



**COUNCIL MEETING AGENDA  
November 10, 2025 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**RECOGNITION OF AMBERLEY VILLAGE VETERANS**

**MINUTES**

1. Regular Council Meeting of October 20, 2025

**FINANCE REPORT**

1. Month of September 2025

**CITIZENS TO SPEAK**

1. Dian Levine, 6770 Fair Acres Lane, Topic: *Amberley Green*

**COMMITTEE REPORTS:**

**FINANCE COMMITTEE**

1. Ordinance 2025-10, Amending Appropriations
2. Resolution 2025-28, Unclaimed Funds

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

1. Resolution 2025-29, Authorizing the Purchase of Rock Salt
2. Ordinance 2025-11, Authorizing Contract with Rumpke for Solid Waste Disposal and Recycling Services and Raising Rates for Waste Collection and Recycling
3. Resolution 2025-30, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement

**HEALTH, EDUCATION & WELFARE COMMITTEE**

**LAW COMMITTEE**

**MANAGER'S REPORT**

1. Village Manager's Report

**CHIEF'S REPORT**

**MAYOR'S REPORT**

**NEW BUSINESS**

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING  
AMBERLEY VILLAGE COUNCIL  
MONDAY, OCTOBER 20, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, October 20, 2025 at 6:30 p.m. Absent from the meeting were Councilmembers Rich Bardach and Dara Wood. Mayor Rosen called the meeting to order and the following roll call was taken:

**PRESENT**

Adam Frankel  
Ben Hunt  
Keely Paul  
Bob Rosen  
Jay Shatz

**ALSO PRESENT**

Scot Lahrmer, Village Manager  
Andrew Kaake, Village Solicitor  
Chief Richard Wallace, 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.

Mayor Rosen then gave the annual reading of the Amberley Village Land Acknowledgement Statement as passed by Council per Resolution 2021-30, which recognizes the lands upon which Amberley Village is built as having originally belonged to the Indigenous Peoples of the Shawnee and Myaamia (Miami) tribes.

**MINUTES**

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of September 8, 2025 as distributed. There being none, the minutes were approved as submitted.

**FINANCE REPORT**

Village Manager Scot Lahrmer provided a summary report for August 2025, stating that earnings tax collections for the month of August totaled \$168,601, bringing the total for the year to \$3.1 million. The projected earnings tax estimate for 2025 is \$3,800,000, with approximately 87% 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 77% of it had been collected for the year to date in August. He reported expenses for August totaling \$381,454. As of August 31, expenditures for the year were \$5,028,412 or 61% of the projected expenditures for 2025, and the unencumbered General Fund balance was \$6.5 million.

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

Mr. Fisher was present in Chambers to receive Mayor Rosen's congratulations on retirement from the Mayerson JCC. Mayor Rosen noted that Mr. Fisher's career was marked with tremendous accomplishments, and read a proclamation in his honor, which

also declared October 20, 2025 “Marc Fisher Day” in Amberley Village. Mr. Fisher thanked Council and Mayor Rosen for the recognition, and stated what an honor it had been to serve the community, which he intends to continue doing through a foundation set up through the Mayerson JCC.

**RECOGNITION OF EMPLOYEE SERVICE AWARDS:**

**OFFICER NICK MERCER, 10 YEARS**

Village Manager Scot Lahrmer introduced Officer Nick Mercer, and said he had been working at Amberley Village since 2015, when he joined the Police Department after almost five years with the Hamilton County Park Rangers. He said Officer Mercer oversees the Police Department’s compliance with Ohio Collaborative Standards, and had led the Department to achieve Gold Level Status. Mr. Lahrmer stated Officer Mercer is an integral part of the Village culling program, and holds a leadership position with the Hamilton County Police Association Honor Guard. The Mayor presented him with a service pin, gift card and certificate.

**OFFICER MARK ROESELER, 25 YEARS**

Mr. Lahrmer introduced Officer Mark Roeseler and congratulated him on his 25<sup>th</sup> anniversary of employment in Amberley Village. He said Officer Roeseler joined the Amberley Village Police Department following two years of service with the Xavier University Campus Police. Mr. Lahrmer said Officer Roeseler serves as the Department’s Administrative Patrolman, where he utilizes his technology skills to maintain the Village server and electronics, as well as keeps the AVA Alarm System fully operational. Officer Roeseler also oversees the Police Fleet and serves as an expert sonar and underwater drone operator on the Hamilton County Police Association Dive Team. The Mayor presented Officer Roeseler with a service pin, gift card and certificate.

**CITIZENS TO SPEAK**

**The Honorable Rachel Baker, State Representative for the 27<sup>th</sup> District in Ohio,** introduced herself and thanked Council for the opportunity to provide a brief state legislative update. She said she was in her second term as a state representative, but due to redistricting, this was her first as a representative for our area. She said was elected to serve through December 2026. Ms. Baker said she was a nurse by profession with no political background who wanted to focus on improving policy on health-related committees.

Ms. Baker reported that the state legislature passed an operational budget in June, and is currently working on property tax relief for homeowners. She said she plans to try attending Council meeting every six months.

Mayor Rosen thanked Ms. Baker for keeping Council updated on state happenings, especially with regard to finances. Representative Baker said she wants to keep in touch, and is a strong advocate for local government.

**COMMITTEES:**

**FINANCE COMMITTEE**

Chairperson Rosen introduced and moved for the passage of Ordinance 2025-9, which would amend appropriations. Seconded by Mr. Shatz, the Ordinance showed the following roll call vote:

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

NAY: (0)

Chairperson Rosen introduced Resolution 2025-26, which would approve the rates of taxation as required by the Ohio Revised Code. He moved to adopt the resolution, which was seconded by Mr. Frankel. A voice vote was taken, and the resolution passed unanimously.

**COMPENSATION & BENEFITS COMMITTEE**

Chairperson Hunt reported that the committee had been presented with an employee benefits satisfaction survey, which had prompted the Village Manager to explore additional benefits for Amberley Village employees. He said the committee also discussed succession planning and additional opportunities for deferred compensation savings for employees.

Mayor Rosen asked if there were any trends in the survey results from previous years, and Mr. Hunt reported that employees negatively reported on the Village dental insurance, which has since been addressed. He said employees also requested stronger vision insurance.

Mr. Hunt said the committee also discussed the annual Holiday Gift Card program for employees, and said the committee recommended offering it again this year at the same rate of \$300 per full-time employee as last year. Mr. Hunt moved to provide the Holiday Gift Card program for employees for 2025, which was seconded by Ms. Paul and the motion passed unanimously.

**POLICE-FIRE COMMITTEE**

Chairperson Hunt reported on the update presented to the committee on the Safety Corridor efforts. He said the Police Department also provided background on improvements, training and preparedness, partnerships and the ongoing challenges with staffing. He thanked Chief Wallace and the Police-Fire Department for their service and dedication.

**MANAGER'S REPORT**

Village Manager Scot Lahrmer reported that the print newsletter had been distributed along with a postcard from Urban Fast Forward initiating the "Amberley Green Conversation." He said both Urban Fast Forward and the Village Administration office

had received significant feedback, and stated conversations would be ongoing. Mr. Lahrmer said residents could expect a survey sometime around mid-November.

Mr. Lahrmer said the Accelerated Streets program had been working at Kincaid and Southwoods, and was getting ready to work on Sagamore Drive beginning at Lansdowne. He said residents should anticipate traffic interruptions throughout the project.

Mr. Lahrmer asked members of Council to review the list of proposed council dates for 2026, with a request that a final schedule be approved at the November meeting.

Mr. Lahrmer reported that the Maintenance Department had participated in two annual Snow Plow Roadeo events, where they competed against other public works professionals from Hamilton County and the Public Works Officials of Southwest Ohio (PWOSO). He said that Josh Caudill placed sixth in the PWOSO Roadeo, and Tyler Adrone came in 21st of 45 competitors. Josh also placed 11<sup>th</sup> at the Hamilton County Roadeo, with Rob Langdon placing 26<sup>th</sup>, Tyler Adrone at 28<sup>th</sup>, and Nick Placke in 51<sup>st</sup> place. He congratulated all competitors and expressed how fortunate Amberley Village is that our employees are dedicated to ongoing training and representing our community.

Mr. Shatz asked if there was a date set for a December Open House meeting with Urban Fast Forward. Mr. Lahrmer said the date had not yet been set. Mr. Shatz also asked for extra postcards from the newsletter mailing, which Mr. Lahrmer said he would provide.

### **CHIEF'S REPORT**

Chief Wallace said the speed corridor efforts had been assigned to Sgt. Mike Koenig, who had submitted speed reports to the Police-Fire Committee. He said the Police Department continues to gather data, and residents interested in having speed signs located in their neighborhood should contact Sgt. Koenig or the Police Department at 513-531-2040.

Chief Wallace said efforts were underway to bolster sign ups for the Amberley Village Alert System, as well as to update household information with Dispatch. He encouraged residents to register for the Alert System at [www.smart911.com](http://www.smart911.com), and said the system was only able to reach residents if they are signed up. He said Dispatcher Ben Spears would be leading the effort to update information with Dispatch and in the Alert System.

Chief Wallace reported that the three-way stop at Fair Oaks will remain a three-way stop, however, since the spinner atop the stop sign was not proving effective, a new flashing stop sign would be installed.

Vice Mayor Hunt said he had received notice of a closure on Ridge Road via the Alert system that helped him immensely in rerouting his commute and arriving to his destination on time, and encouraged others to sign up for alerts as well.

Mr. Shatz commented that the installation of the flashing stop sign at Fair Oaks was good news, and asked if there were any surprises with the data collected so far from the speed signs.. Chief said the biggest surprise so far was that speeding was not as prevalent as originally thought. He said 90% of motorists are traveling at 40 mph or less. Mr. Shatz said he was interested in data from Section Road, which Chief Wallace said they would be working their way over that direction.

Ms. Paul asked if the personal data collected by Dispatch was the same as the Alert System. Mr. Lahrmer explained that there are two separate systems. Personal data is kept at Dispatch, but not used for mass communication. The Alert System is a part of smart911.com and AlertHC, and used for mass communication in the event of an emergency or road closure, and occasional neighborhood-specific announcements.

### **MAYOR'S REPORT**

Mayor Rosen said he wished to reappoint Nimet Jeruzalmi and Teri Junker to the Stormwater Management Utility Advisory Committee, and made a motion for reappointment of both members. Seconded by Ms. Paul, the motion passed unanimously.

Mayor Rosen congratulated videographer Elliot Ebel for his upcoming marriage to Molly Sellers.

### **NEW BUSINESS**

There being no further business, Mayor Rosen adjourned the meeting at 7:17 p.m.

---

Tammy Reasoner, Clerk of Council

---

Bob Rosen, Mayor

**TO: Village Council**

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

**DATE: November 10, 2025**

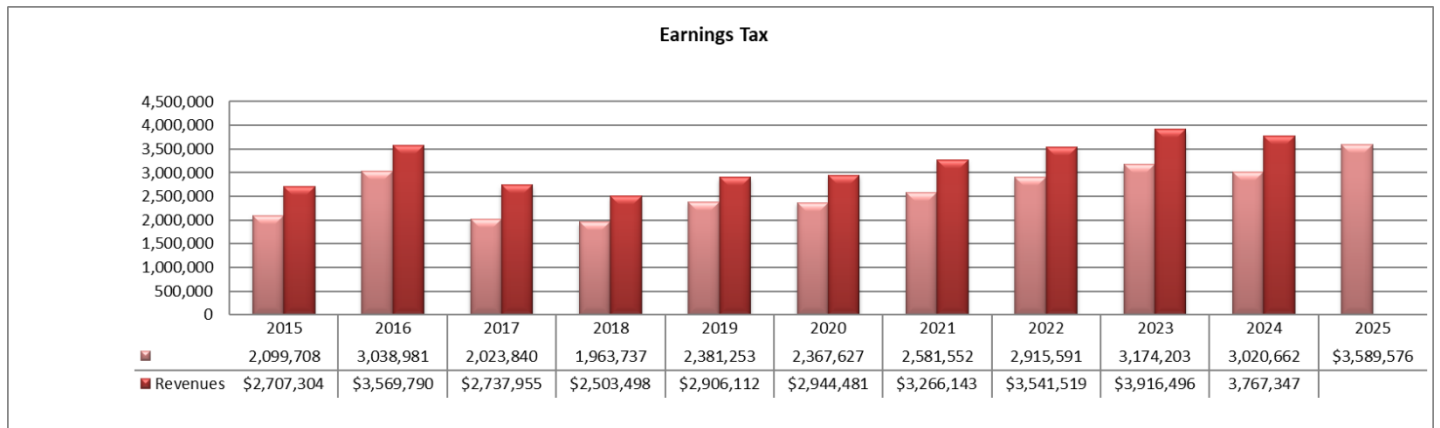
**RE: Finance Report for September 2025**

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 September totaled \$266,150. 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 \$184,880 were received in September. The anticipated property tax revenue for 2025 is \$1,695,721.

**Local Government Fund**

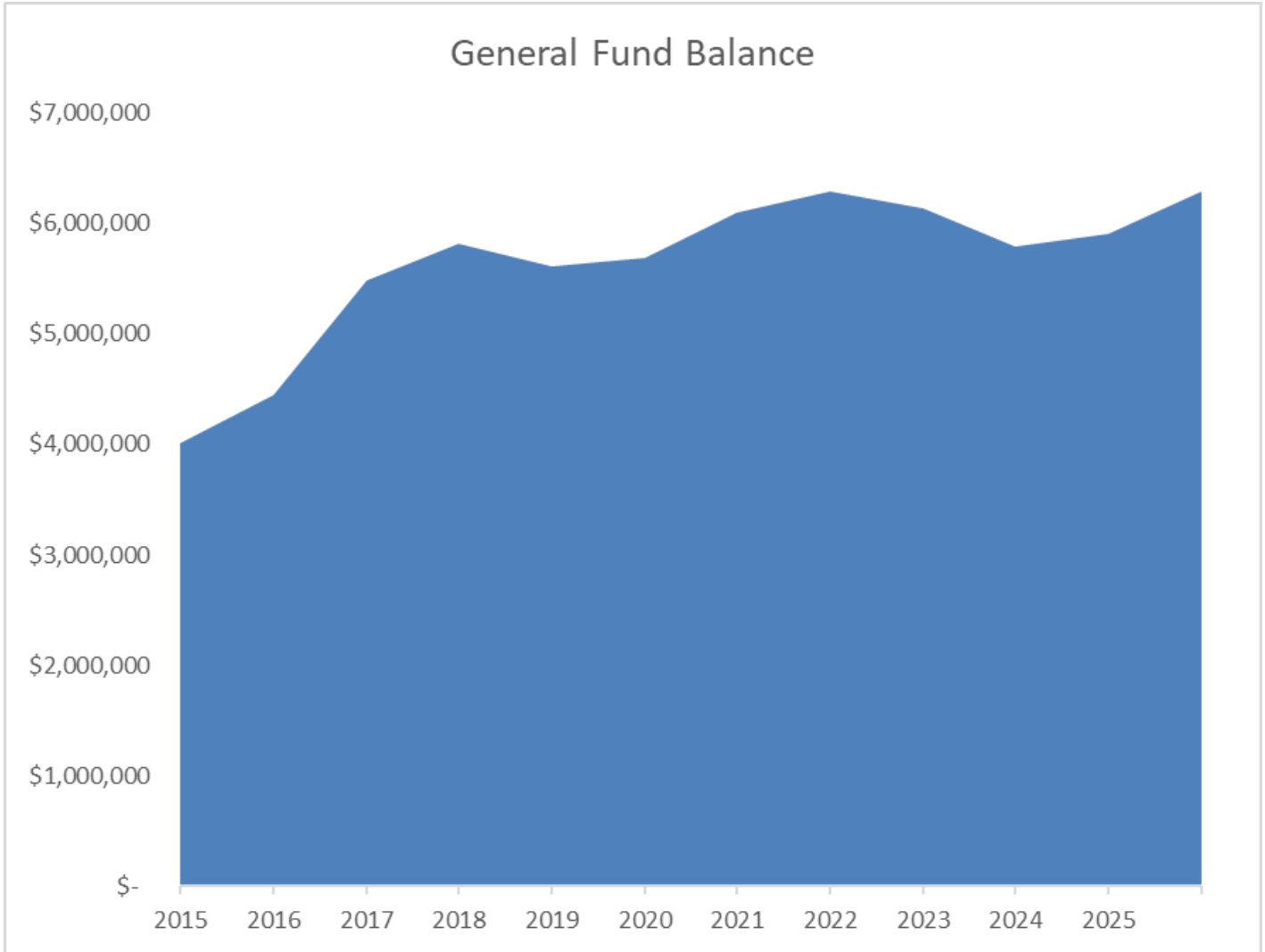
The Local Government Fund netted \$7,348 for September. The anticipated LGF revenue for 2025 is \$78,922.

**General Fund Summary**

Revenue for the month of September totaled:	\$ 581,527	
2025 Earnings Tax Budget:	\$3,800,000	
Earnings Tax Collected (as of 09/30/25)	\$3,589,576	94.46% collected
2025 Revenue Estimate:	\$8,323,622	
Revenue Collected (as of 09/30/25)	\$7,028,995	84.45% collected

Expenses for September totaled:	\$1,257,669	
2025 Budget:	\$8,995,315	
Expenditures (as of 09/30/25)	\$6,286,081	69.88% spent

As of September, the unencumbered general fund balance was \$6,138,574. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

**Fund Summary**

September 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	\$7,426,977.06	\$581,527.38	\$7,028,995.45	\$1,257,668.85	\$6,286,081.19	\$6,750,835.59	\$612,261.22	\$6,138,574.37
2011	Street Construction, Maint. and Repair	\$764,951.59	\$577,374.50	\$949,516.36	\$343.88	\$25,425.12	\$1,341,982.21	\$29,958.64	\$1,312,023.57
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	\$31,803.22	\$0.00	\$8,930.23	\$0.00	\$0.00	\$31,803.22	\$0.00	\$31,803.22
2091	Law Enforcement Trust	\$25,075.72	\$0.00	\$5,441.00	\$3,029.00	\$17,574.70	\$22,046.72	\$1,872.22	\$20,174.50
2101	Permissive Motor Vehicle License Tax	\$34,369.20	\$2,195.43	\$23,604.29	\$0.00	\$0.00	\$36,564.63	\$0.00	\$36,564.63
2131	Police Disability and Pension	\$33,888.11	\$11,561.80	\$72,066.30	\$33,080.27	\$68,565.62	\$12,369.64	\$0.00	\$12,369.64
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	\$4,746.07	\$350.00	\$3,970.00	\$163.10	\$6,634.95	\$4,932.97	\$547.63	\$4,385.34
2902	POLICE LEVY FUND	\$125,028.16	\$142,200.71	\$1,298,040.33	\$214,295.36	\$1,295,902.97	\$52,933.51	\$35,721.59	\$17,211.92
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	\$434,700.69	\$74,135.64	\$157,018.42	\$84,695.36	\$113,445.58	\$424,140.97	\$3,125.00	\$421,015.97
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	\$22,264.99	\$231,253.33	\$147,582.88	\$120,406.00	\$27,176.88
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$1,418,965.83	\$1,418,965.83	\$0.00	\$0.00	\$1,418,965.83	\$0.00	\$1,418,965.83
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	\$413,275.03	\$227,118.75	\$367,008.59	\$2,133.60	\$6,634.11	\$638,260.18	\$180,865.42	\$457,394.76
9101	Unclaimed Monies	\$8,199.34	\$0.00	\$58.39	\$0.00	\$216.32	\$8,199.34	\$0.00	\$8,199.34
9901	MAYOR'S COURT CUSTODIAL	\$4,201.00	\$7,848.00	\$61,918.00	\$5,001.00	\$61,689.00	\$7,048.00	\$0.00	\$7,048.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$9,544.12	\$18,344.36	\$82,898.42	\$19,153.15	\$82,105.74	\$8,735.33	\$83.79	\$8,651.54
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$104,747.89	\$148,602.20	\$1,098,114.33	\$23.49	\$1,027,424.38	\$253,326.60	\$140.18	\$253,186.42
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$23,127.61	\$0.00	\$20,548.52	\$0.00	\$17,383.78	\$23,127.61	\$0.00	\$23,127.61
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$5,304.67	\$0.00	\$2,560.06	\$0.00	\$4,195.33	\$5,304.67	\$0.00	\$5,304.67
	Report Total:	\$9,894,149.52	\$3,210,224.60	\$12,892,654.52	\$1,641,852.05	\$9,251,116.64	\$11,462,522.07	\$984,981.69	\$10,477,540.38

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00

**Bank Reconciliation**

Reconciled Date 9/30/2025

Posted 10/28/2025 2:39:36 PM

Prior UAN Balance:		\$9,894,149.52
Receipts:	+	\$2,431,479.51
Payments:	-	\$863,036.96
Adjustments:	+	<u>-\$70.00</u>
Current UAN Balance as of 09/30/2025:		\$11,462,522.07
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 09/30/2025:		<u><u>\$11,462,522.07</u></u>
Entered Bank Balances as of 09/30/2025:		\$11,519,717.64
Deposits in Transit:	+	\$1.67
Outstanding Payments:	-	\$57,197.24
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 09/30/2025:		<u><u>\$11,462,522.07</u></u>

Balances Reconciled

Governing Board Signatures

---



---

There are no outstanding adjustments as of 09/30/2025.

**Bank Balances**

Reconciled Date 9/30/2025

Posted 10/28/2025 2:39:36 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$865,603.57	\$2,414,199.16	\$857,657.85	-\$1,556,541.31
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$139,180.70	\$139,180.70	\$287,759.41	\$148,578.71
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	FBKKE		\$247,000.00	\$247,000.00	\$247,000.00	\$0.00
Investment	FFCB		\$250,000.00	\$250,000.00	\$250,000.00	\$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		\$967,515.40	\$967,515.40	\$2,375,386.00	\$1,407,870.60
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
Investment	WALLIANCE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00

**Bank Balances**

Reconciled Date 9/30/2025

Posted 10/28/2025 2:39:36 PM

Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	<b>Total:</b>	<u>\$9,971,214.05</u>	<u>\$11,519,809.64</u>	<u>\$11,519,717.64</u>	<u>-\$92.00</u>

**Revenue Status**

By Fund Then Revenue

As Of 9/30/2025

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	\$1,503,390.86	\$192,330.14	88.658%
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	\$3,589,576.23	\$210,423.77	94.463%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$5,092,967.09	\$402,753.91	92.672%
1000-211-0000	Local Government Distribution	\$78,922.00	\$63,233.92	\$15,688.08	80.122%
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	\$15,753.05	\$2,639.95	85.647%
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	\$306,124.57	\$157,644.43	66.008%
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	\$4,490.12	-\$4,490.12	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	\$48,171.01	-\$48,171.01	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$118,745.50	\$38,254.50	75.634%
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	\$1,460.93	\$491,213.07	0.297%
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 9/30/2025

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	\$821,347.40	\$114,226.60	87.791%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$34,650.32	\$349.68	99.001%
1000-514-0000	Garbage and Trash	\$273,393.00	\$208,769.90	\$64,623.10	76.363%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$4,785.00	-\$1,785.00	159.500%
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	\$72,210.03	\$2,789.97	96.280%
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	\$9,100.00	-\$2,900.00	146.774%
1000-590-0000	Other - Charges for Services	\$150.00	\$221.16	-\$71.16	147.440%
	Charges for Services Sub-Total:	\$407,958.00	\$342,936.41	\$65,021.59	84.062%
1000-612-0000	Court Fines	\$72,000.00	\$41,938.00	\$30,062.00	58.247%
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	\$25,355.00	\$25,645.00	49.716%
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	\$111,267.06	\$76,832.94	59.153%

**Revenue Status**

By Fund Then Revenue

As Of 9/30/2025

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>
1000-701-0000	Interest	\$160,000.00	\$207,175.84	-\$47,175.84	129.485%
	Earnings on Investments Sub-Total:	\$160,000.00	\$207,175.84	-\$47,175.84	129.485%
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	\$82,561.54	-\$37,561.54	183.470%
	Miscellaneous Sub-Total:	\$55,500.00	\$94,361.54	-\$38,861.54	170.021%
1000-931-0000	Transfers - In	\$0.00	\$216.32	-\$216.32	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$51,968.46	\$565,031.54	8.423%
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	\$52,274.78	\$564,725.22	8.472%
	Fund 1000 Sub-Total:	\$8,323,622.00	\$7,028,995.45	\$1,294,626.55	84.446%
	Report Total:	\$8,323,622.00	\$7,028,995.45	\$1,294,626.55	84.446%

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$13,822.63	\$1,969,631.90	\$1,983,454.53	\$38,458.81	\$1,094,797.65	\$10,879.29	\$877,777.59	55.197%
Employee Fringe Benefits	\$25,155.96	\$824,834.10	\$849,990.06	\$72,108.31	\$620,303.71	\$6,450.31	\$223,236.04	72.978%
Contractual Services	\$941.31	\$290,154.00	\$291,095.31	\$29,332.64	\$166,678.04	\$63,380.23	\$61,037.04	57.259%
Supplies and Materials	\$632.29	\$151,929.38	\$152,561.67	\$6,459.08	\$101,960.53	\$38,261.06	\$12,340.08	66.832%
Capital Outlay	\$0.00	\$79,160.62	\$79,160.62	\$1,244.80	\$41,845.87	\$5,852.75	\$31,462.00	52.862%
Other	\$0.00	\$118,900.00	\$118,900.00	\$0.00	\$41,398.33	\$8,601.67	\$68,900.00	34.818%
Total Police Enforcement	\$40,552.19	\$3,434,610.00	\$3,475,162.19	\$147,603.64	\$2,066,984.13	\$133,425.31	\$1,274,752.75	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$18,271.04	\$151,459.93	\$2,703.70	\$80,224.73	64.619%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$1,074.49	\$22,927.50	\$0.00	\$25,558.50	47.287%
Contractual Services	\$900.00	\$109,000.00	\$109,900.00	\$2,867.24	\$55,099.53	\$11,326.58	\$43,473.89	50.136%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$9,636.44	\$31,481.37	\$6,651.87	\$5,411.62	72.296%
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	\$31,849.21	\$261,148.31	\$24,002.17	\$163,168.74	
Total Security of Persons and Property	\$44,226.41	\$3,879,255.00	\$3,923,481.41	\$179,452.85	\$2,328,132.44	\$157,427.48	\$1,437,921.49	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,085.00	\$12,085.00	\$6,042.11	\$12,084.21	\$0.00	\$0.79	99.993%
Total Payment to County Health District	\$0.00	\$12,085.00	\$12,085.00	\$6,042.11	\$12,084.21	\$0.00	\$0.79	
Other Public Health Services								
Contractual Services	\$0.00	\$234,107.00	\$234,107.00	\$58,526.50	\$175,579.50	\$58,526.50	\$1.00	75.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$58,526.50	\$175,579.50	\$58,526.50	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$64,568.61	\$187,663.71	\$58,526.50	\$1.79	
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	\$519.75	\$0.00	\$30.25	94.500%

**Appropriation Summary**

September 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 Other Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$0.00	\$519.75	\$0.00	\$30.25	
Total Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$0.00	\$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	\$184,481.40	\$88,911.60	\$0.00	67.478%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$184,481.40	\$88,911.60	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$184,481.40	\$88,911.60	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$470,764.00	\$477,260.39	\$39,876.45	\$376,945.07	\$6,751.77	\$93,563.55	78.981%
Employee Fringe Benefits	\$7,485.49	\$209,616.00	\$217,101.49	\$24,448.69	\$163,922.32	\$2,048.94	\$51,130.23	75.505%
Contractual Services	\$146.88	\$190,800.00	\$190,946.88	\$9,507.26	\$72,430.03	\$40,927.71	\$77,589.14	37.932%
Supplies and Materials	\$1,476.21	\$212,500.00	\$213,976.21	\$14,995.94	\$121,151.69	\$56,240.39	\$36,584.13	56.619%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Transportation	\$15,604.97	\$1,090,680.00	\$1,106,284.97	\$88,828.34	\$734,449.11	\$105,968.81	\$265,867.05	
Total Transportation	\$15,604.97	\$1,090,680.00	\$1,106,284.97	\$88,828.34	\$734,449.11	\$105,968.81	\$265,867.05	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$42,442.03	\$380,368.36	\$6,217.98	\$91,470.07	79.566%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$17,957.76	\$126,859.16	\$1,360.95	\$36,742.75	76.902%
Contractual Services	\$562.89	\$98,795.00	\$99,357.89	\$15,796.23	\$62,333.96	\$21,498.58	\$15,525.35	62.737%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$222.50	\$4,103.07	\$2,357.17	\$39.76	63.124%
Total Mayor and Administrative Offices	\$11,422.16	\$737,455.00	\$748,877.16	\$76,418.52	\$573,664.55	\$31,434.68	\$143,777.93	
Legislative Activities								
Personal Services	\$15.00	\$13,500.00	\$13,515.00	\$804.00	\$9,545.00	\$70.00	\$3,900.00	70.625%
Employee Fringe Benefits	\$0.00	\$2,717.00	\$2,717.00	\$92.65	\$913.29	\$0.00	\$1,803.71	33.614%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$17,233.48	\$46,012.21	\$15,264.52	\$12,697.27	62.201%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$6,240.90	\$14,828.33	\$3,171.67	\$1,500.00	76.043%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$15.00	\$109,691.00	\$109,706.00	\$24,371.03	\$71,298.83	\$18,506.19	\$19,900.98	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$487.50	\$6,701.00	\$6,565.76	\$16,051.00	22.856%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$487.50	\$6,701.00	\$6,565.76	\$16,051.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$1,117.50	\$20.00	\$375.00	73.884%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$19.31	\$215.24	\$0.00	\$31.76	87.142%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$83.49	\$0.00	\$1,316.51	5.964%
Total Clerk - Treasurer	\$12.50	\$3,147.00	\$3,159.50	\$141.81	\$1,416.23	\$20.00	\$1,723.27	
Lands and Buildings								
Personal Services	\$139.04	\$56,000.00	\$56,139.04	\$2,099.16	\$19,630.14	\$337.89	\$36,171.01	34.967%
Employee Fringe Benefits	\$0.00	\$9,272.00	\$9,272.00	\$407.63	\$3,425.62	\$0.00	\$5,846.38	36.946%
Contractual Services	\$0.00	\$335,420.68	\$335,420.68	\$20,649.02	\$168,139.53	\$78,661.56	\$88,619.59	50.128%
Supplies and Materials	\$2,750.61	\$581,549.32	\$584,299.93	\$7,387.79	\$491,403.76	\$49,646.23	\$43,249.94	84.101%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,673.00	\$0.00	\$5,327.00	82.243%
Total Lands and Buildings	\$2,889.65	\$1,012,242.00	\$1,015,131.65	\$30,543.60	\$707,272.05	\$128,645.68	\$179,213.92	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$447.12	\$7.98	\$349.91	55.542%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$69.39	\$0.00	\$54.61	55.960%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$516.51	\$7.98	\$404.52	
Solicitor								
Contractual Services	\$6,000.00	\$53,620.00	\$59,620.00	\$0.00	\$32,410.15	\$13,589.85	\$13,620.00	54.361%
Total Solicitor	\$6,000.00	\$53,620.00	\$59,620.00	\$0.00	\$32,410.15	\$13,589.85	\$13,620.00	
Income Tax Administration								
Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,837.86	\$53,860.67	\$1,032.00	\$19,813.57	72.097%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$2,259.60	\$16,621.43	\$0.00	\$6,693.25	71.292%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$463.67	\$9,774.76	\$1,624.69	\$6,327.55	55.141%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$365.30	\$425.54	\$0.00	\$74.46	85.108%
Total Income Tax Administration	\$1,205.92	\$115,042.00	\$116,247.92	\$8,926.43	\$80,682.40	\$2,656.69	\$32,908.83	
Tax Refunds								
Other	\$0.00	\$152,610.00	\$152,610.00	\$2,625.43	\$150,600.67	\$0.00	\$2,009.33	98.683%
Total Tax Refunds	\$0.00	\$152,610.00	\$152,610.00	\$2,625.43	\$150,600.67	\$0.00	\$2,009.33	
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%

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$22,568.00	\$2,214,031.00	\$2,236,599.00	\$143,571.05	\$1,624,562.39	\$201,426.83	\$410,609.78	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,271,214.00	\$1,271,214.00	\$758,214.00	\$1,226,272.39	\$0.00	\$44,941.61	96.465%
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%
Total Other Financing Uses	\$0.00	\$1,291,214.00	\$1,291,214.00	\$758,214.00	\$1,226,272.39	\$0.00	\$64,941.61	
Total 1000 - General	\$82,399.38	\$8,995,315.00	\$9,077,714.38	\$1,257,668.85	\$6,286,081.19	\$612,261.22	\$2,179,371.97	
<b>2011 - Street Construction, Maint. and Repair</b>								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$343.88	\$25,425.12	\$29,958.64	\$0.00	45.907%
Capital Outlay	\$0.00	\$1,358,399.00	\$1,358,399.00	\$0.00	\$0.00	\$0.00	\$1,358,399.00	0.000%
Total Other Transportation	\$5,383.76	\$1,408,399.00	\$1,413,782.76	\$343.88	\$25,425.12	\$29,958.64	\$1,358,399.00	
Total Transportation	\$5,383.76	\$1,408,399.00	\$1,413,782.76	\$343.88	\$25,425.12	\$29,958.64	\$1,358,399.00	
Total 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$1,408,399.00	\$1,413,782.76	\$343.88	\$25,425.12	\$29,958.64	\$1,358,399.00	
<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%
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 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<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%
Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$3,029.00	\$17,574.70	\$1,872.22	\$553.08	87.874%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$3,029.00	\$17,574.70	\$1,872.22	\$553.08	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$3,029.00	\$17,574.70	\$1,872.22	\$553.08	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$3,029.00	\$17,574.70	\$1,872.22	\$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	\$32,746.57	\$67,635.57	\$0.00	\$4,364.43	93.938%
Total Police Enforcement	\$0.00	\$72,000.00	\$72,000.00	\$32,746.57	\$67,635.57	\$0.00	\$4,364.43	
Total Security of Persons and Property	\$0.00	\$72,000.00	\$72,000.00	\$32,746.57	\$67,635.57	\$0.00	\$4,364.43	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$333.70	\$930.05	\$0.00	\$69.95	93.005%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$333.70	\$930.05	\$0.00	\$69.95	

Report reflects selected information.

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$333.70	\$930.05	\$0.00	\$69.95	
Total 2131 - Police Disability and Pension	\$0.00	\$73,000.00	\$73,000.00	\$33,080.27	\$68,565.62	\$0.00	\$4,434.38	
<b>2151 - Coronavirus Relief Fund</b>								
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	
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	
<b>2152 - American Rescue Plan Act Fund</b>								
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	

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total 2152 - American Rescue Plan Act Fund	\$727.95	\$4,915.97	\$5,643.92	\$0.00	\$6,584.52	\$0.00	(\$940.60)	
<b>2901 - MAYOR'S COURT COMPUTER FUND</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$6,097.51	\$6,097.51	\$163.10	\$5,232.46	\$547.63	\$317.42	85.813%
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	\$6,634.95	\$547.63	\$317.42	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,634.95	\$547.63	\$317.42	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,634.95	\$547.63	\$317.42	
<b>2902 - POLICE LEVY FUND</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,175,133.09	\$1,175,206.88	\$200,813.50	\$1,139,485.29	\$35,721.59	\$0.00	96.960%
Employee Fringe Benefits	\$0.00	\$162,566.24	\$162,566.24	\$7,486.01	\$139,747.01	\$0.00	\$22,819.23	85.963%
Contractual Services	\$0.00	\$16,670.67	\$16,670.67	\$5,995.85	\$16,670.67	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$73.79	\$1,354,370.00	\$1,354,443.79	\$214,295.36	\$1,295,902.97	\$35,721.59	\$22,819.23	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$214,295.36	\$1,295,902.97	\$35,721.59	\$22,819.23	
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$214,295.36	\$1,295,902.97	\$35,721.59	\$22,819.23	
<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>								

**Appropriation Summary**

September 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>
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	
<u>2905 - WE THRIVE GRANT FUND</u>								
Community Environment								
Other Community Environment								
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	

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
<b>2906 - NATURE WORKS GRANT</b>								
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	
<b>2907 - Mercy Tax Increment Equivalent Fund</b>								
General Government								
Other General Government								
Contractual Services	\$1,522.75	\$12,139.30	\$13,662.05	\$3,126.57	\$7,946.44	\$3,125.00	\$2,590.61	58.164%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$47,860.70	\$47,860.70	\$23,930.35	\$47,860.70	\$0.00	\$0.00	100.000%
Total Other General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$27,056.92	\$55,807.14	\$3,125.00	\$2,590.61	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$27,056.92	\$55,807.14	\$3,125.00	\$2,590.61	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$57,638.44	\$57,638.44	\$0.00	\$0.56	99.999%
Total Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$57,638.44	\$57,638.44	\$0.00	\$0.56	
Total Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$57,638.44	\$57,638.44	\$0.00	\$0.56	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$1,522.75	\$117,639.00	\$119,161.75	\$84,695.36	\$113,445.58	\$3,125.00	\$2,591.17	
<b>4901 - CAPITAL PROJECTS</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$371,660.00	\$371,660.00	\$22,264.99	\$231,253.33	\$120,406.00	\$20,000.67	62.222%
Total Capital Outlay	\$0.00	\$371,660.00	\$371,660.00	\$22,264.99	\$231,253.33	\$120,406.00	\$20,000.67	

**Appropriation Summary**

September 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	\$371,660.00	\$371,660.00	\$22,264.99	\$231,253.33	\$120,406.00	\$20,000.67	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$371,660.00	\$371,660.00	\$22,264.99	\$231,253.33	\$120,406.00	\$20,000.67	
<b>4902 - Capital Projects-PUBLIC FACILITIES</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$0.00	\$0.00	\$0.00	\$1,638,718.00	0.000%
Total Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$0.00	\$0.00	\$0.00	\$1,638,718.00	
Total Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$0.00	\$0.00	\$0.00	\$1,638,718.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$1,638,718.00	\$1,638,718.00	\$0.00	\$0.00	\$0.00	\$1,638,718.00	
<b>4903 - Capital Projects-VILLAGE LAND</b>								
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	
<b>5901 - STORM WATER UTILITY</b>								
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	\$262.42	\$1,602.99	\$36.55	\$10,360.46	13.358%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$58.05	\$217.99	\$0.00	\$2,782.01	7.266%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$1,813.13	\$4,813.13	\$1,686.87	\$63,500.00	6.876%
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%

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$2,133.60	\$6,634.11	\$180,865.42	\$112,500.47	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$2,133.60	\$6,634.11	\$180,865.42	\$112,500.47	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$2,133.60	\$6,634.11	\$180,865.42	\$112,500.47	
<b>9101 - Unclaimed Monies</b>								
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	\$0.00	\$216.32	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$216.32	\$216.32	\$0.00	\$216.32	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$216.32	\$0.00	\$7,983.68	
<b>9901 - MAYOR'S COURT CUSTODIAL</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$21,850.00	\$21,850.00	\$1,355.00	\$15,699.00	\$0.00	\$6,151.00	71.849%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$1,355.00	\$15,699.00	\$0.00	\$6,151.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,135.00	\$73,135.00	\$3,646.00	\$45,975.00	\$0.00	\$27,160.00	62.863%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,135.00	\$73,135.00	\$3,646.00	\$45,975.00	\$0.00	\$27,160.00	
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	\$5,001.00	\$61,689.00	\$0.00	\$33,311.00	
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	

**Appropriation Summary**

September 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 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$95,000.00	\$95,000.00	\$5,001.00	\$61,689.00	\$0.00	\$33,311.00	
<b>9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL</b>								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$19,153.15	\$82,105.74	\$83.79	\$17,810.47	82.106%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$19,153.15	\$82,105.74	\$83.79	\$17,810.47	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$19,153.15	\$82,105.74	\$83.79	\$17,810.47	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$19,153.15	\$82,105.74	\$83.79	\$17,810.47	
<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	\$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	\$0.00	\$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	\$23.49	\$119,114.09	\$140.18	\$17,545.73	87.072%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$23.49	\$119,114.09	\$140.18	\$17,545.73	
Total Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$23.49	\$1,004,315.80	\$140.18	\$145,144.02	
Other Financing Uses								

**Appropriation Summary**

September 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$23,108.58	\$0.00	\$27,291.42	45.850%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$23,108.58	\$0.00	\$27,291.42	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$23.49	\$1,027,424.38	\$140.18	\$172,435.44	
<b>9905 - Kenwood SWJEDZ Escrow CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$17,383.78	\$0.00	\$7,566.22	69.674%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$17,383.78	\$0.00	\$7,566.22	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$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	\$0.00	\$17,383.78	\$0.00	\$7,616.22	
<b>9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	55.938%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$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	\$0.00	\$4,195.33	\$0.00	\$3,304.67	
<b>Report Totals:</b>	<b>\$90,107.63</b>	<b>\$15,881,520.78</b>	<b>\$15,971,628.41</b>	<b>\$1,641,852.05</b>	<b>\$9,251,116.64</b>	<b>\$984,981.69</b>	<b>\$5,735,530.08</b>	

**AMBERLEY VILLAGE  
INVESTMENT LISTING  
September 30, 2025**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
	<b>STAR OHIO</b>	\$ 2,375,386.00	5.43%	\$ 18,100.26	7/22/2024		<b>2025</b> \$2,375,386.00
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	<b>2026</b>
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%	\$ 7,506.88	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%	\$ 828.63	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	<b>2027</b>
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,983.56	6/17/2024	6/21/2027	\$ 1,747,000.00
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%	\$ 8,632.87	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 7,319.17	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%	\$ 8,726.72	7/5/2024	7/5/2028	<b>2028</b>
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%	\$ 9,500.00	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 9,442.80	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%	\$ 3,825.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 5,230.12	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%	\$ 7,037.66	8/21/2024	8/21/2029	<b>2029</b>
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 6,098.62	2/28/2025	8/28/2029	\$1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 6,850.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 7,037.66	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	<b>2030</b>
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
<b>( C ) Callable</b>		<b>\$ 10,374,200.38</b>		\$ 185,087.60	<b>ACTIVE</b>		<b>\$10,374,200.38</b>
				\$ 46,268.15	<b>MATURED</b>		
				\$ 231,355.75	<b>YTD</b>		

**LIQUIDATED INVESTMENTS**

**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** November 6, 2025  
**RE:** Amending 2025 Appropriations for General Fund (#1000), Police Disability and Pension Fund (#2131), Police Levy Fund (#2902), Storm Water Utility Fund (#5901), Kenwood SWJEDZ Custodial Fund (#9904) and Kenwood SWJEDZ Escrow Custodial Fund (#9905).

**ITEM:** Ordinance 2025-10, Amending Appropriations

**ACTION REQUESTED:** By motion, adopt **Ordinance 2025-10** authorizing an amendment to the 2025 Budget to provide for an additional transfer, engineering costs and fuel surcharge on waste collections in the General Fund; additional police pension and wage appropriations in the Police Disability and Pension Fund and Police Levy Fund; engineering costs in the Storm Water Utility Fund; JEDZ quarterly distribution, and JEDZ income tax refunds in the Kenwood SWJEDZ Escrow Custodial Fund.

**PURPOSE:** 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); October 20, 2025 (Ordinance 2025-9)*

This amendment adjusts appropriations in six (6) funds as outlined below:

**1. General Fund (#1000)**

Increase appropriations by \$14,458.39, for a revised total of \$9,016,273. The adjustment provides for an additional transfer to the Storm Water Utility Fund (#5901) and Unclaimed Monies Fund (#9101) to cover engineering costs & wages for the Beechlands project, correction in the Unclaimed Monies Fund, fuel surcharges on waste collections, and general engineering expenses for current and future Village projects.

**2. Police Disability and Pension Fund (#2131)**

Increase appropriations by \$12,600 to provide for additional police pension payments with available funds.

**3. Police Levy Fund (#2902)**

Increase appropriations by \$78,585 to provide for additional police wages with available funds.

**4. Storm Water Utility Fund (#5901)**

Increase appropriations by \$6,400 to cover \$4,000 in additional engineering costs and \$2,400 additional wage and benefits (previously reduced in October) related to the Beechlands project.

**5. Kenwood SWJEDZ Custodial (#9904)**

Increase appropriations by \$194,960 to cover 3rd quarter distributions to Sycamore Twp and Amberley Village.

**6. Kenwood SWJEDZ Escrow Custodial (#9905)**

Increase appropriations by \$39,475 to cover additional JEDZ income tax refunds.

These amendments are necessary to ensure sufficient appropriations are available to meet financial obligations and maintain budgetary compliance.

The Finance Committee reviewed and recommended approval of this amendment and the adoption of Ordinance 2025-10 at its meeting held on November 5, 2025. A modification adding the Kenwood JEDZ Custodial Fund (#9904) and increasing the Storm Water Utility Fund (#5901) were approved via electronic communication due to the urgent nature and timing of the information.

If you have any questions, please let me know.

PASSED:  
BY:

ORDINANCE NO. 2025-10

ORDINANCE AMENDING APPROPRIATIONS IN THE GENERAL FUND #1000, POLICE DISABILITY AND PENSION FUND #2131, POLICE LEVY FUND #2902, STORM WATER FUND #5901, KENWOOD SWJEDZ CUSTODIAL #9904, AND KENWOOD SWJEDZ ESCROW CUSTODIAL FUND #9505 FOR THE FISCAL YEAR 2025

**WHEREAS**, it is necessary to amend appropriations in the General Fund (#1000), Police Disability and Pension Fund (#2131), Police Levy Fund (#2902), Storm Water Utility Fund (#5901), Kenwood SWJEDZ Custodial Fund #9904). and Kenwood SWJEDZ Escrow Custodial Fund (#9505) 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, seven (7) members elected thereto concurring:

**SECTION 1:** Appropriations in the General Fund (#1000) are hereby increased by \$14,458.39, an amount not included in the original 2025 budget and to cover additional engineering costs, fuel surcharge on waste collections and to transfer funds to the Storm Water Utility Fund (#5901) and Unclaimed Moneys Fund (#9101)

**SECTION 2:** Appropriations in the Police Disability and Pension Fund (#2131) are hereby increased by \$12,600, an amount not included in the original 2025 budget, to provide for additional police pension with available funds.

**SECTION 3:** Appropriations in the Police Levy Fund (#2902) are hereby increased by \$78,585, an amount not included in the original 2025 budget, to provide for additional police wages with available funds.

**SECTION 4:** Appropriations in the Storm Water Fund (#5901) are hereby increased by \$6,400, an amount not included in the original 2025 budget, to cover additional engineering costs (\$4,000) and wages and benefits (\$2,400).

**SECTION 5:** Appropriations in the Kenwood SWJEDZ Custodial Fund (#9904) are hereby increased by \$194,960, an amount not included in the original 2025 budget, to cover quarterly JEDZ distributions.

**SECTION 6:** Appropriations in the Kenwood SWJEDZ Escrow Custodial Fund (#9905) are hereby increased by \$39,475, an amount not included in the original 2025

budget, to cover additional JEDZ income tax refunds.

**SECTION 7:** 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.

\_\_\_\_\_  
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: November 6, 2025**  
**RE: Transfer of Unclaimed Funds to General Fund**

**ITEM:** Resolution 2025-28, Unclaimed Funds

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-28**, authorizing the transfer of \$309.75 from the Unclaimed Monies Fund (#9101) to the General Fund (#1000)

**PURPOSE:** To transfer unclaimed funds that have remained in the Unclaimed Monies Fund for minimum of five (5) years.

Stale dated checks were moved to the Unclaimed Monies Fund in 2017, authorized by Resolution 2017-37, and were not claimed. These monies should now be moved back to the General Fund.

The Finance Committee reviewed Resolution 2025-28 at its November 5, 2025 meeting and recommends adoption.

If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2025-28

A RESOLUTION AUTHORIZING THE TRANSFER OF UNCLAIMED MONIES FROM THE UNCLAIMED MONIES FUND (#9101), UNCLAIMED FOR MORE THAN FIVE (5) YEARS, TO THE GENERAL FUND (#1000)

**WHEREAS**, Council adopted Ordinance 2013-14 establishing the Unclaimed Monies Fund (#801) to hold unclaimed funds owed by the Village to individuals or entities who could not be located, which fund has since been renumbered as Fund #9101; and

**WHEREAS**, pursuant to Ohio Revised Code § 9.39, the Village is required to hold such unclaimed monies for a minimum period of five (5) years or until claimed; and

**WHEREAS**, certain unclaimed funds have remained in the Unclaimed Monies Fund (#9101) for more than five (5) years and are therefore eligible to be transferred to the General Fund (#1000);

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

**SECTION 1:** The following monies held in the Unclaimed Monies Fund (#9101) and unclaimed for more than five years, are hereby authorized to be transferred to the General Fund (#1000):

**\$309.75** attributable to income tax refunds and uncashed vendor checks.

**SECTION 2:** This resolution shall take effect and be in force at the earliest date 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

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: November 6, 2025**  
**RE: Rock Salt for the 2025-26 Winter Season**

**ITEM:** Resolution 2025-29, Authorizing the Purchase of Rock Salt

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-29** awarding a contract to Morton Salt, Inc. for the purchase of rock salt through the City of Cincinnati Purchasing Program, and a contract to Compass Minerals America through the Hamilton County Purchasing Program.

**PURPOSE:** To provide de-icing salt for the removal of snow and ice from Village streets.

Amberley Village traditionally purchases between 900 and 1,200 tons of rock salt annually to provide snow and ice control for an average of 12-14 snow events per year.

Since rock salt usage decreased in 2022-23, the Village was able to stockpile salt, reducing the need for additional purchases.

Continuing its efforts to find additional ways to cut costs, the Village staff has utilized Hamilton County's Procurement Program to obtain bulk rock salt at a less expensive rate. The Village has also used the City of Cincinnati's purchasing contract to enjoy savings on a lower per-ton cost.

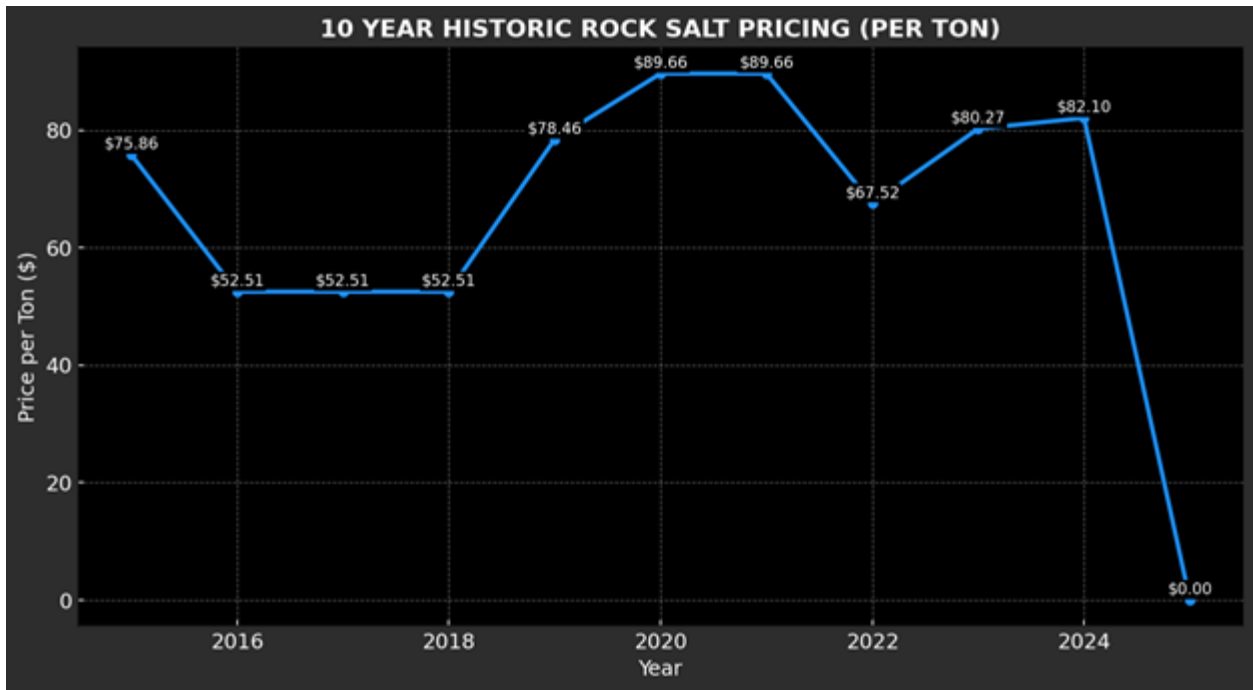
This year, the Village re-engaged with the Hamilton County program and the City of Cincinnati's purchasing contracts for the purchase of rock salt. Two bids were provided to Hamilton County for consideration. Those vendors were:

Morton Salt, Inc.	\$88.57 per ton
Compass Minerals America, Inc.	\$84.97 per ton

The City of Cincinnati's bids for the upcoming season were:

Morton Salt, Inc.	\$86.70 per ton
-------------------	-----------------

The price per ton has fluctuated over the years due to salt shortages, mining-related issues, labor disputes, and transportation problems. The prices the Village paid in the early 2000s ranged from the mid to high \$30s and reached as high as \$130 per ton, plus surcharges, in 2008. The following provides a historical perspective of the Village's price per ton of salt over the last 10 years:



The Village continues to evaluate the most cost-effective and conservative options for snow and ice removal operations while also maintaining the high level of service that residents have come to expect. Salt brine and beet juice continue to be additional resources the Maintenance Department utilizes to improve anti-icing and de-icing while reducing salt usage.

Staff is recommending Morton Salt, Inc. as the supplier of salt through the City of Cincinnati, and Compass Minerals America as the supplier through the Hamilton County Procurement Program. The Village has committed to purchasing up to 250 tons of salt from each vendor, totaling 500 tons. Amberley Village was able to utilize stockpiled rock salt to defer the purchase of salt until 2025.

The pricing for the acquisition of salt for the 2025-26 season was presented to and recommended by the Streets, Public Utilities, and Sewers Committee on October 21.

Resolution 2025-29 authorizes two contracts: one with Morton Salt, Inc. to purchase up to 250 tons of rock salt at \$86.70 per ton, totaling \$21,675, and a second one with Compass Minerals America to purchase up to 250 tons of rock salt at \$84.97 per ton, totaling \$21,243. The rock salt will not be purchased until next year, when \$43,000 will be budgeted for salt.

If you have any questions, please don't hesitate to let me know.

PASSED:  
BY:

RESOLUTION NO. 2025-29

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH MORTON SALT, INC (THROUGH THE CITY OF CINCINNATI PURCHASING PROGRAM) AND COMPASS MINERALS AMERICA (THROUGH THE HAMILTON COUNTY PURCHASING PROGRAM), FOR THE PURCHASE OF ROCK SALT

**WHEREAS**, the Village has reviewed available alternatives for the provision of highway salt for the 2025-26 winter season;

**WHEREAS**, the City of Cincinnati approved a contract with its vendor (Morton Salt, Inc.) at a rate of \$86.70 per ton;

**WHEREAS**, Hamilton County approved a contract with its vendor (Compass Minerals America) at a rate of \$84.97 per ton;

**WHEREAS**, staff and the Streets, Public Utilities and Sewers Committee reviewed the alternatives and recommend evenly splitting the purchase between City of Cincinnati's supplier, Morton Salt, Inc. and Hamilton County's supplier, Compass Minerals America, to purchase up to 500 tons of road salt for the 2025-26 season;

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

**SECTION 1:** That the Village Manager is hereby authorized and directed to enter into an agreement with the City of Cincinnati and its selected vendor, Morton Salt, Inc., to provide salt to the Village for the 2025-26 winter season at a price not to exceed \$86.70 per ton, up to 250 tons.

**SECTION 2:** That the Village Manager is hereby authorized and directed to enter into an agreement with Hamilton County and its selected vendor, Compass Minerals America, to provide salt to the Village for the 2025-26 winter season at a price not to exceed \$84.97 per ton, up to 250 tons.

**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

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: November 7, 2025**  
**RE: Contract for Waste Collection and Recycling**

**ITEM:** Ordinance 2025-11, Authorizing Contract with Rumpke for Solid Waste Disposal and Recycling Services and Raising Rates for Waste Collection and Recycling

**ACTION REQUESTED:** By motion, adopt **Ordinance 2025-11** authorizing a five-year contract with Rumpke.

**PURPOSE:** To award the contract for the collection, transportation, and delivery for disposal or processing of residential solid waste and recyclable materials generated in and collected from residential units in Amberley Village.

Amberley provides a municipal contract that utilizes a private waste hauler in the Village; this approach both saves residents money and ensures access to effective waste removal throughout the Village.

The Village's existing waste program, which includes weekly curbside trash and recycling collection, is nearing the end of the three-year contract (2021, 2022, 2023) with two additional extensions (2024, 2025) with Rumpke that started in 2020.

In an effort to save our residents' money, the Village advertised the Waste and Recycling Contract on October 6 and 20, with sealed bids opened on October 22. Rumpke, Best Way, and Republic were the contractors that contacted the Village for a bid package, with Rumpke (our current hauler) submitting the only bid. Rumpke's bid for waste collection and recycling:

\$17.90 for 2026  
\$18.62 for 2027  
\$19.36 for 2028  
\$20.13 for 2029  
\$20.94 for 2030

The per-household cost is currently \$11.64 for waste and \$4.68 for recycling, totaling \$16.32. A spreadsheet showing our existing contract, along with Rumpke's bid, is attached.

With Rumpke's bid, they have defined their unlimited service as six (6) 32-gallon cans/bags or equivalent plus one (1) large item per week. One of the benefits of our waste collection and recycling contract is the work of our Maintenance Department. With their brush chipping, leaf removal, and tree recycling programs, those services, directly financed by earnings tax dollars, help keep waste collection costs low.

In addition, the Village's recycling program remains popular with our residents, and the curbside recycling initiative is essential for both minimizing landfill impact and complying with state and EPA regulations. This program, coupled with the services provided by the Service Department, supports the Hamilton County Solid Waste District's Plan. To further illustrate the utilization of our curbside recycling program, Amberley Village has received its 2024 diversion rate results,

diverting 50,314 tons (1,402 lbs per household) with a diversion rate of 45.21%. This is the highest possible diversion rate category, and the Village received an \$11,045 check. In addition to our residents' recycling efforts, this includes the amount of organics diverted through yard trimmings.

Comparison rates for 2026 are:

- Deer Park: \$13.52 + \$5.10 for weekly recycling for a total of \$18.67
- Mariemont: 14.57 + \$5.10 for weekly recycling for a total of \$19.67
- Evendale: \$20.17
- Silverton: \$13.52 + \$3.93 for biweekly recycling for a total of \$16.43

The Streets, Public Utilities & Sewers Committee met to review the bid results and is recommending authorizing a contract with Rumpke, Inc., as well as approving the Greater Cincinnati Water Works (GCWW) invoices for the waste/recycling fee, and adding a 5% fee to provide billing services. Rates charged by Rumpke per household per month with the GCWW 5% fee for the next 5 years will be:

- \$18.80 for 2026
- \$19.55 for 2027
- \$20.33 for 2028
- \$21.14 for 2029
- \$21.99 for 2030

With Ordinance 2025-11, Council is being asked to award the waste collection and recycling contract to Rumpke and adjust the rate for residents. And since our billing for waste collection and recycling is handled through GCWW, staff recommends waiving the three readings of this ordinance and declaring an emergency. This will provide ample time for GCWW to make the necessary changes and enable uninterrupted service from Rumpke to continue.

The Adoption of Ordinance 2025-11 is recommended. If you have any questions, please don't hesitate to let me know.

PASSED:  
BY:

ORDINANCE NO. 2025-11

ORDINANCE AUTHORIZING CONTRACT WITH RUMPKE FOR SOLID WASTE  
DISPOSAL AND RECYCLING SERVICES

**WHEREAS**, the Village of Amberley enters into contracts with third party providers for municipal and private waste collection in the Village. This both saves residents money and ensures access to effective waste removal throughout the Village;

**WHEREAS**, the Village's existing waste program, which includes weekly curbside trash and recycling collection, is nearing the end of the three-year contract (2021, 2022, 2023) with two additional extensions (2024,2025) with Rumpke that started in 2020.

**WHEREAS**, in an effort to save our residents money, the Village advertised the Waste and Recycling Contract on October 6 and 20, with sealed bids opened on October 22. Rumpke, Best Way, and Republic were the contractors that contacted the Village for a bid package, with Rumpke (our current hauler) submitting the only bid.

**WHEREAS**, Rumpke's bid for waste collection and recycling is \$17.90 for the year 2026, \$18.62 for 2027, \$19.36 for 2028, \$20.13 for 2029, and \$20.94 for 2030. The per-household cost currently is \$11.64 for waste and \$4.68 for recycling totaling \$16.32. A spreadsheet showing our existing contract along with Rumpke's bid is attached.

**WHEREAS**, the Streets, Public Utilities & Sewers Committee met to review the bid results and have recommended authorizing a contract with Rumpke, Inc. beginning in the year 2026;

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

**SECTION 1:** The Village Manager is hereby authorized and directed to enter into an agreement with Rumpke for the provision of solid waste disposal and recycling services as set forth in the Agreement attached hereto as Exhibit A and made a part hereof, as approved by the Village Solicitor.

**SECTION 2:** Pursuant to the Agreement, beginning on January 1, 2026 and for a period of 5 years, all residents dwelling in the Village shall be charged by Rumpke per household per month with the GCWW 5% fee \$18.80 for the year 2026, \$19.55 for 2027, \$20.33 for 2028, \$21.14 for 2029, and \$21.99 for 2030.

**SECTION 3:** This Ordinance is hereby declared to be an emergency measure

necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is to allow adequate time to adjust billing for the new rates and to allow uninterrupted execution of waste and recycling collection services to residents of Amberley Village.

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

**RUMPKE WASTE COLLECTION HISTORY & PROJECTIONS**

YEAR	COLLECTION	RECYCLING	TOTAL	% INCREASE	GCWW 5% FEE	RESIDENT COST	
						MONTH	ANNUAL
2018	\$ 10.00	\$ 4.00	\$ 14.00		\$ 0.70	\$ 14.70	\$ 176.40
2019	\$ 10.00	\$ 4.00	\$ 14.00		\$ 0.70	\$ 14.70	\$ 176.40
2020	\$ 10.00	\$ 4.00	\$ 14.00		\$ 0.70	\$ 14.70	\$ 176.40
2021	\$ 10.66	\$ 4.28	\$ 14.94	6.71%	\$ 0.75	\$ 15.69	\$ 188.24
2022	\$ 10.66	\$ 4.28	\$ 14.94	0	\$ 0.75	\$ 15.69	\$ 188.24
2023	\$ 10.66	\$ 4.28	\$ 14.94	0	\$ 0.75	\$ 15.69	\$ 188.24
2024	\$ 11.14	\$ 4.48	\$ 15.62	4.55%	\$ 0.78	\$ 16.40	\$ 196.81
2025	\$ 11.64	\$ 4.68	\$ 16.32	4.48%	\$ 0.82	\$ 17.14	\$ 205.63
2026	\$ 12.90	\$ 5.00	\$ 17.90	9.68%	\$ 0.90	\$ 18.80	\$ 225.54
2027	\$ 13.42	\$ 5.20	\$ 18.62	4.02%	\$ 0.93	\$ 19.55	\$ 234.61
2028	\$ 13.95	\$ 5.41	\$ 19.36	3.97%	\$ 0.97	\$ 20.33	\$ 243.94
2029	\$ 14.51	\$ 5.62	\$ 20.13	3.98%	\$ 1.01	\$ 21.14	\$ 253.64
2030	\$ 15.09	\$ 5.85	\$ 20.94	4.02%	\$ 1.05	\$ 21.99	\$ 263.84

-  
-  
-

BID QUOTATIONS\*

1. Bid quotations for waste and recycling collection services are to be for the Period(s) of time described in the Specifications, Section 23. (The contract to be awarded for a period of 1/3/5 years from January 1, 2026, through December 31, 2026/28/30 with the bidder stating in the bid the cost of services for the specified period. The Village Manager reserves the right to terminate the contract at the end of any contract year within the contract period or at any other time for any other reasons stipulated in these Specifications.)

	One year (January 1, 2026 through December 31, 2026)	One year with possible two years extension (January 1, 2026 through December 31, 2028)	One year with possible four years extension (January 1, 2026 through December 31, 2030)
Note: All bids shall be submitted in U.S. dollar amounts	<b>Per residential unit per month bid for collection and delivery of solid waste and recyclable materials.</b>	<b>Per residential unit per month bid for collection and delivery of solid waste and recyclable materials.</b>	<b>Per residential unit per month bid for collection and delivery of solid waste and recyclable materials.</b>
<b>COLLECTION SERVICE</b> * Waste Collection Only	2026 \$ <u>12.90</u>	2026 \$ <u>12.90</u> 2027 \$ <u>13.42</u> 2028 \$ <u>13.95</u>	2026 \$ <u>12.90</u> 2027 \$ <u>13.42</u> 2028 \$ <u>13.95</u> 2029 \$ <u>14.51</u> 2030 \$ <u>15.09</u>
<b>RECYCLING</b> ** 1-65g Recycling cart included in rate	2026 \$ <u>5.00</u>	2026 \$ <u>5.00</u> 2027 \$ <u>5.20</u> 2028 \$ <u>5.41</u>	2026 \$ <u>5.00</u> 2027 \$ <u>5.20</u> 2028 \$ <u>5.41</u> 2029 \$ <u>5.62</u> 2030 \$ <u>5.85</u>
<b>REAR LINE WASTE PICKUP</b> (Please indicate numbers for waste and recycling together and separate) * Waste Collection Only	2026 \$ <u>50.00</u>	2026 \$ <u>50.00</u> 2027 \$ <u>52.00</u> 2028 \$ <u>54.08</u>	2026 \$ <u>50.00</u> 2027 \$ <u>52.00</u> 2028 \$ <u>54.08</u> 2029 \$ <u>56.24</u> 2030 \$ <u>58.50</u>

REAR LINE RECYCLING PICKUP (Please indicate numbers for waste and recycling together and separate) * Recycling Collection only	2026 \$ <u>20.00</u>	2026 \$ <u>20.00</u> 2027 \$ <u>20.80</u> 2028 \$ <u>21.63</u>	2026 \$ <u>20.00</u> 2027 \$ <u>20.80</u> 2028 \$ <u>21.63</u> 2029 \$ <u>22.50</u> 2030 \$ <u>23.40</u>
	<b>Sale of 95-gallon bins to the Village</b>	<b>Sale of 95-gallon bins to the Village</b>	<b>Sale of 95-gallon bins to the Village</b>
WASTE BIN	2026 \$ <u>90.00</u>	2026 \$ <u>90.00</u> 2027 \$ <u>90.00</u> 2028 \$ <u>90.00</u>	2026 \$ <u>90.00</u> 2027 \$ <u>90.00</u> 2028 \$ <u>90.00</u> 2029 \$ <u>90.00</u> 2030 \$ <u>90.00</u>
RECYCLING BIN	2026 \$ <u>NO BID</u>	2026 \$ <u>NO BID</u>	2026 \$ <u>NO BID</u>
	<b>Rental of 95-gallon bins to the Village</b>	<b>Rental of 95-gallon bins to the Village</b>	<b>Rental of 95-gallon bins to the Village</b>
WASTE BIN * 95 gallon only	2026 \$ <u>3.50</u>	2026 \$ <u>3.50</u> 2027 \$ <u>3.50</u> 2028 \$ <u>3.50</u>	2026 \$ <u>3.50</u> 2027 \$ <u>3.50</u> 2028 \$ <u>3.50</u> 2029 \$ <u>3.50</u> 2030 \$ <u>3.50</u>
RECYCLING BIN **65 GALLON INCLUDED WITH SERVICE  ***65 gallon only	2026 \$ <u>3.50</u>	2026 \$ <u>3.50</u> 2027 \$ <u>3.50</u> 2028 \$ <u>3.50</u>	2026 \$ <u>3.50</u> 2027 \$ <u>3.50</u> 2028 \$ <u>3.50</u> 2029 \$ <u>3.50</u> 2030 \$ <u>3.50</u>

\*In addition to responding to the specifications outlined in this Request for Bids, vendors are encouraged to propose alternative solutions, service models, or value-added options that may better meet the needs of the Amberley Village. Such proposals should:

1. Clearly identify the portion of the specifications or services for which the alternative is being proposed.
2. Provide a detailed explanation of how the alternative approach would improve efficiency, service quality, cost-effectiveness, sustainability, or other benefits to the Village.
3. Include all costs associated with the alternative proposal, presented in a format consistent with the pricing requirements of this RFB.

Submission of an alternative proposal does not relieve the vendor of the requirement to submit a complete response to the specifications as written. Amberley Village reserves the right to consider, accept, or reject any alternative proposals in the best interest of the Village.

2. Please provide a brief narrative describing the method of collection/disposal of waste being proposed (example: method for collecting recycling in 18-gallon bins vs. 65-gallon bins) and method of informing residents of pertinent information:

Rumpke will provide one (1) time per week curbside solid waste and recycling collection for all single family and multi family residential units up to 6 units. Residents will be provided one (1) 65 gallon recycle cart to hold thier commingeld recyclables for collection.

Residents with physical disabilities which limit or impairs the ability to walk will be provided Carry-out service at no additional charge. Contractor may require proof of disability from a physician. Residents that opt in for carry-out services that are not physically disabled will be charged an additional charge stated in the bidding specifications, and will be billed directly on a quarterly basis.

3. The contractor shall list all exceptions below:

See attached Bid Clarifications and Exceptions Sheet



---

---

---

---

Signature: William J. Rumpke, Jr.

Print: William J. Rumpke, Jr.

Title: President

Company: RUMPKE OF OHIO, INC.

Address: 3990 Generation Drive, Cincinnati, Ohio 45251

Phone Number: (800) 828-8171

Date: October 17, 2025

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: November 6, 2025**  
**RE: Grant for the reconstruction of East and West Farm Acres Drive**

**ITEM:** Resolution 2025-30, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-30** authorizing the Village Manager to pursue an Ohio Public Works Commission (OPWC) Grant for the reconstruction of East and West Farm Acres Drive.

**PURPOSE:** To pursue an OPWC Grant for the reconstruction of East and West Farm Acres Drive.

The Village has several concrete base streets that have been paved over with asphalt. The majority of these streets are in stable but poor condition. The streets in the East and West Farm Acres Drive neighborhood are among the concrete-based streets and have been paved over several times in the 1970's, 80s and 90s. As a result, there is very little to no curb reveal.

Both East and West Farm Acres were most recently repaved in 1990 to extend their life. The streets in the Farm Acres neighborhood are approximately 35 years old and are the oldest streets (since last paved) in the Village and are quickly deteriorating. The cracking of the joints/fractures of the underlying concrete and the layers of asphalt is evident; the curbing and the concrete base are deteriorated. The catch basins throughout the neighborhood are also in poor condition and need upgrading to allow better collection of storm water from the roadway.

The Village contracted with Verdantas Engineering to evaluate the East and West Farm Acres neighborhood in 2025. As part of the evaluation, roadway and stormwater bid specifications were completed. The evaluation recommended full replacement of the existing pavement, curbs, stormwater, and subgrade materials. The engineer's estimate for the total reconstruction of East and West Farm Acres Drive is approximately \$2,343,694. The Village Engineer recommended applying for the OPWC Grant with a local match of \$468,740 (15%) which will make the grant amount received \$1,874,954.

The portion of the project funded by the Village would be approximately \$468,740 and would be funded by the Village Road Fund and the Storm Water Utility.

The Farm Acres Project application will go through the evaluation process with a final decision being made by mid-December. If the project is funded, a project agreement will be issued by the OPWC in May 2026. The Village will then decide to accept or decline the agreement; if the Village does agree, final engineering will be completed, the bid packet will be developed, and the project would go to bid in February 2027 with construction taking place between April 2027 to November 2027.

If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2025-30

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED

**WHEREAS**, the State Capital Improvement Program provides financial assistance to political subdivisions for capital improvements to public infrastructure;

**WHEREAS**, Amberley Village is planning to make capital improvements to certain roadways within the Village, including but not necessarily limited to East and West Farm Acres Drive;

**WHEREAS**, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

**WHEREAS**, said infrastructure improvements are considered to be a priority need for the Village and constitute a qualified project under the Ohio Public Works Commission (OPWC) programs;

**WHEREAS**, the Village's participation in the OPWC programs includes an application for grant funds and other financial assistance;

**WHEREAS**, the Village Streets, Public Utilities, and Sewers Committee met to consider participation in the OPWC programs and application for grants and other financial assistance, and recommended approval to Council;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO**, seven (7) members elected thereto concurring:

**SECTION 1:** The Amberley Village Council hereby authorizes and directs the Village Manager to apply to the OPWC State Capital Improvement Program and the Local Transportation Improvement Program for grant funds and other financial assistance, to assist the Village in performing roadway improvements.

**SECTION 2:** The Village Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining financial assistance pertaining to the OPWC programs and other financial assistance to fund street improvements.

**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

# Ohio Public WorksWise Portal

- [Close Window](#)
- [Print This Page](#)
- [Expand All](#) | [Collapse All](#)

## A/P-SYS-046350

### Instructions

Infrastructure  
Instructions

**NOTES & TIPS:**

- *The buttons available just above these tips provide functionality to edit specific areas of the application, submit the application, remove the application, etc. When applicable, there are edit buttons corresponding to each section of the application ("Edit Project Financials", "Edit Project Information", "Edit Project Schedule", etc.). Using these buttons will make it easier to meet all of the requirements necessary to enter a complete application. If you do not see a particular function, it may be available under an arrow that may appear to the right of all of the buttons. Click the arrow to see which functions are available. If you do not see an appropriate function at all, it means that the function is not available, or not permitted for the current state of the application / project.*
- *Before an application can be submitted, all required files must be uploaded. When applicable, files can be uploaded at the bottom of this page -- by clicking the "Add Files" button. Just above the files section, there is a list titled "Required Documentation". This list details each of the files that must be uploaded with the application.*
- *All calculated fields (percentages, totals, etc.) will only be updated after saving any changes.*
- *If information is not applicable to your application, and not required to be entered, just leave the field blank -- do not enter "N/A" or other similar values.*

PLEASE REFER TO [TRAINING MATERIALS](#) FOR MORE HELP SUBMITTING APPLICATION

District Specific  
Instructions

[https://www.hamiltoncountyohio.gov/government/departments/engineer/funding\\_programs](https://www.hamiltoncountyohio.gov/government/departments/engineer/funding_programs)

### Information

Status	Signed	Application / Project ID	APP-046351
Small Government Status			
Status Description	Has been submitted and is ready for review by the district (liaison).		

### Project

Project Name	Farm Acres Drive Reconstruction	Project Type	Road
Subdivision	Village of Amberley	Subdivision Code	061-01672
County	Hamilton	District Number	2
Are Multiple Subdivisions Involved	No	District	District 02
Project Zip Code	45237	SFN	
		How Many Structures?	25
		How Many Lane Miles?	1.3
		How Many Feet of Pipe?	1300

**Project Financial Information - Project Estimated Costs**

Estimated Engineering	\$0		
Estimated Construction Administration	\$0		
Estimated Total Engineering Services	\$0	Percentage Total Engineering Services	0.0%
Estimated Right of Way	\$0	Total Engineering Services Exceeds 20%	<input type="checkbox"/>
Estimated Construction	\$2,037,995		
Estimated Permits, Advertising, Etc	\$0		
Estimated Construction Contingencies	\$305,699	Percentage Construction Contingencies	15.0%
<b>Total Estimated Costs</b>	<b>\$2,343,694</b>	<b>Construction Contingencies Exceeds 10%</b>	<input checked="" type="checkbox"/>

**Project Financial Resources - Local Resources**

Local In-Kind or Force Account	\$468,740		
Local Revenues	\$0		
Public Revenue: ODOT / FHWA	\$0	Public Revenue: ODOT / FHWA Type	
ODOT PID			
Public Revenue: OEPA / OWDA	\$0		
Public Revenue: Other	\$0		
Subtotal Local Resources	\$468,740	Public Revenue: Other Description	
		Percentage Local Resources	20.0%

**Project Financial Resources - OPWC Funds**

Grant Request	\$1,874,954	Grant - Percentage of OPWC Funds	100.0%
Loan Request	\$0	Loan - Percentage of OPWC Funds	0.0%
Loan Term			
Loan Assistance Request	\$0		
Subtotal OPWC Funds	\$1,874,954	Percentage OPWC Funds	80.0%
Total Financial Resources	\$2,343,694	Percentage Total Financial Resources	100.0%

**New / Expansion**

Portion of Project New / Expansion	\$0	Percentage Project New / Expansion	0.0%
------------------------------------	-----	------------------------------------	------

**Project Schedule**

Engineering / Design / RoW Begin Date	5/1/2026	Engineering / Design / RoW End Date	1/1/2027
Bid Advertisement and Award Begin Date	2/1/2027	Bid Advertisement and Award End Date	2/28/2027
Construction Begin Date	4/1/2027	Construction End Date	11/1/2027

NOTE: Construction Begin *Construction cannot begin prior to release of executed Project Agreement.*

**Project Information**

NOTE: Useful Life *If the project contains multiple components, a single weighted useful life must be consolidated in this section.*

*The weighted useful life listed here must match the weighted useful life statement, that is signed and sealed by the project engineer, and uploaded to the project Files.*

Project Useful Life	29	Estimated Year of Last Improvement	1990
---------------------	----	---------------------------------------	------

**User Information**

Road or Bridge Current ADT	130	Road or Bridge ADT Year Taken	2025
-------------------------------	-----	----------------------------------	------

NOTE: Water / Wastewater *Water / Wastewater based on monthly usage of 4,500 gallons per household; attach current ordinance.*

Current Residential Water Rate	\$0	Residential Water - # Households	
-----------------------------------	-----	-------------------------------------	--

Current Residential Wastewater Rate	\$0	Residential Wastewater - # Households	
--	-----	---	--

Stormwater - #  
Households

**Project Descriptions**

- Specific Location** The project limits will be the entirety of Farm Acres Drive. Starting from Section Road and the entire loop, including W and E Farm Acres Drive. The total length of this project is approximately 3,350 LF.
- Identify The Problem** The pavement within the project area, last resurfaced in 1990, is estimated to be over 35 years old and has undergone considerable deterioration during the past two decades. The pavement condition rating (PCR) stands at 45.95 out of 100 and considered to be in poor conditions, (see attached PCR report). Despite ongoing patching and repair efforts, the overall condition has continued to decline. Widespread longitudinal and transverse cracking is present throughout much of the roadway, accompanied by edge and fatigue cracking. Settlement and cracking have also emerged around manholes. Several sections of curb are either severely damaged or missing entirely. Existing pavement patches are failing, resulting in further cracks forming. Additionally, raveling and rutting are evident along the wheel paths. Curb ramps do not meet ADA standards.
- Project Scope** The anticipated scope of work for Farms Acres Drive includes the complete removal and reconstruction of the asphalt roadway. All existing curbs will be replaced and curb will be extended in selected areas to address drainage concerns. Stormwater structures and pipes will be replaced as needed, and underdrains will be installed beneath curbed sections. The intersection of Farm Acres Drive and Section Road will be narrowed, and curb ramps will be reconstructed to comply with ADA standards. Driveway aprons and sidewalks will be replaced where necessary. Utilities will be adjusted to grade, ditches will be regraded, and culverts will be replaced as needed to improve stormwater flow. Finally, all relevant pavement markings will be installed.

How will you promote this project?

The project will be promoted by the Village through the village website and all social media accounts.

Additional Notes from Applicant

Project Notes

**Project Officials**

NOTE: Project Officials

***You must provide a valid email address for each project official, and each project official must have their own, distinct email address.***

***Additionally, the CEO and CFO must be different.***

***When entering the person's name, enter at least 3 characters, then press ENTER to search and choose from the picklist.***

***If any project official contact information needs updated, please contact your Program Representative.***

Chief Executive Officer Details

Name: Bob Rosen  
Email: brosen@amberleyvillage.org  
Phone: 5135318675  
Address: 7149 Ridge Road, Cincinnati, Ohio- 45237

Chief Financial Officer Details

Name: Debbie Eldridge  
Email: deldridge@amberleyvillage.org  
Phone: 5135318675  
Address: 7149 Ridge Road, Cincinnati, OH- 45237

Project Manager Details

Name: Frank Twehues  
Email: ftwehues@ctconsultants.com  
Phone: (513) 791-1700  
Address: 4420 Cooper Road, Cincinnati, OH- 45242

**Required Documentation**

Required Document List

- Authorizing Legislation
- CFO Certification
- District Application Supplement
- Engineer's Estimate
- Map
- Photographs
- Weighted Useful Life Statement

**Files**

**OPWC Financial Assistance App Farm Acres Drive Reconstruction**

Last Modified **9/25/2025, 8:22 AM**  
Created By **Automated Process**

**CFO Certification: 4- FarmAcres\_Certification of Local Funds Update with 15% Contingency**

Last Modified **9/25/2025, 8:21 AM**  
Created By **Frank Twehues**

**9 - FarmAcres\_Project Vicinity Map**

Last Modified **9/24/2025, 5:40 PM**  
Created By **Frank Twehues**

**Photographs: 8.1 - FarmAcres\_Site Photos**

Last Modified **9/24/2025, 5:39 PM**  
Created By **Frank Twehues**

**Physical Condition Documentation: 8 -**

**ADT Report: 7 - FarmAcres\_Traffic Certification\_Signed**

**FarmAcres\_Pavement Condition Rating(PCR)**

Last Modified **9/24/2025, 5:39 PM**

Created By **Frank Twehues**

Last Modified **9/24/2025, 5:38 PM**

Created By **Frank Twehues**

**1- FarmAcres\_Applicant Checklist**

Last Modified **9/24/2025, 5:37 PM**

Created By **Frank Twehues**

**District Application Supplement: 2 - FarmAcres\_ Additional Support Information**

Last Modified **9/24/2025, 5:36 PM**

Created By **Frank Twehues**

**District Application Supplement: 2.1 - Farm Acres\_ Additional Support Information Narrative**

Last Modified **9/24/2025, 5:36 PM**

Created By **Frank Twehues**

**Engineer's Estimate: 3 - FarmAcres\_Cost Estimate&Useful Life Statement\_Signed**

Last Modified **9/24/2025, 5:35 PM**

Created By **Frank Twehues**

**Weighted Useful Life Statement: 3.1 - FarmAcres\_Weighted Useful Life Calculations\_Signed**

Last Modified **9/24/2025, 5:35 PM**

Created By **Frank Twehues**

**CFO Certification: 5 - FarmAcres\_Certification of Fees, Levies\_Signed**

Last Modified **9/24/2025, 5:35 PM**

Created By **Frank Twehues**

**5.1 - FarmAcres\_Stormwater Ordinance 2003**

Last Modified **9/24/2025, 5:34 PM**

Created By **Frank Twehues**

**5.2 - FarmAcres\_Modifying Stormwater Ordinance 2015**

Last Modified **9/24/2025, 5:34 PM**

Created By **Frank Twehues**

**5.3 -Farm Acres\_Ordinance Levying License Tax**

Last Modified **9/24/2025, 5:32 PM**

Created By **Frank Twehues**

**6 - FarmAcres\_Authorizing Legislation**

Last Modified **9/24/2025, 5:32 PM**

Created By **Frank Twehues**

**VILLAGE MANAGER'S REPORT  
NOVEMBER 10, 2025 COUNCIL MEETING**

Dear Mayor and Council Members:

## **Developments**

### **Zoning**

There were two cases before the Board of Zoning Appeals for the month of November. The Board approved the installation of solar panels on the front of a house, and denied a request for a fence in a front yard. The deadline for the December meeting of the BZA is Monday, November 10, 2025.

### **Property**

October was a busy month for zoning approval activity. Nine zoning permit requests were approved that included two Kentucky-rail fences, solar panel installation, construction of a play area, kitchen remodel, installation of floor supports with basement remodel, a room addition with other interior remodeling, room remodel, and a street opening for gas line upgrades.

We have not had any property maintenance complaints and leaf pickup has begun.

## **Maintenance Department**

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

Maintenance Crews have been busy crack sealing the Municipal Building parking lot, the North Site parking lot, and all road repairs that were completed in 2025. Streets that had repairs include Ridge Road, Galbraith Road, Section Road, Aracoma Drive, Aracoma Forest, Beechlands Drive, and Dot Drive. The Maintenance Department was able to borrow the tar machine from Symmes Township to complete the work at no cost to the Village.

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

- Swept Village roads using North College Hill's street sweeper. Crews swept up 15 loads totaling 45 yards of debris.
- Pulled contractor signs from the right of way.
- Fire hydrants were painted by Static Pro, including 92 hydrants on streets including Arborcrest Drive, Arborcrest Court, Lynnhaven Drive, Lynnehaven Court, Lamarque Drive, Oakside Court, Coolwood Court, Kentland Court, Patrisal Court, Appleridge Lane, Longmeadow Lane, Springvalley Drive, North and South Whitetree Circle, Fairhaven Lane, Burning Tree Lane, Creekwood Lane, Belkay Lane, Belkay Drive, and Dena Lane. The hydrants were prepped to be painted by the Maintenance Department using the bobcat with the plug hug attachment.

- Picked up trash on Ridge Road, collecting 26 bags of trash.
- Trimmed right of way areas on Burning Tree Lane using the boom arm mower.
- Installed two new crosswalk signs, one at Elbrook Avenue and Bluegrass Lane, and one at Elbrook Avenue and South Meadowridge Avenue.
- Completed paint striping on Village roads.
- The Police Department radar speed sign was moved from 7801 Ridge Road to 3158 South Farmcrest Drive. The sign was mounted to a 10-foot signpost and a 2-foot base.
- Repaired a wood post and cable guardrail at 7011 Fair Oaks Drive where the guardrail was damaged from a car accident. Crews used the backhoe to straighten out the post, and all cables were tightened.
- Filled a sinkhole with a ¼ yard of topsoil behind the fire hydrant located at 6673 East Farm Acres Drive.
- Set out barricades and road closed signs for Duke Energy to repair a utility pole located at 8389 Ridge Road. Signs and barricades were picked up after repairs were made.
- The message board was set out twice this month to help reduce speeding on Village roads, including one week on Sagamore Drive and then Lamarque Drive.
- Filled 29 potholes on Village roads using four bags of cold patch and ½ ton of blacktop using the Asphalt Hotbox.
- Cut up a fallen tree at 7475 Ridge Road and loaded the dump truck using the backhoe. Workers ahead signs and flaggers were used for traffic control.
- Pulled an old metal fence out of the ground at 7600 Ridge Road using the backhoe, and later placed it in the dumpster at the North Site.
- Installed a 24/7 solar-powered flashing stop sign while utilizing the existing sign post at the northeast corner of Section Road and Fair Oaks Drive. The sign was installed for drivers heading westbound on Section Road.
- Straightened a leaning street sign at Arborcrest Drive and Arborcrest Court.

### **Stormwater Repairs**

- Crews cleaned out 1 ½ dump truck loads (9 yards) of wood and debris from the headwall located at 3530 Section Road. The mini excavator, bobcat, and a dump truck were used for this process.
- Cleaned and collected four yards of debris from creek headwalls and catch basins and disposed of it in the dumpster.
- Replaced a broken catch basin grate at 3201 Galbraith Road.

### **Facilities Maintenance and Repairs**

The Maintenance Department continues to perform routine maintenance and upkeep at the Municipal Building and the North Site maintenance garages. Some duties included changing light bulbs as needed, disinfecting surfaces, cleaning floors, upkeep of the community room, picking up limbs around the park, and various other duties performed daily.

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

- Emptied garbage cans around the walking track and garbage cans at Amberley Green twice a week. Filled dog waste bags as needed.
- Cleaned off pine needles from tennis courts as needed.
- Conducted weekly inspection of the North Site composting site.
- Performed monthly inspection of the North Site.
- Removed backflow preventers from around the Municipal Building walking track and winterized the drinking fountain lines.
- Mowed the Amberley Green Prairie Garden using the City of Reading's tractor and flail mower.
- Recirculated the brine holding tanks at the North Site.
- Picked up 28 sheets of OSB plywood from Lowe's and delivered to the Reading Fire Department training burn house located at the Reading Public Works Department.
- Installed a new time dial in the police department shooting range.
- Constructed a pad out of b-19 gravel at the North Site to dump the leaves on to prevent leaf piles from accumulating in the roadway near the compost area.
- Repaired the access panel to the gutter outside of Lieutenant Schmidtgoessling's office. A leaking pipe was found and repaired with flex a seal, then stucco was spread around the access panel.
- Unclogged a downspout on the roof at the Municipal Building.
- Caulked around the window above the front lobby at the Municipal Building.
- Installed eight gutter brackets on the Municipal Building's maintenance garage after finding the gutter pulled away from the building. Scaffolding was built and used for installation.
- Trimmed around Amberley Green walking paths with the boom mower.

### **Equipment Maintenance**

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

### **Other Equipment Repairs:**

- Wired strobe lights and connectors to the ODB Leaf at 7600 Ridge Road Vacuum #1.
- Prepped all leaf vacuums prepped for leaf season.
- The mechanic from the City of Montgomery repaired the wiring to the electric brake controller in Truck 719 in return for Amberley Village's previous assistance with Montgomery's CDL training, saving the Village repair costs.
- Performed monthly inspections on Quint 4, Engine 4, and Support 4.
- Performed oil and filter change on Chipper #2. New chipper blades were also installed.
- Washed, waxed, and detailed all dump trucks and pickup trucks at the North Site.
- Outfitted all trucks and equipment for snow fighting operations and tested.
- Got two extra sets of keys made for the message board at ACME lock.

- Blust Motors replaced three batteries in Truck 719.

### **Department Training/Fire Department**

- Attended the 2025 PWOSO snowplow rodeo held at the Mason Sports Complex. Josh Caudill and Tyler Androne participated in driving the course, and Ryan Monahan and Rob Langdon participated as judges for the event.
- Ryan Monahan and Rob Langdon completed CJI online training.
- All Maintenance employees completed 24/7 online fire training.
- Brandon Ross took and passed the state fire exam and successfully completed the fire academy.
- All members of the Maintenance Department attended the APWA Public Works Expo held at the Sharonville Convention Center.
- All members of the Maintenance Department participated in the live fire training held at the City of Reading's burn building.
- All members of the Maintenance Department completed the required online cyber training.

### **Residential Services**

The Maintenance Department will continue to collect brush and logs during leaf season in what we call "Brush Lite." The focus is on leaf collection first and brush collection second. Crews cannot guarantee brush will be picked up every week, however when we are able to pick up brush, we can cover several routes a day. This month the Maintenance Department collected 47.5 yards of wood chips and 15 yards of logs and other wood debris using 114 service hours. 102 yards of wood chips were delivered to residents.

### **Bulk Leaf Collection**

Leaf collection services began for residents on October 13. Crews collected 3 loads totaling 60 cubic yards of leaves, and used 125 service hours for the half month of collection.

## **Police-Fire Department**

- Officers responded to 64 police-related alarms, all of which were false alarms.
- Officers took 4 auto accident reports, including one injury, and one vehicle which struck a pole on Ridge Road which caused the roadway to be closed. Another vehicle struck a guardrail, causing damage to Village property on Fair Oaks Drive.
- Officers responded alongside 23 Reading EMS incidents, and Officers and Maintenance personnel responded to 23 fire incidents.
- Officers made 107 traffic stops and issued 88 citations, of which 86 were to Mayors Court and two to Hamilton County Juvenile Court. Officers also issued 53 verbal warnings.
- The highest recorded speeding citation was 73 in a 35-mph zone on E. Galbraith Road.

- Officers performed 1,398 house checks and 847 business checks, and located eight doors/windows open.
- Officers responded to 3 neighbor complaints, 16 animal complaints (deer and dogs), 13 suspicious autos, 12 suspicious persons and 2 solicitor complaints.
- Officers took one auto theft report from Fontaine Court, and the vehicle was recovered several hours later in Blue Ash by using both departments' flock cameras to narrow down potential vehicle location. The vehicle was towed to AVPD and processed for DNA and fingerprints, with results pending.
- Officers responded to French Park for a report of an abandoned dog. As the dog was in severe distress and the Hamilton County Dog Warden was unable to respond in a timely manner, Lewis Animal Hospital generously agreed to treat it. Maintenance personnel transported the dog to their facility at the North Site.

## Village Manager's Office

### Meetings

**The following meetings were conducted following the October 20 meeting of the Amberley Village Council:**

- I observed our Fire personnel in their live burn training at the City of Reading's fire training facility.
- 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 November and December council meetings.
- Chris Fritsch and I met with Metro regarding their new MetroNOW program, launching in Blue Ash.
- I attended the meeting of the Amberley Village Streets, Public Utilities & Sewers Committee to discuss the purchase of rock salt, grant applications for OPWC and Hamilton County Municipal Road Fund, the status of projects on Beechlands and the 2025 Streets Program, the Stormwater Utility Fund status, and pedestrian access along Section Road.
- I conducted a video interview with resident Betty Whitaker to discuss what led her to establish an employee scholarship fund at the Village, and to preserve her legacy for future generations of scholarship recipients.
- I attended an online UnitedHealthcare Employer Excellence Symposium for Ohio, Kentucky and Indiana.
- I attended the International City/County Management Association Conference held in Tampa from October 25–29.
- I attended an online review of the Center for Local Government Benefits Pool's all-member presentation.
- I attended the Amberley Village Streets, Public Utilities & Sewers Committee meeting to review the waste and recycling bid.

- I attended the Zonig Board of Appeals meeting on November 3.
- I hosted a lunch presentation from Anne Wilson of Mission Square to present retirement planning options to employees.
- Finance Administrator Debbie Eldridge and I met with Equitable to discuss additional deferred compensation benefits options for employees.
- I met with the Amberley Village Finance Committee to review September financials, a waste and recycling fee increase, reappropriations, and unclaimed funds.
- I attended a meeting of the Amberley Village Health, Education & Welfare Committee to review the annual deer management program.
- I attended the Amberley Village Law Committee meeting to review legal expenses.
- I met with the Center for Local Government Benefits Pool.

### **Social Media**

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

- Meeting Notices
- Council Video
- Taking Root Native Tree Sale
- Ridge Road Work in the Right of Way
- Amberley Village Trick or Treat Hours
- Porch Pirates: Holiday Package Service
- Eastbound Ronald Reagan Shut Down
- Sagamore Water Main Replacement

### **Newsletter**

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

- Stay Current with Calendar & Video
- Amberley Village Services Schedule
- Leaf Collection Banner
- Leaf Collection and Brush Lite
- ASP Update: Work to Begin on Sagamore
- Stay Ahead of Porch Pirates with Amberley Village Holiday Package Service
- Third Grader Wins Creed Poetry Contest
- Marc Fisher Day Proclaimed in Amberley Village
- Employee Milestone Service Recognition
- Cost-Saving Culture: Maintenance Crews Prep Roads for Winter
- Light Bulb & Battery Recycling Event
- No Shave November
- National Drug Takeback Day Results
- Veterans Day is November 11
- Reminder: 2025 Kevin Beyersdofer Winter Caring Drive

- An Interview with Betty Whitaker
- Metro Launches New Service to Supplement Bus Routes
- Fall Colors in Amberley Village
- 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

### **Accelerated Streets Program**

Work continues at Southwoods and Kincaid, with curb removal and replacement efforts underway. Access remains available to residents, but through traffic is discouraged. Water main replacement on Sagamore began on Wednesday, November 5 near Lansdowne Avenue and moving toward E. Galbraith. Access will remain open while work is being performed, however, motorists not living on those streets are encouraged to find alternate routes. Expect long delays. Residents on Sagamore can expect some significant inconvenience as the project progresses, however, contractors will keep residents informed when access will be limited.

### **National Drug Takeback Day Results**

Amberley Village participated in the National Drug Takeback Day hosted by the DEA on Saturday, October 25, where the Police Department accepted 20 pounds of unwanted and expired drugs for no-questions disposal. Missed the event? No worries! Amberley Village also accepts unwanted and expired drugs 24/7 via Dispatch. Residents are asked to place pills in a plastic bag prior to drop off, as vials cannot be accepted. Thank you, Amberley Village, for properly disposing of your unwanted and expired drugs!

### **Amberley Green Conversation**

Urban Fast Forward continues efforts to gather ideas about Amberley Green. Several small-group discussions have been shared by residents with more to occur. Urban Fast Forward is reporting a strong response to the postcard delivered through our print newsletter, and signs were posted at Amberley Green this week to gather data regarding how many non-resident visitors are utilizing the Green. As of now, approximately 40 Village residents will have participated in a small-group discussion focused on their ideas for Amberley Green. Three of these were held in residents' homes, with two further sessions at the Mayerson JCC. Two or three further sessions will take place at the Amberley Village Municipal Building, culminating in a Village-wide meeting at Adath Israel on December 10 at 6:30 p.m. In addition, Urban Fast Forward has communicated directly with several hundred residents. Based on these interaction, a survey will be compiled and is expected to be released in mid-November. Results from the surveys will be shared at the Village-wide meeting on December 10.

### **2026 Council Agenda**

Unless there are conflicts with the scheduled council meetings next year, Council will meet on the following dates.

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

### **Oath of Office**

Congratulations to each of you on a successful re-election campaign! We will plan to host an Oath of Office Ceremony in Council Chambers on December 1 once we have secured a judge to administer the oaths. Look for an announcement coming soon, and plan to invite your neighbors, family and friends for a light reception to follow. Thank you for your ongoing service to the Village!

### **Holiday Package Service**

Amberley Village Police Department will begin its annual package service on Thanksgiving, and will run it through January 1, 2026. This service enables residents to have holiday packages and gift orders e delivered to the Police Department to prevent porch pirate theft. Residents will be asked to show a photo ID to retrieve their packages at the Public Safety window. Be sure to address the items as follows:

**YOUR NAME**  
7149 Ridge Road  
Amberley Village, OH 45237

### **Betty Whitaker Video Interview**

You may have noticed the video of Betty Whitaker that was included in this month's E-News. The purpose of this project is to preserve the history of the scholarship she established for our employees, to acknowledge her generosity, and to encourage others to consider contributing or setting up something similar of their own. The family of Ed Hattenbach has also been contacted regarding the production of a similar video highlighting Ed and his contributions to Amberley Village. If you haven't already, consider setting aside about 40 minutes to watch this informative and inspiring video about Betty's move to the U.S. from Scotland at the age of 18 with only \$25 in her pocket. It's a fascinating history, and includes some humble advice to future generations about the importance of education and work ethic.

### **Miscellaneous**

I have communicated with residents regarding tree sapling donations and sign obstructions.

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

Scot F. Lahrmer  
Village Manager