



**COUNCIL MEETING AGENDA**  
**October 20, 2025 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**LAND ACKNOWLEDGEMENT STATEMENT**

1. As passed by Council per Resolution 2021-30

As a step toward honoring the truth and achieving healing and reconciliation with those Indigenous Peoples who were affected most by colonization and broken treaties, we acknowledge the traditional Shawnee and Myaamia (Miami) lands on which we now stand, and on which the Village of Amberley was built.

**MINUTES**

1. Regular Council Meeting of September 8, 2025

**FINANCE REPORT**

1. Month of August 2025

**RECOGNITION OF MARC FISHER 'S RETIREMENT FROM THE MAYERSON JCC**

**RECOGNITION OF EMPLOYEE SERVICE ANNIVERSARIES**

1. Officer Nick Mercer, *10 Years*
2. Officer Mark Roeseler, *25 Years*

**CITIZENS TO SPEAK**

1. The Honorable Rachel Baker, State Representative, Topic: *State Legislative Update*

**COMMITTEE REPORTS:**

**FINANCE COMMITTEE**

1. Ordinance 2025-9, Appropriations
2. Resolution 2025-26, Accepting Rates of Taxation

**COMPENSATION & BENEFITS COMMITTEE**

1. Resolution 2025-27, Authorizing Participation in Equitable Deferred Compensation Program

**POLICE-FIRE COMMITTEE**

**MANAGER'S REPORT**

1. Village Manager's Report

**CHIEF'S REPORT**

**MAYOR'S REPORT**

1. Stormwater Management Utility Advisory Committee Re-Appointments: Nimet Jeruzalmi

& Teri Junker

**NEW BUSINESS**

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING  
AMBERLEY VILLAGE COUNCIL  
MONDAY, SEPTEMBER 8, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, September 8, 2025 at 6:30 p.m. Absent from the meeting were Councilmembers Rich Bardach and Jay Shatz. Mayor Rosen called the meeting to order and the following roll call was taken:

**PRESENT**

Adam Frankel  
Ben Hunt  
Keely Paul  
Bob Rosen  
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 July 2025, stating that earnings tax collections for the month of July totaled \$240,777, bringing the total for the year to \$3.1 million. The projected earnings tax estimate for 2025 is \$3,800,000, with approximately 83% 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 72% of it had been collected for the year to date in July, including \$8,170 from the Local Government Fund. He reported expenses for July totaling \$676,236. As of July 31, expenditures for the year were \$4,646,958 or 56% of the projected expenditures for 2025, and the unencumbered General Fund balance was \$6.4 million.

**COMMITTEES:**

**FINANCE COMMITTEE**

Chairperson Rosen introduced and moved for the passage of Ordinance 2025-7, which would amend the 2025 Budget due to additional transfers from the General Fund, increased cost for the 2025 Street and Storm Water Projects, and utility work at the North Site. Seconded by Mr. Frankel, the Ordinance showed the following roll call vote:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)

NAY: (0)

**LAND DEVELOPMENT COMMITTEE**

Mayor Rosen introduced Resolution 2025-25 in Councilmember Shatz’s absence. He said the resolution, if passed, would allow the Village Manager to enter into a contract with Duke Energy and Alta Fiber for the relocation of utilities at the North Site property. He said the utility relocation was required as part of a site development purchase contract, and moved to adopt the resolution. Seconded by Ms. Wood, the resolution passed unanimously.

**MANAGER’S REPORT**

Village Manager Scot Lahrmer reported that the annual codification process had been completed, and that a motion would be in order for the passage of Ordinance 2025-8. He said the codification process was typically completed annually to formally accept all legislation passed by the Village for inclusion in the Village Code, and to update the Code to reflect legislation passed by the State of Ohio during that time period. Ms. Paul moved to waive the three reading of Ordinance 2025-8. Seconded by Mr. Hunt, the following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)

NAY: (0)

Ms. Wood then moved to adopt Ordinance 2025-8, which was seconded by Ms. Paul and the following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)

NAY: (0)

Mr. Lahrmer thanked sponsors and volunteers for their role in this year’s Annual Ice Cream Social, and commended Detective James Drake for his excellent work in a cold case conducted by the Heroin Task Force.

He said the Accelerated Streets Program kicked off today at Southwoods and Kincaid, and will continue over the next several months. Sagamore will also be included in the program this year.

Mr. Lahrmer stated the Amberley Green Conversation efforts had begun by Urban Fast Forward, and were focused on the future of Amberley Green. He said more than 200 responses were gathered at the Ice Cream Social, and that Urban Fast Forward would be using the information to reach out to residents. He said work was going on behind

the scenes, and that the Fall Print Newsletter would be utilized to initiate contact with residents regarding an upcoming survey.

Ms. Wood asked about the condition of the Amberley Green tennis courts, now that Mt. Notre Dame was no longer contracted for use and upkeep. Mr. Lahrmer said that the next steps are to assess and determine what needs exist. Ms. Wood asked if the key cards used at the Municipal Park courts would allow access to those at the Green. Mr. Lahrmer said the key cards are valid at both locations.

Mr. Hunt inquired about the timeline for Urban Fast Forward to conduct its outreach, and Mr. Lahrmer said they would be more involved in November with respect to the upcoming Jewish holidays.

Mr. Frankel thanked Ms. Reasoner for her work on the Annual Ice Cream Social, which was met with applause by those in Chambers.

### **CHIEF'S REPORT**

Assistant Chief Blum reported on the increased efforts to tame speeding in the Village, which have included increased police visibility. He said he hoped to have data for review at the next meeting of council, to include a three month snapshot.

Asst. Chief Blum also reported minor crime in the north end of the Village involving juvenile damages, and said Officer Alt and K9 Armour would be available for all upcoming high holidays.

Mayor Rosen added that the Police Department had been test-driving an electric vehicle, and Asst. Chief Blum reported that it was very impressive. He said it was built specifically for police use, and included a second battery. He said Chief Wallace would be back for the next meeting of council and will have a more detailed report.

### **NEW BUSINESS**

Vice Mayor Hunt reported that two recipients had been selected to receive the first Whitaker Scholarship, which was based solely on academic merit and available only to Village employees and their families. He congratulated Zak Fritsch, son of Chris Fritsch, and Joe Baker, son of Sgt. Brian Baker, for receiving the scholarship.

There being no further business, Mayor Rosen adjourned the meeting at 6:53 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: October 20, 2025**

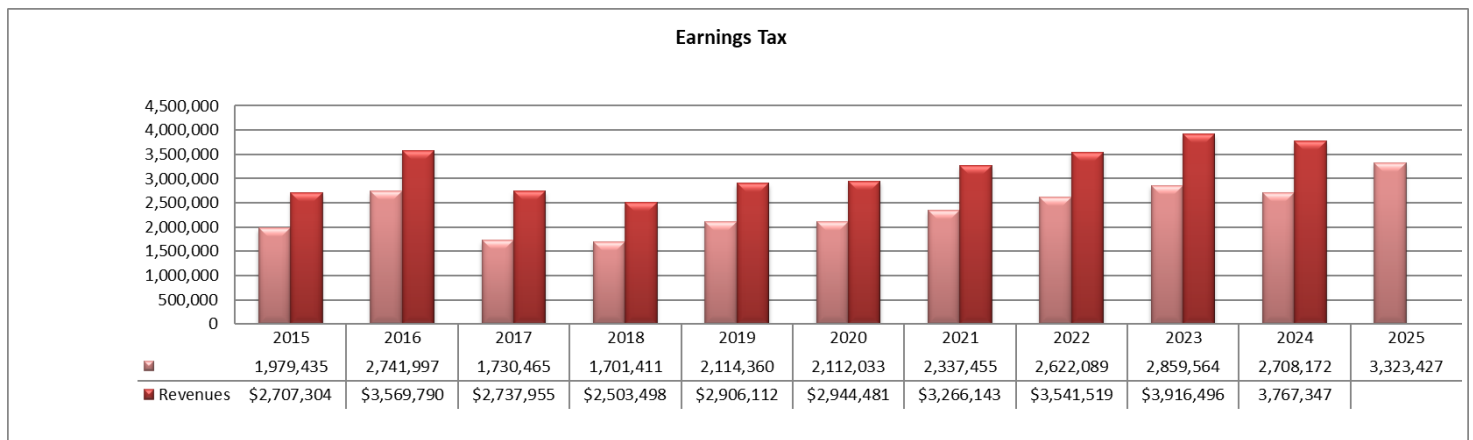
**RE: Finance Report for August 2025**

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 August totaled \$168,601. 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**

No property taxes were received in August. The anticipated property tax revenue for 2025 is \$1,695,721.

**Local Government Fund**

The Local Government Fund netted \$6,645 for August. The anticipated LGF revenue for 2025 is \$78,922.

**General Fund Summary**

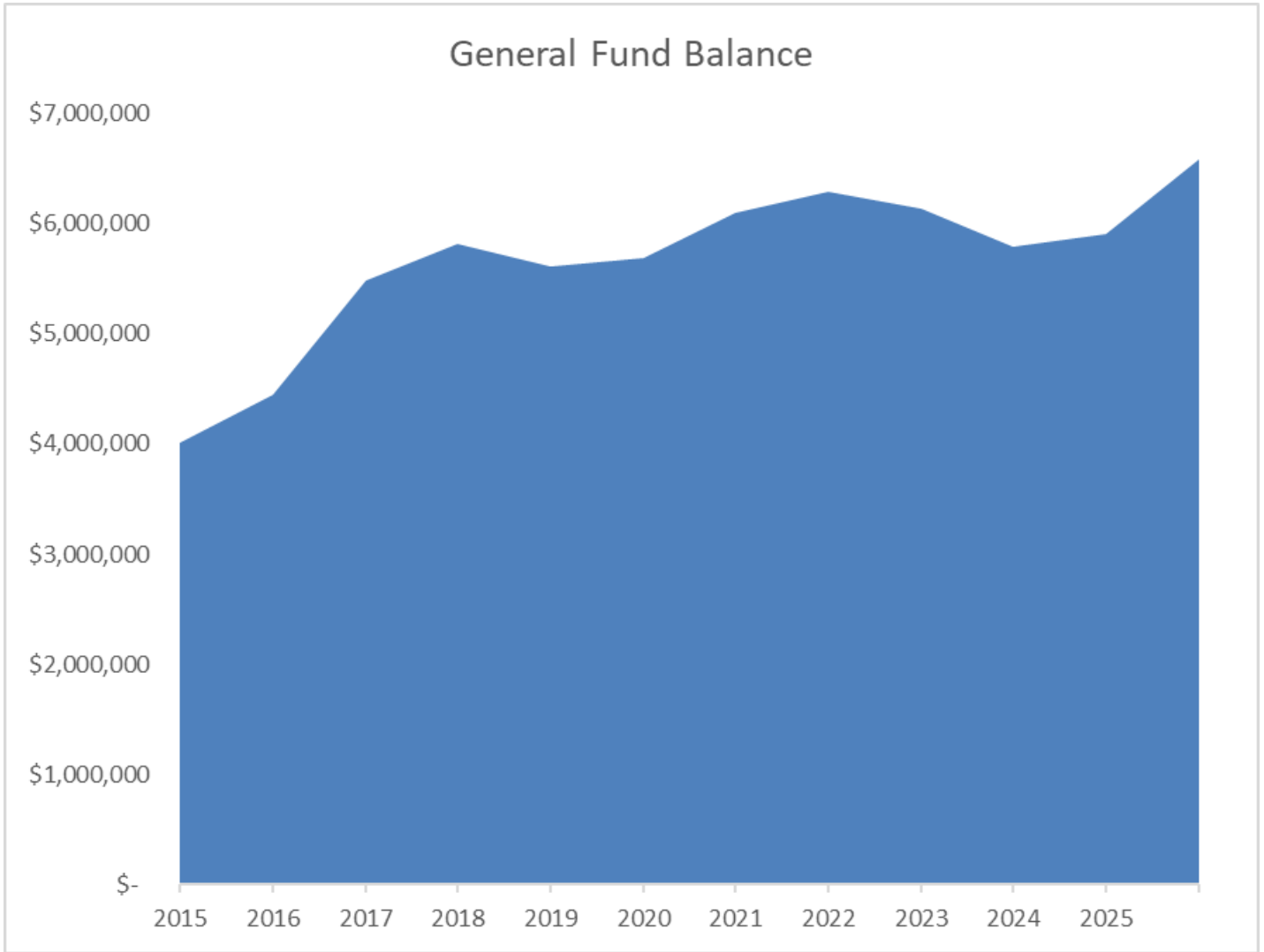
Revenue for the month of August totaled: \$ 382,104

2025 Earnings Tax Budget: \$3,800,000  
 Earnings Tax Collected (as of 08/31/25) \$3,323,427 87.46% collected

2025 Revenue Estimate: \$8,323,622  
 Revenue Collected (as of 08/31/25) \$6,447,468 77.46% collected

Expenses for August totaled:	\$ 381,454	
2025 Budget:	\$8,247,101	
Expenditures (as of 08/31/25)	\$5,028,412	60.97% spent

As of August, the unencumbered general fund balance was \$6,582,435. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

**Fund Summary**

August 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	\$7,426,327.60	\$382,103.50	\$6,447,468.07	\$381,454.04	\$5,028,412.34	\$7,426,977.06	\$844,542.24	\$6,582,434.82
2011	Street Construction, Maint. and Repair	\$742,301.97	\$24,021.12	\$372,141.86	\$1,371.50	\$25,081.24	\$764,951.59	\$30,302.52	\$734,649.07
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	\$26,385.35	\$5,417.87	\$8,930.23	\$0.00	\$0.00	\$31,803.22	\$0.00	\$31,803.22
2091	Law Enforcement Trust	\$25,870.72	\$0.00	\$5,441.00	\$795.00	\$14,545.70	\$25,075.72	\$4,901.22	\$20,174.50
2101	Permissive Motor Vehicle License Tax	\$31,535.57	\$2,833.63	\$21,408.86	\$0.00	\$0.00	\$34,369.20	\$0.00	\$34,369.20
2131	Police Disability and Pension	\$68,777.11	\$0.00	\$60,504.50	\$34,889.00	\$35,485.35	\$33,888.11	\$0.00	\$33,888.11
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	\$4,229.17	\$680.00	\$3,620.00	\$163.10	\$6,471.85	\$4,746.07	\$710.73	\$4,035.34
2902	POLICE LEVY FUND	\$320,129.07	\$565.26	\$1,155,839.62	\$195,666.17	\$1,081,607.61	\$125,028.16	\$36,038.62	\$88,989.54
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	\$433,090.12	\$1,610.57	\$82,882.78	\$0.00	\$28,750.22	\$434,700.69	\$5,475.00	\$429,225.69
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$169,847.87	\$0.00	\$293,000.00	\$0.00	\$208,988.34	\$169,847.87	\$120,406.00	\$49,441.87
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	\$399,020.93	\$17,595.36	\$139,889.84	\$3,341.26	\$4,500.51	\$413,275.03	\$209,196.82	\$204,078.21
9101	Unclaimed Monies	\$8,357.27	\$58.39	\$58.39	\$216.32	\$216.32	\$8,199.34	\$0.00	\$8,199.34
9901	MAYOR'S COURT CUSTODIAL	\$8,886.00	\$4,781.00	\$54,070.00	\$9,466.00	\$56,688.00	\$4,201.00	\$0.00	\$4,201.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$8,691.27	\$880.78	\$64,554.06	\$27.93	\$62,952.59	\$9,544.12	\$9,674.33	(\$130.21)
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$336,459.78	\$104,771.25	\$949,512.13	\$336,483.14	\$1,027,400.89	\$104,747.89	\$163.67	\$104,584.22
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$20,202.21	\$6,730.60	\$20,548.52	\$3,805.20	\$17,383.78	\$23,127.61	\$0.00	\$23,127.61
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$7,500.00	\$0.00	\$2,560.06	\$2,195.33	\$4,195.33	\$5,304.67	\$0.00	\$5,304.67
	Report Total:	\$10,311,974.18	\$552,049.33	\$9,682,429.92	\$969,873.99	\$7,609,264.59	\$9,894,149.52	\$1,261,411.15	\$8,632,738.37

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$92.00

**Bank Reconciliation**

Reconciled Date 8/31/2025

Posted 10/1/2025 9:59:13 AM

Prior UAN Balance:		\$10,311,974.18
Receipts:	+	\$1,793,152.03
Payments:	-	\$2,209,868.68
Adjustments:	+	<u>-\$1,108.01</u>
Current UAN Balance as of 08/31/2025:		\$9,894,149.52
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 08/31/2025:		<u><u>\$9,894,149.52</u></u>
Entered Bank Balances as of 08/31/2025:		\$9,971,214.05
Deposits in Transit:	+	\$2.37
Outstanding Payments:	-	\$76,974.90
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>-\$92.00</u>
Adjusted Bank Balances as of 08/31/2025:		<u><u>\$9,894,149.52</u></u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$92.00  
 REFUND ON M.C. CREDIT CARD FOR \$152 8/20. \$60 APPLIED IN AUG, \$92 NOT APPLIED UNTIL  
 SEPTEMBER

Governing Board Signatures

\_\_\_\_\_  
 \_\_\_\_\_

There are no outstanding adjustments as of 08/31/2025.

**Bank Balances**

Reconciled Date 8/31/2025  
 Posted 10/1/2025 9:59:13 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$775,671.19	\$660,511.77	\$865,603.57	\$205,091.80
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$347,824.26	\$347,824.26	\$139,180.70	-\$208,643.56
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	FBKLIKE		\$0.00	\$247,000.00	\$247,000.00	\$0.00
Investment	FFCB		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 2		\$250,000.00	\$0.00	\$0.00	\$0.00
Investment	FHLB 5		\$500,000.00	\$0.00	\$0.00	\$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		\$963,868.64	\$963,868.64	\$967,515.40	\$3,646.76
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

**Bank Balances**

Reconciled Date 8/31/2025

Posted 10/1/2025 9:59:13 AM

Investment	VALLEY	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	WALLIANCE	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
<b>Total:</b>		<u>\$10,339,278.47</u>	<u>\$9,971,119.05</u>	<u>\$9,971,214.05</u>	<u>\$95.00</u>

**Revenue Status**

By Fund Then Revenue

As Of 8/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,695,721.00	\$1,318,510.72	\$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	\$3,323,426.58	\$476,573.42	87.459%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$4,641,937.30	\$853,783.70	84.465%
1000-211-0000	Local Government Distribution	\$78,922.00	\$55,886.09	\$23,035.91	70.812%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$2,143.75	\$356.25	85.750%
1000-231-0000	Property Tax Allocation	\$233,954.00	\$106,089.58	\$127,864.42	45.346%
1000-290-0000	Other - State Shared Taxes and Permits	\$18,393.00	\$13,895.67	\$4,497.33	75.549%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$118,904.27	\$11,095.73	91.465%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$296,919.36	\$166,849.64	64.023%
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	\$846.00	-\$846.00	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	\$1,901.34	-\$1,901.34	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	\$39,491.66	-\$39,491.66	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$86,996.98	\$70,003.02	55.412%
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	\$1,268.35	\$491,405.65	0.257%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$363,000.00	-\$363,000.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund Then Revenue

As Of 8/31/2025

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	\$778,138.17	\$157,435.83	83.172%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$30,648.77	\$4,351.23	87.568%
1000-514-0000	Garbage and Trash	\$273,393.00	\$182,218.20	\$91,174.80	66.651%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$4,365.00	-\$1,365.00	145.500%
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	\$63,888.61	\$11,111.39	85.185%
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	\$204.42	-\$54.42	136.280%
	Charges for Services Sub-Total:	\$407,958.00	\$300,625.00	\$107,333.00	73.690%
1000-612-0000	Court Fines	\$72,000.00	\$38,642.00	\$33,358.00	53.669%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,600.00	\$38,274.06	\$21,325.94	64.218%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$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	\$107,881.06	\$80,218.94	57.353%

**Revenue Status**

By Fund Then Revenue

As Of 8/31/2025

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	\$186,353.81	-\$26,353.81	116.471%
	Earnings on Investments Sub-Total:	\$160,000.00	\$186,353.81	-\$26,353.81	116.471%
1000-820-0000	Contributions and Donations	\$0.00	\$650.00	-\$650.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$10,500.00	\$11,150.00	-\$650.00	106.190%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
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	\$82,221.83	-\$37,221.83	182.715%
	Miscellaneous Sub-Total:	\$55,500.00	\$94,021.83	-\$38,521.83	169.409%
1000-931-0000	Transfers - In	\$0.00	\$216.32	-\$216.32	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	\$90.00	-\$90.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$617,000.00	\$41,050.78	\$575,949.22	6.653%
	Fund 1000 Sub-Total:	\$8,323,622.00	\$6,447,468.07	\$1,876,153.93	77.460%
	Report Total:	\$8,323,622.00	\$6,447,468.07	\$1,876,153.93	77.460%

**Appropriation Summary**

August 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	\$41,543.55	\$1,056,338.84	\$11,700.03	\$997,468.48	51.142%
Employee Fringe Benefits	\$25,155.96	\$742,781.28	\$767,937.24	\$10,183.92	\$548,195.40	\$39,916.65	\$179,825.19	71.385%
Contractual Services	\$941.31	\$290,154.00	\$291,095.31	\$11,461.94	\$137,345.40	\$86,691.17	\$67,058.74	47.182%
Supplies and Materials	\$632.29	\$151,929.38	\$152,561.67	\$6,178.30	\$95,501.45	\$47,583.55	\$9,476.67	62.599%
Capital Outlay	\$0.00	\$79,160.62	\$79,160.62	\$16,038.00	\$40,601.07	\$7,097.55	\$31,462.00	51.289%
Other	\$0.00	\$128,900.00	\$128,900.00	\$19,653.11	\$41,398.33	\$8,601.67	\$78,900.00	32.117%
Total Police Enforcement	\$40,552.19	\$3,444,610.00	\$3,485,162.19	\$105,058.82	\$1,919,380.49	\$201,590.62	\$1,364,191.08	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$17,146.58	\$133,188.89	\$2,765.43	\$98,434.04	56.824%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$1,125.71	\$21,853.01	\$0.00	\$26,632.99	45.071%
Contractual Services	\$900.00	\$109,000.00	\$109,900.00	\$14,020.45	\$52,232.29	\$13,693.82	\$43,973.89	47.527%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$4,426.60	\$21,844.93	\$10,699.46	\$11,000.47	50.166%
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	\$36,719.34	\$229,299.10	\$30,478.73	\$188,541.39	
Total Security of Persons and Property	\$44,226.41	\$3,889,255.00	\$3,933,481.41	\$141,778.16	\$2,148,679.59	\$232,069.35	\$1,552,732.47	
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	\$450.00	\$519.75	\$0.00	\$30.25	94.500%
Total Other Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$450.00	\$519.75	\$0.00	\$30.25	
Total Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$450.00	\$519.75	\$0.00	\$30.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$161,447.40	\$111,945.60	\$0.00	59.053%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$161,447.40	\$111,945.60	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$161,447.40	\$111,945.60	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$470,764.00	\$477,260.39	\$39,043.19	\$337,068.62	\$7,850.81	\$132,340.96	70.626%

**Appropriation Summary**

August 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	\$6,998.11	\$139,473.63	\$11,395.87	\$66,231.99	64.244%
Contractual Services	\$146.88	\$190,800.00	\$190,946.88	\$10,468.39	\$62,922.77	\$49,858.97	\$78,165.14	32.953%
Supplies and Materials	\$1,476.21	\$212,500.00	\$213,976.21	\$7,762.12	\$106,155.75	\$63,419.31	\$44,401.15	49.611%
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>\$64,271.81</b>	<b>\$645,620.77</b>	<b>\$132,524.96</b>	<b>\$328,139.24</b>	
<b>Total Transportation</b>	<b>\$15,604.97</b>	<b>\$1,090,680.00</b>	<b>\$1,106,284.97</b>	<b>\$64,271.81</b>	<b>\$645,620.77</b>	<b>\$132,524.96</b>	<b>\$328,139.24</b>	
<b>General Government</b>								
<b>Mayor and Administrative Offices</b>								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$38,284.27	\$337,926.33	\$6,786.04	\$133,344.04	70.688%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$6,462.28	\$108,901.40	\$6,927.16	\$49,134.30	66.016%
Contractual Services	\$562.89	\$98,795.00	\$99,357.89	\$5,021.53	\$46,537.73	\$29,841.95	\$22,978.21	46.838%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$240.92	\$3,880.57	\$2,579.67	\$39.76	59.701%
<b>Total Mayor and Administrative Offices</b>	<b>\$11,422.16</b>	<b>\$737,455.00</b>	<b>\$748,877.16</b>	<b>\$50,009.00</b>	<b>\$497,246.03</b>	<b>\$46,134.82</b>	<b>\$205,496.31</b>	
<b>Legislative Activities</b>								
Personal Services	\$15.00	\$13,500.00	\$13,515.00	\$1,000.00	\$8,741.00	\$74.00	\$4,700.00	64.676%
Employee Fringe Benefits	\$0.00	\$2,717.00	\$2,717.00	\$123.55	\$820.64	\$0.00	\$1,896.36	30.204%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$2,786.22	\$28,778.73	\$26,670.12	\$18,525.15	38.904%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$5,766.09	\$8,587.43	\$9,412.57	\$1,500.00	44.038%
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>\$9,675.86</b>	<b>\$46,927.80</b>	<b>\$36,156.69</b>	<b>\$26,621.51</b>	
<b>Mayor's Court</b>								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$750.00	\$6,213.50	\$7,053.26	\$16,051.00	21.194%
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>\$750.00</b>	<b>\$6,213.50</b>	<b>\$7,053.26</b>	<b>\$16,051.00</b>	
<b>Clerk - Treasurer</b>								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$995.00	\$17.50	\$500.00	65.785%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$19.31	\$195.93	\$0.00	\$51.07	79.324%
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>\$141.81</b>	<b>\$1,274.42</b>	<b>\$17.50</b>	<b>\$1,867.58</b>	
<b>Lands and Buildings</b>								
Personal Services	\$139.04	\$56,000.00	\$56,139.04	\$2,483.44	\$17,530.98	\$415.45	\$38,192.61	31.228%
Employee Fringe Benefits	\$0.00	\$9,272.00	\$9,272.00	\$243.77	\$3,017.99	\$0.00	\$6,254.01	32.550%
Contractual Services	\$0.00	\$329,240.00	\$329,240.00	\$24,399.28	\$147,490.51	\$87,508.30	\$94,241.19	44.797%
Supplies and Materials	\$2,750.61	\$587,730.00	\$590,480.61	\$6,331.61	\$484,015.97	\$55,646.52	\$50,818.12	81.970%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$19,695.00	\$24,673.00	\$0.00	\$5,327.00	82.243%
<b>Total Lands and Buildings</b>	<b>\$2,889.65</b>	<b>\$1,012,242.00</b>	<b>\$1,015,131.65</b>	<b>\$53,153.10</b>	<b>\$676,728.45</b>	<b>\$143,570.27</b>	<b>\$194,832.93</b>	
<b>Boards and Commissions</b>								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$398.10	\$6.99	\$399.92	49.453%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$61.68	\$0.00	\$62.32	49.742%
<b>Total Boards and Commissions</b>	<b>\$5.01</b>	<b>\$924.00</b>	<b>\$929.01</b>	<b>\$56.73</b>	<b>\$459.78</b>	<b>\$6.99</b>	<b>\$462.24</b>	
<b>Solicitor</b>								
Contractual Services	\$6,000.00	\$53,620.00	\$59,620.00	\$1,632.00	\$32,410.15	\$13,589.85	\$13,620.00	54.361%
<b>Total Solicitor</b>	<b>\$6,000.00</b>	<b>\$53,620.00</b>	<b>\$59,620.00</b>	<b>\$1,632.00</b>	<b>\$32,410.15</b>	<b>\$13,589.85</b>	<b>\$13,620.00</b>	
<b>Income Tax Administration</b>								

**Appropriation Summary**

August 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	\$5,532.52	\$48,022.81	\$1,105.06	\$25,578.37	64.282%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$884.70	\$14,361.83	\$687.45	\$8,265.40	61.600%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$464.34	\$9,311.09	\$2,262.14	\$6,153.77	52.525%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$60.24	\$365.30	\$74.46	12.048%
<b>Total Income Tax Administration</b>	<b>\$1,205.92</b>	<b>\$115,042.00</b>	<b>\$116,247.92</b>	<b>\$6,881.56</b>	<b>\$71,755.97</b>	<b>\$4,419.95</b>	<b>\$40,072.00</b>	
Tax Refunds								
Other	\$0.00	\$152,610.00	\$152,610.00	\$29,561.62	\$147,975.24	\$0.00	\$4,634.76	96.963%
<b>Total Tax Refunds</b>	<b>\$0.00</b>	<b>\$152,610.00</b>	<b>\$152,610.00</b>	<b>\$29,561.62</b>	<b>\$147,975.24</b>	<b>\$0.00</b>	<b>\$4,634.76</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>\$151,861.68</b>	<b>\$1,480,991.34</b>	<b>\$250,949.33</b>	<b>\$504,658.33</b>	
Other Financing Uses								
Transfers - Out	\$0.00	\$513,000.00	\$513,000.00	\$58.39	\$468,058.39	\$0.00	\$44,941.61	91.239%
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>\$58.39</b>	<b>\$468,058.39</b>	<b>\$0.00</b>	<b>\$64,941.61</b>	
<b>Total 1000 - General</b>	<b>\$82,399.38</b>	<b>\$8,247,101.00</b>	<b>\$8,329,500.38</b>	<b>\$381,454.04</b>	<b>\$5,028,412.34</b>	<b>\$844,542.24</b>	<b>\$2,456,545.80</b>	
<b>2011 - Street Construction, Maint. and Repair</b>								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$1,371.50	\$25,081.24	\$30,302.52	\$0.00	45.286%
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>\$1,371.50</b>	<b>\$25,081.24</b>	<b>\$30,302.52</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>\$1,371.50</b>	<b>\$25,081.24</b>	<b>\$30,302.52</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>\$1,371.50</b>	<b>\$25,081.24</b>	<b>\$30,302.52</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**

August 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	\$795.00	\$14,545.70	\$4,901.22	\$553.08	72.729%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$795.00	\$14,545.70	\$4,901.22	\$553.08	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$795.00	\$14,545.70	\$4,901.22	\$553.08	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$795.00	\$14,545.70	\$4,901.22	\$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	\$34,889.00	\$34,889.00	\$0.00	\$37,111.00	48.457%
Total Police Enforcement	\$0.00	\$72,000.00	\$72,000.00	\$34,889.00	\$34,889.00	\$0.00	\$37,111.00	
Total Security of Persons and Property	\$0.00	\$72,000.00	\$72,000.00	\$34,889.00	\$34,889.00	\$0.00	\$37,111.00	
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	\$34,889.00	\$35,485.35	\$0.00	\$37,514.65	
<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**

August 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	\$5,069.36	\$710.73	\$317.42	83.138%
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	\$6,471.85	\$710.73	\$317.42	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,471.85	\$710.73	\$317.42	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,471.85	\$710.73	\$317.42	
<hr/>								
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,026,006.28	\$1,026,080.07	\$187,492.83	\$938,671.79	\$36,038.62	\$51,369.66	91.481%
Employee Fringe Benefits	\$0.00	\$313,363.72	\$313,363.72	\$8,173.34	\$132,261.00	\$0.00	\$181,102.72	42.207%
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	\$195,666.17	\$1,081,607.61	\$36,038.62	\$236,797.56	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$195,666.17	\$1,081,607.61	\$36,038.62	\$236,797.56	

**Appropriation Summary**

August 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	\$195,666.17	\$1,081,607.61	\$36,038.62	\$236,797.56	
<hr/>								
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Tax Administration								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
<hr/>								
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								

**Appropriation Summary**

August 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	\$0.00	\$208,988.34	\$120,406.00	\$20,605.66	59.711%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$208,988.34	\$120,406.00	\$20,605.66	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$208,988.34	\$120,406.00	\$20,605.66	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$208,988.34	\$120,406.00	\$20,605.66	
<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**

August 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	\$335.82	\$1,340.57	\$54.82	\$10,604.61	11.171%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$5.44	\$159.94	\$0.00	\$2,840.06	5.331%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$3,000.00	\$3,000.00	\$30,000.00	\$37,000.00	4.286%
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	\$3,341.26	\$4,500.51	\$209,196.82	\$86,302.67	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$3,341.26	\$4,500.51	\$209,196.82	\$86,302.67	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$3,341.26	\$4,500.51	\$209,196.82	\$86,302.67	
<hr/>								
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	
Total Fiduciary Distributions	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	
Other Financing Uses								
Transfers - Out	\$0.00	\$216.32	\$216.32	\$216.32	\$216.32	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$216.32	\$216.32	\$216.32	\$216.32	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$216.32	\$216.32	\$0.00	\$7,983.68	
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9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								

Report reflects selected information.

**Appropriation Summary**

August 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	\$2,633.00	\$14,344.00	\$0.00	\$7,506.00	65.648%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$2,633.00	\$14,344.00	\$0.00	\$7,506.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,135.00	\$73,135.00	\$6,833.00	\$42,329.00	\$0.00	\$30,806.00	57.878%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,135.00	\$73,135.00	\$6,833.00	\$42,329.00	\$0.00	\$30,806.00	
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	\$9,466.00	\$56,688.00	\$0.00	\$38,312.00	
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	\$9,466.00	\$56,688.00	\$0.00	\$38,312.00	
<b>9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL</b>								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$27.93	\$62,952.59	\$9,674.33	\$27,373.08	62.953%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$27.93	\$62,952.59	\$9,674.33	\$27,373.08	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$27.93	\$62,952.59	\$9,674.33	\$27,373.08	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$27.93	\$62,952.59	\$9,674.33	\$27,373.08	
<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	\$290,698.73	\$885,201.71	\$0.00	\$127,598.29	87.401%
Total Distributions to Other Governments	\$0.00	\$1,012,800.00	\$1,012,800.00	\$290,698.73	\$885,201.71	\$0.00	\$127,598.29	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$136,800.00	\$136,800.00	\$39,053.81	\$119,090.60	\$163.67	\$17,545.73	87.055%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$39,053.81	\$119,090.60	\$163.67	\$17,545.73	

**Appropriation Summary**

August 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	\$329,752.54	\$1,004,292.31	\$163.67	\$145,144.02	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$6,730.60	\$23,108.58	\$0.00	\$27,291.42	45.850%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$6,730.60	\$23,108.58	\$0.00	\$27,291.42	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$336,483.14	\$1,027,400.89	\$163.67	\$172,435.44	
<hr/>								
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,950.00	\$24,950.00	\$3,805.20	\$17,383.78	\$0.00	\$7,566.22	69.674%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$3,805.20	\$17,383.78	\$0.00	\$7,566.22	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$3,805.20	\$17,383.78	\$0.00	\$7,566.22	
Other Financing Uses								
Transfers - Out	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Other Financing Uses	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$3,805.20	\$17,383.78	\$0.00	\$7,616.22	
<hr/>								
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$2,195.33	\$4,195.33	\$0.00	\$3,304.67	55.938%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$2,195.33	\$4,195.33	\$0.00	\$3,304.67	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$2,195.33	\$4,195.33	\$0.00	\$3,304.67	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$2,195.33	\$4,195.33	\$0.00	\$3,304.67	
Report Totals:	\$90,107.63	\$12,520,890.78	\$12,610,998.41	\$969,873.99	\$7,609,264.59	\$1,261,411.15	\$3,740,322.67	

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

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL
				INTEREST				INVESTMENT BY
AGENCY	FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)	\$ -	3.72%	\$ -		8/23/2022	8/18/2025	2025
	STAR OHIO	\$ 967,515.40	5.43%	\$ 10,229.66		7/22/2024		\$967,515.40
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%	\$ 6,657.56		8/28/2024	8/28/2026	\$ 1,752,421.88
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ 1,363.70		11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ 3,125.00		11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	\$ 250,000.00	3.95%			8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	\$ 247,000.00	3.95%			8/18/2025	2/18/2027	
CD	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ 6,357.53		11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 8,975.35		5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,983.56		6/17/2024	6/21/2027	\$ 1,747,000.00
AGENCY	FEDERAL HOME LOAN BANK 5-PNC (C-one year lock )	\$ -	5.05%	\$ -		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%	\$ 7,656.16		12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 6,491.09		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%	\$ 7,739.39		7/5/2024	7/5/2028	2028
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 10,312.50		7/30/2024	7/31/2028	\$1,749,392.50
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ 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	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ 4,687.50		10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 3,050.00		4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 4,348.96		3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ 9,750.00		8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 6,241.43		8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 5,206.84		2/28/2025	8/28/2029	\$1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 6,075.00		9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 6,241.43		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		\$ 8,966,329.78		\$ 160,932.56	ACTIVE			\$8,966,329.78
				\$ 46,268.15	MATURED			
				\$ 207,200.71	YTD			

**LIQUIDATED INVESTMENTS**

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: October 17, 2025**  
**RE: Amending 2025 Appropriations for General Fund (#1000)**

**ITEM:** Ordinance 2025-9, Appropriations

**ACTION REQUESTED:** By motion, adopt **Ordinance 2025-9** authorizing an amendment to the 2025 Budget to account for an additional transfer from the General Fund to the Storm Water Utility Fund due to a calculation error identified in September.

**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); September 8, 2025 (Ordinance 2025-7)*

This proposal seeks to amend the 2025 Budget, originally approved under Ordinance 2024-14, by adjusting appropriations as outlined below:

1. **General Fund (#1000)** An increase in appropriations in the amount of **\$6,500** is requested, resulting in a revised total appropriation of **\$9,001,815**. This adjustment is necessary to facilitate an additional transfer to the Storm Water Utility Fund (#5901) to correct a miscalculation identified in September and to cover the cost of unexpected repairs on Gwenwyn.
2. **Storm Water Fund (#5901)** To maintain budgetary compliance and ensure appropriations do not exceed the available fund balance, a reduction in appropriations of \$62,984 is requested. This amendment is necessary to maintain a positive fund balance in the Storm Water Utility Fund, ensuring compliance.

At its meeting on October 16, 2025, the **Finance Committee** recommended that this amendment and **Ordinance 2025-9** be approved.

PASSED:  
BY:

ORDINANCE NO. 2025-9

ORDINANCE AMENDING APPROPRIATIONS IN THE GENERAL FUND  
#1000 FOR THE FISCAL YEAR 2025

**WHEREAS**, it is necessary to amend appropriations in the General Fund (#1000) to ensure that sufficient funds are available to meet financial obligations; and

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

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

**SECTION 1:** Appropriations in the General Fund (#1000) are hereby increased by \$6,500. This amount was not included in the original 2025 budget and is required to transfer additional funds to the Storm Water Utility Fund (#5901).

**SECTION 2:** Appropriations in the Storm Water Fund (#5901) are hereby reduced by \$62,984 from the amount in the original 2025 budget to maintain budgetary compliance.

**SECTION 3:** 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 immediately on its adoption.

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

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Bob Rosen, Mayor

Attest:

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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:** October 17, 2025  
**RE:** Accepting Rates of Budget Commission

**ITEM:** Resolution 2025-26, Accepting Rates of Taxation

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-26**, accepting the rates determined by the Budget Commission of Hamilton County.

**PURPOSE:** To comply with the Ohio Revised Code requirements per Sections 5705.34 and 5705.35.

On June 9, 2025 Council adopted Resolution 2025-18, approving the 2026 Tax Budget, which was certified to the County Auditor. Based on the certified amounts and the Village’s demonstrated need for funds, the Hamilton County Budget Commission has enacted tax rates to be levied within and outside the ten mill tax limitations.

Under the Ohio Constitution, local governments are restricted from levying property taxes in excess of 10 mills without voter or charter approval. This restriction, known as the *ten-mill limitation*, caps the amount of tax that can be imposed in any single year. Exceptions apply only when approved by voters or authorized by a municipal charter.

One such exception is the Village’s police levy renewal. Voters most recently passed in May 2022, continuing the existing 8-mill rate first approved in 2017. Collections from this levy began in 2018 and remain in effect under the renewed authority.

The Hamilton County Budget Commission has certified the attached rates for Amberley Village. The Village must formally accept these rates by resolution, after which they will be certified to the County Auditor.

The Finance Committee reviewed Resolution 2025-26 at its October 16, 2025, meeting and recommended adoption.

If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2025-26

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY  
THE BUDGET COMMISSION, AUTHORIZING THE NECESSARY TAX LEVIES,  
AND CERTIFYING THEM TO THE COUNTY AUDITOR

**WHEREAS**, the Council of Amberley Village, in accordance with the provisions of law, has previously adopted a Tax Budget for the fiscal year beginning January 1, 2026; and

**WHEREAS**, the Budget Commission of Hamilton County, Ohio, has certified its action on said budget to this Council, together with the County Auditor's estimate of the rate of each tax necessary to be levied by this Council, indicating which portions are within, and which portions are without, the ten mill tax limitation.

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

**SECTION 1:** The amounts and rates, as determined by the Budget Commission in its certification, are hereby accepted.

**SECTION 2:** There is hereby levied on the tax duplicate of Amberley Village the rate of each tax necessary to be levied, both within and without the ten mill limitation, as set forth in *Schedule A* attached hereto and incorporated herein by reference.

**SECTION 3:** This resolution shall take effect and be in force from and after the earliest period allowed by law.

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

\_\_\_\_\_  
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

**SCHEDULE A**  
**SUMMARY OF THE AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION**  
**AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

	Amount Approved by Budget Commission Inside 10M Limitation	Amount to be Derived from Levies Outside 10M Limitation	Tangible P.P. & P,U,P,P. State Reimbursements	Gross Levy Proceeds	County Auditor's Estimate of the Tax Rate to be Levied		
					Outside	Inside	TOTAL
GENERAL FUND	773,068	876,472	0	1,649,540	3.56	3.14	6.70
BOND	0	0	0	0	0.00	0.00	0.00
PENSION	73,860	0	0	73,860	0.00	0.30	0.30
PUBLIC SAFETY	0	1,325,800	0	1,325,800	8.00	0.00	8.00
X6	0	0	0	0	0.00	0.00	0.00
X5	0	0	0	0	0.00	0.00	0.00
X4	0	0	0	0	0.00	0.00	0.00
X3	0	0	0	0	0.00	0.00	0.00
X2	0	0	0	0	0.00	0.00	0.00
X1	0	0	0	0	0.00	0.00	0.00
NEW	0	0	0	0	0.00	0.00	0.00
<b>TOTAL</b>	<b>846,928</b>	<b>2,202,272</b>	<b>0</b>	<b>3,049,200</b>	<b>11.56</b>	<b>3.44</b>	<b>15.00</b>

**SCHEDULE B**  
**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

CURRENT EXPENSE LEVIES	PERIOD OF TIME	Mills	Fiscal Year
Authorized on: Charter	0	3.56	876,472
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
<b>TOTAL</b>		<b>3.56</b>	<b>876,472</b>
<b>PENSION</b>			
Authorized on:	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
Election date	0	0.00	0
<b>TOTAL</b>		<b>0.00</b>	<b>0</b>
<b>PUBLIC SAFETY</b>			
Authorized on: May 3, 2022	5 years	8.00	1,325,800
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
Election Date	0	0.00	0
<b>TOTAL</b>		<b>8.00</b>	<b>1,325,800</b>
<b>X6</b>			
Authorized on:	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
Enter Date of Election	0	0.00	0
<b>TOTAL</b>		<b>0.00</b>	<b>0</b>
<b>X5</b>			
Authorized on:	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
Enter Date of Election	0	0.00	0
<b>TOTAL</b>		<b>0.00</b>	<b>0</b>

AMBERLEY VILLAGE

September 16, 2025

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: October 17, 2025**  
**RE: Additional Deferred Compensation Option – Equitable Financial Life**

**ITEM:** Resolution 2025-27, Authorizing Participation in Equitable Deferred Compensation Program

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-27**, establishing an additional Deferred Compensation Plan.

**PURPOSE:** To provide Village employees with additional options for investing toward their retirement.

The Village currently offers one deferred compensation program to assist employees in saving for retirement. To enhance flexibility and encourage participation, staff recommends adding Equitable Financial Life as an additional deferred compensation provider. This will allow employees to contribute to their retirement through payroll deduction while selecting the investment option that best meets their financial goals.

The Finance Committee reviewed and recommended approval of Resolution 2025-27 at its meeting on October 16, 2025.

If you have any questions, please let me know

PASSED:  
BY:

RESOLUTION NO. 2025-27

RESOLUTION AUTHORIZING ADDITIONAL DEFERRED COMPENSATION  
PLAN THROUGH EQUITABLE FINANCIAL LIFE

**WHEREAS**, Amberley Village greatly values the hard work and contributions by Village employees and provides those employees with a number of benefits, including the ability to participate in a deferred compensation plan for retirement savings purposes;

**WHEREAS**, for many years, the Village has offered employees a deferred compensation plan through the International City Manager’s Association Retirement Corporation (“ICMA-RC”), which is now called “Mission Square”;

**WHEREAS**, the Compensation and Benefits Committee met in October to discuss offering an additional/alternative deferred compensation plan through Equitable Financial Life Insurance Company (“Equitable Life”) and recommends offering such a program to Village employees;

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

**SECTION 1:** That the Village Council hereby adopts the Deferred Compensation Plan being offered by Equitable Life and agrees to extend the offer to participate in such plan to all eligible employees.

**SECTION 2:** That the Village Manager be and hereby is authorized to enter into any agreements or to execute any contracts necessary for the offering implementation, and administration of the Deferred Compensation Program through Equitable Life.

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

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

\_\_\_\_\_  
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

**VILLAGE MANAGER'S REPORT  
OCTOBER 20, 2025 COUNCIL MEETING**

Dear Mayor and Council Members:

## **Developments**

### **Zoning**

There were three cases before the Board of Zoning Appeals for the month of October, all of which were requesting variances for high privacy fencing. Two variance requests were granted based on precedent, and one was denied. The deadline for the November meeting of the BZA was Monday, October 13, 2025.

### **Property**

Since the September meeting of Council, Amberley Village has approved nine (9) requests for zoning approval. Requests included various projects including two rear-yard sheds, driveway bridge removal and reconstruction, the relocation of underground utilities, two fence projects, rear-yard deck installation, foundation wall support installation, and the addition of grouted rip rap for a retaining wall to support a sidewalk.

Contact was attempted for property maintenance violations at a vacant property. A recent police report concerning that property has provided a more accurate address for the property owner and contact will be reattempted. Additionally, a phone call was made to two property owners about tall grass.

## **Maintenance Department Activities**

### **Streets and Right of Way**

Phase two of painting all fire hydrants in the Village has begun. Crews are prepping hydrants to be painted with the plug hug, which is a shared piece of equipment purchased with Mariemont. A total of 92 hydrants will be prepped and painted on Lynnehaven Drive, Lynnehaven Court, Arborcrest Drive, Arborcrest Court, Sorrento Drive, Crestdale Court, Lamarque Drive, Oakside Court, Coolwood Court, Kentland Court, Patrisal Court, Appleridge Lane, Longmeadow Lane, North and South Whitetree Circle, Springvalley Drive, Fairhaven Lane, Rolling Knoll Drive, Willowridge Lane, Burning Tree Lane, Creekwood Lane, Belkay Lane, Belkay Drive, and Dena Lane. All hydrants will be prepped by the Maintenance Department and painted by contractor Static Pro Services.

### **Other Right of Way Details:**

- Pulled contractor signs from the Ronald Reagan Highway entrance and exit ramp.
- Walked trash on Ridge, Section, and Galbraith Roads, picking up 51 bags of trash.

- Continue with road striping in the Village.
- Dropped off block party barricades and cones to 6700 Fair Acres Drive and 2590 Willowbrook Drive. All were picked up after the events.
- Removed the broken curb at 6665 Hudson Parkway using the air hammer and backhoe. Set up forms to pour a new curb. Poured new curb using sixteen 80-lb. bags of concrete and concrete mixer.
- Set the message board out on Section Road just east of Kincaid Road for speeding motorist control.
- Put a road plate over a sinkhole found in the road at 7860 Gwenwyn Drive. Nieman Plumbing did sinkhole repair.
- Ordered and picked up six 1-gallon ornamental dwarf grasses from Natorps to replace dead plants in the island located at 3109 South Farmcrest Drive. Resident David Ranz offered and planted the grasses.
- Swept up spilled wood chips from a contractor at 6890 Fair Oaks Drive.
- Trimmed sight-obstruction bushes away from the road at 3126 South Farmcrest Drive.
- Picked up a junk bicycle left in the right of way at 2100 Section Road.
- Milled out a 12x5-foot area and a 3x10-foot area of blacktop at 3201 Galbraith Road. Swept up millings, put down 1.25 tons of blacktop, and rolled.
- Filled a total of 19 potholes on Ridge Road, Galbraith Road and Lamarque Drive using a ¼ tons of blacktop from the hotbox.

### **Storm Water**

- Cleaned out creek headwalls and debris from catch basins once this month.

### **Facilities Maintenance and Repairs**

Cleaned and performed minor maintenance to the Municipal Building, including set up for and clean up after events in the community room and Council Chambers, including Council Meeting and Mayor's Court.

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

- Blew pine needles off tennis courts.
- Dragged ball fields to keep weeds from forming on the playing surface, since the season has ended.
- Removed and hung new banners on Municipal Building hillside.
- Emptied garbage cans around the Municipal Building Walking Track and Amberley Green, and filled dog waste stations at Amberley Green twice a week.
- Filled gator bags with water around the Municipal Building grounds as needed.
- Graded the wood chip pile with the backhoe.
- Cut down and sprayed weeds with roundup at the Amberley Green tennis courts, as MND is no longer using the courts.
- Using the backhoe, crews pulled down a large oak limb that had fallen and was leaning against a tree at Amberley Green. The limb was cut up and chipped.

- Put a “Please Shut Off Valve After Use” sticker on the water trailer located at the Amberley Green Community Garden.
- Filled the water trailer bi-weekly at the Amberley Green Community Garden.
- Sprayed wasp nest in the Amberley Green tennis court fence.
- Replaced garage door rollers on North Site doors #3 and #4.
- Trimmed around the North Site property with the John Deere Boom Arm Mower.
- Removed the rain barrel located behind the Municipal Building Maintenance Garage and stored for the winter.
- Screwed a loose gutter on the Municipal Building Maintenance Garage back to the building.
- Power washed the patio area located outside the Administration lunchroom.

### **Equipment Maintenance**

Maintenance Crews performed inspections, cleaned, and made minor repairs to trucks and equipment. Crews also performed weekly vehicle inspections. All repairs are performed by the Maintenance Department unless otherwise noted.

### **Other Equipment Repairs:**

- Built and welded a boom arm, ladder, and tool rack. These items were then installed onto the 2025 ODB Leaf Vacuum.
- Inspected and outfitted all leaf vacuums to prepare for season.
- Cleaned and serviced all chainsaws.
- Straightened the forks on the backhoe bucket using a sledgehammer.
- Installed a new airline hose at the North Site.
- Repaired the glass bead holding box on the paint striper using foam tape.
- Replaced a broken paint supply line on the paint striper.
- Replaced the hub oil seals and brake pads on Truck 514. This work was performed by Blust Motors.
- Replaced the rear tires on Truck 719. This work was performed by Gem City Tire.
- The fall set up process for the brine maker was performed by Accubrine.
- Replaced the male and female couplers to a hydraulic supply line on the bobcat.
- Replaced the battery in ODB Leaf Vacuum #1.
- Replaced hydraulic fitting on the John Deere Boom Arm Mower.
- Changed the oil and air filters in Trucks 216 and 316.
- Spray painted the PWOSO Snowplow Roadeo props. Several of the props used in the Roadeo were built by the Amberley Village Maintenance Department.

### **Department Training**

Members of the Maintenance Department attended the Hamilton County Snowplow Roadeo at the Hamilton County Fairgrounds. The County hosts this training program, open to all jurisdictions, over 3 days. Josh Caudill placed 11<sup>th</sup>, and Tyler Androne placed 28<sup>th</sup> out of 66

drivers. Josh and Tyler represented Amberley Village in the PWOSO Roadeo at Mason Sports Park on October 8 (see below for details).

- Ryan Monahan met with the PWOSO Snowplow Roadeo Committee and laid out this year's driving course for our training event held on October 8 at Mason Sports Park.
- Ryan Monahan attended the monthly PWOSO meeting hosted by the City of Blue Ash.
- Ryan Monahan and Rob Langdon completed the CJIS online training.
- All Maintenance Department members performed 24/7 Fire online training.
- Brandon Ross continued in the Fire Academy at Scarlet Oaks.
- All Maintenance Personnel began online cybersecurity training.

### **Residential Services**

The Maintenance Crews continued its Residential Brush Chipping Service, utilizing 186 man hours and generating 142.5 cubic yards of wood chips, logs and other debris. Crews also removed 5 dead animals, 3 of which were deer, and delivered 113 cubic yards of wood chips generated by chipping crews to Village residents.

## **Village Manager's Office**

### **Meetings**

The following meetings were conducted following the September 8 meeting of the Amberley Village Council:

- I conducted the monthly staff meeting, during which we discussed upcoming topics for the E-News and print newsletters, needed committee meetings, and upcoming topics for the October and November council meetings.
- I met with Council Member Jay Shatz.
- I met with Norwood Safety Service Director Noah Powers.
- I attended a training hosted by the Greater Ohio Policy Center entitled "Preparing a Successful Capital Budget Request."
- I met with former Village Treasurer Rick Kay.
- Debbie Eldridge, Mark Roeseler and I met with the Ohio Cyber Range Institute.
- I attended a webinar regarding long-term care insurance and its impact on employee retention and recruitment.
- I met with staff of HUB International regarding long-term care insurance.
- I attended a Zoom meeting hosted by Bricker Graydon entitled "Hot Topics for Ohio Political Subdivisions in 2025: Laying the Groundwork for Successful Development Projects."
- I attended a webinar regarding the use of the NIST Cybersecurity Framework to build or enhance a comprehensive cyber program in compliance with ORC 9.64.
- I attended a visitation and funeral for Bobbie Signer, wife of Wayne Signer, CEO of EZ Pack.
- I met with council candidate Shelly Gerson.

- I met with Mayor Bob Rosen.
- I attended the September 30 meeting of the Police-Fire Committee, where we discussed Safety Corridor information and received a Department update.
- I attended the Crimestopper's Breakfast with Chief Wallace and other police personnel. I attended a webinar hosted by the Center for Local Government regarding the navigation of Medicare.
- I attended a Center for Local Government/HUB event celebrating renewal of benefits.
- I attended an event hosted by the Ohio Chamber of Commerce regarding energy and economic development.
- I attended the Ohio Municipal League annual conference in Columbus.
- I attended a meeting regarding Hamilton County Business Retention and Expansion featuring speakers from the City of Sharonville and Gorilla Glue.
- I met with Holly Wolfson of the Mayerson JCC regarding Amberley Green.
- I attended the October 16 meeting of the Finance Committee, where we reviewed August financials, a resolution accepting the rates of taxation, and appropriations.
- I attended the October 16 Compensation & Benefits Committee meeting, where we discussed the Benefit Survey Summary, employee gift cards, a succession planning update and an additional deferred compensation program for employees (Equitable).

### **Social Media**

The following posts were added to Village social media outlets to bolster messaging in the newsletter, website, and email distribution:

- Meeting Notices
- Taking Root Native Tree Sale
- 2025 Leaf Collection Banner
- Leaf & Brush Lite Post with Link to Video
- Halloween Save the Date Video
- Amberley Village Police Department is Hiring
- Kincaid Road Closure at Southwoods
- Kincaid Road Water Main Break
- Kincaid Delays and Projected Timeline for Sagamore
- Ridge Road Closure & Reopening

### **Newsletter**

The October E-News was distributed and included the following articles:

- Stay Current with Calendar & Video
- Amberley Village Services Schedule
- Brush Collection Service and Leaf Collection Calendar
- Council Meetings Now Available via Podcast
- Leaf Collection Banner
- Print Newsletter Preview

- 2025 Fire Prevention Week: Lithium Ion Batteries
- Carbon Monoxide Detectors Save Lives
- November Elections
- October is Breast Cancer Awareness Month
- October 25: National Drug Takeback Day
- Trick or Treat in the Village (with video)
- 2025 Beyersdofer Winter Caring Drive
- Amberley Village Idle-Free Zones
- Commemorative Brick + Tree Donation Program
- Legislative Action
- Upcoming Village Council Meeting
- Latest from the Library
- Holiday Gift Ideas from Amberley Village Spirit Shop
- Ways to Stay Connected
- Email Us - Village Council Photo & Contact Information

The Fall Print Newsletter was mailed and arrived in homes on October 15. The publication included an insert regarding the upcoming Amberley Green Conversation public engagement campaign, as well as the following articles:

- Technology-Driven Policing
- Resident Thank You
- Amberley Green Conversation
- ASP: Cost Savings by Coordination
- Leaf & Brush Collection
- Police Department and Partnerships
- Safety Corridor Initiative: Operation Slow Down
- Aggregation Update
- Amberley Village Alert System
- November Elections
- Barbara Boles Appointed to Human Rights Commission
- Amberley Village Financial Sustainability Plan
- 2025 Ice Cream Social Recap & Feedback Request
- Looking Ahead

### **Holiday Package Service**

Amberley Village will host Holiday Package Deliveries at the Police Station beginning on Thanksgiving and running through January 15, 2026. Residents are reminded to clearly mark their packages with the name of the recipient (and NOT just Amberley Village Police Department) in order to ensure proper package claim. The Holiday Package Delivery Service was established to minimize "porch pirates" during the holiday season and into January, as many residents are still returning and reordering items into the New Year. Dispatch is available to address any questions at 513-531-2040.

### **Accelerated Streets Program**

Jergensen Construction will begin saw cutting on Sagamore Drive on Monday, October 20, 2025. This work will take several days to complete. During this phase, traffic will be maintained on Sagamore Drive, and access to all residential properties will remain open. The next phase of the project will involve water main replacement, which will require sections of the roadway to be excavated. This work is anticipated to begin the first week of November, starting at the intersection of Sagamore Drive and Lansdowne Avenue. Construction materials will begin arriving soon and will be stored off the street within the right-of-way in front yards.

Residential and emergency vehicle access will be maintained during the water main replacement, but delays should be expected. Drivers are strongly recommended to use alternate routes whenever possible to avoid extended travel times through the construction area.

### **Amberley Green Conversation**

Urban Fast Forward's insert in the Village's Fall Print Newsletter has successfully initiated resident engagement around the Amberley Green Conversation. The communication encouraged residents to participate by either hosting or joining group discussions. As a result, several community members have already responded, expressing interest in being part of the dialogue. Three focus group sessions are scheduled for the upcoming week, with additional sessions planned to ensure broad community participation. These discussions will be instrumental in shaping the questions for a community-wide survey, which is tentatively set for release around November 10. In parallel, Urban Fast Forward has begun conducting stakeholder meetings to gather insights from key voices in the community. A public gathering is scheduled for December, which will serve as an opportunity to share findings and continue building consensus on the future of Amberley Green. Urban Fast Forward's efforts are moving forward as planned, with early indications of strong resident interest and engagement.

### **2026 Council Agenda**

The following dates are proposed for the 2026 Amberley Village Council meetings. All meetings are scheduled for 6:30 pm in Council Chambers. There do not appear to be any scheduling conflicts, but please review the dates for potential conflicts and plan to finalize the calendar at the November meeting of council.

Monday, January 12, 2026  
Monday, February 9, 2026  
Monday, March 9, 2026  
Monday, April 13, 2026  
Monday, May 11, 2026  
Monday, June 8, 2026  
Monday, July 13, 2026  
Monday, August 10, 2026  
Monday, September 14, 2026  
Monday, October 12, 2026  
Monday, November 9, 2026  
Monday, December 14, 2026

**2025 Snow Plow Rodeo**

Four of our Maintenance employees participated in the annual Hamilton County Snow Plow Rodeo in late September, which included 66 competitive drivers from Amberley Village, Blue Ash, Fairfield, Forest Park, Indian Hill, Sharonville, Springdale and Wyoming. Our Amberley Village Maintenance Crewmembers placed as follows:

Josh Caudill	11
Rob Langdon	26
Tyler Androne	28
Nick Placke	51

Josh and Tyler moved on to the Public Works Officials of Southwest Ohio (PWOSO) Rodeo held on October 8 to compete against municipalities from across the region. Josh Caudill finished in sixth place out of 45 competitors, and Tyler finished in 21st place. Congratulations to our dedicated Maintenance Crewmembers who represented the Village well in this annual training and sporting event!

**Miscellaneous**

I have communicated with residents regarding street conditions, property maintenance, brush pick up, and Amberley Green.

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

Scot F. Lahrmer  
Village Manager