



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

ROLL CALL

PLEDGE OF ALLEGIANCE

NOMINATIONS FOR MAYOR

ADMINISTER OATH OF OFFICE FOR MAYOR

NOMINATIONS FOR VICE MAYOR

ADMINISTER OATH OF OFFICE FOR VICE MAYOR

APPOINTMENT OF TREASURER

1. Ordinance 2025-12 Appointing Claire Eichner as Village Treasurer

APPOINTMENT OF SOLICITOR

1. Ordinance 2025-13, Appointing Andrew Kaake as Village Solicitor

APPOINTMENT OF CLERK

1. Ordinance 2025-14, Appointing Tammy Reasoner as Clerk of Council

APPOINTMENT OF COMMITTEES

1. 2025-2027 Council Committee Appointments

MINUTES

1. Regular Council Meeting of November 10, 2025

FINANCE REPORT

1. Month of October 2025

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2025-31, Unclaimed Funds
2. Resolution 2025-32, Authorizing a Contract for Property and Casualty Insurance
3. Ordinance 2025-15, Amending 2025 Appropriations for General Fund (#1000), Storm Water Utility Fund (#5901), Employee Health Insurance Custodial Fund (#9902) and Kenwood SWJEDZ Escrow Custodial Fund (#9905)
4. Ordinance 2025-16, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2026

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

POLICE AND FIRE COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: December 4, 2025
RE: Appointment of Village Treasurer

ITEM: Ordinance 2025-12 Appointing Claire Eichner as Village Treasurer

ACTION REQUESTED: By motion, adopt **Ordinance 2025-12**, to re-appoint Claire Eichner to the position of Village Treasurer for the council term 2025-2027.

PURPOSE: The Village Charter establishes the positions of Treasurer, Village Solicitor, and Clerk of Council. The Village Council makes the appointments, and the term of service runs concurrently with the term of the appointing council. Since Council terms begin on December 1 in odd years, Council must appoint the 3 positions whose terms mirror Council terms.

Ordinance 2025-12 continues the services of Ms. Claire Eichner as the Village Treasurer. Ms. Eichner assumed the role in 2023, following Rick Kay's retirement as Treasurer. In her role as Treasurer, Claire will review invoices before authorizing and signing all Village checks and performs the monthly reconciliation of electronic payments with the Village's checking account. This position provides an annual stipend of \$1,500.

Adoption of **Ordinance 2025-12** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2025-12

ORDINANCE APPOINTING CLAIRE EICHNER AS VILLAGE TREASURER AND
DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Treasurer to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Treasurer for the upcoming term;

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

SECTION 1: That Claire Eichner be, and she hereby is, appointed as Treasurer for the Village. The appointment shall be for the term of this Council.

SECTION 2: 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 said emergency is the necessity of immediately providing for the Village the services of the Treasurer. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

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: December 4, 2025
RE: Appointment of Village Solicitor

ITEM: Ordinance 2025-13, Appointing Andrew Kaake as Village Solicitor

ACTION REQUESTED: By motion, adopt **Ordinance 2025-13**, to re-appoint Andrew Kaake to the position of Village Solicitor for the council term 2023-2025.

PURPOSE: The Village Charter establishes the positions of Village Solicitor, Treasurer, and Clerk of Council. Council makes the appointments and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in odd years, Council must appoint the 3 positions whose terms mirror council terms.

Ordinance 2025-13 continues the services of Village Solicitor Andrew Kaake. Mr. Kaake is employed with the law firm of Wood and Lamping and has served the Village since 2020, when he took over for former Village Solicitor Kevin McDonough. In the position of solicitor, Mr. Kaake serves as the legal advisor of the Village and for all of its offices and departments in matters relating to their official duties. The Solicitor attends the meetings of Council, the Planning Commission/Board of Zoning Appeals, and of various committees as requested. The Solicitor represents the Village as its attorney in civil matters, issues legal opinions, reviews requests for public records, drafts proposed legislation for Council's consideration, and prepares or reviews all contracts, bonds, and other written legal instruments concerning the Village.

Compensation for legal services is as follows: \$160 regular hourly rate; \$190 litigation and administrative appeals hourly rate.

The Mayor's Court Prosecutor, Stacy Lefton, was appointed in December 2009 and is compensated at \$375 per Court and her current hourly rate is \$150 for County cases. This ordinance provides for Ms. Lefton to continue as the prosecutor. All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, are prosecuted by Stacy Lefton.

Adoption of **Ordinance 2025-13** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2025-13

ORDINANCE APPOINTING ANDREW KAAKE AS THE SOLICITOR
FOR THE VILLAGE, AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Solicitor to serve as the legal representative of the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Solicitor for the upcoming term;

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

SECTION 1: That Andrew Kaake, on behalf of the law firm Wood & Lamping, is hereby appointed as legal counsel for the Village, to handle or oversee all legal work performed on behalf of the Village, and shall be known as the “Solicitor of Amberley Village” except as provided in Section 4 herein. The appointment shall be for the term of Council.

SECTION 2: Andrew Kaake shall be the legal advisor of and attorney and counsel for the Village and for all the officers and departments thereof in all matters relating to their official duties; and shall when requested, give legal opinions in writing. He shall represent the Municipality in all litigation to which it may be a party, except as to litigation in which representation is provided by legal counsel for an insurance company providing coverage for the Village, or in litigation or any other matters in which Council determines that special legal counsel should be employed and except as to prosecution of all offenses against the ordinances of the Village and all offenses against the State of Ohio. Andrew Kaake shall perform all duties of a legal nature imposed by any measure of Council or imposed upon the chief legal officers of municipalities by applicable general law.

SECTION 3: Compensation for all legal work performed for the Village by Andrew Kaake or any attorney assigned by him to so perform shall be compensated as follows: Compensation for legal services except for matters involving litigation or administrative appeals shall be calculated at a rate of \$160 per hour. Compensation for litigation or administrative appeals shall be at the rate of \$190 per hour. Charges for such work plus costs and expenses, excluding mileage, advanced on behalf of the Village shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 4: All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor’s Court and those transferred to or appealed to Hamilton County Municipal Court, may and shall be prosecuted by Stacy B. Lefton, Esq., or where it becomes necessary because of a

conflict, by an attorney licensed to practice law in the State of Ohio who is assigned by Stacy B. Lefton, Esq., to prosecute said offense.

SECTION 5: Stacy B. Lefton, Esq., or any attorney assigned by her to so perform shall be compensated at \$375 per Court and an hourly rate of \$150 per hour for County cases. Charges for such work shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 6: This Ordinance is hereby declared 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 the necessity of maintaining continuity of legal representation for the Village. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

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: December 4, 2025
RE: Appointment of Clerk of Council

ITEM: Ordinance 2025-14, Appointing Tammy Reasoner as Clerk of Council

ACTION REQUESTED: By motion, adopt **Ordinance 2025-14** to appoint Tammy Reasoner as Clerk of Council for the council term 2023-2025.

PURPOSE: The Village Charter establishes the positions of Clerk of Council, Village Solicitor, and Treasurer. Council makes the appointments, and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in the odd years, Council must appoint the 3 positions whose terms mirror Council terms.

Ordinance 2025-14 continues the services of Tammy Reasoner as Clerk. The position of Clerk of Council doubles as the Executive Assistant to the Manager and has been held by Tammy since April of 2019. The primary function is to provide administrative support to the Village Manager but as Clerk of Council, she compiles the agenda and support materials for each Council meeting along with the scheduling and proper notice of all Council and committee meetings and records all minutes of the Council's proceedings. **Ordinance 2025-14** appoints Ms. Reasoner as Clerk of Council for an additional two years. For her role as Clerk, she receives overtime and is compensated \$200 per meeting.

Adoption of **Ordinance 2025-14** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2025-14

ORDINANCE APPOINTING TAMMY REASONER AS CLERK OF COUNCIL
AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Clerk to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Clerk for the upcoming term;

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

SECTION 1: That Tammy Reasoner be, and hereby is appointed Clerk of Council, Clerk of Planning Commission, and Clerk of Board of Zoning Appeals; the appointment of these offices shall be for the term of this Council.

SECTION 2: The Clerk shall attend, and keep records for, all meetings of Council, the Planning Commission, and the Board of Zoning Appeals, and perform all duties prescribed in the Village Charter and such additional duties as may be imposed by any action of Council or by any provision of the general laws of Ohio.

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 said emergency is the necessity of immediately providing for the Village the services of the Clerk. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

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

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, NOVEMBER 10, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, November 10, 2025 at 6:30 p.m. Absent from the meeting was Councilmember Keely Paul. Mayor Rosen called the meeting to order and the following roll call was taken:

Jay Shatz

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Lt. Tim Schmidtgoessling, Police-Fire
Tammy Reasoner, Clerk of Council

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

MINUTES

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of October 20, 2025 as distributed. There being none, the minutes were approved as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer provided a summary report for September 2025, stating that earnings tax collections for the month of September totaled \$581,527 bringing the total for the year to \$3.58 million. The projected earnings tax estimate for 2025 is \$3,800,000, with approximately 94% 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 84%% of it had been collected for the year to date in September. He reported expenses for September totaling \$1.25 million. As of September 30, expenditures for the year were \$6.2 million or 69% of the projected expenditures for 2025, and the unencumbered General Fund balance was \$6.1 million.

RECOGNITION OF AMBERLEY VILLAGE VETERANS

Village Manager Scot Lahrmer introduced Officers Brian Thompson and Dan Lattire, who both served in the U.S. Military. He thanked them and the other veterans in the Amberley Village Police Department, including Ryan Shaw, Andrea Alt and Christian Russ, for their service, and recognized them along with all Village residents who are veterans.

CITIZENS TO SPEAK

Dian Levine of 6770 Fair Acres Lane addressed council to request that Amberley Green remain a golf course. She expressed concerns that additional housing could exceed state requirements for Village status, and felt that Amberley Village would be at risk of losing its charm. Ms. Levine thanked the council for its consideration of her testimony.

COMMITTEES:

FINANCE COMMITTEE

Chairperson Rosen introduced and moved for the passage of **Ordinance 2025-10**, which would amend appropriations, allowing the Village to transfer funds to cover unexpected expenses. Seconded by Ms. Wood, the Ordinance showed the following roll call vote:

AYE: Bardach, Frankel, Hunt, Rosen, Shatz, Wood (6)

NAY: (0)

Chairperson Rosen introduced and moved for the passage of **Resolution 2025-28**, which would approve the transfer of funds from Unclaimed Funds to the General Fund. Seconded by Mr. Shatz, the motion passed unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Frankel reported that the project on Beechlands had been completed, and the Village was still waiting on a response from the Ohio Department of Transportation (ODOT) to respond to an appeal for a “No Right Turn on Red” sign at Ronald Reagan and Ridge. He said the work on Sagamore and Kincaid was behind schedule, and there were concerns there could be an unavoidable delay.

Mr. Frankel read and introduced **Resolution 2025-29**, which would approve two contracts for the purchase of rock salt. He said the committee had considered bids from two different purchasing consortiums, and had decided to split this year’s order between the two in an effort to save money.

Mr. Hunt asked why there were two separate vendors, to which Mr. Lahrmer replied that municipalities are required to submit their commitments for purchase in the spring. They were hoping to secure the best price option by reserving 250 tons of salt from each entity. Mr. Frankel moved to approve the contracts, which was seconded by Ms. Wood and passed unanimously.

Mr. Frankel then read and introduced **Ordinance 2025-11**, which, if passed, would authorize the Village Manager to enter into a contract with Rumpke for solid waste disposal and recycling services, and to raise rates for waste collection and recycling for residents. Mr. Frankel moved to **waive the three readings** of Ordinance 2025-11 to

allow time for the new billing to be set up. Seconded by Mr. Shatz, the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Rosen, Shatz, Wood (6)

NAY: (0)

Mr. Frankel made a motion to **adopt** Ordinance 2025-11. Seconded by Mr. Hunt, the following roll call vote was taken.

AYE: Bardach, Frankel, Hunt, Rosen, Shatz, Wood (6)

NAY: (0)

Mr. Frankel made a motion to **declare an emergency**, which would enact Ordinance 2025-11 immediately. Seconded by Ms. Wood, the following roll call vote was taken.

AYE: Bardach, Frankel, Hunt, Rosen, Shatz, Wood (6)

NAY: (0)

Mr. Frankel moved to adopt **Resolution 2025-30**, which would authorize the Village Manager to apply for a road grant to help pay for construction on Farmacres Drive. Mr. Shatz asked about the amount of the grant, and Mr. Lahrmer said the application would be for \$1.8 million, with Amberley Village paying one-half million dollars of the cost of the project. He said it took 6 – 7 years to secure the grant for the project on Farmcrest, and he anticipated it taking multiple applications before being awarded any dollars. He explained that grant dollars are less plentiful than in the past.

Mayor Rosen asked if the Village was prepared to proceed with the project if it is not funded. Mr. Lahrmer stated the Village is committed to the project for 2028, and as our most expensive road project, the funding would help a lot. Mr. Shatz seconded Mr. Frankel's motion and a voice vote was conducted and passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wood reported the committee had received a report on the Village Deer Management Program. She said there were six officers on the culling team who utilize crossbows for the culling at five different locations throughout the Village. She said the Village is permitted to cull 50 deer annually for herd maintenance, and last year 45 were culled and 39 processed for donation to local food banks. Ms. Wood said the committee recommended maintaining the 50 deer permit for 2026. Seconded by Adam Frankel, the motion passed unanimously.

Mr. Frankel asked if there were statistics kept on the number of deer in the Village, as they seem to have increased in population. Ms. Wood said Sgt. Baker and Officer Mercer conduct counts with heatmaps via drone, which costs significantly less than the

helicopter method used in the past. She said there were between 170 – 200 deer in the Village, which is similar to the previous year.

LAW COMMITTEE

Chairperson Bardach reported that the Committee had reviewed the past six months of legal fees and found everything to be in order. He said Ohio Supreme Court Justice Joseph Deters had been secured to administer the Council oaths of office on December 1.

MANAGER'S REPORT

Accelerated Streets Program

Village Manager Scot Lahrmer reported that the Accelerated Streets Program was behind schedule due to multiple factors beyond control. He asked motorists to avoid the construction areas to ease traffic pressure, especially on Sagamore where the road is more narrow than in other areas.

Amberley Green Conversation

Mr. Lahrmer reported that Urban Fast Forward's work on community engagement was ongoing, and the agency reported a strong response to the postcard that was included in the Fall Print Newsletter. He said a survey would be sent out in November, and a Village-wide meeting was scheduled for December 10 at Adath Israel at 6:30 p.m.

Council Calendar Dates

Mr. Lahrmer stated the dates that were distributed at the last meeting had been confirmed for 2026 meetings of council.

CHIEF'S REPORT

Lt. Schmidtgoessling reported the Police Department is again hosting Holiday Package Service, which allows residents to have deliveries shipped to the Municipal Building for safekeeping from porch pirates. This service will run through January 1, and residents are reminded to include their name on the shipping label for delivery.

Lt. Schmidtgoessling said the Department was conducting its annual No Shave November fundraiser for the family of Officer Keith Sowder, whose life was claimed by Multiple Sclerosis.

Lt. Schmidtgoessling reported that a resident car had been stolen, but Sgt. Gehring was able to recover it quickly through the use of the flock cameras. He said reports of car theft were on the rise in both Golf Manor and Blue Ash, and reminded residents to lock their cars and take their keys. He warned that the majority of the thefts were the result of individuals leaving key fobs inside and/or their cars being unlocked.

Mayor Rosen commented that he had attended a Police Department training earlier in the week, and commended AVPD for its ongoing commitment to vigorous training. He asked Lt. Schmidtgoessling to provide a description of the recent training. Lt. Schmidtgoessling said the Department hosted simunition training, which utilizes

simulated guns that shoot paintball-like ammunition. He said recent fire training included a live burn, which was held at the Reading Maintenance Building.

MAYOR’S REPORT

Mayor Rosen congratulated all members of council on their successful campaigns for reelection. He said it had been a pleasure serving with each of them these past two years, and he looks forward to serving with them again in the upcoming two years.

He said committee assignments would be made at the next meeting of council, and stated he would do his best to match the assignments to members’ interests.

Mayor Rosen said that he and Mr. Lahrmer, at the Village Manager’s initiative, had met with Ohio State Representative Rachel Baker, and they planned to meet with State Senator Blessing in the coming weeks. Mr. Shatz thanked Mayor Rosen for his leadership.

NEW BUSINESS

There being no further business, Mayor Rosen adjourned the meeting at 7:07 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 8, 2025

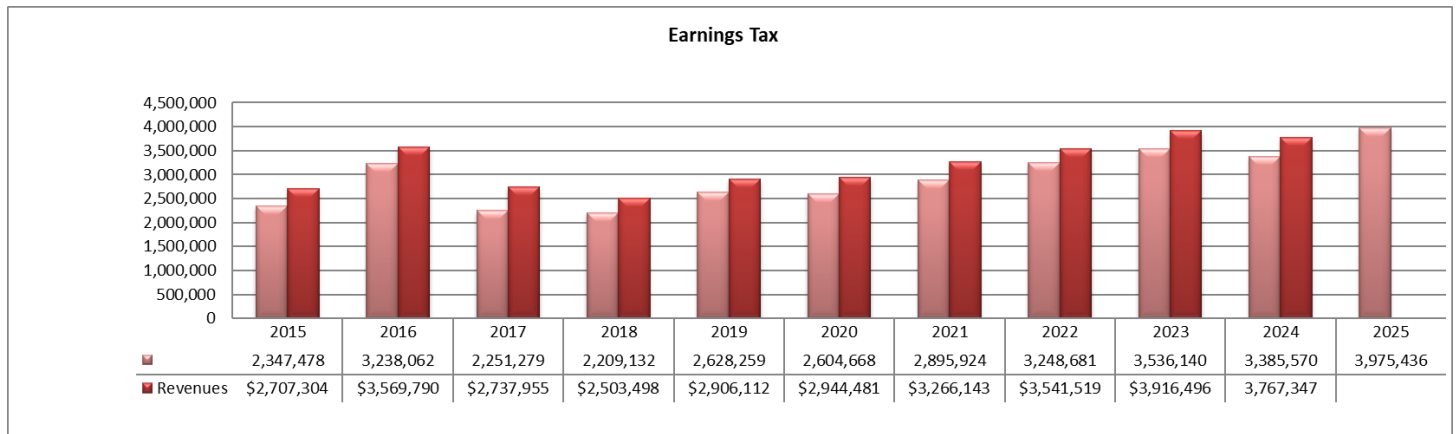
RE: Finance Report for October 2025

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 October totaled \$385,860. The earnings tax estimate for 2025 is \$3,800,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2015 and also reflects the amount collected for each of the last 10 years.



Property Tax

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

Local Government Fund

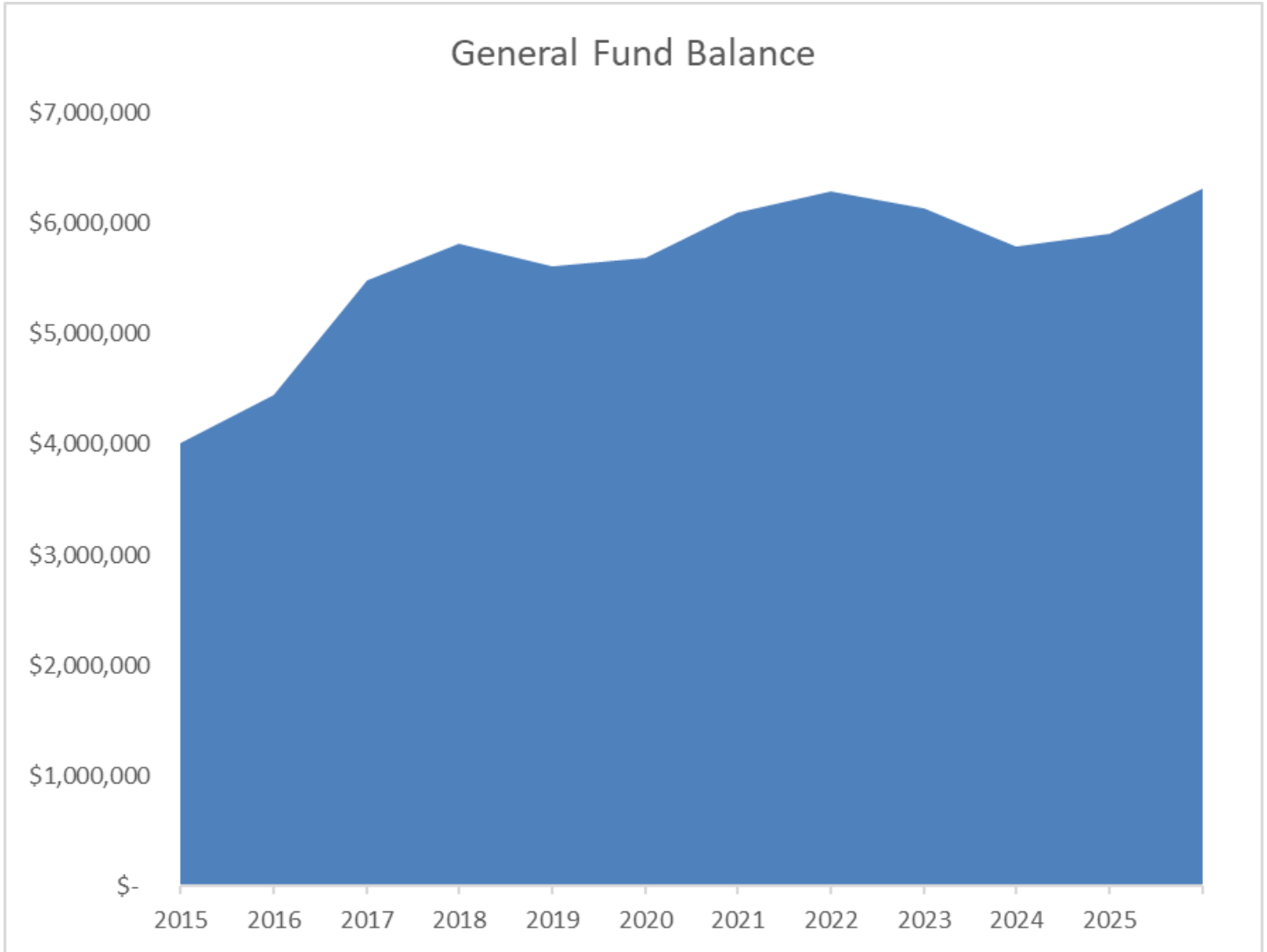
The Local Government Fund netted \$6,451 for October. The anticipated LGF revenue for 2025 is \$78,922.

General Fund Summary

Revenue for the month of October totaled:	\$ 643,194	
2025 Earnings Tax Budget:	\$3,800,000	
Earnings Tax Collected (as of 10/31/25)	\$3,975,436	104.6% collected
2025 Revenue Estimate:	\$8,323,622	
Revenue Collected (as of 10/31/25)	\$7,672,190	92.17% collected

Expenses for October totaled:	\$ 542,614	
2025 Budget:	\$9,001,815	
Expenditures (as of 10/31/25)	\$6,828,695	75.86% spent

As of October, the unencumbered general fund balance was \$6,311,443. 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:	<u>\$9,894,149.52</u>	<u>\$3,210,224.60</u>	<u>\$12,892,654.52</u>	<u>\$1,641,852.05</u>	<u>\$9,251,116.64</u>	<u>\$11,462,522.07</u>	<u>\$984,981.69</u>	<u>\$10,477,540.38</u>

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

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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

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Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	Total:	<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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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%

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
2011 - Street Construction, Maint. and Repair								
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	
2051 - Federal Grant								
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	
2081 - Equitable Sharing Fund								
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
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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	
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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	
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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.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$940.60	\$0.00	(\$940.60)	0.000%
Employee Fringe Benefits	\$727.95	\$0.00	\$727.95	\$0.00	\$727.95	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
General Government								
Other General Government								
Other	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	100.000%
Total Other General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	
Total General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2152 - American Rescue Plan Act Fund	\$727.95	\$4,915.97	\$5,643.92	\$0.00	\$6,584.52	\$0.00	(\$940.60)	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$6,097.51	\$6,097.51	\$163.10	\$5,232.46	\$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	
2902 - POLICE LEVY FUND								
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	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								

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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	
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2905 - WE THRIVE GRANT FUND								
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
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	
4901 - CAPITAL PROJECTS								
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	
4902 - Capital Projects-PUBLIC FACILITIES								
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	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$12,000.00	\$12,000.00	\$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

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	
Total Fiduciary Distributions	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	
Other Financing Uses								
Transfers - Out	\$0.00	\$216.32	\$216.32	\$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	
9901 - MAYOR'S COURT CUSTODIAL								
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	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
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	
9903 - VALLEY BAND ESCROW								
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	
9904 - Kenwood SWJEDZ CUSTODIAL								
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

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
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	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
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	
Report Totals:	\$90,107.63	\$15,881,520.78	\$15,971,628.41	\$1,641,852.05	\$9,251,116.64	\$984,981.69	\$5,735,530.08	

**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
	STAR OHIO	\$ 2,375,386.00	5.43%	\$ 18,100.26	7/22/2024		2025 \$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	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	\$ 250,000.00	3.55%	\$ 4,437.50	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 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	2027
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	2028
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 10,312.50	7/30/2024	7/31/2028	\$1,749,392.50
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ 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	2029
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	2030
CD	MORGAN STANLEY BK-HUNTINGTON	\$ 250,000.00	4.30%	\$ -	6/11/2025	6/11/2030	
CD	POPPY BANK-PNC	\$ 250,000.00	4.00%	\$ -	6/17/2025	6/17/2030	\$1,000,000.00
(C) Callable		\$ 10,374,200.38		\$ 185,087.60	ACTIVE		\$10,374,200.38
				\$ 46,268.15	MATURED		
				\$ 231,355.75	YTD		

LIQUIDATED INVESTMENTS

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: December 4, 2025
RE: Authorization to move monies into the Unclaimed Monies Fund (#9101)

ITEM: Resolution 2025-31, Unclaimed Funds

ACTION REQUESTED: By motion, adopt **Resolution 2025-31** authorizing the Finance Administrator to transfer monies into the Unclaimed Monies Fund.

PURPOSE: In 2013, the Village adopted an ordinance establishing an unclaimed monies fund to hold unclaimed funds owed by the Village to individuals who cannot be located. Pursuant to Ohio Revised Code Section 9.39, such monies must be segregated for a period of five (5) years or until claimed.

It is now necessary for Council to authorize the Finance Administrator to transfer \$59.10 from the General Fund to the Unclaimed Monies Fund attributable to one (1) uncashed Income Tax Refund drawn on the Amberley Village Huntington Bank operating account.

The Finance Committee recommended the passage of Resolution 2025-31 at the December 3, 2025 committee meeting.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2025-31

RESOLUTION TO AUTHORIZE TRANSFER OF UNCLAIMED MONIES TO THE
#9101 UNCLAIMED MONIES AGENCY FUND

WHEREAS, Council adopted Ordinance 2013-14 to establish Fund #801 Unclaimed Monies Agency Fund to hold unclaimed funds owed by the Village to persons who cannot be located, such Fund having since been renumbered as Fund #9101;

WHEREAS, Council determined it was necessary to maintain such monies segregated for a period of five years or until claimed, pursuant to Ohio Revised Code §9.39;

WHEREAS, Council determined there are unclaimed funds that need to be transferred to the Unclaimed Monies Agency Fund;

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 within the respective Fund indicated below are unclaimed and shall be transferred to the #9101 Unclaimed Monies Agency Fund:

\$59.10 from the #1000 General Fund attributable to an income tax refund.

SECTION 2: That 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: December 5, 2025
RE: Authorizing a Contract for Property & Casualty Insurance

ITEM: Resolution 2025-32, Authorizing a Contract for Property and Casualty Insurance

ACTION REQUESTED: By motion, adopt Resolution 2025-?? to authorize payment of the Tokio Marine / HCC Global premium for Village property and casualty insurance.

PURPOSE: To insure Village property and assets.

Michael Fishel of Assured Partners represents the Village for property and casualty insurance and is compensated \$15,000 annually for his risk-management services. His firm has represented the Village since 2006 and oversees the Village’s entire risk-management program.

Between 2011 and 2019, the Village contracted with Argonaut for property and casualty insurance, with proposals solicited from other carriers during that period. In December 2019, the Village entered into an agreement with Zurich, resulting in a decrease in the premium. In 2023, as the Village concluded its third year with Zurich and Munich RE.

For 2024, the Village again went to market and pursued quotes. Tokio Marine/HCC Global emerged as the preferred carrier. The premium paid was \$89,124 however, the Village received over \$11,000 in commission and premium refunds.

The Village has strategically managed its risks, resulting in minimal claims and contributing to favorable premium trends. Below is the proposed 2025 insurance premium compared with previous years:

Year – Premium
2025 – \$84,936
2024 – \$89,124
2023 – \$94,854
2022 – \$87,653
2021 – \$84,597
2020 – \$73,551
2019 – \$69,113
2018 – \$74,712
2017 – \$73,094
2016 – \$71,605
2015 – \$70,884
2014 – \$69,552
2013 – \$65,874
2012 – \$63,955
2011 – \$62,550
2010 – \$96,966
2009 – \$97,438

One of the drivers for the lower premium is the drop in the values of our two fire apparatus. Our 1998 Seagrave truck had an insured value of \$374,850 last year, while this year, it has been reduced to \$189,000. The 2001 Sutphen truck's insured value was \$475,000 last year but has dropped to \$175,000. Michael Fishel and staff reviewed various options for insuring the fire trucks with a greater value; based on their age, it was determined that the additional premium wasn't cost-effective.

Effective risk management has clearly benefited the Village, most notably through consistent control of insurance costs. The proposed 2025 premium is \$84,936, a decrease of \$4,278 from the 2024 paid premium. While marketing our insurance program requires a considerable amount of work from Mr. Fishel, it is also demanding on staff, who complete detailed operational questionnaires, provide reports, and participate in extensive discussions with carriers.

The Finance Committee reviewed the renewal and recommended adoption of Resolution 2025-32, authorizing payment of the \$84,936 premium to Tokio Marine/HCC Global for property and casualty coverage and \$15,000 for professional services provided through Assured Neace Lukens.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2025-32

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH TOKIO MARINE/HCC GLOBAL FOR PROPERTY AND
CASUALTY INSURANCE

WHEREAS, Michael Fishel of Neace Lukens serves as the Village's insurance consultant and secures property and casualty insurance coverage for the Village;

WHEREAS, Michael Fishel of Neace Lukens serves as the Village's insurance consultant and secures property and casualty insurance coverage for the Village;

WHEREAS, the annual fee for Mr. Fishel's services is \$15,000;

WHEREAS, for the year 2025, Mr. Fishel recommends the insurance quote from Tokio Marine/HCC Global as the best total cost, with lower premiums and deductibles, which will result in savings to the Village;

WHEREAS, the Finance Committee has reviewed the insurance quotes, Mr. Fishel's recommendations and his fees, and recommends that the Village accept the current proposal for property and casualty insurance offered by Tokio Marine/HCC Global.

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 be, and hereby is, authorized and directed to enter into a contract on behalf of the Village to purchase insurance coverage from Tokio Marine/HCC Global, in accordance with the recommendations of the Finance Committee, for the provision of property and casualty insurance for one year.

SECTION 2: That the Village pay Tokio Marine/HCC a premium of \$84,936 for said insurance coverage from the Village's General Fund.

SECTION 3: That the Village pay \$15,000 to Assured Partners NL, LLC for the provision of professional services in accordance with the recommendation of the Finance Committee.

SECTION 4: 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



Michael M. Fishel
Senior Vice President – Sales
Public Sector Practice Group
513-509-4989

November 19, 2025

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2025 Insurance Renewal

Dear Scot:

With the exception of the coverage change being proposed on the valuation of the two fire trucks, this year’s renewal has turned out favorably with total costs as follows:

	Package Premium	Drone Premium	Service Fee	TOTAL
24/25	\$88,339	\$875	\$15,000	\$104,214
25/26	\$84,061	\$875	\$16,000	\$100,936

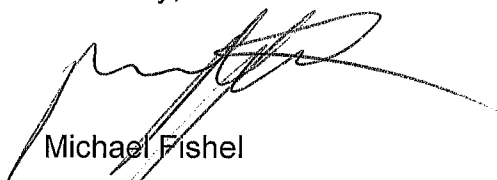
We are pursuing alternate quotes to maintain the current replacement cost valuation on the fire trucks and, if we are successful at finding that alternative, the cost of purchasing this policy will likely exceed the \$3,278 savings shown above.

Recall that last year we secured 6 different quotes with premiums ranging from \$135,638 to \$89,124. Based on this, we believe the renewal premium offering remains very competitive. That coupled with this carrier’s ability to offer separate “silo” aggregates on the umbrella, makes their renewal just as compelling as it was last year.

As you may be aware, AssuredPartners was recently acquired by Arthur J. Gallagher, the third largest U.S. Insurance Broker. Apart from a name change that will soon occur, there will be no changes in your service and support team.

As always, I look forward to responding to any questions that you may have.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Fishel", with a long horizontal flourish extending to the right.

Michael Fishel
Senior Vice President – Sales
Public Sector Practice Group



2025 – 2026 AMBERLEY VILLAGE RENEWAL PROPOSAL

General Liability - Occurrence Form

- **LIMIT:** \$1,000,000 per Occurrence / \$3,000,000 Aggregate
- **Subject to \$0 Deductible**
- Sexual Abuse Endorsement \$1,000,000 / \$1,000,000
- Damage to Premises Rented to you \$1,000,000 - **Subject to \$0 Deductible**
- Medical Payments - No Coverage
- Cemetery Professional - No Coverage
- Pesticide or Herbicide \$500,000 per Occurrence / \$500,000 Aggregate
- Nurses Professional Liability - No Coverage
- Failure of Dam, Reservoir, Levee, Dike Coverage - No Coverage
- Ohio Stop Gap Limit - \$1,000,000
 - Emergency Response Operations – Included / Mutual Aid Property Damage - \$10,000
- Sewer Backup Liability \$1,000,000 per Occurrence / \$3,000,000 Aggregate

Special Events: Subject to receipt of Special Events Application, Risk Control review and Underwriting approval (additional premium may apply)

Fireworks Liability: Subject to receipt of Special Events Application, Risk Control review and Underwriting approval prior to binding coverage. All fireworks displays must be ignited/discharged by a licensed and insured pyro technician. Additional premium will Apply.

Employee Benefits \$1,000,000 Occurrence / \$3,000,000 Aggregate - \$1,000 Deductible



Public Officials Wrongful Acts Liability – Claims Made Form

- **LIMIT:** \$1,000,000 per Occurrence / \$1,000,000 Aggregate
- \$2,500 Deductible - **Including Claims Expense**
- Claims Made Retro Date: 12/27/2003
- Non-Monetary Damage \$25,000 Per Suit / \$50,000 Per Policy Limit
- Private Property Use Restriction Sublimit \$1,000,000 per Occurrence / \$1,000,000 Aggregate
- Defense costs and expenses erode limit of liability

EMPLOYMENT PRACTICES LIABILITY INSURANCE - CLAIMS MADE FORM

- **LIMIT:** \$1,000,000 per Occurrence / \$1,000,000 Aggregate
- \$2,500 Deductible - **Including Claims Expense**
- Claims Made Retro Date: 12/27/2003
- Non-Monetary Damage \$25,000 Per Suit / \$50,000 Per Policy Limit
- Wage & Hour Defense Coverage - \$50,000
- Non-Employment Related Harassment - Medium Hazard
-

LAW ENFORCEMENT LIABILITY - OCCURRENCE FORM

- **LIMIT:** \$1,000,000 per Occurrence / \$1,000,000 Aggregate
- **\$15,000 Deductible** - **Including Claims Expense**
- Non-Monetary Damage - **No Coverage**

EXCESS LIABILITY

- **LIMIT:** \$10,000,000 per Occurrence / \$10,000,000 Aggregate

- **LIMITS APPLY SEPARATELY TO EACH OF THE FOLLOWING UNDERLYING**
 - General Liability
 - Public Officials
 - Employment Practices
 - Law Enforcement
 - Auto Liability
 - Stop Gap Liability

- **KEY TERMS AND CONDITIONS**
 - Excludes Uninsured Motorist and Underinsured Motorist Coverage
 - Excludes Zoning, Regulation, and Permissive Use of Property
 - Failure to Supply Exclusion Applies
 - Liquor Liability Limited to Host Liquor Only
 - Pollution Exclusion Exception - Pollution with Hostile Fire
 - Dam, Reservoir, Levee, Dike: No Coverage



Any location in the following flood zones are excluded: Flood Zones A, A1 - A30, A99, AE, AH, AO, AR, AR/AE, AR/AO, AR/A1 - A30, AR/A, V, V1 - V30, VE. Additionally, we will not cover FEMA zones designated as B or X (shaded). Any areas later designated by FEMA as a high-risk area at the time of a Covered Cause of Loss is also subject to this limitation.)

Equipment & Mechanical Breakdown (Boiler)

Subject to: \$5,000 Deductible

AUTOMOBILE

- Based on 37 vehicles - Schedule on file with Company
- Subject to \$1,000,000 Liability Limit
- **Subject to \$0 Deductible**
- Emergency Vehicle Endorsement - Broad Form
- Fellow Employee Coverage
- Rental Reimbursement - PPT Only - \$30 per day / 30 days / \$900 any one period
- Hired and Owned Automobile Liability
- Physical Damage per schedule on file with company - Fire Trucks Limited As Follows:
 - 2001 Sutphen Fire Truck Agreed Value amended to \$175,000 ✓
 - 1998 Seagrave Fire Truck Agreed Value amended to \$189,000 ✓
- Comprehensive Deductible: \$1,000
- Collision Deductible: \$1,000, or \$2,500 Per Auto, Per Schedule on File
- Physical Damage to Volunteers or Employees Personal Auto

475,000
379,850



INLAND MARINE

- **Subject to \$1,000 Deductible**
- Scheduled Contractors Equipment – Per Schedule on file with company \$5,325,282
 - Valuation: Replacement Cost - per schedule on file - 80% Coinsurance
- Misc. Property & Equipment \$10,000 Any One Item and \$300,000 Maximum Any One Loss
- Emergency Portable Equipment \$267,750
 - Valuation Replacement Cost applies to Misc. Property & Equipment and Emergency Portable

- Equipment Contractors Equipment Rented From Others \$250,000 90 days max
- Rental Reimbursement \$10,000
- Flood Limit \$1,000,000
- Flood Deductible \$25,000
- Earth Movement Limit \$1,000,000
- Earth Movement Deductible \$25,000
- **Total Limit** \$6,143,032

EDP (computers)

Total Limit	\$520,000
Subject to \$1,000 Deductible	
System Breakdown Coverage	Included
Loss of Business Income	\$10,000
Extra Expense	\$25,000
Media Coverage	\$50,000
Earth Movement Limit	\$520,000
Earth Movement Deductible	\$25,000
Flood Limit	\$520,000
Flood Deductible	\$25,000



CRIME

Coverage Form B, C & F Subject to \$5,000 Deductible

- B. Forgery or Alteration
- C. Theft, Disappearance and Destruction In/Out
- F. Computer Fraud

Coverage Form O & P Subject to \$5,000 Deductible

- O. Employee Dishonesty – Per Loss
 - P. Employee Dishonesty – Per Employee
- Includes Faithful Performance**

OTHER TERMS AND CONDITONS

**Terrorism
Annual Package Premium:**

**INCLUDED
\$84,061**

Limited Terrorism coverage and pricing subject to the Terrorism Risk Insurance Act as reauthorized in 2019.

TRIA DOES NOT APPLY TO AUTO LIABILITY, AUTO PHYSICAL DAMAGE, CRIME, EMPLOYEE BENEFITS, PUBLIC OFFICIALS WRONGFUL ACTS LIABILITY OR LAW ENFORCEMENT

U.S. Specialty Insurance Company, Additional premium for limited terrorism coverage:

Please Note: TRIA Premium is included in the above package premium

Special Conditions:

*As indicated herein, this quote remains valid until **12/27/2025** and cannot be amended or altered without express written consent of TMHCC. Also, please be aware that any required subjectivities must be received, reviewed and approved, prior to binding this risk*



Applicant Name: **AMBERLEY VILLAGE - HAMILTON COUNTY, OH**
Policy Effective Date: 12/27/2025
Application Number: 5951754021301

Tokio Marine HCC Public Risk APPLICATION DECLARATION

After complete investigation and inquiry, to the best of applicant's knowledge and belief, no principals, partners, directors, officers, employees, or insurance managers have knowledge of any act, error, omission, fact, incident, situation, unresolved job dispute, accident, or any other circumstance that is or could be the basis for a claim under this proposed insurance policy.

Report knowledge of all such incidents to your current carrier prior to your current policy expiration. The proposed insurance being applied for will not respond to incidents about which you had knowledge prior to the effective date of the policy nor will coverage apply to any claim or circumstance identified or that should have been identified in this application.

The applicant has read the foregoing and understands that completion of this Application does not bind the Underwriter or other party to provide coverage. It is agreed, however, that this Application is complete and correct to the best of applicant's knowledge and belief and that all particulars which may have a bearing upon acceptability as an insurance risk have been revealed. It is understood that this Application shall form the basis of the contract should the Underwriter approve coverage and should the applicant be satisfied with the Underwriter's quotation.

It is further agreed that, if in the time between submission of this Application and the requested date for coverage to be effective, the applicant becomes aware of any information which would change the answers furnished in response to any question of this Application, such information shall be revealed immediately in writing to the Underwriter.

Signature of authorized official: _____ Date _____

Print name of authorized official: Scot Lahrmer

Title of authorized official: Village Manager

SL signed

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: December 4, 2025
RE: Amending 2025 Appropriations for General Fund (#1000), Storm Water Utility Fund (#5901), Employee Health Insurance Custodial Fund (#9902) and Kenwood SWJEDZ Escrow Custodial Fund (#9905).

ITEM: Ordinance 2025-15, Amending 2025 Appropriations for General Fund (#1000), Storm Water Utility Fund (#5901), Employee Health Insurance Custodial Fund (#9902) and Kenwood SWJEDZ Escrow Custodial Fund (#9905)

ACTION REQUESTED: By motion, adopt **Ordinance 2025-15** authorizing an amendment to the 2025 Budget to provide for an additional transfers out of General Fund; additional costs in the Storm Water Utility Fund; additional payments from the Employee Health Insurance Custodial Fund, 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); November 10, 2025 (Ordinance 2025-10)

This amendment adjusts appropriations in four (4) funds as outlined below:

1. **General Fund (#1000)**
Increase appropriations by **\$7,889.10**, for a revised total of **\$9,024,162**. The adjustment provides for additional income tax refunds and transfers to the Storm Water Utility Fund (#5901) to cover additional repairs and Unclaimed Monies Fund (#9101), an annual event when there are outstanding checks.
2. **Storm Water Utility Fund (#5901)**
Increase appropriations by **\$1,037** to cover repairs on Ridge Rd.
3. **Employee Health Insurance Custodial Fund (#9902)**
Increase appropriations by **\$10,877** due to a higher payroll withholding after the rate increase on premiums in August 2025 for health insurance.
4. **Kenwood SWJEDZ Escrow Custodial (#9905)**
Increase appropriations by **\$1,985** 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 2025-15** at its meeting held on December 3, 2025.

PASSED:
BY:

ORDINANCE NO. 2025-15

ORDINANCE AMENDING APPROPRIATIONS IN THE GENERAL FUND #1000, STORM WATER FUND #5901, EMPLOYEE HEALTH INSURANCE CUSTODIAL FUND #9902, AND KENWOOD SWJEDZ ESCROW CUSTODIAL FUND #9905 FOR THE FISCAL YEAR 2025

WHEREAS, it is necessary to amend appropriations in the General Fund (#1000), Storm Water Utility Fund (#5901), Employee Health Insurance Custodial Fund (#9902), and Kenwood SWJEDZ Escrow Custodial Fund (#9905) 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 \$7,889.10, an amount not included in the original 2025 budget to cover income tax refunds and to transfer funds to the Storm Water Utility Fund (#5901) and Unclaimed Moneys Fund (#9101)

SECTION 2: Appropriations in the Storm Water Fund (#5901) are hereby increased by \$1,037, an amount not included in the original 2025 budget, to cover repair costs.

SECTION 3: Appropriations in the Employee Health Insurance Custodial Fund (#9902) are hereby increased by \$10,877, an amount not included in the original 2025 budget, to cover expenditures related to employee health insurance contributions to premiums.

SECTION 4: Appropriations in the Kenwood SWJEDZ Escrow Custodial Fund (#9905) are hereby increased by \$1,985, an amount not included in the original 2025 budget, to cover additional JEDZ income tax refunds.

SECTION 5: 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: December 5, 2025
RE: Ordinance 2025-16, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2026

ITEM: Ordinance 2025-16, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2026

ACTION REQUESTED: By motion, adopt **Ordinance 2025-16** to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2026.

PURPOSE: To fund Village operations and appropriate monies for 2026.

The Annual Operating Budget is one of the most important documents a legislative body approves each year. It sets policy direction and reflects the Village’s priorities by allocating limited financial resources to achieve the key goals and objectives for the coming year. Staff began preparing the 2026 Budget in October and finalizing it in December, at which time it was presented to the Finance Committee. Next year’s budget includes a planned deficit of \$577,035 as expenses are outpacing revenues. Even with a deficit, the Village is funding only a few capital items.

2026 Revenue

- **Earnings Tax:** The Village’s largest operating revenue source. The 2025 estimate is \$4,300,000, which exceeds the budgeted amount due to unexpected income from stock options. The proposed amount for 2026 is \$3,900,000, a modest increase over the 2025 budget.
- **Property Tax:** Estimated by the County Auditor to generate **\$1.7 million** in 2026.
- **Police Levy:** The Village’s third-largest revenue source. It is budgeted separately from the General Fund and will provide approximately **25.5%** of Police Department funding. The levy is estimated to generate **\$1.3 million** in 2026.
- **General Fund Revenue:** Total estimated at **\$7.5 million** for 2026, lower than 2025 due to the one-time sale of the North Site property and grant revenue received for the Amberley Green clubhouse demolition.

2026 Budget Overview

The proposed **General Fund budget for 2026 is \$8,135,981**, funding all existing Village operations. Staffing includes **36 full-time positions:**

- 17 Police/Fire Officers
- 1 Senior Services Officer
- 5 Clerk/Dispatchers
- 6 Administrative Staff
- 7 Service Personnel/Firefighters

In addition, the Village houses the **Hamilton County Heroin Task Force**, consisting of three full-time positions (Commander, Investigative Liaison, Cold Case Officer) and two part-time QRT officers. These costs are charged to the General Fund but reimbursed by the County and grants.

Part-time dispatch and auxiliary officers are budgeted at **\$65,800** and **\$51,965**, respectively, with a continued emphasis on reducing the time officers spend on dispatch duties. **\$121,300** has been budgeted for court/police overtime, with ongoing monitoring due to high overtime levels in recent years.

Police Department

- **Cruiser Replacements:** 3 vehicles for **\$170,000**, including changeover costs. A **\$50,000 donation** will offset a portion of one vehicle.
- **Fuel:** **\$33,000**, reflecting reduced costs due to electric vehicle additions.
- **Training:** **\$35,008**, with State reimbursement for mandated training.
- **Capital Budget Items:**
 - \$8,000 – Dispatch radio replacements
 - \$8,000 – Security cameras
 - \$12,000 – Kitchen remodel

With levy revenues accounted for separately, the General Fund covers approximately **74.5% of Police Department costs**. The General Fund contribution for 2026 is **\$3.8 million**, with the remaining **\$1.3 million** funded by the Police Levy.

Fire Department

Because the Village operates a consolidated Police/Fire Department that includes the Maintenance Department (with cross-trained personnel), fire suppression activities are integrated. The Fire budget includes fire pay, training, grant assistance, and sending one employee to fire school, totaling **\$421,257**.

Capital expenditures include **\$15,000** for the replacement of turnout gear for two and the purchase of gear for one new hire.

Maintenance Department

The Maintenance Department, staffed by **7 employees who also serve as firefighters**, performs brush chipping, leaf removal, snow/ice control, and related services.

Key budget items include:

- **\$28,970** – Overtime (snow/ice, leaf removal, weather events)
- **\$42,918** – Salt (none purchased in 2025)
- **\$50,000** – Hazardous tree removal in ROW
- **\$21,000** – Fuel
- **\$54,000** – Contracted mowing (ROW and North Site)
- **\$13,000** – Debris hauling

Capital: **\$6,000** for a beet juice/brine tank to allow dual-vehicle operations.

Land & Buildings

- **\$52,000** – Mowing at Amberley Green
- **\$53,000** – Municipal Building + park mowing/landscaping
- **\$51,600** – IT services
- **\$97,476** – Utilities

Capital items include **\$10,000** (Municipal Building lot reseal) and **\$53,775** (tennis court resurfacing and painting, contingent upon grant support).

Administration and Other Budget Components

The 2026 Budget funds current staffing levels, legal services, and **\$100,000** for tax refunds.

Additional budget items include dues and memberships, special events (e.g., Ice Cream Social), codification updates, and Council videography. **\$20,000** is included for land planning and **\$30,000** for professional services. A **\$20,000** contingency is included.

EMS and Waste Collection

- The Village is in **its second year of a five-year EMS agreement** with the City of Reading. The 2026 cost is **\$250,493**, a 7% increase over 2025.
- A new **5-year waste collection contract** begins January 1, 2026. Rates increase from \$16.32 to **\$17.90**, resulting in a cost of **~\$300,720** (a 9.6% increase in year one, with ~4% increases thereafter). This program is **budget-neutral**, as residents pay the fees.

Transfers and Street Program

Transfers from the General Fund:

- **\$45,000** – Accrued time liability
- **\$200,000** – Street Fund
- **\$112,775** – Capital Fund
- **Total: \$357,775**

The 2025 street program will continue into 2026, with work on Southwoods, Kincaid, and Sagamore scheduled to be completed. No new street projects are included for 2026.

For comparison, the proposed **2026 General Fund budget of \$8,135,981 is nearly 10% lower** than the revised budget for December 2025.

Non-General Funds

Non-general funds—such as Street Maintenance, Mayor’s Court Computer, Police Levy, Employee Accrued Time, Storm Water Utility, and Capital Funds—are appropriated based on adjusted or anticipated fund balances and expected revenues.

Attachments

1. Ordinance 2025-XX: Appropriations for FY 2026
2. 2026 Budget Summary
3. 2026 Revenue Budget
4. 2026 Budget Spreadsheet (with 2023, 2024, and 2025 YTD data through Nov. 21)
5. 2026 Capital Budget Summary and Explanation
6. Comparison of 2025 vs. 2026 Budgets

The Finance Committee met on December 3, 2025, to review the 2026 Budget and recommended its adoption by Council. Please let me know if you have any questions.

PASSED:
BY:

ORDINANCE NO. 2025-16

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE
VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2026

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

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2026 the sums set forth in the column titled “Appropriations” for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2026.

<u>ACCOUNT</u>	<u>APPROPRIATION</u>
SECURITY OF PERSONS & PROPERTY	\$4,221,203.00
PUBLIC HEALTH	264,045.00
BASIC UTILITY SERVICES	300,720.00
PROPERTY MAINTENANCE	1,100.00
TRANSPORTATION	1,227,222.00
GENERAL GOVERNMENT	1,743,916.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	<u>357,775.00</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$8,135,981.00

Of that amount, \$6,487,900 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of \$465,000.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2081 Equitable Sharing Fund the sum of \$1,303.81 for expenditures allowable per federal regulation for asset forfeiture.

SECTION 4: There is hereby appropriated from the #2082 OneOhio Opioid Settlement Fund the sum of \$30,000 for expenditures allowable per guidelines for opioid related items.

SECTION 5: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of \$46,000.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 6: There is hereby appropriated from the #2101 Permissive Motor Vehicle License Tax Fund the sum of \$72,889.00 for street maintenance and repair expenditures.

SECTION 7: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of \$74,625.00 for police and fire pension expenditures.

SECTION 8: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of \$10,300.00 for expenditures relating to Mayor's Court.

SECTION 9: There is hereby appropriated from the #2902 Police Levy Fund the sum of \$1,330,300.00 for expenditures relating to Police wages and benefits.

SECTION 10: There is hereby appropriated from the #2904 Employee Severance Fund the sum of \$180,000.00 for expenditures related to employee retirements.

SECTION 11: There is hereby appropriated from the #2907 Mercy Tax Increment Equivalent Fund the sum of \$580,000.00 for designated expenses.

SECTION 12: There is hereby appropriated from the #4901 Capital Projects Fund the sum of \$128,400.00 for expenditures related to capital equipment.

SECTION 13: There is hereby appropriated from the #4902 Capital Projects-Public Facilities Fund the sum of \$219,752.23 for water main projects related to the 2025 streets program.

SECTION 14: There is hereby appropriated from the #4903 Capital Projects-Village Land Fund the sum of \$1,204.12 for Village land capital projects.

SECTION 15: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of \$229,000 for storm water related expenses, of which \$17,318.00 is designated for wages and benefits.

SECTION 16: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of \$8,258.00 for payments related to unclaimed funds.

SECTION 17: There is hereby appropriated from the #9901 Mayor's Court Custodial Fund the sum of \$78,000.00 for expenditures related to Mayor's Court.

SECTION 18: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of \$116,000.00 for expenditures relating to employee health insurance contributions to premiums.

SECTION 19: There is hereby appropriated from the #9904 Kenwood SWJEDZ Custodial Fund the sum of \$1,310,000.00 for expenditures related to the Kenwood

SWJEDZ.

SECTION 20: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Custodial Fund the sum of \$24,500.00 for expenditures related to the Kenwood Escrow Agency Fund.

SECTION 21: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Custodial Fund the sum of \$7,500.00 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

SECTION 22: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

SECTION 23: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

SECTION 24: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 25: That in accordance with Village Charter Article VII, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this ____ day of _____, 2025.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Bardach _____

Frankel _____
Hunt _____
Paul _____
Rosen _____
Shatz _____
Wood _____

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

Tammy Reasoner, Clerk of Council

2026 BUDGET SUMMARY

General Fund Summary

	<u>Proposed 2026 Budget</u>
Revenues	\$7,558,946
Expenses	\$8,135,981
Difference	-\$577,035
January 1, 2025 Unencumbered Fund Balance	\$5,900,226
October 31, 2025 Unencumbered Fund Balance	\$6,311,443

REVENUE ESTIMATES: \$7,558,946

<p>Earnings Tax:..... \$3,900,000</p> <p>Property Tax:\$1,481,969</p> <p>Rollback/Homestead:..... \$212,030</p> <p>JEDZ:..... \$140,000</p> <p>Heroin Task Force (Davenport)..... \$157,000</p> <p>Heroin Task Force (Drake)..... \$150,000</p> <p>Heroin Task Force (Schneider)..... \$106,000</p> <p>QRT pass thru (Murphy/Mahone)....\$120,000</p>	<p>Rent:\$97,919</p> <p>Waste collection:..... \$297,655</p> <p>Court fines:..... \$50,000</p> <p>Interest:.....\$237,000</p> <p>Local Government Distribution:..... \$83,216</p> <p>Grants (Elder Care, Vehicles & Tennis)....\$182,900</p> <p>Police sale of assets.....\$5,000</p>
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ANTICIPATED EXPENSES: \$8,135,981

Items included in the 2026 Budget (non-general fund noted in parenthesis):

<u>Police</u>	
<ul style="list-style-type: none"> • 26 full-time current positions of which 21 are sworn personnel including Heroin Task Force Commander, Cold Case Det. and Investigative Liaison, plus 5 dispatch/administrative positions • \$121,296 overtime • \$44,400 part-time/auxiliary police • \$55,220 part-time dispatch 	<ul style="list-style-type: none"> • \$10,000 deer culling supplies • \$20,000 Hamilton County Auditor expense police levy (2902) • \$8,000 camera system (North Site and Amberley Green(4901) • \$8,000 police radios for dispatch (4901) • 12,000 kitchen remodel (4901) • \$1,325,800 police levy (2902)

2026 BUDGET SUMMARY

<ul style="list-style-type: none"> • \$33,000 fuel • \$35,008 training • \$170,000 3 police vehicles and change-over costs 	<ul style="list-style-type: none"> • \$73,860 police pension allocation (2131) • \$3,799,946 General Fund subsidy to Levy
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<p><u>Fire</u></p> <ul style="list-style-type: none"> • Monthly fire pay (26 firefighters) • \$20,000 fire training 	<ul style="list-style-type: none"> • \$10,800 grant assistance • \$5,000 hydrant repair • \$20,000 repairs and maintenance
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<p><u>Maintenance</u></p> <ul style="list-style-type: none"> • 7 full-time current positions • 1 part-time custodial service • 1 part-time maintenance worker • \$24,753 overtime • \$50,000 tree removal in right-of-way • \$42,918 salt purchase • \$21,000 fuel 	<ul style="list-style-type: none"> • \$54,000 contracted right-of-way/North Site mowing • \$8,350 training • \$13,000 debris hauling • \$50,000 equipment repair • \$6,000 brine/beet juice tank (4901)
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<p><u>Administration/Council/Treasurer/Solicitor/Tax</u></p> <ul style="list-style-type: none"> • 6 full-time current positions • \$10,800 council videography • \$12,000 general engineering • \$8,500 training • \$7,000 website 	<ul style="list-style-type: none"> • \$25,000 Hamilton County Auditor’s fees • \$18,000 ice cream social • \$4,725 codification • \$40,000 legal fees • \$100,000 tax refunds • \$30,000 Professional services
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2026 BUDGET SUMMARY

<p><u>Land and Buildings</u></p> <ul style="list-style-type: none"> • \$52,000 mowing Amberley Green • \$2,500 tree removal Amberley Green • \$53,000 mowing/landscaping Municipal Building • \$51,600 information technology services • \$20,000 planning for development of Village-owned property • \$97,476 for utilities • \$250,493 paramedic contract • \$300,720 waste collection contract 	<p><u>Other</u></p> <ul style="list-style-type: none"> • \$10,000 Municipal Bldg Parking Lot Re-seal (4901) • \$20,000 contingencies • Transfer from General Fund for accrued time liability - \$45,000 (2904) • Transfer from General Fund to street fund - \$200,000 (2011) • Transfer from General Fund to capital fund - \$112,775 (4901) • \$112,775 capital budget (4901) • Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

12/1/2025

2026 GENERAL FUND REVENUE BUDGET

General Fund	Description	Actual 2023	Actual 2024	Budget 2025	2025 YTD 10.31.25	2025 Est. Ending	Budget 2026	
Property and Other Local Taxes								
Real Estate Tax								
	1000-110-0000 - General Property Tax - Real Estate	\$ 1,199,489	\$ 1,467,814	\$ 1,695,721	\$1,503,391	\$1,503,391	\$1,481,969	100%
	Real Estate Tax Total	\$ 1,199,489	\$ 1,467,814	\$ 1,695,721	\$1,503,391	\$1,503,391	\$1,481,969	
Municipal Income Tax								
	1000-130-0000 - Municipal Income Tax	\$ 3,916,496	\$ 3,767,347	\$ 3,800,000	\$3,975,437	\$4,300,000	\$3,900,000	
	Municipal Income Tax Total	\$ 3,916,496	\$ 3,767,347	\$ 3,800,000	\$3,975,437	\$4,300,000	\$3,900,000	
State Shared Taxes								
Local Government								
	1000-211-0000 - Local Government Distribution	\$ 82,564	\$ 78,777	\$ 78,922	\$69,685	\$80,150	\$83,216	
	Local Government Total	\$ 82,564	\$ 78,777	\$ 78,922	\$69,685	\$80,150	\$83,216	
Property Tax Allocation								
	1000-231-0000 - Property Tax Allocation	\$ 173,577	\$ 212,685	\$ 233,954	\$212,409	\$212,409	\$212,030	
	Property Tax Allocation Total	\$ 173,577	\$ 212,685	\$ 233,954	\$212,409	\$212,409	\$212,030	
Other - State Shared Taxes and Permits								
	1000-224-0000 - Liquor and Beer Permit Fees	\$ 2,091	\$ 4,110	\$ 2,500	\$2,144	\$2,144	\$1,500	
	1000-290-0000 - Other - State Shared Taxes and Permits	\$ 20,283	\$ 18,905	\$ 18,393	\$17,289	\$20,400	\$19,500	Ohio LGF
	1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	\$ 125,881	\$ 130,150	\$ 130,000	\$118,904	\$159,352	\$140,000	
	Other - State Shared Taxes and Permits Total	\$ 404,395	\$ 444,628	\$ 463,769	\$420,431	\$474,455	\$456,246	
Intergovernmental								
	1000-411-0000 - Federal - Restricted	\$ 42,257	\$ -	\$ -	\$846	\$846	\$846	Bullet Proof Vest Reimb DOJ
	1000-413-0014- Federal - pass Through Grant (QRT Fed Reim)	\$ -	\$ 91,909	\$ 120,000	\$121,108	\$121,108	\$120,000	Murphy/Mahone
	1000-413-0016 - Federal Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)	\$ 19,527	\$ -	\$ -	\$4,490	\$5,526	\$6,000	JD OT Reim DOJ
	1000-422-0000 - State - Restricted	\$ -	\$ 80,962	\$ -	\$7,914	\$7,914	\$0	JAG OT ended w/2024 reimb
	1000-422-0012 - State - Restricted (2023 Recovery Ohio)	\$ -	\$ 93,586	\$ -	\$48,171	\$48,171	\$52,000	Passthrough-Cincy & County \$20,000 Salary Off- set/Task Force OT \$12,000 (110-640-0012)
	1000-422-0015 - State - Restricted (HTF Commander)	\$ 137,653	\$ 95,327	\$ 157,000	\$118,746	\$163,233	\$157,000	Davenport
	1000-422-0016 - State Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)	\$ 1,576	\$ -	\$ -	\$0	\$0	\$0	
	1000-422-0020 - State - Restricted (Fire Grant)	\$ -	\$ 10,000	\$ -	\$0	\$0	\$0	Radio Grant
	1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	\$ 26,131	\$ 54,014	\$ 45,000	\$40,277	\$40,277	\$40,000	Law Enforcement Trng Reimb
	1000-422-0022 - State - Restricted{FIRE TRAINING}	\$ 2,900	\$ 2,900	\$ 2,900	\$0	\$0	\$5,800	Grant denied in 25-applied for Ross/Lattire
	1000-422-0041 - State - Restricted{K-9}	\$ -	\$ -	\$ -	\$0	\$0	\$0	

2026 GENERAL FUND REVENUE BUDGET

General Fund	Actual 2023	Actual 2024	Budget 2025	2025 YTD 10.31.25	2025 Est. Ending	Budget 2026	
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$ 41,261	\$ 139,000	\$ 492,674	\$ 1,461	\$ 147,039.00	\$ 182,900.00	HTF Verizon/Jewish Fed \$120,000-Perry/Jcc & Jewish Fed \$50,00-PD Car/\$12,000 USTA-tennis court
1000-440-0001 -Grants or Aid (Non-Federal and Non-State) Amberley Green			\$ -	\$ 363,000.00	\$ 363,000.00	\$ 0.00	2025-H.C. Beechlands Grant \$145,578/Alzheimer? A.G Grants-Demo
1000-440-0018 - Grants (Non-fed,State) Public Health Grant	\$ 25,000	\$ 10,000	\$ -	\$ 0	\$ 0	\$ 0	
1000-440-0019 - Grants or Aid (Non-Federal and Non-State) JD HTF Cold Case			\$ -	\$ 44,545.56	\$ 44,545.56	\$ 150,000.00	HTF Cold Case-JD wages/benefits (not OT)
1000-440-0026 - Grants (Non-fed,State) Prairie Garden-AG	\$ 25,000	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	
1000-490-0000 - Other - Intergovernmental	\$ 34,316	\$ 12,800	\$ 12,000	\$ 11,046	\$ 11,046	\$ 10,500	ARRI
1000-490-0013 - Other - Intergovernmental (HTF Investigative Liaison)		\$ 100,000	\$ 106,000	\$ 106,668	\$ 106,000	\$ 106,000	P.Schneider
1000-490-0015 - Other - Intergovernmental{HTF COMMANDER}	\$ -	\$ 23,818		\$ 0	\$ 0	\$ 0	
1000-490-0017 - Other - Intergovernmental{HC REA DISTRIBUTION}	\$ -	\$ 29,991		\$ 0	\$ 0	\$ 0	
Intergovernmental Total	\$ 355,620	\$ 744,307	\$ 935,574	\$ 868,271	\$ 1,058,705	\$ 831,046	
Special Assessments							
1000-390-0000 - Other - Special Assessments	\$ -	\$ -		\$ 0	\$ 0	\$ 0	
1000-390-0071 - Other - Special Assessments{Property Maintenance}	\$ 1,679	\$ -		\$ 541	\$ 541	\$ 0	
Special Assessments Total	\$ 1,679	\$ -	\$ -	\$ 540.76	\$ 540.76	\$ 0.00	
Charges for Services							
1000-512-0000 - Contracts for Police Protection	\$ 16,183	\$ 51,243	\$ 35,000	\$ 38,136	\$ 41,500	\$ 35,000	Use of Cruiser/OVI Reimb-JCC will not pay due to donation for new vehicle
1000-514-0000 - Garbage and Trash	\$ 254,715	\$ 280,783	\$ 273,393	\$ 231,780	\$ 273,393	\$ 297,655	Dec rate \$16.32/2026 rate \$17.90
1000-519-0000 - Other - General Government Contracts	\$ -	\$ -		\$ 0	\$ 0	\$ 0	
1000-523-0000 - Recreation Entry Fees	\$ 3,598	\$ 3,185	\$ 3,000	\$ 4,895	\$ 4,895	\$ 3,000	
1000-529-0000 - Other - Cultural and Recreational Programs	\$ 1,850	\$ 2,415	\$ 2,340	\$ 325	\$ 2,340	\$ 2,340	Community Garden 36 plots / \$65 each
1000-541-0000 - Consumer Rent	\$ 74,272	\$ 74,748	\$ 75,000	\$ 75,067	\$ 80,780	\$ 97,919	\$1,937.52 abatement-Jan/\$8,321.42-month
1000-541-0025 - Consumer Rent{Mercy Land Lease}	\$ 6,438	\$ 12,875	\$ 12,875	\$ 16,094	\$ 16,094	\$ 12,875	\$3,218.75/Qtr
1000-541-0035 - Consumer Rent{COMMUNITY ROOM}	\$ 650	\$ 4,575	\$ 6,200	\$ 9,100	\$ 10,600	\$ 1,500	QRT moving out
1000-590-0000 - Other - Charges for Services	\$ 210	\$ 260	\$ 150	\$ 241	\$ 250	\$ 150	Fallon-COBRA fee 6 months
Charges for Services Total	\$ 357,915	\$ 430,084	\$ 407,958	\$ 375,638	\$ 429,852	\$ 450,440	
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	\$ 74,535	\$ 70,097	\$ 72,000	\$ 47,716	\$ 55,000	\$ 50,000	
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$ 916	\$ 509	\$ -	\$ 0	\$ 0	\$ 0	
1000-619-0000 - Other - Fines and Forfeitures	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	Why is Property Room not in GF?

2026 GENERAL FUND REVENUE BUDGET

General Fund	Actual	Actual	Budget	2025	2025	Budget	
Description	2023	2024	2025	YTD 10.31.25	Est. Ending	2026	
1000-625-0000 - Cable Franchise Fees	\$ 59,526	\$ 55,145	\$ 59,600	\$38,274	\$50,000	\$47,000	less each year
1000-629-0000 - Other - Licenses and Permits	\$ 50,028	\$ 50,546	\$ 51,000	\$44,795	\$47,475	\$47,000	Alarm
1000-629-0027 - Other - Licenses and Permits{ALARMS-CELLULAR UNITS}	\$ 5,346	\$ 9,685	\$ 5,500	\$10,908	\$11,544	\$10,000	
1000-690-0000 - Other - Fines, Licenses and Permits	\$ -	\$ -		\$0	\$0	\$0	
Fines, Licenses and Permits Total	\$ 190,351	\$ 185,982	\$ 188,100	\$141,693	\$164,019	\$154,000	
Earnings on Investments							
1000-701-0000 - Interest	\$ 76,852	\$ 210,299	\$ 160,000	\$235,928	\$275,000	\$237,000	
Earnings on Investments Total	\$ 76,852	\$ 210,299	\$ 160,000	\$235,928	\$275,000	\$237,000	
Miscellaneous							
1000-820-0000 - Contributions and Donations	\$ 780	\$ 600	\$ -	\$650	\$650	\$0	
1000-820-0023 - Contributions and Donations{HC DIVE TEAM}	\$ -	\$ -		\$0	\$0	\$0	
1000-820-0030 - Contributions and Donations{ICE CREAM SOCIAL}	\$ 10,450	\$ 10,550	\$ 10,500	\$11,150	\$11,150	\$10,500	
1000-820-0032 - Contributions and Donations{BENCH & TREE MEMORIALS}	\$ -			\$0	\$0	\$0	
1000-820-0033 - Contributions & Donations{Ed Hattenbach Memorial}	\$ -			\$0	\$0	\$0	
1000-820-0034 - Contributions & Donations{Commemorative Bricks}	\$ -			\$0	\$0	\$0	
1000-820-0041 - Contributions and Donations{K-9}	\$ -			\$0	\$0	\$0	
1000-892-0000 - Other - Miscellaneous Non-Operating	\$ 28,515	\$ 98,610	\$ 45,000	\$86,787	\$86,787	\$30,000	Restitution/Insurance Claim Reimb
Miscellaneous Total	\$ 39,745	\$ 109,760	\$ 55,500	\$98,586.54	\$98,586.54	\$40,500.00	
Total Revenue	\$ 6,542,542	\$ 7,360,220	\$ 7,706,622	\$7,619,915.85	\$8,304,549.14	\$7,551,200.89	
Sale of Fixed Assets							
1000-961-0000 - Sale of Fixed Assets	\$ 3,500	\$ -	\$ 617,000	\$51,968	\$586,967	\$5,000	Tahoe \$5,000/Maint dump truck trade-in 2025-Includes N.S. \$520,00 & \$15,000 for utility move
Sale of Fixed Assets Total	\$ 3,500	\$ -	\$ 617,000	\$51,968	\$586,967	\$5,000	
Transfers - In							
1000-931-0000 - Transfers - In	\$ -	\$ -	\$ -	\$216	\$0	\$2,745	From Unclaimed Funds (9101)
Transfers - In Total	\$ -	\$ -	\$ -	\$216	\$0	\$2,745	
Advances - In	\$ -	\$ -	\$ -	\$0	\$0	\$0	
Special Items							
1000-981-0000 - Special Items	\$ -	\$ -	\$ -	\$90	\$0	\$0	

2026 GENERAL FUND REVENUE BUDGET

General Fund	Description	Actual 2023	Actual 2024	Budget 2025	2025 YTD 10.31.25	2025 Est. Ending	Budget 2026
	Special Items Total	\$ -	\$ -	\$ -	\$90	\$0	\$0
Extraordinary Items							
	1000-982-0000 - Extraordinary Items	\$ -	\$ -	\$ -	\$0	\$0	\$0
	Extraordinary Items Total	\$ -	\$ -	\$ -	\$0	\$0	\$0
TOTAL GENERAL FUND		\$ 6,546,042	\$ 7,360,220	\$ 8,323,622	\$7,672,191	\$8,891,516	\$7,558,946

* Integrity Green Sale included

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
General Fund Working Budget 2026

Description	Actual 2023	Actual 2024	2025 final Appropriation	2025 YTD 11/21/25	Request 2026 Budget
Expenditures					
Police Enforcement					
Salaries					
1000-110-100-0000 - Personal Services - Gen Fund: officers	\$ 1,369,954	\$ 1,572,782	\$ 1,463,783	\$ 1,026,518	\$ 1,556,891
1000-110-100-0000 - Personal Services - Gen Fund: dispatchers			\$ -		
2902-110-100-0000 - Personal Services - Levy Fund	\$ 998,543	\$ 1,110,813	\$ 1,257,368	\$ 1,243,200	\$ 1,165,378
1000-110-100-0013 - Personal Services - Investigative Liaison Schneider	N/A	\$ 46,193	\$ 79,117	\$ 68,669	\$ 59,996
1000-110-100-0014 - Personal Services - QRT PT- Murphy -Mahone	\$ 93,735	\$ 83,635	\$ 136,607	\$ 101,462	\$ 121,524
1000-110-100-0015 - Personal Services - HTF Commander-Davenport	\$ 115,933	\$ 125,096	\$ 115,108	\$ 101,493	\$ 119,692
2152-110-100-0000 - Personal Services - Davenport		\$ 102,811	N/A		
1000-110-100-0019 - Personal Services - HTF Cold Case-JD			\$ 84,715	\$ 77,842	\$ 117,839
1000-110-100-0028 - Personal Services - Elder Care-Perry			\$ 90,302	\$ 69,423	\$ 104,406
Salaries Total	\$ 2,578,165	\$ 3,041,330	\$ 3,227,000	\$ 2,688,606	\$ 3,245,726
Employee Fringe Benefits					
1000-110-211-0000 - Ohio Public Employees Retirement System-Dispatch	\$ 38,771	\$ 39,861	\$ 42,963	\$ 35,691	\$ 39,931
1000-110-211-0013 - Ohio Public Employees Retirement System Schneider	N/A	\$ 5,588	\$ 15,428	\$ 9,655	\$ 11,699
1000-110-211-0014 - Ohio Public Employees Retirement System QRT Murphy-Mahone	\$ 12,218	\$ 11,504	\$ 19,265	\$ 13,956	\$ 17,000
1000-110-213-0000 - Medicare	\$ 19,847	\$ 22,167	\$ 24,571	\$ 14,117	\$ 24,993
1000-110-213-0013 - Medicare Schneider		\$ 626	\$ 1,147	\$ 929	\$ 870
1000-110-213-0014 - Medicare QRT Murphy-Mahone	\$ 1,310	\$ 1,216	\$ 1,996	\$ 1,435	\$ 1,762
1000-110-213-0015 - Medicare HTF Commander-Davenport	\$ 1,681	\$ 1,753	\$ 1,669	\$ 1,442	\$ 1,736
1000-110-213-0019 - Medicare HTF Cold Case-JD			\$ 1,228	\$ 1,093	\$ 1,709
1000-110-213-0028 - Medicare Elder Care-Perry			\$ 1,309	\$ 963	\$ 1,514
1000-110-215-0000 - Ohio Police and Fire Pension Fund	\$ 201,166	\$ 196,859	\$ 186,067	\$ 173,629	\$ 270,338
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF Commander-Davenport	\$ 22,607	\$ 24,267	\$ 22,446	\$ 19,962	\$ 23,340
1000-110-215-0019 - Ohio Police & Fire Pension Fund HTF Cold Case-JD			\$ 16,519	\$ 13,949	\$ 22,978
1000-110-215-0028 - Ohio Police & Fire Pension Fund Elder Care-Perry			\$ 17,609	\$ 12,785	\$ 20,359
1000-110-220-0000 - Insurance Benefits	\$ 182,849	\$ 274,753	\$ 358,171	\$ 327,670	\$ 468,637
1000-110-220-0013 - Insurance Benefits Investigative Liaison-Scheider		\$ 7,838	\$ 11,044	\$ 7,812	\$ 11,845
1000-110-220-0015 - Insurance Benefits-HTF Commander-Davenport	\$ 9,988	\$ 9,487	\$ 19,200	\$ 17,654	\$ 21,845
1000-110-220-0019 - Insurance Benefits HTF Cold Case-JD			\$ 23,500	\$ 21,983	\$ 34,110
1000-110-220-0028 - Insurance Benefits Elder Care-Perry			\$ 23,616	\$ 15,879	\$ 35,183
1000-110-225-0000 - Workers' Compensation	\$ 28,407	\$ 24,707	\$ 30,993	\$ 16,582	\$ 23,400
1000-110-225-0013 - Workers' Compensation Investigative Liaison			\$ 951	\$ 415	\$ 600
1000-110-225-0014 - Workers' Compensation QRT Murphy-Mahone		\$ 10	\$ 1,654	\$ 829	\$ 900
1000-110-225-0015 - Workers' CompensationHTF Commander-Davenport	\$ 1,394	\$ 1,160	\$ 1,384	\$ 415	\$ 600
1000-110-225-0019 - Workers Compensation HTF Cold Case-JD			\$ 1,018	\$ 415	\$ 600
1000-110-225-0028 - Workers Compensation Elder CarePerry			\$ 1,086	\$ 20	\$ 600

2131-110-215-0000 - Ohio Police and Fire Pension Fund	\$	82,517	\$	84,600	\$	84,000	\$	73,860
2152-110-211-0000 - Ohio Public Employees Retirement System								
2152-110-213-0000 - Medicare	\$	1,433						
2152-110-215-0000- Ohio Police and Fire Pension Fund{davenport}	\$	20,121						
2152-110-220-0000 - Insurance Benefits{davenport}	\$	17,440						
2152-110-225-0000 - Workers' Comp{davenport}	\$	852						
2902-110-211-0000 - Ohio Public Employees Retirement System LEVY	\$	26,798	\$	36,557	\$	25,638	\$	25,190
2902-110-213-0000 - Medicare LEVY	\$	14,197	\$	15,322	\$	17,253	\$	15,910
2902-110-215-0000 - Ohio Police and Fire Pension Fund LEVY	\$	146,612	\$	128,312	\$	107,485	\$	106,064
2902-110-220-0000 - Insurance Benefits LEVY	\$	143,639	\$	54,725	\$	8,541	\$	7,797
Employee Fringe Benefits Total	\$	851,484	\$	979,075	\$	1,068,350	\$	951,452
Contractual Services								
1000-110-320-0000 - Communications, Printing and Advertising	\$	92,314	\$	101,209	\$	100,121	\$	80,932
1000-110-348-0000 - Training Services	\$	30,132	\$	49,099	\$	38,790	\$	28,230
1000-110-348-0021 - Training (oac 109:2-18-05 Training)	\$	-	\$	-	\$	-		
1000-110-350-0000 - Insurance and Bonding Services	\$	38,188	\$	38,674	\$	42,816	\$	2,531
1000-110-391-0000 - Dues and Fees	\$	3,264	\$	1,904	\$	3,000	\$	1,918
1000-110-394-0000 - Machinery, Equipment & Furniture	\$	1,763	\$	1,948	\$	6,549	\$	6,049
1000-110-399-0000 - Other - Other Contractual Services	\$	58,724	\$	76,688	\$	98,879	\$	89,680
Contractual Services Total	\$	224,384	\$	269,521	\$	290,154	\$	209,339
Supplies and Materials								
1000-110-400-0000 - Supplies and Materials	\$	101,368	\$	121,341	\$	115,418	\$	88,659
1000-110-400-0015 - Supplies and Materials {HTF COMMANDER}	\$	440	\$	140	\$	500	\$	-
1000-110-420-0041 - Operating Supplies and Materials{K-9}	\$	2,500	\$	2,411	\$	2,082	\$	1,629
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	\$	37,118	\$	30,718	\$	33,929	\$	27,738
Supplies and Materials Total	\$	141,427	\$	154,610	\$	151,929	\$	118,026
Capital Outlay								
1000-110-520-0000 - Equipment	\$	27,270	\$	19,544	\$	46,161	\$	40,535
1000-110-520-0023 - Equipment{HC DIVE TEAM}			\$	-				
1000-110-550-0000 - Motor Vehicles	\$	77,498	\$	39,633	\$	33,000	\$	2,641
			\$	34,997			\$	-
Capital Outlay Total	\$	104,768	\$	94,174	\$	79,161	\$	43,176
1000-110-640-0012 - Payment to Another Political Subdivision (2023 Rohio)			\$	36,773	\$	118,900	\$	41,398
HTF Grant Amberley is administering-payments to other agencies-Passthrough								
Payment to Another Political Subdivision (2023 Rohio)			\$	36,773	\$	118,900	\$	41,398
Police Enforcement Program Total-Including Levy & Pension Fund:	\$	3,900,227	\$	4,575,483	\$	4,935,494	\$	4,051,997
Allocated to the Police Levy	\$	(1,329,789)	\$	(1,345,730)	\$	(1,416,284)	\$	(1,401,372)
Allocated top the Police Pension	\$	-	\$	(82,517)	\$	(84,600)	\$	(84,000)
Allocated to ARPA			\$	(39,845)				

General Fund Total \$ 2,570,438 \$ 3,107,391 \$ 3,434,610 \$ 2,566,625 \$ 3,799,946

Fire Fighting, Prevention and Inspection

Salaries

1000-120-100-0000 - Personal Services \$ 207,626 \$ 207,777 \$ 234,159 \$ 185,201 \$ 241,192

Salaries Total \$ 207,626 \$ 207,777 \$ 234,159 \$ 185,201 \$ 241,192

Employee Fringe Benefits

1000-120-211-0000 - Ohio Public Employees Retirement System \$ 6,907 \$ 7,786 \$ 6,617 \$ 5,873 \$ -

1000-210-212-0000 - Social Security \$ 3,011 \$ 2,915 \$ 3,395 \$ 2,628 \$ 3,400

1000-120-213-0000 - Medicare \$ 30,867 \$ 25,825 \$ 33,659 \$ 17,266 \$ 36,338

1000-120-220-0000 - Insurance Benefits \$ - \$ - \$ 2,815 \$ 1,368 \$ 1,980

1000-120-225-0000 - Workers' Compensation \$ 2,496 \$ 3,480 \$ 2,815 \$ 1,368 \$ 1,980

Employee Fringe Benefits Total \$ 43,281 \$ 40,006 \$ 48,486 \$ 28,278 \$ 45,215

Contractual Services

1000-120-320-0000 - Communications, Printing and Advertising \$ 2,997 \$ 6,007 \$ 9,500 \$ 3,952 \$ 9,050

1000-120-348-0000 - Training Services \$ 11,500 \$ 20,374 \$ 23,000 \$ 18,729 \$ 20,000

1000-120-350-0000 - Insurance and Bonding Services \$ 6,470 \$ 6,546 \$ 8,000 \$ 428 \$ 6,800

1000-120-391-0000 - Dues and Fees \$ 1,000 \$ 905 \$ 1,000 \$ 655 \$ 1,000

1000-120-399-0000 - Other - Other Contractual Services \$ 36,699 \$ 54,405 \$ 61,298 \$ 43,389 \$ 54,000

Contractual Services Total \$ 58,666 \$ 88,237 \$ 102,798 \$ 67,154 \$ 90,850

Supplies and Materials

1000-120-400-0000 - Supplies and Materials \$ 20,463 \$ 24,647 \$ 20,927 \$ 16,367 \$ 19,000

1000-120-400-0020 - (Fire Grant) \$ 18,467 \$ 18,088 \$ 26,275 \$ 17,618 \$ 20,000

1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip \$ 18,467 \$ 18,088 \$ 26,275 \$ 17,618 \$ 20,000

Supplies and Materials Total \$ 38,930 \$ 65,351 \$ 47,202 \$ 33,985 \$ 39,000

1000-120-520-0000 - Equipment \$ 9,669 \$ 8,921 \$ 12,000 \$ 180 \$ 5,000

Capital Outlay Total \$ 9,669 \$ 8,921 \$ 12,000 \$ 180 \$ 5,000

Fire Fighting, Prevention and Inspection Program Total: \$ 358,171 \$ 410,292 \$ 444,645 \$ 314,798 \$ 421,257

Security of Persons and Property Program Total: \$ 2,928,610 \$ 3,517,682 \$ 3,879,255 \$ 2,881,422 \$ 4,221,203

Payment to County Health District

1000-210-340-0000 - Hamilton County Health District \$ 11,689 \$ 11,988 \$ 12,085 \$ 12,084 \$ 13,552

Contractual Services Total \$ 11,689 \$ 11,988 \$ 12,085 \$ 12,084 \$ 13,552

Payment to County Health District Program Total: \$ 11,689 \$ 11,988 \$ 12,085 \$ 12,084 \$ 13,552

Paramedic Services

1000-290-340-0000 - Paramedic Contract	\$	208,372	\$	218,791	\$	234,107	\$	175,580	\$	250,493
Contractual Services Total	\$	208,372	\$	218,791	\$	234,107	\$	175,580	\$	250,493
County Health District Program Total: \$ 208,372 \$ 218,791 \$ 234,107 \$ 175,580 \$ 250,493										
Public Health Services Program Group Total: \$ 220,061 \$ 230,779 \$ 246,192 \$ 187,664 \$ 264,045										

Recreation Program

1000-310-399-0018 - Other-Other Contractual Services {HamCoPH}	\$	-	\$	16,956						
Contractual Services Total	\$	-	\$	16,956	\$	-				
1000-310-400-0018 - Supplies and Materials {Ham Co Public Health}	\$	-	\$	17,899						
Contractual Services Total	\$	-	\$	17,899	\$	-				
Recreation Program Total: \$ - \$ 34,856 \$ -										

Property Maintenance

1000-390-340-0071 - Professional Services - Property Maintenance	\$	1,000	\$	350	\$	550	\$	520	\$	1,100
Contractual Services Total	\$	1,000	\$	350	\$	550	\$	520	\$	1,100
Other Leisure Time Activities Program Total: \$ 1,000 \$ 350 \$ 550 \$ 520 \$ 1,100										

Refuse Collection and Disposal

1000-563-398-0000 - Garbage and Trash Removal	\$	241,220	\$	287,618	\$	277,393	\$	230,619	\$	300,720
Contractual Services Total	\$	241,220	\$	287,618	\$	277,393	\$	230,619	\$	300,720
Waste Collection Program Total: \$ 241,220 \$ 287,618 \$ 277,393 \$ 230,619 \$ 300,720										

Other Transportation

Salaries										
1000-690-100-0000 - Personal Services	\$	499,071	\$	494,243	\$	470,628	\$	452,237	\$	574,616
Salaries Total	\$	499,071	\$	494,243	\$	470,628	\$	452,237	\$	574,616
Employee Fringe Benefits										
1000-690-211-0000 - Ohio Public Employees Retirement System	\$	66,505	\$	69,318	\$	63,727	\$	63,727	\$	80,446
1000-690-213-0000 - Medicare	\$	7,292	\$	6,901	\$	6,273	\$	6,273	\$	8,332
1000-690-215-0000 - Ohio Police & Fire	\$	5,093	\$	-	\$	-				
1000-690-220-0000 - Insurance Benefits	\$	151,026	\$	123,250	\$	134,664	\$	112,767	\$	149,150
1000-690-225-0000 - Workers' Compensation	\$	6,045	\$	5,044	\$	5,088	\$	2,487	\$	4,200
Employee Fringe Benefits Total	\$	235,961	\$	204,513	\$	209,752	\$	185,254	\$	242,128
Contractual Services										
1000-690-310-0000 - Utilities	\$	10,150	\$	8,141	\$	15,000	\$	6,882	\$	10,000
1000-690-320-0000 - Communications, Printing and Advertising	\$	4,924	\$	4,468	\$	6,240	\$	3,619	\$	4,860
1000-690-348-0000 - Training Services	\$	17,150	\$	1,564	\$	6,350	\$	1,210	\$	8,350

1000-690-350-0000 - Insurance and Bonding Services	\$ 20,400	\$ 20,039	\$ 24,000	\$ 2,604	\$ 22,750
1000-690-391-0000 - Dues and Fees	\$ 1,300	\$ 983	\$ 2,210	\$ 1,505	\$ 2,200
1000-690-399-0000 - Other - Other Contractual Services	\$ 102,108	\$ 89,857	\$ 137,000	\$ 67,800	\$ 108,800
Contractual Services Total	\$ 156,032	\$ 125,051	\$ 190,800	\$ 83,620	\$ 156,960
Supplies and Materials					
1000-690-400-0000 - Supplies and Materials	\$ 135,428	\$ 78,609	\$ 62,500	\$ 39,269	\$ 97,018
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	\$ 53,919	\$ 50,445	\$ 77,000	\$ 42,406	\$ 99,500
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	\$ 52,210	\$ 48,349	\$ 73,000	\$ 59,335	\$ 50,000
Supplies and Materials Total	\$ 241,556	\$ 177,403	\$ 212,500	\$ 141,010	\$ 246,518
1000-690-520-0000 - Equipment	\$ 8,297	\$ -	\$ 7,000	\$ -	\$ 7,000
Capital Outlay Total	\$ 8,297	\$ -	\$ 7,000	\$ -	\$ 7,000
Transportation Program Group Total:	\$ 1,140,917	\$ 1,001,210	\$ 1,090,680	\$ 862,122	\$ 1,227,222
Manager and Administrative Offices					
Salaries					
1000-710-100-0000 - Personal Services	\$ 442,690	\$ 555,081	\$ 472,286	\$ 460,271	\$ 508,703
Salaries Total	\$ 442,690	\$ 555,081	\$ 472,286	\$ 460,271	\$ 508,703
Employee Fringe Benefits					
1000-710-211-0000 - Ohio Public Employees Retirement System	\$ 48,767	\$ 75,297	\$ 66,120	\$ 64,885	\$ 71,218
1000-710-213-0000 - Medicare	\$ 6,131	\$ 7,742	\$ 6,848	\$ 6,308	\$ 7,376
1000-710-215-0000 - Ohio Police & Fire	\$ 12,968	\$ 2,214	\$ -	\$ -	\$ -
1000-710-220-0000 - Insurance Benefits	\$ 72,130	\$ 72,739	\$ 81,229	\$ 71,124	\$ 92,218
1000-710-225-0000 - Workers' Compensation	\$ 5,070	\$ 5,841	\$ 5,677	\$ 2,280	\$ 3,600
1000-710-240-0000 - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Fringe Benefits Total	\$ 145,066	\$ 163,834	\$ 159,874	\$ 144,596	\$ 174,413
Contractual Services					
1000-710-320-0000 - Communications, Printing and Advertising	\$ 23,635	\$ 22,622	\$ 23,595	\$ 16,927	\$ 27,068
1000-710-340-0000 - Professional and Technical Services	\$ 42,269	\$ 47,520	\$ 43,769	\$ 39,970	\$ 58,550
1000-710-348-0000 - Training Services	\$ 8,349	\$ 6,329	\$ 6,906	\$ 4,606	\$ 8,500
1000-710-350-0000 - Insurance and Bonding Services	\$ 6,716	\$ 6,795	\$ 7,500	\$ 445	\$ 7,100
1000-710-391-0000 - Dues and Fees	\$ 17,914	\$ 29,109	\$ 14,650	\$ 9,577	\$ 14,836
1000-710-394-0000 - Machinery, Equipment & Furniture	\$ 5,675	\$ 6,576	\$ 6,375	\$ 5,915	\$ 6,924
Contractual Services Total	\$ 104,557	\$ 118,952	\$ 102,795	\$ 77,440	\$ 122,978
Supplies and Materials					
1000-710-400-0000 - Supplies and Materials	\$ 5,750	\$ 6,808	\$ 6,000	\$ 3,835	\$ 6,000
1000-710-400-0011 - Supplies and Materials{JEDZ}	\$ -	\$ -	\$ -	\$ -	\$ -
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	\$ 2,000	\$ -	\$ 500	\$ 339	\$ 500
Supplies and Materials Total	\$ 7,750	\$ 6,808	\$ 6,500	\$ 4,174	\$ 6,500
Manager and Administrative Offices Program Total:	\$ 700,063	\$ 844,674	\$ 741,455	\$ 686,481	\$ 812,594
Council Activities					
Salaries					

1000-715-100-0000 - Personal Services	\$	10,800	\$	10,505	\$	13,500	\$	11,897	\$	13,600
Salaries Total	\$	10,800	\$	10,505	\$	13,500	\$	11,897	\$	13,600
Employee Fringe Benefits										
1000-715-211-0000 - Ohio Public Employees Retirement System	\$	1,500	\$	301	\$	1,890	\$	483	\$	1,000
1000-715-212-0000 - Social Security	\$	596	\$	521	\$	670	\$	477	\$	670
1000-715-213-0000 - Medicare	\$	157	\$	100	\$	157	\$	122	\$	220
1000-715-225-0000 - Workers' Compensation	\$	-	\$	-	\$	-				
Employee Fringe Benefits Total	\$	2,253	\$	922	\$	2,717	\$	1,082	\$	1,890
Contractual Services										
1000-715-320-0000 - Communications, Printing and Advertising	\$	9,900	\$	13,160	\$	22,944	\$	15,423	\$	23,232
1000-715-350-0000 - Insurance and Bonding Services	\$	2,930	\$	2,950	\$	3,000	\$	194	\$	3,100
1000-715-391-0000 - Dues and Fees	\$	22,000	\$	14,990	\$	26,022	\$	17,133	\$	22,793
1000-715-399-0000 - Other - Other Contractual Services	\$	25,775	\$	18,870	\$	22,008	\$	19,014	\$	53,675
Contractual Services Total	\$	60,605	\$	49,971	\$	73,974	\$	51,763	\$	102,800
Supplies and Materials										
1000-715-400-0000 - Supplies and Materials	\$	1,500	\$	-	\$	1,500	\$	-	\$	1,500
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	\$	13,592	\$	17,652	\$	18,000	\$	15,114	\$	18,000
Supplies and Materials Total	\$	15,092	\$	17,652	\$	19,500	\$	15,114	\$	19,500
Council Program Total:	\$	88,750	\$	79,050	\$	109,691	\$	79,857	\$	137,790

Mayor's Court

Contractual Services										
1000-720-399-0000 - Other - Other Contractual Services	\$	26,950	\$	31,444	\$	28,300	\$	8,716	\$	14,670
Contractual Services Total	\$	26,950	\$	31,444	\$	28,300	\$	8,716	\$	14,670
Mayor's Court Program Total:	\$	26,950	\$	31,444	\$	28,300	\$	8,716	\$	14,670

Treasurer

Salaries										
1000-725-100-0000 - Personal Services	\$	1,500	\$	1,500	\$	1,500	\$	1,370	\$	1,500
Salaries Total	\$	1,500	\$	1,500	\$	1,500	\$	1,370	\$	1,500
Employee Fringe Benefits										
1000-725-211-0000 - Ohio Public Employees Retirement System	\$	210	\$	210	\$	193	\$	193	\$	210
1000-725-213-0000 - Medicare	\$	22	\$	22	\$	22	\$	20	\$	22
1000-725-225-0000 - Workers' Compensation	\$	19	\$	15	\$	41	\$	41	\$	70
Employee Fringe Benefits Total	\$	251	\$	247	\$	256	\$	254	\$	302
Contractual Services										
1000-725-350-0000 - Insurance and Bonding Services	\$	1,265	\$	1,280	\$	1,400	\$	83	\$	1,370
Contractual Services Total	\$	1,265	\$	1,280	\$	1,400	\$	83	\$	1,370
Treasurer Program Total:	\$	3,016	\$	3,027	\$	3,156	\$	1,707	\$	3,172

Lands and Buildings

Salaries

1000-730-100-0000 - Personal Services	\$	50,000	\$	23,447	\$	50,000	\$	23,797	\$	50,000
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	\$	4,000	\$	1,798	\$	6,000	\$	3,444	\$	6,000

Salaries Total	\$	54,000	\$	25,245	\$	56,000	\$	27,241	\$	56,000
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Employee Fringe Benefits

1000-730-211-0000 - Ohio Public Employees Retirement System	\$	4,797	\$	3,291	\$	7,000	\$	3,318	\$	7,000
1000-730-211-0001 - Ohio Public Employees Retirement System {AMB GR}	\$	560	\$	251	\$	840	\$	459	\$	840
1000-730-213-0000 - Medicare	\$	725	\$	335	\$	725	\$	341	\$	725
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	\$	58	\$	24	\$	58	\$	48	\$	87
1000-730-215-0000 - Ohio Police & Fire	\$	2,210	\$	70	\$	-				
1000-730-215-0001 - Ohio Police & Fire	\$	125	\$	9	\$	-				
1000-730-225-0000 - Workers' Compensation	\$	601	\$	327	\$	592	\$	415	\$	600
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	\$	48	\$	12	\$	48	\$	41	\$	60

Employee Fringe Benefits Total	\$	9,124	\$	4,319	\$	9,263	\$	4,621	\$	9,312
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Contractual Services

1000-730-310-0000 - Utilities	\$	76,125	\$	84,085	\$	100,000	\$	84,634	\$	97,476
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	\$	15,225	\$	20,384	\$	14,650	\$	10,547	\$	10,698
1000-730-340-0000 - Professional and Technical Services	\$	-	\$	-						
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	\$	20	\$	-	\$	37,100	\$	9,275	\$	20,000
1000-730-340-0026 - Professional and Technical Services{PRAIRIE GARDEN}	\$	8,746	\$	11,371						
1000-730-350-0000 - Insurance and Bonding Services	\$	24,690	\$	29,690	\$	28,000	\$	1,965	\$	26,300
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	\$	165	\$	316	\$	500	\$	-	\$	2,900
1000-730-394-0000 - Machinery, Equipment & Furniture	\$	61,895	\$	71,759	\$	81,698	\$	70,109	\$	82,240
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	\$	55,350	\$	49,965	\$	73,473	\$	40,753	\$	-

****MOVED THESE ITEMS TO 730-431-0001**

Contractual Services Total	\$	242,216	\$	267,570	\$	335,421	\$	217,282	\$	239,614
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Supplies and Materials

1000-730-400-0000 - Supplies and Materials	\$	27,000	\$	7,716	\$	28,500	\$	6,106	\$	28,500
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	\$	1,866	\$	1,666	\$	1,000	\$	77	\$	1,000
1000-730.400-0026 Supplies and Materials {Prairie Garded-AG}			\$	508						
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	\$	131,953	\$	147,627	\$	148,732	\$	93,400	\$	118,880
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land {AMBERLEY GREEN}	\$	-	\$	-	\$	403,318	\$	401,930	\$	60,500

****MOVED THESE ITEMS FROM 730-395-0001**

Supplies and Materials Total	\$	160,818	\$	157,516	\$	581,549	\$	501,512	\$	208,880
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Capital Outlay

1000-730-520-0000 - Equipment	\$	13,028	\$	10,079	\$	30,000	\$	27,032	\$	-
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	\$	-	\$	-	\$	-				

Capital Outlay Total	\$	13,028	\$	10,079	\$	30,000	\$	27,032	\$	-
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Lands and Buildings Program Total:	\$ 479,185	\$ 464,729	\$ 1,012,233	\$ 777,688	\$ 513,806
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Planning Commission

Salaries					
1000-735-100-0000 - Personal Services	\$ 800	\$ 602	\$ 800	\$ 548	\$ 800
Salaries Total	\$ 800	\$ 602	\$ 800	\$ 548	\$ 800
Employee Fringe Benefits					
1000-735-211-0000 - Ohio Public Employees Retirement System	\$ 112	\$ 86	\$ 112	\$ 77	\$ 112
1000-735-213-0000 - Medicare	\$ 12	\$ 9	\$ 12	\$ 8	\$ 12
Employee Fringe Benefits Total	\$ 124	\$ 95	\$ 124	\$ 85	\$ 124

Planning Commission Program Total:	\$ 924	\$ 697	\$ 924	\$ 633	\$ 924
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Solicitor

Contractual Services					
1000-750-341-0000 - Accounting and Legal Fees	\$ 60,000	\$ 27,650	\$ 53,620	\$ 32,490	\$ 40,000
Contractual Services Total	\$ 60,000	\$ 27,650	\$ 53,620	\$ 32,490	\$ 40,000

Solicitor Program Total	\$ 60,000	\$ 27,650	\$ 53,620	\$ 32,490	\$ 40,000
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Income Tax Administration

Salaries					
1000-755-100-0000 - Personal Services	\$ 100,132	\$ 73,115	\$ 74,152	\$ 65,412	\$ 77,116
Salaries Total	\$ 100,132	\$ 73,115	\$ 74,152	\$ 65,412	\$ 77,116
Employee Fringe Benefits					
1000-755-211-0000 - Ohio Public Employees Retirement System	\$ 14,205	\$ 10,138	\$ 10,381	\$ 9,157	\$ 10,796
1000-755-213-0000 - Medicare	\$ 1,472	\$ 1,010	\$ 1,075	\$ 887	\$ 1,118
1000-755-220-0000 - Insurance Benefits	\$ 36,257	\$ 8,812	\$ 10,316	\$ 8,620	\$ 11,917
1000-755-225-0000 - Workers' Compensation	\$ 1,220	\$ 654	\$ 891	\$ 415	\$ 600
Employee Fringe Benefits Total	\$ 53,154	\$ 20,615	\$ 22,663	\$ 19,078	\$ 24,432

Contractual Services					
1000-755-320-0000 - Communications, Printing and Advertising	\$ 8,275	\$ 7,250	\$ 8,655	\$ 7,995	\$ 9,908
1000-755-344-0000 - Tax Collection Fees	\$ -	\$ -	\$ 50	\$ -	\$ 50
1000-755-348-0000 - Training Services	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 400
1000-755-350-0000 - Insurance and Bonding Services	\$ 4,565	\$ 4,313	\$ 5,022	\$ 302	\$ 4,800
1000-755-391-0000 - Dues and Fees	\$ 500	\$ 135	\$ 415	\$ 25	\$ 250
1000-755-394-0000 - Machinery, Equipment & Furniture	\$ 2,000	\$ 2,282	\$ 2,385	\$ 2,385	\$ 2,504
Contractual Services Total	\$ 16,540	\$ 13,980	\$ 17,727	\$ 10,707	\$ 17,912

Supplies and Materials					
1000-755-400-0000 - Supplies and Materials	\$ 500	\$ 500	\$ 500	\$ 426	\$ 500
Supplies and Materials Total	\$ 500	\$ 500	\$ 500	\$ 426	\$ 500

Income Tax Administration Program Total:	\$ 170,326	\$ 108,210	\$ 115,042	\$ 95,623	\$ 119,960
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Tax Refunds

Other

1000-760-610-0000 - Deposits Refunded

\$ 100,000	\$ 99,082	\$ 152,610	\$ 151,503	\$ 100,000
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Other Total

\$ 100,000	\$ 99,082	\$ 152,610	\$ 151,503	\$ 100,000
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Tax Refunds Program Total:	\$ 100,000	\$ 99,082	\$ 152,610	\$ 151,503	\$ 100,000
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Other

1000-790-610-0000 - Deposits Refunded

\$ 3,467	\$ 90	\$ 1,000	\$ 400	\$ 1,000
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Other Total

\$ 3,467	\$ 90	\$ 1,000	\$ 400	\$ 1,000
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Other Refunded Deposits Program Total:	\$ 3,467	\$ 90	\$ 1,000	\$ 400	\$ 1,000
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General Government Program Group Total:	\$ 1,632,681	\$ 1,658,652	\$ 2,218,031	\$ 1,835,098	\$ 1,743,916
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Transfers - Out

1000-910-910-0000 - Transfers Out

\$ 730,000	\$ 612,782	\$ 1,285,710	\$ 1,232,772	\$ 357,775
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Transfers - Out Total:	\$ 730,000	\$ 612,782	\$ 1,285,710	\$ 1,232,772	\$ 357,775
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Contingencies

1000-930-930-0000 - Contingencies

\$ 248	\$ 12,339	\$ 20,000	\$ -	\$ 20,000
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Contingencies Total:	\$ 248	\$ 12,339	\$ 20,000	\$ -	\$ 20,000
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Other Financing Uses

1000-999-0000 - Other - Other Financing Uses

\$ 793	\$ -	\$ -	\$ -	\$ -
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Other Financing Uses Total:	\$ 793	\$ -	\$ -	\$ -	\$ -
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\$ 6,895,530	\$ 7,356,269	\$ 9,017,811	\$ 7,230,217	\$ 8,135,981
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\$ 6,071,510	\$ 5,227,482	\$ 6,487,900	All Salary & Benefits
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\$ 2,946,301	\$ 2,002,735	\$ 1,648,081	Other Expense
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\$ 9,017,811	\$ 7,230,217	\$ 8,135,981	Total Expenses
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\$ -	\$ -		
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\$ 8,323,622	\$ 8,323,622	\$ 7,558,946	Revenue
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\$ (694,189)	\$ 1,093,405	\$ (577,035)	Surplus/(Deficit)
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2025 Budget vs 2026 Budget

Budget Category	2025 Original Budget	Revised Budget December 2025	Proposed Budget 2026	Percent Difference between Revised Budget December 2025 and Proposed 2026 Budget	Explanation for Greater than 5%
Police Enforcement Program Total	\$ 4,843,890	\$ 4,861,980	\$ 5,199,606	6.94%	Purchase of 3 vehicles; Hiring replacement Officer
Police Allocation to the Police Levy	1,354,370	1,354,370	1,325,800	-2.11%	
Police Allocation to Disabilty and Pension Fund	73,000	73,000	73,860	1.18%	
Police Allocation to the ARPA Fund	0	0	0		
Police From General Fund	3,416,520	3,434,610	3,799,946	10.64%	Purchase of 3 vehicles; Hiring replacement Officer
Fire Fighting	427,145	444,645	421,257	-5.26%	Only 1 going to Fire School; Reduced all expense lines
Payment to County Health District	12,085	12,085	13,552	12.14%	Amount paid to Hamilton County for Property Tax Distribution
Paramedic Services	234,107	234,107	250,493	7.00%	EMS contract from the City of Reading 7% increase.
Recreation Grant	0	0	0		
Property Maintenance	500	550	1,100	100.00%	Clean-up cost related to 3647 Galbraith Rd
Refuse Collection and Disposal	273,393	277,393	300,720	8.41%	New contract with Rumpke, 9.68% increase in year one (1), but zero fuel surcharge
Maintenance	1,045,180	1,090,680	1,227,222	12.52%	Purchasing salt in 2026; Hire of PT maintenance worker; Payroll under budgeted in 2025
Manager and Administrative Offices	734,955	741,455	812,594	9.59%	Payroll under budgeted in 2025
Council	106,613	109,691	137,790	25.62%	2026 Significant increase in CivicPlus (CivicClerk) cost
Mayor's Court	28,300	28,300	14,670	-48.16%	2025 Magistrate moved to Police Personal Services as an employee
Treasurer	3,147	3,147	3,172	0.79%	
Lands and Buildings	944,532	1,012,242	513,806	-49.24%	2025 Demolition of clubhouse at Amberley Green
Planning Commission	924	924	924	0.00%	
Solicitor	40,000	53,620	40,000	-25.40%	2025 had extra cost for OPERS issue and N.S. sale
Income Tax	115,042	115,042	119,960	4.27%	
Tax Refunds	100,000	152,610	100,000	-34.47%	2025 had additional unanticipated refunds
Other Refunds	1,000	1,000	1,000	0.00%	
Transfers	513,000	1,285,268	357,775	-72.16%	2025 had Streets and Storm Water projects
Contingencies	20,000	20,000	20,000	0.00%	
Other	0				
Total	\$ 8,016,443	\$ 9,017,369	\$ 8,135,981	-9.77%	

CAPITAL BUDGET 2026

	COST	ACTUAL	VENDOR / COMMENTS
POLICE DEPARTMENT			
In House Camera System-N.S.	\$8,000.00		
Kitchen remodel	\$12,000.00		
Mobile 800 MGHZ Radios for Dispatch - 4	\$8,000.00		
*vehicles - GF			
	\$28,000.00	\$0.00	
FIRE DEPARTMENT			
Turnout Gear-replace 3 sets per year	\$15,000.00		
	\$15,000.00	\$0.00	
MAINTENANCE DEPARTMENT			
Tank Replacement (3) (1) beet juice/brine	\$6,000.00		Agri-Chem-3 tanks - \$6,000 each
	\$6,000.00	\$0.00	
ADMIN			
	\$0.00	\$0.00	
LANDS & BUILDINGS			
Muni Bldg-Repair/replace asphalt lot @ \$14.5/syd RESEAL	\$10,000.00		Harry Ewers and Sons
Tennis courts-Muni Bldg reseal @ \$14.50 syd	\$48,775.00		Harry Ewers and Sons
Tennis - Nets and other items	\$5,000.00		
	\$63,775.00	\$0.00	
OTHER			
	\$0.00	\$0.00	
TOTAL:	\$112,775.00	\$0.00	

Capital Budget 2026

Police---\$28,000

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Camera System	\$30,000	\$ 8,000

Camera System: Updating the in-house camera system at the North Site and increasing the camera views. This project will also replace the DVR and cameras at the Amberley Green, several views were lost with demolition of the clubhouse.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Police Radio Replacement	\$8,000	\$8,000

Motorola APX900 Radios: In July of 2025, several of our radios will be outdated and no longer work on the county frequency. The APX900 Motorola Radios are a cheaper alternative to our current APX6000. The Police Department is requesting to purchase 3 radios at the total cost of \$8,000. These radios will be used in dispatch to monitor other radio channels. The current radios no long be usable.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Kitchen Remodel	\$15,000	\$12,000

Police Kitchen Remodel: The Police kitchen is original to the building and needs updating. The kitchen remodel will include cabinet replacement and new appliances. The total cost of the renovation will be approximately \$12,000.

Fire---\$15,000

FIRE DEPARTMENT	REQUESTED	IN BUDGET
Turnout Gear	\$15,000	\$15,000

Turnout Gear Replacement: (\$15,000) This is an annual process of updating 3-5 sets of fire turnout gear on an annual basis. This program is used to replace expired or damaged gear. This process started 14 years ago to keep from having one large purchase in a given year.

Capital Budget 2026

Maintenance---\$6,000

MAINTENANCE DEPARTMENT	REQUESTED	IN BUDGET
Tank Replacement	\$18,000	\$6,000

Tank Replacement: The Maintenance Department relies on three 6000-gallon tanks to hold beet juice, brine water, and beet juice/brine water mix for deicing operations. These are the original tanks that were installed in 2011 and are designed to last 10 years. To prevent any kind of failure, the Maintenance Department is asking for \$6,000 to replace one of the tanks in 2026. The tank would be purchased from Agro Chem.

Lands and Building---\$63,775

LANDS AND BUILDING DEPARTMENT	REQUESTED	IN BUDGET
Municipal Building Parking Lot Re-Seal	\$15,000	\$10,000

Municipal Building Parking Lot Re-Seal: The Maintenance Department is asking for \$10,000 to fill cracks, seal, and paint the parking spaces at the municipal building parking lot. This work was last completed in 2019 and is needed again. The work will be performed by Ewers and Sons.

LANDS AND BUILDING DEPARTMENT	REQUESTED	IN BUDGET
Tennis Courts (Municipal Building) Re-Seal and Painting	\$29,089	\$48,775

Tennis Courts (Municipal Building) Re-Seal and Painting: The Village has four tennis courts located on the Municipal Building grounds. These courts provide residents with the options to play tennis or pickleball. The Maintenance Department is asking for \$48,775 to make repairs and improvements to the courts. The entire courts' surface will be thoroughly pressure-washed to remove all contaminants that may inhibit the bond of the crack repair. All cracks will receive the Riteway crack repair system which has been designed to last 10 years. The entire court's surface will receive three coats of acrylic latex color. The courts will be re-striped to U.S.T.A regulation for doubles play with white textured line paint. Two courts will also be striped for pickleball play. This work will be performed by Ewers and Sons.

LANDS AND BUILDING DEPARTMENT	REQUESTED	IN BUDGET
Tennis Court Nets	\$4,000	\$5,000

Capital Budget 2026

Tennis Court Nets: The Maintenance Department is requesting \$5,000 to replace the tennis nets and posts, add two regulation pickleball nets, replace or make repairs to the marine grade plywood tennis board and other items to assist with removing water from the courts.

Summary

TOTAL:	\$129,089	\$112,775
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Capital Fund (4901) balance as of October 31, 2025	\$15,677
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Trade-in

Funded by Grants (USTA Tennis grant)	\$12,000
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BALANCE	\$97,098
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(\$97,098 additional transfer needed)

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

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Board of Zoning Appeals for the month of December. The deadline for the January meeting of the BZA is Monday, December 15, 2025.

Property

Since the November meeting of Council, five zoning requests were approved. The approved permits included two covered porch additions, a rear-yard shed, solar panel installation, and an interior renovation.

Leaf collection is in full swing and there have been no property maintenance complaints.

Maintenance Department

Streets and Right of Way

Leaf collection is well under way for the month of November and has had the Maintenance Department mostly committed to picking up leaves. We have collected 79 trailer loads, totaling 1,570 cubic yards of leaves, using 513.5 work hours and 60.5 overtime hours to collect the leaves.

Brush "Lite" program has been collecting brush, logs and grass a few times this month in between leaf collection. Crews collected 15 cubic yards of wood chips, 1.5 cubic yards of logs and other green waste this month.

Other Streets and Right of Way:

- Pulled contractor and political signs from the Ronald Reagan Cross-County Highway entrance, and the right of way along Ridge Road.
- We had two snow events this month using a total of 12 tons of salt and 18 work hours.
- Picked up four dead animals, three of which were deer.
- Delivered 81 yards of wood chips to residents.
- Filled eight potholes on Section Road using 2.5 bags of cold patch.
- Picked up a damaged Advanced Warning sign for Belkay Lane on Ridge Road. Marked and called OUPS and replaced with a new Advanced Warning sign, a 10-foot post, and a 2-foot base.

- Picked up damaged Burns Drive and Ridge Road street sign. Marked and called OUPS and installed with a new 10-foot post, and 2-foot base. We were able to reuse the street signs.
- Pulled dead weeds from the corporation sign landscape bed at the City of Reading border. Cut all tall grass and put down 1 yard of mulch.
- Deployed the message board with radar to 7205 Elbrook Avenue.
- Cleaned up from a fallen limb on Section Road near Dena Lane.
- Filled 39 potholes on Ridge Road, Section Road, Galbraith Road, and Sorrento Drive using one ton of blacktop out of the asphalt hotbox.

Stormwater Repairs

- Installed 54 feet of 12-inch black corrugated pipe in the ditch line at 8300 Ridge Road. The mini excavator was used for digging a 54-foot trench. The pipe was installed and then back-filled with two tons of pea gravel and two yards of topsoil. Put down grass seed and laid out 54 feet of straw matting. Men working and flagger ahead signs were used in the operation. The message board was also used in helping to slow down traffic.
- Cleaned creeks and catch basins twice this month, collecting 4 yards of debris.

Facilities Maintenance and Repairs

Maintenance employees continued to keep the Municipal Building and Grounds clean by emptying garbage cans, picking up garbage off the ground, picking up limbs, blowing pine needles off the tennis courts, blowing leaves from the firehouse apron and police carports, and emptying garbage cans and keeping the dog waste bag dispensers full at Amberley Green.

Other Facilities Maintenance and Repairs:

- Set up and cleaned up for the Board of Elections voting.
- Set up scaffolding in the rear of the Municipal Building garage for the deer culling program.
- Hung banner on the hillside above the Firehouse.
- Trimmed along the walking path at Amberley Green using the boom arm mower.
- Picked up six bags of calcium chloride from Ewers and stored in the Municipal Building Maintenance Garage.

Equipment Maintenance

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

Other Equipment Repairs:

- Performed maintenance on all chainsaws and pole saws.

- Outfitted Trucks 514 and 420 with salt spreaders, greased the spreaders, and tightened all hydraulic lines.
- Unhooked the water supply line hose to the mobile water trailer at Amberley Green and returned it to the North Site for the winter.
- Returned Symmes Township's tar machine to their facility.
- Installed a door lock and window switch in Truck 719.
- Installed a new auger safety hydraulic fitting on Truck 514.
- Rewired the light bar and installed a new LED salt spreader light on Truck 514.
- Assisted Southeastern with boom mower and hotbox repairs.
- Truck 514 was taken to Blust Motors for a diagnostic check.

Department Training

- Ryan Monahan and Chris Fritsch attended the monthly PWOSO meeting in Mason.
- Ryan Monahan participated in a Deer Carcass Disposal webinar hosted by ODOT.
- All Maintenance employees attended the monthly fire drill.
- All Maintenance employees completed monthly 24/7 Fire online courses.
- Rob Langdon assisted the Police Department with burning illegal contraband, abandoned property, and evidence authorized for disposal at the North Site.
- Josh Caudill and Nick Placke attended an OHIO 811 excavation safety class hosted by Jurgenson in Sharonville.

Police-Fire Department

- Officers responded to 64 police-related alarms; all of which were false alarms.
- Officers took 10 auto accident reports with two injuries reported an injury. Two of the auto accidents caused damage to Village property, including two fire hydrants, one street sign, and one pole.
- Officers responded with Reading EMS on 22 incidents.
- Officers and Maintenance personnel responded to 24 fire incidents, of which 6 were residential fire alarms and 4 were commercial fire alarms. All were false alarms.
- Officers made 82 traffic stops and issued 71 citations, of which 63 resulted in citations to Mayors Court, two to Hamilton County Juvenile Court, and 31 verbal warnings.
- The highest recorded speeding citation was 89 in a 55-mph zone on SR 126.
- There were also many citations issued on Section Road for speeds in the upper 50's in a 25mph zone.
- A total of 35 speeding citations were issued in November.
- Two motorists fled from officers: one was later apprehended and issued multiple citations, and the second has been identified and is under continued investigation.
- Officers performed 1,132 house checks and 669 business checks. locating five open doors and windows.
- Officers responded to two neighbor complaints, 19 animal complaints involving deer and dogs, ten suspicious autos, six suspicious persons and two complaints of solicitation.

- Officers took one auto theft report from Arborcrest Drive, where the vehicle was recovered several hours later in Dillonvale. The vehicle was towed to AVPD and processed for DNA and fingerprints.
- Two other vehicles were ransacked on Lynnehaven Drive, where the Detective division has developed several suspects's. Residents are reminded to remove keys and key fobs from vehicles and take valuables inside or place them in the trunk; never leave weapons in an unattended vehicle.
- Officers assisted three residents off the floor without need of an EMS response.
- There were six carbon monoxide related alarms where firefighters responded and checked houses for carbon monoxide.
- Officers assisted other police departments 19 times, with two drone call-outs to assist other agencies with theft from vehicles.

Village Manager's Office

Meetings

The following meetings were conducted following the November 10 meeting of the Amberley Village Council:

- Mayor Rosen and I met with State Representative Rachel Baker.
- 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 December and January council meetings.
- Debbie Eldridge and I met with Anne Wilson of Mission Square.
- I held multiple budget discussion meetings with Village departments and the Village Finance Administrator.
- I attended a holiday breakfast for community partners hosted by REDI.
- The Village provided a Lunch and Learn session with Mission Square, our deferred compensation provider.
- Triple Crown provided a lunch to give our employees another deferred compensation option.
- Chris Fritsch and I met with those involved with getting the Integrity Green land sale finalized.
- I attended a staff potluck lunch in recognition of the Thanksgiving holiday.
- I met with Molly Polaski of Lewis Animal Hospital.
- Chris Fritsch and I attended a meeting with Council Member Shatz and Kathleen Norris of Urban Fast Forward.
- Debbie Eldridge and I met with Michael Fishel of Assured Partners to discuss insurance renewal.
- Chris Fritsch, Carolyn Wallis and I met with former Village Mayor Tom Muething.
- I met with Mayor Bob Rosen.
- Chris Fritsch, Chief Wallace and I met with Mr. Yitzchak Rosedale at his home on Fair Oaks Drive.

- I attended an Oath of Office ceremony and reception on December 1, with Ohio Supreme Court Justice Joseph Deters administering the oaths to our re-elected council members.
- I participated in a Center for Local Government Benefits Pool Zoom regarding Health Works.
- Chris Fritsch, Tammy Reasoner and I met with Kathleen Norris of Urban Fast Forward.
- Tax Administrator Ken Smallwood and I attended the quarterly meeting of the Joint Economic Development Zone (JEDZ) in Sycamore Township.
- I attended the Police-Fire Committee meeting to discuss 2026 Budget requests and a Department update.
- I attended the December meeting of the Amberley Village Streets, Public Utilities & Sewers Committee to discuss 2026 Budget requests and the Verdantis rate increase.
- Debbie Eldridge, Ken Smallwood, and I attended the Finance Committee to discuss October financials, appropriations, 2026 Budget, Property and Casualty Insurance renewal, and Unclaimed Funds.
- I attended a First Suburbs Consortium-Southwest Ohio meeting to hear a presentation on Strategies to End Homelessness.
- I met with Officer Nick Mercer.

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
- Veterans Day Video
- Call for identification of black iPhone 17
- Leaf Collection Banner
- Butter the Dog and Update
- Amberley Green Survey
- Village Offices Closed for Thanksgiving
- December E-News
- Council Oath of Office Ceremony
- Snow forecast and steel plates

Newsletter

The December 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
- Council Oath of Office with Justice Joe Deters
- Amberley Green Conversation Survey & Meeting Date with Correction

- Car Break-Ins on the Rise
- Winter Road Reminders
- Village Signs New Contract with Rumpke for Solid Waste & Recycling Services
- ASP Update: Work Continues on Southwoods, Kincaid & Sagamore
- Stay a Step Ahead of Porch Pirates with Amberley Village Holiday Package Service
- Winter Caring Drive Results
- Holiday Gift Ideas from Amberley Village Spirit Shop
- Commemorative Brick + Tree Donation Program
- Legislative Action
- Upcoming Village Council Meeting
- Latest from the Library
- Ways to Stay Connected
- Email Us - Village Council Photo & Contact Information

Amberley Green Conversation

Urban Fast Forward is reporting a strong response to the digital distribution of the survey. Hard copies of the survey also landed in mailboxes on Monday, December 1, and included an invitation to the December 10 community-wide meeting being held at Adath Israel at 6:30 p.m. Urban Fast Forward has communicated directly with several hundred residents and will offer a preliminary report based on these interactions. The meeting will also serve as an additional opportunity for residents to have their voices heard.

Council Photos at February Council Meeting

Please mark your calendars and plan to be at the February Council meeting at 6 pm for new headshots and group photos, as not everyone was available for January. These will be used on the Village website and in PR throughout the upcoming term. The Village will have its professional photographer lined up and ready, so please follow up with the Clerk of Council should you have a conflict and she will work with you to make alternate arrangements.

Leaf Collection

With the snowfall received this past week and frigid temperatures continuing, the Village briefly paused leaf collection to treat snow and ice. Despite the remaining leaves being buried and frozen beneath the snow, our loose-leaf collection will continue until December 19. The long-range forecast indicates frigid temperatures, which will make the collection of leaves even more challenging.

2100 Section Road

Included in the Council packet is a marketing report prepared by Colliers for our Cincinnati Center Point Industrial Site. This summarizes Colliers Sourced Leads, which include inquiries from Colliers' marketing efforts, including brokerage relationships and all listing platforms (Colliers.com, LoopNet, CoStar, and Crexi). It also includes Collier's submission to REDI (Regional Economic Development Initiative) for 2100 Section Road. While this includes all RFIs (Requests for Information) shared from REDI that are not necessarily a good fit for 2100 Section Road, the opportunities shown on pages 5 and 6 are the ones where 2100 Section Road was submitted as a candidate site. The balance of the report focuses more on regional

construction activity within the Greater Cincinnati area.

Miscellaneous

I have communicated with residents regarding landscaping for berm, electric outages, property maintenance, Davis Lane condition, Amberley Green survey, and development.

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

Scot F. Lahrmer
Village Manager

THE PORT

Making Real Estate Work

October 9, 2025

Mr. Scot Lahrmer
Village Manager
Amberley Village
7149 Ridge Road
Cincinnati, OH 45237

Dear Mr. Lahrmer,

On behalf of The Port, I am pleased to share the enclosed marketing report prepared by Colliers for Cincinnati Centerpoint, located at 2100 Section Road in Amberly Village. This report provides an overview of recent marketing activity, site inquiries, and engagement metrics as we continue to position the property for advanced manufacturing and life science investment opportunities.

Colliers has generated a pipeline of leads, including inquiries from national manufacturers, residential developers, and site selectors. Additionally, we've increased our outreach efforts in collaboration with REDI Cincinnati.

We appreciate Amberley Village's continued partnership as we pursue redevelopment of this strategic property and look forward to keeping you informed as new opportunities advance.

Sincerely,



Brooke Rapp
Director of Community and Economic Development
The Port of Greater Cincinnati Development Authority



September 2025 Marketing Report

Cincinnati Centerpoint

2100 Section Road, Cincinnati | Hamilton County, OH 45237

Targeted Industries

- **Advanced Manufacturing:** Aerospace, Automotive, Food & Flavoring
- **Life Sciences:** Biomedical Research, Health Tech, Medical Device
- **Business & Professional Services:** Consumer Insights, Financial Services, Back Office Support
- **Technology:** Cybersecurity, Data Analytics, Smart Supply Chain Technology

Development Strategy

The Port's development strategy is to identify manufacturing developments that will provide approximately 16 jobs per developable acre with an average annual salary of \$65,000 per year. This strategy will provide high-quality jobs with a living wage and the quantity of jobs that form a strong tax base.



Prepared for: **THE PORT**
Making Real Estate Work

Prepared by: **Colliers**

Crexi Lead Report

417
Page Views

105
Visitors

27
Opened Flyers

CoStar Lead Report

50,961
Total Views

485
Page Views

22,338
Unique Prospects

Colliers Website

77
Flyer Downloads

14
Clicks to Call

697
Visitors

12%
Engagement Rate

769
Page Views

92
Page Engagement



Colliers Sourced Leads

Colliers Sourced Leads



- Dakota Jones | LDG Development | Multi Family Use | 8-15-2025
- Noah Adler | Residential Developer | 7-2-2025
- Rodney Gibbs | Client may be interested in 24 acres (Parcel B) | 6-18-2025
- SqFt Commercial | inquired again on 5-10-acre user | 5-1-2025
- Frank Torbeck | Everest RE inquiry | 4-28-2025
- Andrew Jacob | Colliers has out of town developer for client | 4-14-2025
- Joe Waldman | Highgates Development Residential developer | 4-9-2025
- Manufactured Housing user for consolidation | Sent to Melissa Johnson | 4-1-2025
- Dave Noonan Inquiry | 3-16-2025
- SqFT Commercial | 5-10 acre sites potential | 1-31-25
- Roddy MacEachen | SqFt Commercial | Inquired to build a spec building | December 2024
- Frank Torbeck | Everest Real Estate | Passed | Inquired 10-1-2024
- Adam Hemmer Hemmer Construction | Manufacturing user for BTS | Size Unknown | 9-1/2024
- Bob Kronghold | Land Advisors | Manufacturing User | Working as a site selector | 8-23-2024
- James Tucker CAI Investments | Manufacturing User | National developer with a prospect | 8-23-2024
- Shenan Murphy | Colliers | TJ Dyer/Grote Enterprises | Looking for additional land sites for future expansion. Still discussing options. | Met at their offices 8-20-2024
- Dan Jacobs | Gateway Properties | Inquired; but ghosted when we asked about jobs/payroll | 5-22-2024
- Tom Fairhurst JLL | 5-8 acres | Maintenance facility | 4-23-2024
- Max Larmann | Draper & Kramer (Chicago Developer) | Inquired for a client, but the deal never landed | 4-16-2024
- Gary Fisher Lee and Associate | Manufacturing Co in Blue Ash | 4-1-2024
- Colliers WKK- Schneider Electric | Manufacturing | Building in Butler County | 1-1-2024
- Roddy Mac SqFT Commercial | 10 acres Wulfeck Manufacturing | Buying 170,000 SF in Fairfield | 12-14-2023
- Avison Young | Edwards Vacuum | 11-8-2023



RFI Responses to REDI

RFI Responses To REDI:

Project	Industry	Estimated Investment	Proposed SF	Estimated Jobs	Date
XPR	Pharmaceutical Manufacturing	\$1,000,000,000	28-32 Acres	100s	9/11/2025
Pumpkin	Advanced Manufacturing	\$50,000,000	15-20 Acres	120	9/4/2025
Centaur	Medical Device Manufacturing	\$480,000,000	50+ Acres	1,000	8/27/2025
Cumulus	Biopharmaceutical & R&D	\$3,000,000,000	60-100 Acres	1,100	3/11/2025
Bikram	Food Processing & Manufacturing	\$75,000,000	15-25 Acres	100	2/12/2025
Varys	Fabricated Metal	\$139,000,000	25-25 Acres	410	11/13/2024
Kemal	Chemical Manufacturing	\$20,000,000	100,000 SF	40	10/21/2024
Cavo	Electrical Equipment Manufacturing	\$65,000,000	10-20 Acres	250	9/18/2024
Condor	Nuclear Reactor Manufacturer / Fuel Recycling	\$1,530,000,000	15-20 Acres	600	9/9/2024
Kennedy	Finish & Fill Pharmaceutical Facility	\$2,000,000,000	75 Acres	900	8/27/2024
Patriot Games	Glass Manufacturing	\$70,000,000	Min 20 Acres	250	8/20/2024
Boost Bass	Buying Dow Chemical	\$132,500,000	180,000 SF	324	6/26/2024
Panama	Transformer Manufacturing Co	TBD	300,000-650,000 SF	700	5/29/2024
LiB	Battery Recycling Facility	\$400,000,000	300,000-350,000 SF	150	5/28/2024
Insect	Fertilizer/Ag Product Production	\$138,000,000	20 Acres or 250,000 SF	210	5/9/2024
Motorious	TBD	TBD	200,000 SF	TBD	March 2024 Site Visit Need existing building
Chestnut	Anode (Graphite) Manufacturing	\$599,000,000	30 Acres or 450,000SF	205	1/3/2024
Bogut	Manufacturing Carbon Based Wheels	N/A	50 Acres or 160,000-220,000 SF	N/A	12/13/2023

RFI Responses To REDI:

Project	Industry	Estimated Investment	Proposed SF	Estimated Jobs	Date
Missoula (Destiny)	EV Assembly	\$150,000,000	50 Acres or ~526,526 SF	200	12/6/2023
Wayfarer	Manufacturing & Logistics	\$225,000,000	60-80 Acres	308	10/12/2023
Macdonald	Food Production & Distribution	\$75,000,000	20-50 Acres	273	10/4/2023
Jostle (Jolt)	Electrical Component Manufacturing	\$350,000,000	50 Acres or ~150,150 SF	1,500	9/6/2023
Hydroplane	High Speed Turbo Blower Tech	N/A	40,000-60,000 SF	N/A	7/24/2023
Creekside	Confidential Tech Manufacturing Facility	N/A	25-40 Acres or 350,000-400,000 SF	N/A	6/27/2023
Albatross	Solar Panel ingot & Water Manufacturing	\$410,000,000	30 Acres or 250,000 - 500,000 SF	310	5/16/2023



Active Construction Projects

Active Construction Projects | Total: 2,904,320 SF

Project Name	Address	Submarket	State	Size (SF)	Spec/BTS	Colliers Property Type for Reporting	Status	Completion
VEGA Americas Expansion	3877 Mason Research Pkwy.	I-71 Corridor	OH	120,000	BTS	Warehouse - Distribution	Under Construction	2025-Q3
Coolants Plus	Symmes Road	Tri-County	OH	100,000	BTS	Manufacturing	Under Construction	2025-Q3
Schneider Electric	8210 Seward Road	Tri-County	OH	446,000	BTS	Manufacturing	Under Construction	2025-Q4
Niagara Bottling	Garvey Road	Florence/Richwood	KY	436,000	BTS	Manufacturing	Under Construction	2026-Q4
Hit Promo Products	Seward Road	Tri-County	OH	800,000	BTS	Warehouse - Distribution	Under Construction	2026-Q3
Tri-State Industrial Park	Seward Rd	Tri-County	OH	30,000	BTS	Warehouse - Distribution	Under Construction	2025-Q4
Modula Expansion	5000 Commerce Center Dr	Monroe/Middletown	OH	180,000	BTS	Office/Warehouse	Under Construction	
Chick fil a	3705 Hapeville Ct	Florence/Richwood	KY	270,000	BTS	Manufacturing	Under Construction	Q4 25
Whitewater Food Processing Plant	Moore Dr	West	IN	85,000	BTS	Manufacturing	Under Construction	Q4 26
Design Within Reach Expansion	3001 Afton Dr	East	OH	112,320	BTS	Warehouse/Distribution	Under Construction	Q2 26
Bakery Express Facility	8000 Dixon Dr	Florence/Richwood	KY	50,000	BTS	Manufacturing	Under Construction	Q2 25
Givaudan	2000 West St	Woodlawn/Evendale	OH	170,000	SPEC	Office/Warehouse	Under Construction	Q1 26
Ryan Fire Protection	5200 Union Centre Blvd	Tri-County	OH	30,000	BTS	Manufacturing	Under Construction	Q2 26
Dayton Freight	Old Lexington Pike	Florence/Richwood	KY	75,000	BTS	Warehouse/Distribution	Under Construction	Q2 26



All REDI Opportunities for 2100 Section Road:

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Centaur	1000		\$480,000,000	SWOH	Life Sciences	Industrial	Domestic	Site			50	50	8/27/2025
Project Basin	100		\$30,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	80,000	100,000			8/27/2025
Project Bottle				SWOH	Advanced Manufacturing	Industrial	Domestic	Both	8,000	15,000			8/22/2025
Project Spina	90			SWOH	Advanced Manufacturing	Industrial	International	Building	40,000	90,000			8/14/2025
Project Buon Appetito	120			SWOH	Food, Flavoring & Beverage	Industrial	International	Building	60,000	120,000			8/14/2025
Project So Awesome	900			SWOH	Life Sciences	Industrial	International	Site			25	50	8/13/2025
Project USHUB				SWOH	Life Sciences	Industrial	International	Site			100	100	8/12/2025
Project Kenny				SWOH	Logistics & Distribution	Industrial	International	Site			30	60	8/11/2025
Project Acorn	100			SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	50,000	120,000			8/9/2025
Project Thomas Train	25			SWOH	Technology	Industrial	Domestic	Site	2,000	2,000			8/9/2025
Project Chlorine (Genesis)	75			SWOH	Advanced Manufacturing	Industrial		Building			125,000	200,000	8/7/2025
Project Remarkable				SWOH	Life Sciences	Industrial	Domestic	Site			100	100	8/5/2025
Project Caterpillar				SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	800,000	800,000			7/31/2025
Project F18	300			SWOH	Advanced Manufacturing	Industrial	Domestic	Building	75,000	120,000			7/28/2025
Project Fibonacci	60			SWOH	Advanced Manufacturing	Industrial	Domestic	Site	50,000	100,000			7/23/2025
Project Kittles	500			SWOH	Logistics & Distribution	Industrial	Domestic	Site			20	60	7/22/2025
Project Oak				SWOH	Advanced Manufacturing	Industrial	International	Building	400,000	1,000,000			7/16/2025

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project No Brakes	181			SWOH	Advanced Manufacturing	Industrial	Domestic	Building	250,000	400,000			7/11/2025
Project Meridien	400			SWOH	Life Sciences	Industrial	Domestic	Both	400,000	400,000	80	80	7/3/2025
Project Lonzo				SWOH	Advanced Manufacturing	Industrial	Domestic	Site			100	100	6/25/2025
Project Grand Slam	750		\$1,000,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			150	150	6/25/2025
Project Map	15			SWOH	Other	Industrial	Domestic	Both	50,000	50,000	5	5	6/18/2025
Project Ionic	200			SWOH	Automotive	Industrial	Domestic	Building	125,000	150,000			6/12/2025
Project Frozen Frontier	100			SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	300,000	500,000			6/6/2025
Project Toppin				SWOH	Advanced Manufacturing	Industrial	Domestic	Both	30,000	30,000	25	30	6/4/2025
Project Yellow Blossom	100		\$200,000,000	SWOH	Automotive	Industrial	Domestic	Site			25	40	6/2/2025
Project Baba1	100			SWOH	Advanced Manufacturing	Industrial	Domestic	Building	200,000	300,000			5/28/2025
Project Racing				SWOH	Logistics & Distribution	Industrial	Domestic	Building	120,000	120,000			5/28/2025
Project Yurtseven	120		\$40,000,000	SWOH	Advanced Manufacturing	Industrial	International	Building	190,000	225,000			5/27/2025
Project Zip Code	14		\$3,000,000	SWOH	Advanced Manufacturing	Industrial	International	Building	6,000	6,000			5/27/2025
Eyas Project				SWOH	Life Sciences	Industrial	Domestic	Building	35,000	50,000			5/22/2025
Project Vintage	4000		\$7,000,000,000	SWOH	Automotive	Industrial	International	Site			750	750	5/22/2025
Project Black Sabill	8000		\$2,400,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	1,000,000	18,000,000	450	450	5/22/2025
Project Angel				SWOH	Advanced Manufacturing	Industrial	International	Building	25,000	25,000			5/21/2025
Project Blue Bonnet	100		\$15,000,000	SWOH	Technology	Industrial	Domestic	Building	25,000	50,000			5/20/2025

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Workmate	200		\$30,000,000	SWOH	Advanced Manufacturing	Industrial		Building					5/14/2025
Project Herro	25			SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	80,000	120,000			5/13/2025
Project Milly				SWOH	Advanced Manufacturing	Industrial	Domestic	Building	35,000	50,000			5/13/2025
Project Essence	60		\$10,000,000	SWOH	Food, Flavoring & Beverage	Industrial	International	Building	45,000	65,000			5/9/2025
Project Lady Liberty				SWOH	Advanced Manufacturing	Industrial		Building					5/5/2025
Project Blue Light	150		\$25,000,000	SWOH	Life Sciences	Industrial	International	Building	100,000	100,000			5/5/2025
Project Filling				SWOH	Logistics & Distribution	Industrial	Domestic	Both	20,000	50,000	3	5	5/1/2025
Project Bollo	100			SWOH	Food, Flavoring & Beverage	Industrial	International	Building	30,000	50,000			4/29/2025
Project Friendship (Casper)	50		\$30,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			15	30	4/24/2025
Project Dumbbell	50			SWOH	Life Sciences	Industrial							4/22/2025
Project Fine Cut	200			SWOH	Advanced Manufacturing	Industrial	Domestic	Building	175,000	350,000	30	50	4/21/2025
Project Silk	30			SWOH	Advanced Manufacturing	Office and Industrial	International	Both	25,000	15,000	20	30	4/21/2025
Project Red Saw	300			SWOH	Advanced Manufacturing	Industrial	International	Building	75,000	125,000			4/17/2025
Project SYL	165			SWOH	Advanced Manufacturing	Industrial	Domestic	Both	800,000	1,000,000	70	70	4/11/2025
Project Joules	1900		\$220,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	250,000	250,000	100	100	4/11/2025
Project Biking				SWOH	Technology	Office	International	Building	60,000	60,000			4/7/2025
Project Timberwolves	120		\$10,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	120,000	120,000			4/7/2025
Project Zamboni	150			SWOH	Food, Flavoring & Beverage	Industrial	International	Building	65,000	120,000			4/7/2025

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Olive Oil				SWOH	Food, Flavoring & Beverage	Industrial							4/4/2025
Project Rooted				SWOH	Other	Office	Domestic	Building	350,000	350,000			4/3/2025
Project AWB	800			SWOH	Food, Flavoring & Beverage	Industrial	International	Site			100	150	4/3/2025
Project Welsh (Leonardo)	70		\$20,000,000	SWOH	Automotive	Industrial	Domestic	Building	50,000	75,000			4/1/2025
Project Banchemo				SWOH	Aerospace & Aviation	Industrial	Domestic	Site			5	50	3/28/2025
Project Flectere				SWOH	Advanced Manufacturing	Industrial	International	Building	75,000	125,000			3/27/2025
Project Donna				SWOH	Advanced Manufacturing	Industrial	International	Building	20,000	30,000			3/24/2025
Project Buoy (Kracken)	67		\$22,000,000	SWOH	Life Sciences	Industrial	Domestic	Building	20,000	30,000			3/24/2025
Project North Winds	1000			SWOH	Advanced Manufacturing	Industrial	Domestic	Both	1,200,000	1,200,000	150	200	3/21/2025
Project Starfish Marine	60		\$8,200,000	SWOH	Advanced Manufacturing	Industrial	International	Building	75,000	100,000			3/18/2025
Project Torrance (Butterfly)	50		\$200,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			75	100	3/18/2025
Project Muffin				SWOH	Food, Flavoring & Beverage	Industrial	International	Building	40,000	40,000			3/11/2025
Project Cumulus	1100		\$3,000,000,000	SWOH	Life Sciences	Industrial	International	Site			60	100	3/11/2025
Project Dort	200			SWOH	Food, Flavoring & Beverage	Industrial	International	Building	80,000	150,000			3/10/2025
Project Turntable	146		\$15,000,000	SWOH	Automotive	Industrial	Domestic	Building	25,000	60,000			3/10/2025
Project Critical	400		\$475,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			25	35	3/6/2025
Project Linear				SWOH	Other	Industrial	Domestic	Building	50,000	80,000			3/4/2025
Project Blue Polar	100		\$4,000,000	SWOH	Automotive	Industrial	International	Building	50,000	100,000			3/4/2025

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Double Take				SWOH	Life Sciences	Industrial	Domestic	Site			70	150	2/26/2025
Project Comida (Mocking-bird)	200		\$95,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	200,000	200,000			2/21/2025
Project Cheeto				SWOH	Technology	Industrial	Domestic	Site	300	300			2/12/2025
Project Bikram (Yogi)	100		\$75,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			15	25	2/12/2025
Project Wall	65			SWOH	Aerospace & Aviation	Industrial	Domestic	Building	40,000	100,000			2/11/2025
Project Mustang				SWOH	Advanced Manufacturing	Industrial	International	Both	50,000	75,000	10	20	2/3/2025
Project Goff (Blue Tarpoon)	317		\$60,000,000	SWOH	Automotive	Industrial	International	Building	400,000	400,000			2/3/2025
Project Receptive (Sensory)				SWOH	Other	Office	International	Building	5,000	5,000			2/3/2025
Project Shakti	250		\$22,000,000	SWOH	Advanced Manufacturing	Industrial	International	Building	300,000	500,000			1/31/2025
Project Red Comet	120			SWOH	Advanced Manufacturing	Industrial	Domestic	Both	85,000	150,000	5	15	1/29/2025
Project Adams Atoms				SWOH	Shale Energy & Petrochemicals	Industrial	Domestic	Site			120	120	1/24/2025
Project Luminescent (Neb-ula)	905		\$1,500,000,000	SWOH	Life Sciences	Industrial	Domestic	Site			50	100	1/22/2025
Project ChoViva	75			SWOH	Food, Flavoring & Beverage	Industrial	International	Both	40,000	60,000	5	10	1/15/2025
Project Probiotic	5			SWOH	Other	Industrial	Domestic	Site			20	20	1/13/2025
Project Red Lynx (Bobcat)	75			SWOH	Advanced Manufacturing	Industrial	Domestic	Building	50,000	75,000			1/10/2025
Project Purple Gatorade	50			SWOH	Advanced Manufacturing	Industrial	International	Building	20,000	30,000			1/10/2025
Project Wheels	25		\$25,000,000	SWOH	Advanced Manufacturing	Industrial	International	Building	50,000	70,000			1/10/2025

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Woodfire	125		\$350,000,000	SWOH	Advanced Manufacturing	Industrial	International	Site			150	150	1/7/2025
Project Fredette	100		\$3,700,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	95,000	160,000			1/2/2025
Project Vanguard	300		\$500,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	40,000	40,000			12/30/2024
Project Saint Nick				SWOH	Shale Energy & Petrochemicals	Industrial	Domestic	Site			8	20	12/29/2024
Project Megawatt	590		\$757,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	350,000	1,350,000	85	100	12/12/2024
Project Real	200		\$250,000,000	SWOH	Technology	Industrial	International	Site			50	50	12/12/2024
Project Nash	100			SWOH	Food, Flavoring & Beverage	Industrial	International	Both	100,000	100,000	10	20	12/11/2024
Project Schnecken	40		\$20,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	60,000	60,000	7	10	12/2/2024
Project Sugar Cookie	70		\$6,200,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	50,000	50,000			11/26/2024
Project Horizon	137			SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			25	50	11/25/2024
Project Varys	410		\$139,000,000	SWOH	Other	Industrial	Domestic	Site			25	25	11/13/2024
Project Wasserstoff				SWOH	Shale Energy & Petrochemicals	Industrial	Domestic	Site			5	200	11/13/2024
Project Evelyn				SWOH	Advanced Manufacturing	Industrial	Domestic	Building	75,000	75,000			11/4/2024
Project Batum	30			SWOH	Advanced Manufacturing	Industrial	International	Building	10,000	20,000			10/31/2024
Project Bobina				SWOH	Advanced Manufacturing	Industrial	International	Building	15,000	20,000			10/31/2024
Project Coda	50			SWOH	Advanced Manufacturing	Industrial	Domestic	Both	50,000	150,000	15	20	10/21/2024
Project Kemal	40		\$20,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	100,000	100,000	40	40	10/21/2024
Project Demeter (Zeus)	35		\$10,500,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	50,000	200,000	10	20	10/18/2024

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Victory	150		\$15,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building					10/17/2024
Project Lunch	200			SWOH	Advanced Manufacturing	Industrial	International	Site			25	25	10/15/2024
Project Mumford (Shamrock)	550		\$1,400,000,000	SWOH	Logistics & Distribution	Industrial	Domestic	Site			100	150	10/13/2024
Project Ridley (Prometheus)	375		\$300,000,000	SWOH	Aerospace & Aviation	Industrial	Domestic	Site			500	500	10/2/2024
Project Yellowstone	10			SWOH	Advanced Manufacturing	Industrial	Domestic	Building	20,000	40,000			9/25/2024
Project Friendship	50		\$30,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	125,000	225,000	15	25	9/23/2024
Project Pierogi	218		\$26,000,000	SWOH	Automotive	Industrial	International	Building	100,000	100,000			9/19/2024
Project Joseph	75		\$20,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	125,000	200,000			9/19/2024
Project Cavo	250		\$65,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	225,000	275,000	10	20	9/18/2024
Project Revamp				SWOH	Technology	Industrial	Domestic	Both	200,000	200,000	60	60	9/17/2024
Project Levels	100			SWOH	Other	Office	Domestic	Building	25,000	35,000			9/13/2024
Project Iron Condor	600		\$1,530,000,000	SWOH	Shale Energy & Petrochemicals	Industrial	Domestic	Both	50,000	50,000	15	150	9/9/2024
Project Air Fryer	15		\$5,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	100,000	150,000			9/3/2024
Project Kennedy	900		\$2,000,000,000	SWOH	Life Sciences	Industrial	Domestic	Site			75	75	8/27/2024
Project Maxine				SWOH	Aerospace & Aviation	Office	Domestic	Building	1,000	2,000			8/27/2024
Project Pescado	100		\$20,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Both	50,000	150,000	30	30	8/22/2024
Project Paula				SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			30	45	8/20/2024

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Patriot Games	250		\$70,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	300,000	350,000	20	20	8/20/2024
Project GPB	1068		\$760,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			70	70	8/15/2024
Project Infant	55			SWOH	Food, Flavoring & Beverage	Industrial	International	Building	400,000	400,000			8/13/2024
Project Skim	1000		\$750,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			120	120	8/9/2024
Project Madagascar				SWOH	Advanced Manufacturing	Industrial	Domestic	Building	800,000	800,000			8/8/2024
Project Cooler	150		\$125,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Both	305,000	305,000	25	25	7/26/2024
Project Wicker	50		\$1,200,000,000	SWOH	Technology	Industrial	Domestic	Site			30	30	7/24/2024
Project Synapse	100		\$20,000,000	SWOH	Advanced Manufacturing	Industrial	International	Site			10	10	7/18/2024
Project Big Buffalo	570		\$173,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	900,000	900,000	65	65	7/16/2024
Project Raymond	400		\$1,000,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			200	250	7/16/2024
Project AM				SWOH	Advanced Manufacturing	Industrial	Domestic	Both	400,000	600,000	60	60	7/15/2024
Project Solar Promise	700		\$100,000,000	SWOH	Advanced Manufacturing	Industrial	International	Building	430,000	550,000			7/15/2024
Project Vibes	50			SWOH	Advanced Manufacturing	Industrial	International	Building	25,000	25,000			7/12/2024
Project Bay Leaf (Basil)	500		\$600,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			150	200	7/10/2024
Project Treat				SWOH	Food, Flavoring & Beverage	Industrial	International	Building	50,000	75,000			7/8/2024
Project Hazardous				SWOH	Shale Energy & Petrochemicals	Industrial	Domestic	Site			10	20	7/3/2024
Project Bicycle	20			SWOH	Technology	Office	Domestic	Building	40,000	60,000			7/1/2024

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Boost Bass	324	\$18,963,820	\$132,500,000	SWOH	Food, Flavoring & Beverage	Industrial	International	Site			24	50	6/26/2024
Project Bibby				SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	40,000	40,000			6/26/2024
Project Schatz			\$2,250,000	SWOH	Advanced Manufacturing	Industrial	International	Both	60,000	80,000	50	50	6/17/2024
Project Citrus (Tree)				SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	60,000	70,000			6/17/2024
Project Capulum				SWOH	Advanced Manufacturing	Industrial	International	Building	10,000	20,000			6/13/2024
Project Perfume	40			SWOH	Advanced Manufacturing	Industrial	International	Both	100,000	200,000	50	50	6/11/2024
Project Princeps	100		\$175,000,000	SWOH	Shale Energy & Petrochemicals	Industrial	International	Site			250	600	6/4/2024
Project Drake (Shamrock)				SWOH	Other	Industrial	Domestic	Site			70	100	6/3/2024
Project Panama	700			SWOH	Advanced Manufacturing	Industrial	Domestic	Both	650,000	650,000	50	50	5/29/2024
Project LiB	150		\$400,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	300,000	350,000	30	30	5/28/2024
Project Big Ocean	40	\$3,200,000	\$11,200,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	100,000	100,000			5/22/2024
Project Lemon	500		\$1,300,000,000	SWOH	Automotive	Industrial	International	Site			125	125	5/10/2024
Project Cruciferous	25		\$5,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	70,000	70,000			5/10/2024
Project Insect	210		\$138,000,000	SWOH	Shale Energy & Petrochemicals	Industrial	International	Both	250,000	300,000	20	20	5/9/2024
Project Meadowlark	250			SWOH	Advanced Manufacturing	Industrial	Domestic	Site	500,000	500,000			4/24/2024
Project Grey Snapper	1000			SWOH	Advanced Manufacturing	Industrial	International	Building	100,000	100,000	40	40	4/23/2024
Project Lone Star	450		\$300,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			100	100	4/18/2024
Project Surgical	300			SWOH	Life Sciences	Industrial	Domestic	Building	50,000	50,000			4/11/2024

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Yellow Mango	80		\$700,000,000	SWOH	Shale Energy & Petrochemicals	Industrial	Domestic	Site			50	100	4/1/2024
Project Orvis	20		\$30,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	100,000	130,000	3	8	3/28/2024
Project Synonym				SWOH	Automotive	Industrial	Domestic	Both	400,000	600,000	40	60	3/28/2024
Project Green Goblin	180	\$11,700,000	\$400,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			30	100	3/26/2024
Project Apollo (Sun God)				SWOH	Technology	Industrial	Domestic	Building	30,000	30,000	1	3	3/25/2024
Project Unbounded	680		\$333,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	80,000	320,000	10	10	3/21/2024
Project Railport	250	\$23,500,000	\$228,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			20	30	3/21/2024
Project Nowitzki				SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	45,000	55,000			3/19/2024
Project Eastwest	50		\$50,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	218,000	218,000	8	15	3/18/2024
Project Deep Horizon	70		\$50,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	40,000	110,000	5	10	3/13/2024
Project Ayin	500		\$650,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			150	150	2/27/2024
Project Passenger One	10			SWOH	Advanced Manufacturing	Office	International	Building	5,000	10,000			2/27/2024
Project Float On	1300		\$1,000,000,000	SWOH	Automotive	Industrial	International	Both	800,000	1,000,000	60	150	2/27/2024
Project Lemontree	1000		\$700,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			300	300	2/26/2024
Project Sospito	140		\$600,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both			50	50	2/26/2024
Project Emerald Iron	1500		\$5,000,000,000	SWOH	Advanced Manufacturing	Industrial	International	Site			650	820	2/7/2024
Project Dominic	400			SWOH	Technology	Office	Domestic	Building					2/2/2024
Project Premium	300		\$130,000,000	SWOH	Advanced Manufacturing	Industrial	International	Building	400,000	400,000			1/30/2024

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Lion Roar	20		\$129,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	85,000	85,000			1/24/2024
Project Blue Wolf	30			SWOH	Advanced Manufacturing	Industrial	Domestic	Building	20,000	30,000			1/22/2024
Project Indestructible (Diamond)	1200		\$1,000,000,000	SWOH	Automotive	Industrial	International	Site			150	150	1/19/2024
Project Climb	2200		\$2,300,000,000	SWOH	Automotive	Industrial	Domestic	Both	150,000	150,000	140	200	1/18/2024
Project Lungo				SWOH	Advanced Manufacturing	Industrial	Domestic	Building	60,000	250,000			1/15/2024
Project Doncic				SWOH	Advanced Manufacturing	Industrial	Domestic	Building	25,000	25,000			1/8/2024
Project Mixology				SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Building	60,000	150,000			1/4/2024
Project Joey Chestnut (Chestnut)	205		\$599,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	450,000	450,000	30	30	1/3/2024
Project Gambler				SWOH	Advanced Manufacturing	Industrial	Domestic	Both	500,000	1,000,000	10	20	1/2/2024
Project Bogut				SWOH	Advanced Manufacturing	Industrial	International	Both	160,000	220,000	50	50	12/13/2023
Project White Christmas	34			SWOH	Logistics & Distribution	Office	Domestic	Building	2,500	5,000			12/11/2023
Project Missoula (Destiny)	200		\$150,000,000	SWOH	Automotive	Office	Domestic	Both	526,262	526,262	50	50	12/6/2023
Project Belt	200		\$250,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	250,000	600,000	65	100	11/30/2023
Project Blue Innovation	825		\$1,190,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			85	188	11/27/2023
Project Night Guard				SWOH	Advanced Manufacturing	Office and Industrial	Domestic	Building	35,000	50,000			11/27/2023
Project Silicon	120		\$150,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Building	250,000	500,000			11/10/2023

All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project World Green Steel	1500		\$5,200,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			650	650	11/9/2023
Project Rhinoceros	1000		\$750,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site	1,000,000	2,000,000	200	200	11/8/2023
Project Braveheart	650		\$1,500,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			480	600	11/7/2023
Project Galactic Starcruiser (Galaxy)	250	\$22,500,000	\$1,000,000,000	SWOH	Technology	Industrial	Domestic	Site			125	125	11/6/2023
Project Veruca Salt	800		\$200,000,000	SWOH	Food, Flavoring & Beverage	Industrial	International	Site			75	150	10/25/2023
Project Green Wave	100		\$300,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			30	40	10/16/2023
Project Wayfarer	308		\$225,000,000	SWOH	Advanced Manufacturing	Industrial	International	Site			60	80	10/12/2023
Project Colt	300		\$990,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			250	650	10/11/2023
Project Macdonald	273		\$75,000,000	SWOH	Food, Flavoring & Beverage	Industrial	Domestic	Site			20	50	10/4/2023
Project Telegram (Copper)	80			SWOH	Advanced Manufacturing	Industrial	International	Building	130,000	220,000			9/28/2023
Project Rainier (Tahoma)	350		\$750,000,000	SWOH	Automotive	Industrial	International	Site			100	150	9/19/2023
Project Ignition	300		\$20,000,000	SWOH	Technology	Office	Domestic	Building	10,000	15,000			9/15/2023
Project AlphaTauri	150		\$32,000,000	SWOH	Automotive	Industrial	Domestic	Building	300,000	420,000			9/13/2023
Project Quickly				SWOH	Aerospace & Aviation	Industrial	International	Building	7,000	10,000			9/7/2023
Project Donovan				SWOH	Advanced Manufacturing	Industrial	Domestic	Site			70	100	9/6/2023
Project Jostle (Jolt)	1500		\$350,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	150,000	500,000	50	50	9/6/2023
Project Defender				SWOH	Advanced Manufacturing	Industrial	Domestic	Site			25	40	8/31/2023



All REDI Opportunities for 2100 Section Road:

Project	Jobs	Payroll	Capital Investment	Search Area	Industry Cluster	Facility Type	International or Domestic	Property Type	Min SF	Max SF	Min Acres	Max Acres	Date Received
Project Red Sea (Rebel (Maverick))	53		\$100,000,000	SWOH	Advanced Manufacturing	Industrial	International	Both	200,000	300,000	30	30	8/24/2023
Project Maaruperu	35		\$1,000,000	SWOH	Advanced Manufacturing	Industrial	Unknown	Building	20,000	40,000			8/23/2023
Project Clip	175		\$19,000,000	SWOH	Aerospace & Aviation	Industrial	Domestic	Both	40,000	40,000			8/23/2023
Project Argentate (Silver)	80			SWOH	Automotive	Industrial	Domestic	Building	130,000	140,000			8/17/2023
Project Motion				SWOH	Advanced Manufacturing	Industrial	Domestic	Both			10	10	8/14/2023
Project Huma (Phoenix)	1000		\$2,000,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Site			260	400	8/14/2023
Project Cornerstone				SWOH	Other	Office	Domestic	Building	6,000	25,000			8/14/2023
Project Crucible	85	\$5,500,000		SWOH	Advanced Manufacturing	Industrial	Domestic	Site			16	16	8/8/2023
Project Waffel	1500		\$800,000,000	SWOH	Advanced Manufacturing	Industrial	International	Site			75	100	8/3/2023
Project Spotted Owl	250		\$200,000,000	SWOH	Advanced Manufacturing	Industrial	Domestic	Both	200,000	500,000	50	50	8/1/2023