setting up for the 2025 Ice Cream Social, including picking up golf carts, collecting giveaways, and setting up tables, chairs, and pop-up tents. All these items were then cleaned up, stored, or returned until next year's event.

### **Other Facilities Maintenance and Repairs:**

- Emptied garbage cans around the Municipal Building Walking Track and the Amberley Green paths twice a week. Dog waste stations at the Amberley Green were filled twice a week as well.
- Drug the baseball fields as needed.
- Filled gator bags on newly planted trees on the Municipal Grounds as needed.
- Blew pine needles off the Tennis Courts as needed.
- Picked up 5 yards of topsoil from H Hafner and Sons.
- Picked up ice cream from Kroger for the Ice Cream Social.
- The rock wall near the Tennis Courts was found damaged with several of the rocks knocked off. Cleaned up the rocks and put back together using 1.5 bags of mortar.
- Sprayed for bees in the fence located near the Upper Ballfield on the Municipal Grounds.
- Trimmed bushes and dead limbs around the Municipal Buildings and grounds.
- Replaced the water regulator cartridge in the water fountain near the Upper Ballfield.
- Milled out an 8x10 area in the Municipal Building parking lot near the Firehouse using the bobcat mill. Swept up grindings and filled with one ton of blacktop and compact with roller. Put down tar strips around the perimeter of the patch.
- Sprayed weeds with Roundup around the North Site compound, brine tanks, and parking lot. We then sprayed around the Municipal Building parking lot, Ballfield, and Tennis Courts. Eight gallons of Roundup was used.

- Bought and picked up a new deep freezer for the Ice Cream Social from Lowes. Brought to the Firehouse and set up.
- Installed a new soap dispenser in the Firehouse Laundry Room.
- Hung pictures in the Chief's office.

### **Residential Services**

Maintenance Crews continued the Residential Brush Chipping Service throughout the Village. The crews utilized 166 man hours, generated 120 cubic yards of wood chips, logs and other debris, and picked up 8 dead animals, four of which were deer.

Crews delivered 96 cubic yards of wood chips to Village residents.

### **Storm Water**

The storm sewer manhole lid located in the parking lot behind the Municipal Building was found loose and wobbly. Crews began repairs by pulling the lid and drilling ½" rebar into the existing wall to make a cradle for the lid to sit tight. The steel was then tied and leveled. Cold patch and tar strips were used to seal the lid.

### **Other Storm Water Repairs:**

- Cleaned creeks and catch basin list once this month collecting two yards of debris.
- Dye tested a sinkhole at 3185 Longmeadow Lane. Nothing was found and there are no catch basins near the sinkhole. The sinkhole was filled with topsoil, seed, and straw.
- Repaired the catch basin at 5089 Rollman Estates Drive. Pulled the grates and sealed the joints around the basin using 2.5 gallons of Redline hydraulic cement. A carbon monoxide detector and safety line were used during the repairs.
- Repaired the catch basin at 3360 Galbraith Road. Crews sealed around the 8" pipe and joints using 2.5 gallons of Redline hydraulic cement. A Work Zone setup was required for this job that included signage, cones, lane change, and traffic control.

### **Equipment Maintenance**

Maintenance Crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed the weekly vehicle inspections.

### **Other Equipment Repairs:**

- Cleaned cabs and washed all pickup trucks for Ice Cream Social.
- Performed maintenance on all chainsaws including sharpening all blades.
- Installed new cutting knives on the chipper.
- Replaced the hub oil seals on truck 719
- Truck 615 was sold on the Hamilton County Auction Site. Crews loaded the plow, tailgate, and salt spreader tailgate onto Truck 615 for pickup.
- Picked up the Bobcat from Bobcat Enterprises after being serviced.

- Picked up a brass rod from Hirschberg's and machined a bearing to repair the power drive on the paint striper.
- Took delivery of the new message board and went over operating the board with A&A Safety.
- Drilled holes into the side rails of Truck 623 to fit the brush box onto the truck. This will allow us to be able to use multiple trucks for brush pickup.
- Replaced the brakes on Truck 719. This was performed by Blust Motors.
- Trucks 623, 420, 719, 216, 316, the backhoe, and the front loader were sprayed with Krown Rust Protection and Lubricant. This work was performed by Laserline.

### **Department Training**

Amberley Village hosted the Public Works of Southwest Ohio (PWOSO) meeting this month. PWOSO is made up of Service Directors, Public Works Directors, Superintendents, Supervisors, Foremen, Vendors, and others. Each month a different municipality hosts a meeting with speakers and vendors. Our speaker was Tom Turchiano from Rumpke. He discussed the history of Rumpke and how they can be of service to local municipalities.

- All Maintenance members attended monthly fire drill.
- All Maintenance members continue with 24/7 Fire Online courses.
- Brandon Ross is currently attending the Fire Academy at Scarlet Oaks.
- Rob Langdon attended the PWOSO Snowplow Rodeo planning meeting in Mason.

### **Police-Fire Department**

#### **Police Activity**

During the month of August, the Police Department received 566 calls for service. There were 48 citations issued for Mayor's Court last month, and 11 were for Municipal Court. Vehicle accidents totaled 8 (3 claims reported for personal injury) during the month. K-9 activity included 37 activities.

#### **Fire Activity**

During the month of August, there were 18 reports taken by the Fire Department. Of those reports, the department responded to lift assistance, motor vehicle accident, severe weather, heat from short circuit, and alarm activation.

### **Village Manager's Office**

#### **Meetings**

The following meetings were conducted since I last reported to council at the August 11 meeting.

- I convened the Betty Whitaker Scholarship Advisory Committee (Chief Wallace, Debbie Eldridge and Ben Hunt), established to identify recipients of the Betty Whitaker Scholarship Fund, where we awarded two recipients \$2,500 each. These included Project Administrator Chris Fritsch's son, Nathan, who is a freshman at Ohio University, and the son of Sgt. Brian Baker, Joe, who is attending the University of Cincinnati.

- I conducted a staff meeting for the Village Leadership Team, where we recapped the monthly council meeting, discussed current and upcoming happenings in the Village, outlined newsletter items for the upcoming print and e-newsletters, and discussed committee meetings and legislation needed for the October and November council meetings.
- I attended a webinar entitled "UnitedHealthcare Employer Excellence Symposium," which leveraged data to address misinformation in the headlines.
- Debbie Eldridge and I attended a meeting hosted by Whitney Olibo of the University of Cincinnati regarding the Ohio Persistent Cyber Improvement educational program.
- I attended the Ice Cream Social.
- I attended a Center for Local Government Benefits Pool Engagement, featuring new benefits available to employees as part of Delta Dental.
- I met with retired Finance Administrator Kathy Harcourt and Debbie Eldridge.
- I hosted a thank-you lunch for staff following this year's Ice Cream Social.
- I attended a Municipal Cyber Summit in Moraine, Ohio which focused on the future of cybersecurity for municipalities.
- I attended a webinar hosted by Montrose Group which focused on federal Opportunity Zone dollars available to assist in preparing sites for creating high-wage jobs and capital investments.
- I met with Finance Administrator Debbie Eldridge and Chris Fritsch to review street and stormwater data.
- I attended the Ohio Municipal League webinar regarding Ohio's New Cyber Law for Local Governments.

### **September E-News**

The September E-News was distributed on Wednesday, September 3, and included the following topics:

- Stay Current with Calendar & Video
- Council Meeting Podcast
- Hours & Services
- Important Brush Collection Reminders
- Ice Cream Social Highlight Video
- Join the Amberley Green Conversation!
- Household Hazardous Products Drop-Off
- Upcoming Infrastructure Improvements
- Commitment to Pedestrian Safety: Crosswalk Paint Gets a Refresh
- Yoga on the Lawn & Pickleball Photos/Join WeTHRIVE! Committee
- 2025 Elizabeth Whitaker Educational Scholarship Winners
- Shop Local at the J's Fall Market
- Village Spirit Shop
- Tree+Bench Donation Program Promotes Seating, Shade & Celebration
- August Legislative Action
- Upcoming Village Council Meeting

- The Latest from the Library
- Stay Informed. Get Involved.
- Other Ways to Connect
- Council Contact Information

### **Social Media Posts**

Amberley Village social media posts since August 11 were as follows:

- Meeting notices
- Ongoing Ice Cream Social promotion as follows:
  - Facepainting
  - Food & Shoe Drive Reminder
  - Volunteers Needed
  - Lt. Schmidtgoessling
  - Last Call for Volunteers
  - Last Minute Volunteers Thank You
  - Thank You Amberley Village Residents, Staff & Volunteers
  - Credit Card Found

### **Amended Substitute House Bill 96: Cybersecurity Standards for Ohio Political Subdivisions**

Effective September 30, 2025, Ohio Revised Code Section 9.64 requires each local government entity in Ohio to implement a basic cybersecurity program, which must include:

- Annual cybersecurity training for employees (not required, but strongly recommended);
- A cyber incident response plan;
- Practices to assess and remediate cyber risks;
- Prohibits payment of ransomware; and
- Reporting cyber incidents to the Ohio Cyber Integration Center and the Auditor of State.

Amberley Village has already increased security by establishing double authentication requirements for off-site access to computers, and requires regular updates for employee cell phones that access work e-mail. In addition, all employees have undergone cybersecurity training, and will continue to do so moving forward. The Village has been extremely proactive in its efforts to prevent cybersecurity attacks, which in turns saves the Village in insurance costs as well. The Village has engaged the free services of the Ohio Persistent Cyber Improvement, a collaborative of the University of Cincinnati and the State of Ohio to do a cyber plan of action for the Village.

### **Betty Whitaker Educational Scholarship**

Congratulations to the first two recipients of the Betty Whitaker Educational Scholarship, both of whom were awarded \$2,500 toward their college education. These included Project Administrator Chris Fritsch's son, Zachary, who is a freshman at Ohio University, and the son of

Sgt. Brian Baker, Joe, who is attending the University of Cincinnati. Both students were awarded based upon academic merit. The Whitaker Scholarship, along with the Ed Hattenbach Scholarship, constitutes a unique and valuable benefit to our employees and their families. Special thanks to Betty Whitaker for establishing this new scholarship opportunity, which adds significant additional school funding opportunities to the Village employee benefits package.

### **Amberley Green Conversation**

Urban Fast Forward hosted a booth at the Amberley Village Ice Cream Social and gathered more than 200 responses from residents on their hopes and dreams for the future of Amberley Green. These contacts will also be used to facilitate future discussions regarding the property. Also underway are plans to use the Village Fall Print Newsletter to reach out to residents. Look for the print newsletter to arrive in homes in mid-October, and encourage residents to participate in the conversation!

### **2025 Accelerated Streets Program (ASP)**

Residents on Southwoods, Kincaid and Sagamore and surrounding streets and those who travel them regularly are reminded of upcoming construction work scheduled to begin this fall:

#### **Project Overview:**

- Contractor: John R. Jurgensen Company (513-771-0820)
- Project Contact: Brandon Worley (513-490-3409, [brandon.worley@jrjnet.com](mailto:brandon.worley@jrjnet.com))
- Subcontractor: Rack & Ballauer Excavating (513-247-2219)

#### **Project Timeline:**

- Start Date: September 8, 2025
- Scope: Installation of water main, curbs, and catch basins
- Paving Work: Scheduled to begin the third week of November and expected to be completed by the end of November
- Project Completion Date: Expected by December 22, 2025

#### **Work Hours & Access:**

- Work may continue until 8:00 PM as needed
- No work is expected on federal or Jewish holidays, except in the event of an emergency
- All streets will remain open with traffic control measures in place during working hours
- Streets will be fully reopened after hours, with appropriate safety plating over work areas
- Construction equipment will be stored on the street during the project

#### **Restoration:**

All disturbed areas will be restored upon project completion.

#### **For any questions or concerns, please contact:**

Chris Fritsch  
Project and Zoning Administrator  
513-531-8675 [cfritsch@amberlevillage.org](mailto:cfritsch@amberlevillage.org)

Be sure to visit the Village website at [www.amberlevillage.org](http://www.amberlevillage.org) for regular updates.

### **Aggregation Update**

Included in your packet are savings reports for 2024 and YTD 2025 for the Amberley Village Electric and Gas Aggregation program for residents in Amberley Village. 2024 clearly shows a negative trend in gas following the previous year's higher gas rates, however, the upturn at the end of 2024 has clearly carried over to 2025. Overall savings for residents participating in the Gas and Electric Aggregation Program are trending in the right direction, with consistent savings in both categories:

- The new electric aggregation contract with Constellation has begun at a 3-year fixed rate of \$0.095/kWh through August 2028, compared to Duke's current rate of \$0.1043/kWh.
- Opt-out letters have been mailed to eligible residents for the new gas aggregation contract with IGS Energy, which offers a fixed rate of \$0.578/CCf through September 30, 2027. Duke Energy's current rate is in the low 60 cents range right now, varying monthly.

### **Detective Drake Success with Hamilton County Heroin Task Force**

Included in your packet is a news release from Hamilton County Prosecuting Attorney Connie Pillich's office, summarizing a recent indictment in a drug-related death. In an email shared with local public officials, Meagan Guthrie, Director of the Hamilton County Office of Addiction Response, specifically mentions Detective James Drake (JD), who joined the Heroin Task Force as its Cold Case Investigator in March of 2025:

*For our friends and partners of the Task Force and the Office of Addiction Response: in 2025, the Task Force and OAR collaborated to fund a dedicated Cold Case Investigator. Detective James Drake (JD) joined us on March 1, 2025, and we held our first Cold Case meeting on Friday, March 21. This is the third incitement for the Cold Case Unit - Mr. O'Donnell, Mr. Rich, and now Mr. Mabrey.*

*Mr. Mabrey has been arrested and now indicted on the following charges:*

- *Involuntary Manslaughter F1*
- *Corrupting Another with Drugs F2*
- *Trafficking in Drugs (Fentanyl Related Compound) F5*

A special thanks to Council for its ongoing support of the Hamilton County Heroin Task Force, and congratulations to Detective Drake on his positive impact on the program and his success in the new Cold Case role.

### **2025 Ice Cream Social**

Amberley Village Annual Ice Cream Social was yet another successful event, with lots of positive feedback from residents! Despite the sweltering heat and competition from other events, this year's Ice Cream Social numbers were closely in line with last year. An estimated 600 people attended throughout the day to enjoy music, entertainment, free hot dogs, ice cream, popcorn and Kona Ice. Approximately 2/3 of those in attendance utilized the new parking options at the

Municipal Building and in the Lower Field area, indicating that residents were receptive to the new offerings.

Thanks to all who participated in the event, either by attending, volunteering or donating - we truly couldn't do it without each and every one of you! Take a look at some of this year's highlights in the September issue of the Amberley Village E-News.

### **Tennis Courts at Amberley Green**

After 15 years of Mount Notre Dame leasing our tennis courts at Amberley Green, they have opted not to renew the lease, which expires on September 9. MND will remove all equipment from the courts and shed that belongs to Mount Notre Dame. The courts will return to the Village for maintenance and full use by our residents.

On behalf of Mount Notre Dame's Administration, Athletic Department, tennis coaches and past and present tennis players, their Athletic Director thanked the Village for all that has been done over the past 15 years to make their student-athletes' tennis experience a memorable one.

### **Community Kollé**

Construction of the Kollé on Elbrook Avenue, next door to the High School, will be moving forward. The Amberley Village Board of Zoning Appeals/Planning Commission conditionally approved the Community Kollé in April 2024.

### **Website Updates**

Look for significant changes to the Amberley Village website in the coming months, as CivicPlus migrates the site to a new platform. The migration comes as a result of expiring support service for its former Drupal 7 platform, and increases security and stability for the Village website. In addition to these changes, we are also incorporating a new chatbot on the site, which should boost search speeds for both residents and staff, as well as bolster accessibility to information.

### **Miscellaneous**

I have communicated with residents regarding encroachment on their property, property maintenance complaints, an upset resident, HRC appointee, and a public records request.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer  
Village Manager

## AMBERLEY

### RESIDENTIAL AGGREGATION SAVINGS - 2024



#### ELECTRIC AGGREGATION

<u>Billing Month</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>
Duke PTC	0.0971	0.0971	0.0971	0.0982	0.0982	0.0801	0.0801	0.0801	0.0801	0.0818	0.0818	0.0818
Aggregation Rate	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722
Difference	0.0249	0.0249	0.0249	0.026	0.026	0.0079	0.0079	0.0079	0.0079	0.0096	0.0096	0.0096
Customers	1,125	1,120	1,108	1,100	1,092	1,087	1,079	1,072	1,062	1,051	1,047	1,042
kWh Used	1,417,384	1,522,037	1,304,839	1,400,504	1,254,921	1,569,008	2,144,725	2,039,391	2,175,482	1,455,972	1,203,993	1,493,880
<b>\$Savings</b>	<b>\$ 35,293</b>	<b>\$ 37,899</b>	<b>\$ 32,490</b>	<b>\$ 36,413</b>	<b>\$ 32,628</b>	<b>\$ 12,395</b>	<b>\$ 16,943</b>	<b>\$ 16,111</b>	<b>\$ 17,186</b>	<b>\$ 13,977</b>	<b>\$ 11,558</b>	<b>\$ 14,341</b>
kWh/Customer	1,260	1,359	1,178	1,273	1,149	1,443	1,988	1,902	2,048	1,385	1,150	1,434
<b>\$Savings/Customer</b>	<b>\$ 31</b>	<b>\$ 34</b>	<b>\$ 29</b>	<b>\$ 33</b>	<b>\$ 30</b>	<b>\$ 11</b>	<b>\$ 16</b>	<b>\$ 15</b>	<b>\$ 16</b>	<b>\$ 13</b>	<b>\$ 11</b>	<b>\$ 14</b>
Running YTD Total Savings	<b>\$ 35,293</b>	<b>\$ 73,192</b>	<b>\$ 105,682</b>	<b>\$ 142,095</b>	<b>\$ 174,723</b>	<b>\$ 187,118</b>	<b>\$ 204,062</b>	<b>\$ 220,173</b>	<b>\$ 237,359</b>	<b>\$ 251,336</b>	<b>\$ 262,895</b>	<b>\$ 277,236</b>

#### NATURAL GAS AGGREGATION

<u>Billing Month</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>
Duke GCRR	0.56	0.58	0.47	0.4	0.41	0.65	0.68	0.65	0.65	0.66	0.68	0.55
Aggregation Rate	0.869	0.869	0.869	0.869	0.869	0.869	0.869	0.869	0.869	0.506	0.506	0.506
Difference	-0.309000	-0.289000	-0.399000	-0.469000	-0.459000	-0.219000	-0.189000	-0.219000	-0.219000	0.154000	0.174000	0.044000
Customers	1,115	1,113	1,106	1,099	1,095	1,088	1,082	1,077	1,070	1,187	1,185	1,179
Ccf Consumed	239,480	225,090	154,220	98,950	47,810	30,530	21,860	21,090	25,900	37,820	138,940	205,430
<b>\$Savings</b>	<b>\$ (73,999)</b>	<b>\$ (65,051)</b>	<b>\$ (61,534)</b>	<b>\$ (46,408)</b>	<b>\$ (21,945)</b>	<b>\$ (6,686)</b>	<b>\$ (4,132)</b>	<b>\$ (4,619)</b>	<b>\$ (5,672)</b>	<b>\$ 5,824</b>	<b>\$ 24,176</b>	<b>\$ 9,039</b>
Ccf/Customer	215	202	139	90	44	28	20	20	24	32	117	174
<b>\$Savings/Customer</b>	<b>\$ (66)</b>	<b>\$ (58)</b>	<b>\$ (56)</b>	<b>\$ (42)</b>	<b>\$ (20)</b>	<b>\$ (6)</b>	<b>\$ (4)</b>	<b>\$ (4)</b>	<b>\$ (5)</b>	<b>\$ 5</b>	<b>\$ 20</b>	<b>\$ 8</b>
Running YTD Total Savings	<b>\$ (73,999)</b>	<b>\$ (139,050)</b>	<b>\$ (200,584)</b>	<b>\$ (246,992)</b>	<b>\$ (268,936)</b>	<b>\$ (275,623)</b>	<b>\$ (279,754)</b>	<b>\$ (284,373)</b>	<b>\$ (290,045)</b>	<b>\$ (284,221)</b>	<b>\$ (260,045)</b>	<b>\$ (251,006)</b>

## AMBERLEY

### RESIDENTIAL AGGREGATION SAVINGS - 2025



#### ELECTRIC AGGREGATION

<b>Billing Month</b>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>
Duke PTC	0.0818	0.0818	0.0818	0.0802	0.0802	0.1045	0.1043	0.1043				
Aggregation Rate	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722	0.0722	0.095	0.095	0.095	0.095	0.095
Difference	0.0096	0.0096	0.0096	0.008	0.008	0.0323	0.0321	0.0093	-0.095	-0.095	-0.095	-0.095
Customers	1,032	1,028	1,024	1,015	1,008	996						
kWh Used	1,389,542	1,408,332	1,259,765	1,334,091	1,127,483	1,497,890						
<b>\$Savings</b>	<b>\$ 13,340</b>	<b>\$ 13,520</b>	<b>\$ 12,094</b>	<b>\$ 10,673</b>	<b>\$ 9,020</b>	<b>\$ 48,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
kWh/Customer	1,346	1,370	1,230	1,314	1,119	1,504	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>\$Savings/Customer</b>	<b>\$ 13</b>	<b>\$ 13</b>	<b>\$ 12</b>	<b>\$ 11</b>	<b>\$ 9</b>	<b>\$ 49</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Running YTD Total Savings	<b>\$ 13,340</b>	<b>\$ 26,860</b>	<b>\$ 38,953</b>	<b>\$ 49,626</b>	<b>\$ 58,646</b>	<b>\$ 107,028</b>	<b>\$ 107,028</b>	<b>\$ 107,028</b>	<b>\$ 107,028</b>	<b>\$ 107,028</b>	<b>\$ 107,028</b>	<b>\$ 107,028</b>

#### NATURAL GAS AGGREGATION

<b>Billing Month</b>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>
Duke GCRR (\$/Ccf)	0.54	0.6	0.92	1.09	0.96	0.61						
Aggregation Rate (\$/Ccf)	0.506	0.506	0.506	0.506	0.506	0.506	0.506	0.506	0.506	0.578	0.578	0.578
Difference	0.034000	0.094000	0.414000	0.584000	0.454000	0.104000	-0.506000	-0.506000	-0.506000	-0.578000	-0.578000	-0.578000
Customers	1,175	1,170	1,166	1,159	1,153	1,150						
Ccf Consumed	248,430	233,090	148,980	99,400	48,830	31,890						
<b>\$Savings</b>	<b>\$ 8,447</b>	<b>\$ 21,910</b>	<b>\$ 61,678</b>	<b>\$ 58,050</b>	<b>\$ 22,169</b>	<b>\$ 3,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Ccf/Customer	211	199	128	86	42	28	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>\$Savings/Customer</b>	<b>\$ 7</b>	<b>\$ 19</b>	<b>\$ 53</b>	<b>\$ 50</b>	<b>\$ 19</b>	<b>\$ 3</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Running YTD Total Savings	<b>\$ 8,447</b>	<b>\$ 30,357</b>	<b>\$ 92,035</b>	<b>\$ 150,084</b>	<b>\$ 172,253</b>	<b>\$ 175,570</b>	<b>\$ 175,570</b>	<b>\$ 175,570</b>	<b>\$ 175,570</b>	<b>\$ 175,570</b>	<b>\$ 175,570</b>	<b>\$ 175,570</b>



## Connie Pillich

HAMILTON COUNTY PROSECUTING ATTORNEY

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### **Hamilton County Prosecutor Connie Pillich announces Indictment in drug-related death**

A 29-year-old Evanston man was indicted today in connection with a drug-related death after selling the victim a fentanyl compound that killed her.

Malik Mabrey was indicted on charges of involuntary manslaughter, corrupting another with drugs, and trafficking in a fentanyl-related compound for the death of a 26-year-old Sycamore Township woman.

On Aug. 3, 2023 – the same day the victim was released from a 30-day drug treatment program -- Mabrey sold fentanyl to the woman, who had previously been his client. He arranged to meet her at a gas station, instructed her on which bus to take and how to get there. The woman died the following day of a drug overdose.

At the time of the sale, Mabrey had been out of prison for a little more than 16 months after serving a 4.5-year sentence for drug trafficking.

*“Malik Mabrey was given the chance to turn his life around,”* said Hamilton County Prosecutor Connie Pillich. *“Instead, he exploited a young woman at her most vulnerable. When you sell deadly drugs and somebody dies, you will be held accountable. Period.”*

Pillich additionally thanked the Hamilton County Heroin Task Force for its relentless work on this case.

Mabrey faces up to 20 years in prison.