



**COUNCIL MEETING AGENDA**  
**March 9, 2026 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**MINUTES**

1. Regular Council Meeting of February 9, 2026

**FINANCE REPORT**

1. Month of January 2026

**CITIZENS TO SPEAK**

1. Judge Jennifer M. Kinsley, Hamilton County Appellate Court, Topic: *Update on the First District Court of Appeals*

**COMMITTEE REPORTS:**

**FINANCE COMMITTEE**

1. Ordinance 2026-2, Reappropriations

**COMPENSATION & BENEFITS COMMITTEE**

1. Ordinance 2026-3, Fixing Employee Compensation and Declaring an Emergency

**LAND DEVELOPMENT COMMITTEE**

**MANAGER'S REPORT**

1. Village Manager's Report

**CHIEF'S REPORT**

**MAYOR'S REPORT**

**NEW BUSINESS**

**EXECUTIVE SESSION**

1. To discuss pending court action pursuant to Ohio Revised Code Section 121.22(G)(3)
2. To begin the annual review of the Village Manager per Ohio Revised Code Section 121.22(G)(1)

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING  
AMBERLEY VILLAGE COUNCIL  
MONDAY, FEBRUARY 9, 2026**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, February 9, 2026 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Absent from the meeting was Councilmember Dara Wood, and the following roll call was taken:

**PRESENT**

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

**ALSO PRESENT**

Scot Lahrmer, Village Manager  
Andrew Kaake, Village Solicitor  
Richard L. Wallace, Police Chief  
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 January 12, 2026 as distributed. There being none, the minutes were approved as submitted.

**FINANCE REPORT**

Village Manager Scot Lahrmer said his report would focus on the 2025 Year-End Summary Report, rather than reporting on December of 2025 alone. He said the year end results were not indicative of projections for the future, as 2025 had two one-time income boosts that could not be relied upon for the future.

He said an important budget component to note was that the General Fund's support of Police expenses has increased, but the levy fund has remained stagnant. He also pointed out that there have been several required transfers from the General Fund to stormwater and streets projects, as both categories have increased in cost significantly. Mr. Lahrmer highlighted that the stormwater fund is nearly depleted.

He said staff had exercised prudent financial management to mitigate the impact of these factors, but that the budget would continue to bear the strain of increased costs without a commensurate increase in revenue.

Mr. Frankel asked Mr. Lahrmer if 68% of the General Fund is going to the Police Department, and what percentage of that 68% includes grantdollars. Mr. Lahrmer said he would look into it.

Mr. Hunt asked if the Village had a proposed strategy for its stormwater needs. Mr. Lahrmer said the stormwater funds were strained because of the Accelerated Streets

Program, where many of the streets on the list for reconstruction were in need of curbs and stormwater upgrades.

Mr. Shatz asked if there was any legislation at the state level that might thwart a levy in the future. Mr. Lahrmer replied that this was always a concern, stating that it is difficult enough to manage a municipality without having our hands tied to boot.

Mayor Rosen said that he and the Village Manager were working to strengthen relations with state elected officials in order to highlight Village concerns. He said 2026 would be a different year, and much more challenging.

### **CITIZENS TO SPEAK**

Hamilton County Auditor Jessica Miranda was scheduled to give a report to council but was ill and needed to reschedule. She is tentatively scheduled for the May 2026 meeting of council.

### **COMMITTEES:**

#### **FINANCE COMMITTEE**

Chairperson Rosen said the committee had met to review the 2025 Annual Financial Report, which essentially rearranges the Village budget to align with county specifications. He said the report had been approved and was submitted on time.

#### **STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

Chairperson Frankel expressed his appreciation to the Maintenance and Police Departments for their hard work during recent snow events. He then stated the Village had been granted temporary approval for a “No Right on Red” sign at the eastbound Ronald Reagan exit at Ridge for one month to determine whether or not it would cause backups. He said the sign would be posted sometime in March or April, and that the Village would be permitted to keep the signage permanent as long traffic doesn’t back up onto Ronald Reagan Highway.

Mr. Frankel then introduced and moved for the passage of **Resolution 2026-2**, which would authorize the Village Manager to enter into a contract to supply electricity to public facilities through the Center for Local Government Aggregation Program. Seconded by Mr. Hunt, the motion passed unanimously.

He ended his report by stating there had been lots of rock salt used during this year’s winter months.

#### **LAW COMMITTEE**

Chairperson Bardach said the committee had met to conduct a review of magistrate pay in the Village. He said the committee resolved to wait for feedback from Chief Wallace before making any further recommendations.

## **INVESTMENT COMMITTEE**

Mayor Rosen said the Investment Committee had held its annual meeting with Bob Francati of PNC Bank to review Village investments. He said they discussed that the Federal Reserve planned to pause any lowering of interest rates to avoid impact on inflation. He said this and a planned change in leadership were causing some uncertainty in the market.

## **POLICE & FIRE COMMITTEE**

Vice Mayor Hunt said the committee received a department update at its recent meeting, and he thanked Chief Wallace and Department leaders for their proactivity and responsibility with finances.

Mr. Hunt moved to adopt **Resolution 2026-3**, which would authorize the purchase of three electric Police pursuit cruisers. He said one of the cruisers was being funded by the JCC and Jewish Federation contributions, and the second and third were included in the Village budget. He also said the electric cruisers would lower costs for fuel and maintenance. Seconded by Mr. Shatz, the resolution was passed unanimously.

## **MANAGER'S REPORT**

Village Manager Scot Lahrmer said he had recently attended the Hamilton County Police Association Awards Banquet, where Amberley Village was well represented. He said Chris Fritsch was awarded the agency's highest honor with the prestigious Colonel Otting Award for his service as the Dive Team Commander. In addition, Chief Wallace was recognized for his service as the President of HCPA from 2022-25, which represents the longest term anyone has served as president of the organization. Mr. Lahrmer congratulated both for their recognition.

Mr. Lahrmer said he and staff had met with Urban Fast Forward on both January 16 and February 5 as part of the review process for their Amberley Green public engagement work. He said UFF was close to completion of the report, and that results would be presented and a report distributed when completed.

Mr. Shatz said there was high resident interest in the project and asked what the process entailed. Mr. Lahrmer said that due to the complexity, enormity and importance of the work, that staff was reviewing the results from a resident perspective to ensure everything is presented in a way that makes sense. He said it was not like engineering; summarizing the material is a necessary component given the volume of the data. He said with one chance to get it right, both UFF and staff were working together to ensure results are understandable and clear.

## **CHIEF'S REPORT**

Chief Wallace reported that the Village continues to experience residential break-ins and again appealed to residents to lock their cars. He said that criminals are everywhere and said that last week there were two phone scams reported involving the Hamilton County Sheriff's Department. Chief Wallace said scammers can be extremely convincing over the phone, and will often personalize their asks and use fake phone

numbers to make the calls look legitimate. He reminded residents to call the Amberley Village Police Department immediately if they suspect a phone scam.

Chief reported that some Flock cameras have been added to the Village inventory to allow for live views and to track traffic flow. He said several businesses have added Flock cameras as well, which have turned out to be an effective tool.

### **MAYOR'S REPORT**

Mayor Rosen reported that several committee and board appointments had expired, some of which required a Council vote. He said **Income Tax Review Board** members Judy Barron and Steve Chromik were up for renewal and moved to reappoint both members to the Review Board. Seconded by Mr. Hunt, the motion passed unanimously. In addition, he said the Village Manager's appointment to the Income Tax Review Board was Jennifer Federov.

Mayor Rosen said he was also responsible for appointing members to the **Environmental Stewardship Committee**, and that he was reinstating the following members, including himself: Tom Muething, Mishon Woods, Jack Casto, Joyce DeVoge, Pete Duffy, Barbara Henshaw, Kathie Kraemer, Marshal Parr Durr, Rob Schmueling, Roger Toennis and Jim Devanney.

Finally, he said Evelyn Jones was up for another three-year term on the **Human Rights Commission**, which would require a vote by Council. Mayor Rosen moved to reappoint Dr. Jones to a second three-year term on the Human Rights Commission, which was seconded by Mr. Frankel and passed unanimously.

### **NEW BUSINESS**

There being no further business, Mayor Rosen adjourned the meeting at 7:05 p.m.

---

Tammy Reasoner, Clerk of Council

---

Bob Rosen, Mayor

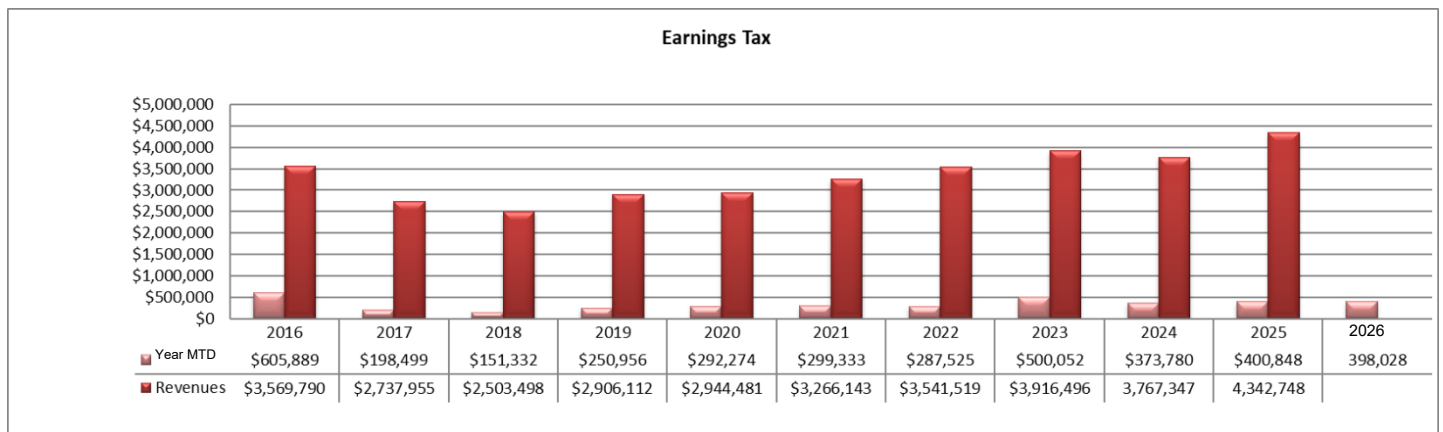
**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: March 9, 2026**  
**RE: Finance Report for January 2026**

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 January totaled \$398,028. The earnings tax estimate for 2026 is \$3,900,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2016 and also reflects the amount collected for each of the last 10 years.



**Property Tax**

No property taxes were received in January. The anticipated property tax revenue for 2026 is \$1,481,969.

**Local Government Fund**

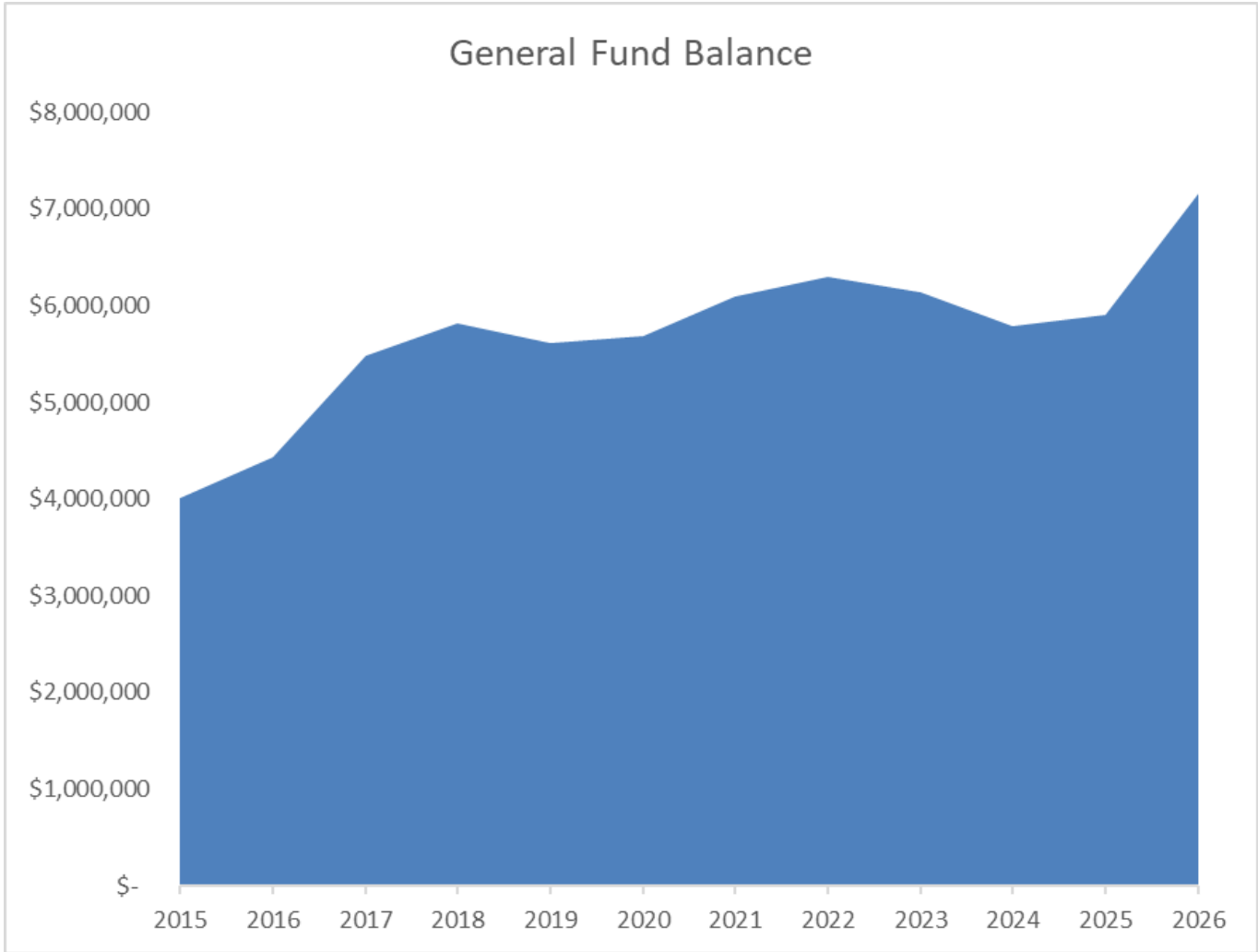
The Local Government Fund netted \$7,320 for January. The anticipated LGF revenue for 2026 is \$83,216.

**General Fund Summary**

Revenue for the month of January totaled:	\$ 669,611	
2026 Earnings Tax Budget:	\$3,900,000	
Earnings Tax Collected (as of 01/31/26)	\$ 398,028	10.21% collected
2026 Revenue Estimate:	\$7,558,945	
Revenue Collected (as of 01/31/26)	\$ 669,611	8.86% collected

Expenses for January totaled:	\$ 740,963	
2026 Budget:	\$8,135,981	
Expenditures (as of 01/31/26)	\$ 740,963	9.11% spent

As of January, the unencumbered general fund balance was \$5,631,505.34. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

**Fund Summary**

January 2026

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	\$7,288,682.28	\$669,610.57	\$669,610.57	\$740,963.44	\$740,963.44	\$7,217,329.41	\$1,585,824.07	\$5,631,505.34
2011	Street Construction, Maint. and Repair	\$871,475.48	\$19,906.35	\$19,906.35	\$2,654.88	\$2,654.88	\$888,726.95	\$857,878.60	\$30,848.35
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	\$31,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$31,986.27	\$0.00	\$31,986.27
2091	Law Enforcement Trust	\$27,455.35	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$25,455.35	\$20,000.00	\$5,455.35
2101	Permissive Motor Vehicle License Tax	\$44,114.92	\$2,525.02	\$2,525.02	\$0.00	\$0.00	\$46,639.94	\$0.00	\$46,639.94
2131	Police Disability and Pension	\$765.74	\$0.00	\$0.00	\$0.00	\$0.00	\$765.74	\$0.00	\$765.74
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	\$0.00	\$0.00	\$0.00	\$0.00
2901	MAYOR'S COURT COMPUTER FUND	\$5,755.62	\$590.00	\$590.00	\$4,047.89	\$4,047.89	\$2,297.73	\$1,804.90	\$492.83
2902	POLICE LEVY FUND	\$2,862.95	\$1.85	\$1.85	\$1,634.18	\$1,634.18	\$1,230.62	\$0.00	\$1,230.62
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$316,854.24	\$0.00	\$0.00	\$0.00	\$0.00	\$316,854.24	\$0.00	\$316,854.24
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	\$427,797.02	\$557.52	\$557.52	\$0.00	\$0.00	\$428,354.54	\$0.00	\$428,354.54
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$132,937.88	\$0.00	\$0.00	\$0.00	\$0.00	\$132,937.88	\$125,359.82	\$7,578.06
4902	Capital Projects-PUBLIC FACILITIES	\$170,845.32	\$0.00	\$0.00	\$0.00	\$0.00	\$170,845.32	\$170,845.32	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$428,629.75	\$17,198.36	\$17,198.36	\$394.39	\$394.39	\$445,433.72	\$419,278.37	\$26,155.35
9101	Unclaimed Monies	\$8,258.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258.44	\$0.00	\$8,258.44
9901	MAYOR'S COURT CUSTODIAL	\$8,128.00	\$5,222.00	\$5,222.00	\$9,427.00	\$9,427.00	\$3,923.00	\$0.00	\$3,923.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$8,735.69	\$9,548.60	\$9,548.60	\$9,548.60	\$9,548.60	\$8,735.69	\$111.72	\$8,623.97
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$188,337.65	\$108,190.90	\$108,190.90	\$22.90	\$22.90	\$296,505.65	\$327.10	\$296,178.55
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$915.96	\$0.00	\$0.00	\$0.00	\$0.00	\$915.96	\$0.00	\$915.96
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	Report Total:	\$9,974,546.49	\$833,351.17	\$833,351.17	\$770,693.28	\$770,693.28	\$10,037,204.38	\$3,181,429.90	\$6,855,774.48

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$233.61

**Bank Reconciliation**

Reconciled Date 1/31/2026

Posted 2/24/2026 11:47:56 AM

Prior UAN Balance:		\$9,974,546.49
Receipts:	+	\$833,351.17
Payments:	-	\$770,693.28
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2026:		\$10,037,204.38
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2026:		<u>\$10,037,204.38</u>
Entered Bank Balances as of 01/31/2026:		\$10,123,276.25
Deposits in Transit:	+	\$5,656.92
Outstanding Payments:	-	\$91,962.40
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$233.61
Adjusted Bank Balances as of 01/31/2026:		<u>\$10,037,204.38</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$233.61  
 Income Tax CC payment rec'd 1/30, posted to bank 2/2

Governing Board Signatures

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

There are no outstanding adjustments as of 01/31/2026.

**Bank Balances**

Reconciled Date 1/31/2026

Posted 2/24/2026 11:47:56 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,022,941.31	\$1,266,750.19	\$655,819.60	-\$610,930.59
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$196,753.61	\$196,753.61	\$304,921.61	\$108,168.00
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	FBKLE		\$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		\$660,052.72	\$660,052.72	\$1,163,620.66	\$503,567.94
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 1/31/2026

Posted 2/24/2026 11:47:56 AM

Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
		<u>\$10,878,662.02</u>	<u>\$10,122,470.90</u>	<u>\$10,123,276.25</u>	<u>\$805.35</u>

**Revenue Status**

By Fund Then Revenue

As Of 1/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,481,969.00	\$0.00	\$1,481,969.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,900,000.00	\$398,027.70	\$3,501,972.30	10.206%
	Property and Other Local Taxes Sub-Total:	\$5,381,969.00	\$398,027.70	\$4,983,941.30	7.396%
1000-211-0000	Local Government Distribution	\$83,216.00	\$7,320.20	\$75,895.80	8.797%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	\$212,030.00	\$0.00	\$212,030.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$19,500.00	\$1,849.29	\$17,650.71	9.484%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$140,000.00	\$0.00	\$140,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$456,246.00	\$9,169.49	\$447,076.51	2.010%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
1000-411-0000	Federal - Restricted	\$846.00	\$0.00	\$846.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$120,000.00	\$20,407.53	\$99,592.47	17.006%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$6,000.00	\$443.79	\$5,556.21	7.397%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$52,000.00	\$0.00	\$52,000.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$0.00	\$157,000.00	0.000%
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}	\$40,000.00	\$24,855.33	\$15,144.67	62.138%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$5,800.00	\$0.00	\$5,800.00	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)	\$182,900.00	\$0.00	\$182,900.00	0.000%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	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 1/31/2026

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$150,000.00	\$27,344.80	\$122,655.20	18.230%
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	\$10,500.00	\$0.00	\$10,500.00	0.000%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$0.00	\$106,000.00	0.000%
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:		\$831,046.00	\$73,051.45	\$757,994.55	8.790%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$3,679.17	\$31,320.83	10.512%
1000-514-0000	Garbage and Trash	\$297,655.00	\$24,169.04	\$273,485.96	8.120%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$35.00	\$2,965.00	1.167%
1000-529-0000	Other - Cultural and Recreational Programs	\$2,340.00	\$850.00	\$1,490.00	36.325%
1000-541-0000	Consumer Rent	\$97,919.00	\$8,321.42	\$89,597.58	8.498%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$3,218.75	\$9,656.25	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$1,500.00	\$50.00	\$1,450.00	3.333%
1000-590-0000	Other - Charges for Services	\$150.00	\$16.74	\$133.26	11.160%
Charges for Services Sub-Total:		\$450,439.00	\$40,340.12	\$410,098.88	8.956%
1000-612-0000	Court Fines	\$50,000.00	\$6,405.00	\$43,595.00	12.810%
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	\$47,000.00	\$0.00	\$47,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$47,000.00	\$115.00	\$46,885.00	0.245%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$154,000.00	\$6,520.00	\$147,480.00	4.234%

**Revenue Status**

By Fund Then Revenue

As Of 1/31/2026

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-701-0000	Interest	\$237,000.00	\$11,523.38	\$225,476.62	4.862%
	Earnings on Investments Sub-Total:	\$237,000.00	\$11,523.38	\$225,476.62	4.862%
1000-820-0000	Contributions and Donations	\$0.00	\$115,000.00	-\$115,000.00	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	\$0.00	\$10,500.00	0.000%
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	\$30,000.00	\$15,978.43	\$14,021.57	53.261%
	Miscellaneous Sub-Total:	\$40,500.00	\$130,978.43	-\$90,478.43	323.404%
1000-931-0000	Transfers - In	\$2,745.00	\$0.00	\$2,745.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$7,745.00	\$0.00	\$7,745.00	0.000%
	Fund 1000 Sub-Total:	\$7,558,945.00	\$669,610.57	\$6,889,334.43	8.859%
	Report Total:	\$7,558,945.00	\$669,610.57	\$6,889,334.43	8.859%

**Appropriation Summary**

January 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$54,246.27	\$2,077,631.41	\$2,131,877.68	\$260,332.50	\$260,332.50	\$34,088.46	\$1,837,456.72	12.211%
Employee Fringe Benefits	\$0.00	\$1,039,265.59	\$1,039,265.59	\$111,820.78	\$111,820.78	\$16,430.37	\$911,014.44	10.760%
Contractual Services	\$8,455.07	\$296,549.00	\$305,004.07	\$23,309.03	\$23,309.03	\$199,641.04	\$82,054.00	7.642%
Supplies and Materials	\$2,227.44	\$134,300.00	\$136,527.44	\$7,632.36	\$7,632.36	\$80,095.08	\$48,800.00	5.590%
Capital Outlay	\$0.00	\$200,200.00	\$200,200.00	\$0.00	\$0.00	\$15,000.00	\$185,200.00	0.000%
Other	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	0.000%
Total Police Enforcement	\$64,928.78	\$3,799,946.00	\$3,864,874.78	\$403,094.67	\$403,094.67	\$397,254.95	\$3,064,525.16	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,290.03	\$241,061.68	\$242,351.71	\$17,495.04	\$17,495.04	\$1,794.72	\$223,061.95	7.219%
Employee Fringe Benefits	\$0.00	\$45,345.32	\$45,345.32	\$3,231.60	\$3,231.60	\$0.00	\$42,113.72	7.127%
Contractual Services	\$0.00	\$90,850.00	\$90,850.00	\$10,142.79	\$10,142.79	\$56,507.21	\$24,200.00	11.164%
Supplies and Materials	\$65.43	\$39,065.00	\$39,065.43	\$1,539.66	\$1,539.66	\$17,625.77	\$19,900.00	3.941%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$3,009.00	\$3,009.00	\$1,861.00	\$130.00	60.180%
Total Fire Fighting, Prevention and Inspection	\$1,355.46	\$421,257.00	\$422,612.46	\$35,418.09	\$35,418.09	\$77,788.70	\$309,405.67	
Total Security of Persons and Property	\$66,284.24	\$4,221,203.00	\$4,287,487.24	\$438,512.76	\$438,512.76	\$475,043.65	\$3,373,930.83	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$13,552.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$13,552.00	0.000%
Total Payment to County Health District	\$0.00	\$13,552.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$13,552.00	
Other Public Health Services								
Contractual Services	\$0.00	\$250,493.00	\$250,493.00	\$0.00	\$0.00	\$250,493.00	\$0.00	0.000%
Total Other Public Health Services	\$0.00	\$250,493.00	\$250,493.00	\$0.00	\$0.00	\$250,493.00	\$0.00	
Total Public Health Services	\$0.00	\$264,045.00	\$264,045.00	\$0.00	\$0.00	\$250,493.00	\$13,552.00	
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	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
Total Leisure Time Activities	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$300,720.00	\$300,720.00	\$23,103.80	\$23,103.80	\$277,616.20	\$0.00	7.683%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$300,720.00	\$300,720.00	\$23,103.80	\$23,103.80	\$277,616.20	\$0.00	
Total Basic Utility Services	\$0.00	\$300,720.00	\$300,720.00	\$23,103.80	\$23,103.80	\$277,616.20	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$10,236.33	\$574,616.00	\$584,852.33	\$48,075.26	\$48,075.26	\$5,266.97	\$531,510.10	8.220%

**Appropriation Summary**

January 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Employee Fringe Benefits	\$0.00	\$242,128.00	\$242,128.00	\$20,379.76	\$20,379.76	\$5,738.81	\$216,009.43	8.417%
Contractual Services	\$0.00	\$156,960.00	\$156,960.00	\$2,334.99	\$2,334.99	\$59,365.01	\$95,260.00	1.488%
Supplies and Materials	\$4,502.20	\$246,520.00	\$251,022.20	\$26,366.64	\$26,366.64	\$134,503.06	\$90,152.50	10.504%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000%
<b>Total Other Transportation</b>	<b>\$14,738.53</b>	<b>\$1,227,224.00</b>	<b>\$1,241,962.53</b>	<b>\$97,156.65</b>	<b>\$97,156.65</b>	<b>\$208,373.85</b>	<b>\$936,432.03</b>	
<b>Total Transportation</b>	<b>\$14,738.53</b>	<b>\$1,227,224.00</b>	<b>\$1,241,962.53</b>	<b>\$97,156.65</b>	<b>\$97,156.65</b>	<b>\$208,373.85</b>	<b>\$936,432.03</b>	
<b>General Government</b>								
<b>Mayor and Administrative Offices</b>								
Personal Services	\$8,339.56	\$508,703.00	\$517,042.56	\$44,109.93	\$44,109.93	\$4,879.44	\$468,053.19	8.531%
Employee Fringe Benefits	\$0.00	\$174,412.00	\$174,412.00	\$15,355.56	\$15,355.56	\$2,394.59	\$156,661.85	8.804%
Contractual Services	\$149.90	\$122,978.00	\$123,127.90	\$5,098.19	\$5,098.19	\$49,701.49	\$68,328.22	4.141%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$185.35	\$185.35	\$2,814.65	\$3,500.00	2.852%
<b>Total Mayor and Administrative Offices</b>	<b>\$8,489.46</b>	<b>\$812,593.00</b>	<b>\$821,082.46</b>	<b>\$64,749.03</b>	<b>\$64,749.03</b>	<b>\$59,790.17</b>	<b>\$696,543.26</b>	
<b>Legislative Activities</b>								
Personal Services	\$98.67	\$13,600.00	\$13,698.67	\$872.67	\$872.67	\$26.00	\$12,800.00	6.370%
Employee Fringe Benefits	\$0.00	\$1,890.00	\$1,890.00	\$92.65	\$92.65	\$0.00	\$1,797.35	4.902%
Contractual Services	\$0.00	\$102,800.00	\$102,800.00	\$1,200.00	\$1,200.00	\$48,500.00	\$53,100.00	1.167%
Supplies and Materials	\$63.50	\$19,500.00	\$19,563.50	\$63.50	\$63.50	\$0.00	\$19,500.00	0.325%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Legislative Activities</b>	<b>\$162.17</b>	<b>\$137,790.00</b>	<b>\$137,952.17</b>	<b>\$2,228.82</b>	<b>\$2,228.82</b>	<b>\$48,526.00</b>	<b>\$87,197.35</b>	
<b>Mayor's Court</b>								
Contractual Services	\$975.00	\$14,670.00	\$15,645.00	\$1,062.50	\$1,062.50	\$10,112.50	\$4,470.00	6.791%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Mayor's Court</b>	<b>\$975.00</b>	<b>\$14,670.00</b>	<b>\$15,645.00</b>	<b>\$1,062.50</b>	<b>\$1,062.50</b>	<b>\$10,112.50</b>	<b>\$4,470.00</b>	
<b>Clerk - Treasurer</b>								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$130.00	\$130.00	\$15.00	\$1,375.00	8.553%
Employee Fringe Benefits	\$0.00	\$302.00	\$302.00	\$83.26	\$83.26	\$0.00	\$218.74	27.570%
Contractual Services	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	0.000%
<b>Total Clerk - Treasurer</b>	<b>\$20.00</b>	<b>\$3,172.00</b>	<b>\$3,192.00</b>	<b>\$213.26</b>	<b>\$213.26</b>	<b>\$15.00</b>	<b>\$2,963.74</b>	
<b>Lands and Buildings</b>								
Personal Services	\$326.49	\$55,956.56	\$56,283.05	\$1,598.26	\$1,598.26	\$173.43	\$54,511.36	2.840%
Employee Fringe Benefits	\$0.00	\$9,355.44	\$9,355.44	\$917.18	\$917.18	\$0.00	\$8,438.26	9.804%
Contractual Services	\$19,921.49	\$239,614.00	\$259,535.49	\$14,618.06	\$14,618.06	\$167,538.43	\$77,379.00	5.632%
Supplies and Materials	\$13,017.08	\$208,880.00	\$221,897.08	\$7,013.02	\$7,013.02	\$78,650.06	\$136,234.00	3.160%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Lands and Buildings</b>	<b>\$33,265.06</b>	<b>\$513,806.00</b>	<b>\$547,071.06</b>	<b>\$24,146.52</b>	<b>\$24,146.52</b>	<b>\$246,361.92</b>	<b>\$276,562.62</b>	
<b>Boards and Commissions</b>								
Personal Services	\$7.98	\$800.00	\$807.98	\$51.99	\$51.99	\$6.00	\$749.99	6.435%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$7.71	\$0.00	\$116.29	6.218%
<b>Total Boards and Commissions</b>	<b>\$7.98</b>	<b>\$924.00</b>	<b>\$931.98</b>	<b>\$59.70</b>	<b>\$59.70</b>	<b>\$6.00</b>	<b>\$866.28</b>	
<b>Solicitor</b>								
Contractual Services	\$7,629.64	\$40,000.00	\$47,629.64	\$7,629.64	\$7,629.64	\$0.00	\$40,000.00	16.019%
<b>Total Solicitor</b>	<b>\$7,629.64</b>	<b>\$40,000.00</b>	<b>\$47,629.64</b>	<b>\$7,629.64</b>	<b>\$7,629.64</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	
<b>Income Tax Administration</b>								

**Appropriation Summary**

January 2026

	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
Personal Services	\$966.83	\$77,076.51	\$78,043.34	\$6,048.25	\$6,048.25	\$683.38	\$71,311.71	7.750%
Employee Fringe Benefits	\$0.00	\$24,470.49	\$24,470.49	\$2,211.52	\$2,211.52	\$0.00	\$22,258.97	9.037%
Contractual Services	\$0.00	\$17,912.00	\$17,912.00	\$3,447.39	\$3,447.39	\$8,552.40	\$5,912.21	19.246%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000%
<b>Total Income Tax Administration</b>	<b>\$966.83</b>	<b>\$119,959.00</b>	<b>\$120,925.83</b>	<b>\$11,707.16</b>	<b>\$11,707.16</b>	<b>\$9,485.78</b>	<b>\$99,732.89</b>	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$70,393.60	\$70,393.60	\$0.00	\$29,606.40	70.394%
<b>Total Tax Refunds</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$70,393.60</b>	<b>\$70,393.60</b>	<b>\$0.00</b>	<b>\$29,606.40</b>	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
<b>Total Other General Government</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>Total General Government</b>	<b>\$51,516.14</b>	<b>\$1,743,914.00</b>	<b>\$1,795,430.14</b>	<b>\$182,190.23</b>	<b>\$182,190.23</b>	<b>\$374,297.37</b>	<b>\$1,238,942.54</b>	
Other Financing Uses								
Transfers - Out	\$0.00	\$357,775.00	\$357,775.00	\$0.00	\$0.00	\$0.00	\$357,775.00	0.000%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$377,775.00</b>	<b>\$377,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,775.00</b>	
<b>Total 1000 - General</b>	<b>\$132,538.91</b>	<b>\$8,135,981.00</b>	<b>\$8,268,519.91</b>	<b>\$740,963.44</b>	<b>\$740,963.44</b>	<b>\$1,585,824.07</b>	<b>\$5,941,732.40</b>	
<b>2011 - Street Construction, Maint. and Repair</b>								
Transportation								
Other Transportation								
Contractual Services	\$24,916.18	\$50,000.00	\$74,916.18	\$2,654.88	\$2,654.88	\$42,261.30	\$30,000.00	3.544%
Capital Outlay	\$815,617.30	\$415,000.00	\$1,230,617.30	\$0.00	\$0.00	\$815,617.30	\$415,000.00	0.000%
<b>Total Other Transportation</b>	<b>\$840,533.48</b>	<b>\$465,000.00</b>	<b>\$1,305,533.48</b>	<b>\$2,654.88</b>	<b>\$2,654.88</b>	<b>\$857,878.60</b>	<b>\$445,000.00</b>	
<b>Total Transportation</b>	<b>\$840,533.48</b>	<b>\$465,000.00</b>	<b>\$1,305,533.48</b>	<b>\$2,654.88</b>	<b>\$2,654.88</b>	<b>\$857,878.60</b>	<b>\$445,000.00</b>	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2011 - Street Construction, Maint. and Repair</b>	<b>\$840,533.48</b>	<b>\$465,000.00</b>	<b>\$1,305,533.48</b>	<b>\$2,654.88</b>	<b>\$2,654.88</b>	<b>\$857,878.60</b>	<b>\$445,000.00</b>	
<b>2051 - Federal Grant</b>								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Community Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Community Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2051 - Federal Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2081 - Equitable Sharing Fund</b>								

**Appropriation Summary**

January 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Security of Persons and Property								
Police Enforcement								
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	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
<hr/>								
2082 - OneOhio Opioid Settlement Fund								
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%
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Police Enforcement	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Security of Persons and Property	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2082 - OneOhio Opioid Settlement Fund	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
<hr/>								
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$46,000.00	\$46,000.00	\$2,000.00	\$2,000.00	\$20,000.00	\$24,000.00	4.348%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$2,000.00	\$2,000.00	\$20,000.00	\$24,000.00	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$2,000.00	\$2,000.00	\$20,000.00	\$24,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$46,000.00	\$46,000.00	\$2,000.00	\$2,000.00	\$20,000.00	\$24,000.00	
<hr/>								
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$65,889.00	\$65,889.00	\$0.00	\$0.00	\$0.00	\$65,889.00	0.000%
Total Other Transportation	\$0.00	\$72,889.00	\$72,889.00	\$0.00	\$0.00	\$0.00	\$72,889.00	
Total Transportation	\$0.00	\$72,889.00	\$72,889.00	\$0.00	\$0.00	\$0.00	\$72,889.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$72,889.00	\$72,889.00	\$0.00	\$0.00	\$0.00	\$72,889.00	
<hr/>								
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$73,625.00	\$73,625.00	\$0.00	\$0.00	\$0.00	\$73,625.00	0.000%
Total Police Enforcement	\$0.00	\$73,625.00	\$73,625.00	\$0.00	\$0.00	\$0.00	\$73,625.00	
Total Security of Persons and Property	\$0.00	\$73,625.00	\$73,625.00	\$0.00	\$0.00	\$0.00	\$73,625.00	

**Appropriation Summary**

January 2026

	<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>
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2131 - Police Disability and Pension	\$0.00	\$74,625.00	\$74,625.00	\$0.00	\$0.00	\$0.00	\$74,625.00	
<b>2151 - Coronavirus Relief Fund</b>								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2152 - American Rescue Plan Act Fund</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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	
General Government								
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$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	
Total 2152 - American Rescue Plan Act Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2901 - MAYOR'S COURT COMPUTER FUND</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$4,047.89	\$4,047.89	\$1,804.90	\$1,147.21	57.827%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

**Appropriation Summary**

January 2026

	<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>
Capital Outlay	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
Total Police Enforcement	\$0.00	\$10,300.00	\$10,300.00	\$4,047.89	\$4,047.89	\$1,804.90	\$4,447.21	
Total Security of Persons and Property	\$0.00	\$10,300.00	\$10,300.00	\$4,047.89	\$4,047.89	\$1,804.90	\$4,447.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$10,300.00	\$10,300.00	\$4,047.89	\$4,047.89	\$1,804.90	\$4,447.21	
<b>2902 - POLICE LEVY FUND</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,634.18	\$1,090,000.00	\$1,091,634.18	\$1,634.18	\$1,634.18	\$0.00	\$1,090,000.00	0.150%
Employee Fringe Benefits	\$0.00	\$220,300.00	\$220,300.00	\$0.00	\$0.00	\$0.00	\$220,300.00	0.000%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Police Enforcement	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$1,634.18	\$1,634.18	\$0.00	\$1,330,300.00	
Total Security of Persons and Property	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$1,634.18	\$1,634.18	\$0.00	\$1,330,300.00	
Total 2902 - POLICE LEVY FUND	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$1,634.18	\$1,634.18	\$0.00	\$1,330,300.00	
<b>2903 - PSAP 911 FUND</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2904 - EMPLOYEE SEVERANCE FUND</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	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	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Total Security of Persons and Property	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
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	

**Appropriation Summary**

January 2026

	<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>
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	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
<hr/>								
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	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.000%
Total Other General Government	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$65,800.00	
Total General Government	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$65,800.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$514,200.00	\$514,200.00	\$0.00	\$0.00	\$0.00	\$514,200.00	0.000%
Total Capital Outlay	\$0.00	\$514,200.00	\$514,200.00	\$0.00	\$0.00	\$0.00	\$514,200.00	
Total Capital Outlay	\$0.00	\$514,200.00	\$514,200.00	\$0.00	\$0.00	\$0.00	\$514,200.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00	

4901 - CAPITAL PROJECTS

Report reflects selected information.

**Appropriation Summary**

January 2026

	<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>
Capital Outlay								
Capital Outlay								
Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$0.00	\$0.00	\$125,359.82	\$120,301.18	0.000%
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$0.00	\$0.00	\$125,359.82	\$120,301.18	
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$0.00	\$0.00	\$125,359.82	\$120,301.18	
Total 4901 - CAPITAL PROJECTS	\$117,261.00	\$128,400.00	\$245,661.00	\$0.00	\$0.00	\$125,359.82	\$120,301.18	
<hr/>								
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay	\$170,845.32	\$219,752.23	\$390,597.55	\$0.00	\$0.00	\$170,845.32	\$219,752.23	0.000%
Total Capital Outlay	\$170,845.32	\$219,752.23	\$390,597.55	\$0.00	\$0.00	\$170,845.32	\$219,752.23	
Total Capital Outlay	\$170,845.32	\$219,752.23	\$390,597.55	\$0.00	\$0.00	\$170,845.32	\$219,752.23	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$170,845.32	\$219,752.23	\$390,597.55	\$0.00	\$0.00	\$170,845.32	\$219,752.23	
<hr/>								
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	0.000%
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
<hr/>								
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Basic Utility Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$77.54	\$15,000.00	\$15,077.54	\$335.68	\$335.68	\$34.84	\$14,707.02	2.226%
Employee Fringe Benefits	\$0.00	\$2,318.00	\$2,318.00	\$58.71	\$58.71	\$0.00	\$2,259.29	2.533%
Contractual Services	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$411,243.53	\$163,182.00	\$574,425.53	\$0.00	\$0.00	\$411,243.53	\$163,182.00	0.000%
Total Storm Sewers and Drains	\$411,321.07	\$209,000.00	\$620,321.07	\$394.39	\$394.39	\$419,278.37	\$200,648.31	
Total Transportation	\$411,321.07	\$209,000.00	\$620,321.07	\$394.39	\$394.39	\$419,278.37	\$200,648.31	
Total 5901 - STORM WATER UTILITY	\$411,321.07	\$229,000.00	\$640,321.07	\$394.39	\$394.39	\$419,278.37	\$220,648.31	
<hr/>								
9101 - Unclaimed Monies								
Fiduciary Distributions								

**Appropriation Summary**

January 2026

	<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>
Distributions of Unclaimed Monies								
Other	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$0.00	\$8,258.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$0.00	\$8,258.00	
Total Fiduciary Distributions	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$0.00	\$8,258.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$0.00	\$8,258.00	
<hr/>								
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$18,330.00	\$18,330.00	\$2,432.00	\$2,432.00	\$0.00	\$15,898.00	13.268%
Total Distributions to Other Governments	\$0.00	\$18,330.00	\$18,330.00	\$2,432.00	\$2,432.00	\$0.00	\$15,898.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$59,670.00	\$59,670.00	\$6,995.00	\$6,995.00	\$0.00	\$52,675.00	11.723%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$59,670.00	\$59,670.00	\$6,995.00	\$6,995.00	\$0.00	\$52,675.00	
Other Distributions								
Other	\$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	\$78,000.00	\$78,000.00	\$9,427.00	\$9,427.00	\$0.00	\$68,573.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$78,000.00	\$78,000.00	\$9,427.00	\$9,427.00	\$0.00	\$68,573.00	
<hr/>								
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$116,000.00	\$116,000.00	\$9,548.60	\$9,548.60	\$111.72	\$106,339.68	8.232%
Total Distributions on Behalf of Employees	\$0.00	\$116,000.00	\$116,000.00	\$9,548.60	\$9,548.60	\$111.72	\$106,339.68	
Total Fiduciary Distributions	\$0.00	\$116,000.00	\$116,000.00	\$9,548.60	\$9,548.60	\$111.72	\$106,339.68	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$116,000.00	\$116,000.00	\$9,548.60	\$9,548.60	\$111.72	\$106,339.68	
<hr/>								
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								

**Appropriation Summary**

January 2026

	<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>
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9904 - Kenwood SWJEDZ CUSTODIAL</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,120,125.00	\$1,120,125.00	\$0.00	\$0.00	\$0.00	\$1,120,125.00	0.000%
Total Distributions to Other Governments	\$0.00	\$1,120,125.00	\$1,120,125.00	\$0.00	\$0.00	\$0.00	\$1,120,125.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$140,875.00	\$140,875.00	\$22.90	\$22.90	\$327.10	\$140,525.00	0.016%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$140,875.00	\$140,875.00	\$22.90	\$22.90	\$327.10	\$140,525.00	
Total Fiduciary Distributions	\$0.00	\$1,261,000.00	\$1,261,000.00	\$22.90	\$22.90	\$327.10	\$1,260,650.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.000%
Total Other Financing Uses	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,310,000.00	\$1,310,000.00	\$22.90	\$22.90	\$327.10	\$1,309,650.00	
<b>9905 - Kenwood SWJEDZ Escrow CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.000%
Total Other Distributions	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	
Total Fiduciary Distributions	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	
<b>9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Report Totals:	\$1,674,133.96	\$13,049,013.16	\$14,723,147.12	\$770,693.28	\$770,693.28	\$3,181,429.90	\$10,771,023.94	

Report reflects selected information.

**AMBERLEY VILLAGE  
INVESTMENT LISTING  
January 31, 2026**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
							YEAR
	STAR OHIO	\$ 1,163,620.66	5.43%	\$ 3,567.94	7/22/2024		<b>2025</b> \$1,163,620.66
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	\$ 250,000.00	5.00%	\$ -	5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	\$ 250,000.00	4.75%	\$ -	5/6/2024	5/6/2026	<b>2026</b>
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	\$ 250,000.00	3.55%	\$ -	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 849.32	8/28/2024	8/28/2026	\$ <b>1,752,421.88</b>
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ -	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ -	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%	\$ -	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -	5/8/2024	5/10/2027	<b>2027</b>
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -	6/17/2024	6/21/2027	\$ <b>1,747,000.00</b>
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ -	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 976.71	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 828.08	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ -	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 987.33	7/5/2024	7/5/2028	<b>2028</b>
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 5,156.25	7/30/2024	7/31/2028	\$ <b>1,749,392.50</b>
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ -	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 1,072.26	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ -	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 775.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 881.16	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ -	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 796.23	8/21/2024	8/21/2029	<b>2029</b>
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 891.78	2/28/2025	8/28/2029	\$ <b>1,750,000.00</b>
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 775.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 796.23	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%	\$ -	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%	\$ -	4/30/2025	4/30/2030	<b>2030</b>
CD	MORGAN STANLEY BK-HUNTINGTON	\$ 250,000.00	4.30%	\$ -	6/11/2025	6/11/2030	\$ <b>1,000,000.00</b>
CD	POPPY BANK-PNC	\$ 250,000.00	4.00%	\$ -	6/17/2025	6/17/2030	
<b>( C ) Callable</b>		<b>\$ 9,162,435.04</b>		\$ 19,181.92	<b>ACTIVE</b>		<b>\$9,162,435.04</b>
				\$ -	<b>MATURED</b>		
				\$ 19,181.92	<b>YTD</b>		

**LIQUIDATED INVESTMENTS**

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: March 6, 2026**  
**RE: Amending 2026 Appropriations for General Fund (#1000)**

**ITEM:** Ordinance 2026-2, Reappropriations

**ACTION REQUESTED:** By motion, adopt **Ordinance 2026-XX** authorizing an amendment to the 2026 Budget due to Income Tax Refunds exceeding projections.

**PURPOSE:** To amend the 2026 Budget that was passed on December 8, 2025 on Ordinance 2025-16 for one (1) Fund.

This ordinance amends the 2026 Budget adopted on December 8, 2025, by Ordinance 2025-16. The amendment increases General Fund appropriations (#1000) by \$98,000, bringing the total to \$8,233,981. This increase is necessary to address higher-than-anticipated Income Tax Refund expenditures.

The Finance Committee recommended approval of this amendment and the adoption of Ordinance 2026-2 at its March 2, 2026, meeting.

Please let me know if you have any questions.

PASSED:  
BY:

ORDINANCE NO. 2026-2

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND  
FOR THE FISCAL YEAR 2026

**WHEREAS**, it being necessary to amend appropriations in the General Fund (#1000) so that sufficient monies will be available for obligations to be met; and

**WHEREAS**, the Village has previously budgeted funds for expenditures for the fiscal year 2026,

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

**SECTION 1:** That appropriations in the (#1000) General Fund be increased by \$98,000, an amount not included in original 2026 budget due to an increase in cost for Income Tax Refunds.

**SECTION 2:** That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
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 \_\_\_\_\_, 2026, 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: March 6, 2026**  
**RE: Employee Compensation**

**ITEM:** Ordinance 2026-3, Fixing Employee Compensation and Declaring an Emergency

**ACTION REQUESTED:** By motion, adopt **Ordinance 2026-3**, authorizing a 2.75 percent wage increase for Village employees.

**PURPOSE:** To meritoriously compensate employees.

To fairly compensate employees, Village pay increases are determined by the Council and take effect at the beginning of April. Below is a history of salary actions:

Year	Amberley		Year	Amberley
2011	0%		2019	2.5% + .5% of base salary lump sum bonus
2012	0%		2020	3%
2013	3%		2021	2.5% + \$1250 lump sum for FT employees
2014	3%		2022	3.5% + \$1250 lump sum for FT employees
2015	3%		2023	3.75%
2016	2%		2024	4.5%
2017	2.5%		2025	4%
2018	2.5%			

As shown, there were years when employees did not receive pay increases, such as 2011 and 2012, which were financially challenging. In 2011, employees started contributing 10% towards their healthcare premiums, and this percentage increased to 15% in 2012. Additionally, plan coverage reduced during this period, co-payments and out-of-pocket costs increased, and employees transitioned to a high-deductible health plan.

The Compensation and Benefits Committee met on March 3 and recommended actions regarding employee salaries. They reviewed several pieces of information, including the history of the Village's earnings tax collection, a summary of compensation practices from eight other communities, and the financial implications of a pay increase. Each 1% increase in pay costs the Village \$35,000.

During the meeting, the Committee heard a presentation from the Village Manager about the Village's financial challenges, the historical context of salary adjustments and revenue streams, inflation, the extraordinary talent of our employees, and the importance of compensating

employees fairly. This year, I implemented a different process moving forward with wage and benefit discussions with employees. Instead of this discussion occurring with the Compensation and Benefits Committee, an Employee Committee was formed and met with Chief Wallace and me to discuss wage increases or benefits. Based on the employees' request, I presented it and provided a recommendation to the Compensation and Benefits Committee.

Employees submitted the following requests for consideration during this year's wage discussions:

- A 3% across-the-board pay increase
- A \$1,500 increase to base fire pay
- An increase in the compensatory time bank maximum from 60 hours to 100 hours
- An increase in personal leave from 16 hours to 24 hours annually
- Addition of Juneteenth as a paid holiday
- An increase in sick leave accrual cap
- Immediate availability of vacation time for new hires
- Expansion of holiday compensation for Maintenance employees to include all Village holidays (rather than the current four)
- Standardization of sick leave payout provisions
- Clarification of compensation practices during Level 3 emergency closures
- Additional staffing support in Administration to address increased workload

After reviewing these requests, I shared my recommendation with both the Employee Committee and the Compensation and Benefits Committee.

My recommendation includes:

- A 2.5% wage increase
- A \$500 increase to base fire pay
- An increase in the maximum compensatory time balance from 60 hours to 72 hours
- Expanding holiday compensation for Maintenance employees to include all Village holidays when they are called in to work

The remaining requests were not recommended at this time but positioned for further review.

After deliberation, the Compensation and Benefits Committee recommended:

- A 2.75% wage increase
- A \$500 increase to base fire pay
- An increase in the maximum compensatory time balance from 60 hours to 72 hours
- Expanding holiday compensation for Maintenance employees to include all Village holidays when they are called in to work
- Reviewing all other items in addition to establishing a merit pool.

Ordinance 2026-3 incorporates the Compensation and Benefits Committee's recommendation of

a 2.75% pay increase and increases the Village's pay ranges by 2.75%. This salary increase does not apply to the Village Manager, Heroin Task Force employees, Council members, Planning Commission members, or the Treasurer. The 2026 Budget included funding for a 2.5% increase. This was a placeholder as the budget was prepared in November, well before discussions about the percentage increase.

In addition, staff discovered that compensation for auxiliary police officers was not reflected in the ordinance. While their current pay rate has been in practice, it has not been formally updated by Council ordinance. Accordingly, a line to the ordinance specifying that the pay rate for Auxiliary Police Officers is \$42 per hour, with an extra or special detail rate of \$55 per hour.

For Ordinance 2026-3 to take effect at the beginning of April, it is necessary to waive the three readings, adopt the ordinance, and include an emergency clause. The effective date for the salary action is the first pay in April.

If you have any questions, please let me know.

PASSED:  
BY:

ORDINANCE NO. 2026-3

ORDINANCE FIXING COMPENSATION FOR VILLAGE EMPLOYEES AND  
DECLARING AN EMERGENCY

**WHEREAS**, Amberley Village greatly values the hard work and contributions by Village employees;

**WHEREAS**, from time to time Council reviews and assesses compensation and benefits for Village employees;

**WHEREAS**, the Compensation and Benefits Committee has undertaken a series of meetings and discussed the appropriateness of making adjustments to employee wages and made a recommendation to Council to: adjust wages by increasing the base salary and wages of full-time and part-time Village employees at a rate of two and three-quarters percent (2.75%); increase base fire pay by \$500; amend Section 35.07(C) of the Village's Personnel Policies to require that Maintenance Department employee be paid the applicable rate therein for all holidays they are required to work; raise the pay rate of Auxiliary peace officers to \$42 per hour, with an extra or special detail rate of \$55 per hour; and increase the amount of unused compensatory time off that an employee may accrue from 60 hours to 72 hours. These changes will be effective the first pay period in April, 2026.

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

**SECTION 1:** Effective the first pay period in April, 2026, the base salary and wages of full-time and part-time Village employees shall be increased at the rate of two and three-quarters percent (2.75%). All salary ranges previously adopted by Council for any and all classifications of employees shall also be increased by two and three quarters percent (2.75%) across the board. Base fire pay shall be increased by \$500. This ordinance does not include the Village Manager, Heroin Task Force employees, appointed bodies such as the BZA and Planning Commission, or the Treasurer, and elected positions such as Village Council.

**SECTION 2:** Section 35.07(B) of the Village's Personnel Policies shall be amended, effective the first payroll period in April, 2026, to increase the maximum number of hours of unused compensatory time that employees may accumulate from 60 hours to 72 hours.

**SECTION 3:** Section 35.07(C) of the Village's Personnel Policies shall be amended, effective the first payroll period in April, 2026, to provide that employees of the Maintenance Department who are required to work on any scheduled holiday shall

receive compensation for the hours worked at the rate of two and one-half times (2 ½) the employee's regular rate of pay for all hours worked.

**SECTION 4:** Compensation of Auxiliary peace officers is to be at a rate of \$42 per hour with an extra or special detail rate of \$55.00 per hour.

**SECTION 5:** This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of implementing wage adjustments for Village employees as soon as possible to ensure a productive workforce and to apply such adjustments in the first pay period in April, 2026.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
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 \_\_\_\_\_, 2026, 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

**Amberley Village Earnings Tax History**

Year	2025	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Earnings Tax Collections (millions)	4.3****	3.76	\$3.91***	\$3.54	\$3.27	\$2.94	\$2.91	\$2.50	\$2.74	\$3.50	\$2.70
% change	2.92%	0.07%	6.30%	8.25%	11.12%	1.32%	16.08%	-8.75%	-23.30%	29.63%	-2.85%

\*\*\*Adjusted for one-time tax refund of \$152,004 (2023)

\*\*\*\*Adjusted for two Stock Options \$253,510 & \$212,000 (2025)

**Effect of a 2026 Pay Increase**

1% pay increase= \$34,340

(does not include Village Manager, Council, Planning Commission or Treasurer)

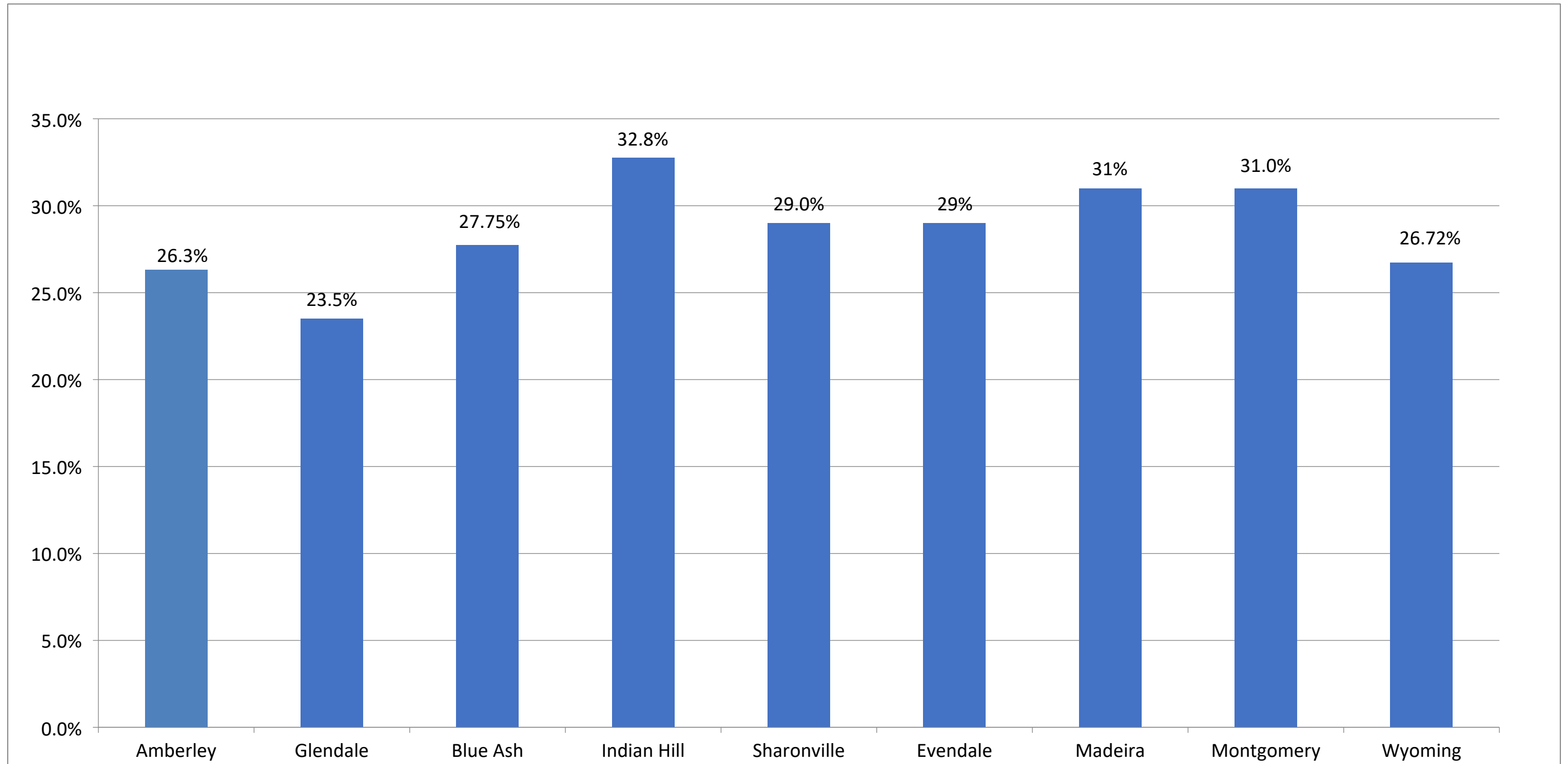
## Municipality Wage Increases Received During 2009-2022

Year	Amberley	Glendale	Blue Ash	Indian Hill	Sharonville	Evendale	Madeira	Montgomery	Wyoming
2009	1%	4%	2.5%	3.5%	3%	3%	2.5%	3%	3%
2010	1.8%	1.5%	0%	0%	3%	0%	0%	2%	1.5%
2011	0%	1.5%	2%	2%	0%	0%	2%	1.75%	2%
2012	0%	0%	2.25%	2%	1%	3%	0%	1.75%	2%
2013	3%	0%	2%	0%	2%	3%	2%	0%	0%
2014	3%	1%	2%	2%	2%	3%	2%	1%	1.5%
2015	3%	1.5%	2%	2%	2%	3%	2%	2%	2%
2016	2%	2%	2%	3%	2%	2.5%	3%	3%	2.5%
2017	2.5%	2%	2%	3%	2%	2.5%	2.5%	3%	2.25%
2018	2.5%	2%	1.5%	3%	2.5%	2.5%	3.0%	3%	0%
2019	2%	2%	2%	3%	2.5%	2%	3%	2.75%	2.24%
2020	3%	2%	2.5%	3.25%	2%	2%	3%	2.75%	2.23%
2021	2.5%	2%	2%	3%	2%	1.5%	3%	2.75%	2.75%
2022		2%	3%	3%	3%	1%	3%	2.75%	2.75%
2009-2022	26.3%	23.5%	27.75%	32.8%	29.0%	29%	31%	31.0%	26.72%

- Note 2022: Evendale is currently considering an ordinance on this month's agenda to approve an additional \$950 lump sum payment to all FT employees (and a prorated amount for PT employees) to help with inflation and ever-escalating health insurance premiums. Early discussions regarding 2023 raises has been in the 2% range.
- Note 2022: Montgomery increase effective July 2022 with a 3% increase in July 2023
- Note 2022: Indian Hill will be performing in-depth benchmarking study to re-evaluate salary ranch spread
- Note 2021: Amberley Village also provided \$1250 lump sum for full-time employees (COVID hazard pay)
- Note 2021: Indian Hill Rangers had 3.25% contractual increase; Through a merit based special recognition, Indian Hill gave up to 3%
- Note 2021: Montgomery 2.75% increase effective July, AFSCME same increase in September, and IAFF pending negotiations
- Note 2021: Wyoming no raises except the previously negotiated 2.75% by FOP and AFSCME
- Note 2020: Blue Ash nonbargaining & bargaining received 2.5% with the exception of Police Dispatchers at 2.25%
- Note 2020: Sharonville employees received a bonus of 10 hours pay
- Note 2020: Montgomery uses merit increases between 0% and 6% in addition to COLA

Note 2019: Amberley Village had one-time lump sum bonus payment equivalent to .5% of their 2018 base salary

## Municipality Wage Increases Received During 2009-2022



## Municipality Wage Increases Received During 2009-2023

Year	Amberley	Glendale	Blue Ash	Indian Hill	Sharonville	Evendale	Madeira	Montgomery	Wyoming
2009	1%	4%	2.5%	3.5%	3%	3%	2.5%	3%	3%
2010	1.8%	1.5%	0%	0%	3%	0%	0%	2%	1.5%
2011	0%	1.5%	2%	2%	0%	0%	2%	1.75%	2%
2012	0%	0%	2.25%	2%	1%	3%	0%	1.75%	2%
2013	3%	0%	2%	0%	2%	3%	2%	0%	0%
2014	3%	1%	2%	2%	2%	3%	2%	1%	1.5%
2015	3%	1.5%	2%	2%	2%	3%	2%	2%	2%
2016	2%	2%	2%	3%	2%	2.5%	3%	3%	2.5%
2017	2.5%	2%	2%	3%	2%	2.5%	2.5%	3%	2.25%
2018	2.5%	2%	1.5%	3%	2.5%	2.5%	3.0%	3%	0%
2019	2%	2%	2%	3%	2.5%	2%	3%	2.75%	2.24%
2020	3%	2%	2.5%	3.25%	2%	2%	3%	2.75%	2.23%
2021	2.5%	2%	2%	3%	2%	1.5%	3%	2.75%	2.75%
2022	3.5%	2%	3%	3%	3%	1%	3%	2.75%	2.75%
2023		5%	4%	4%	4%	4%	3%	3%	3%
2009-2023	29.8%	28.5%	31.75%	36.8%	33.0%	33%	34%	34.0%	29.72%

**Note 2023:** Evendale police officers received 3% and a \$3500 increase to base salary

**Note 2023:** Evendale also provided \$1500 lump sum to employees and \$2500 lump sum to department heads--this information does not include Police or Fire

**Note 2023:** Wyoming FOP received 3.5% & AFSCME received 2.75%

**Note 2023:** Sharonville--in addition to 4% increase employees received 40-hour bonus

**Note 2023:** Montgomery--see note from 2022

**Note 2022:** Amberley Village also provided \$1250 lump sum for full-time employees

**Note 2022:** Evendale is currently considering an ordinance on this month's agenda to approve an additional \$950 lump sum payment to all FT employees (and a prorated amount for PT employees) to help with inflation and ever-escalating health insurance premiums. Early discussions regarding 2023 raises has been in the 2% range.

**Note 2022:** Montgomery increase effective July 2022 with a 3% increase in July 2023

**Note 2022:** Indian Hill will be performing in-depth benchmarking study to re-evaluate salary ranch spread

**Note 2021:** Amberley Village also provided \$1250 lump sum for full-time employees (COVID hazard pay)

**Note 2021:** Indian Hill Rangers had 3.25% contractual increase; Through a merit based special recognition, Indian Hill gave up to 3%

**Note 2021:** Montgomery 2.75% increase effective July, AFSCME same increase in September, and IAFF pending negotiations

**Note 2021:** Wyoming no raises except the previously negotiated 2.75% by FOP and AFSCME

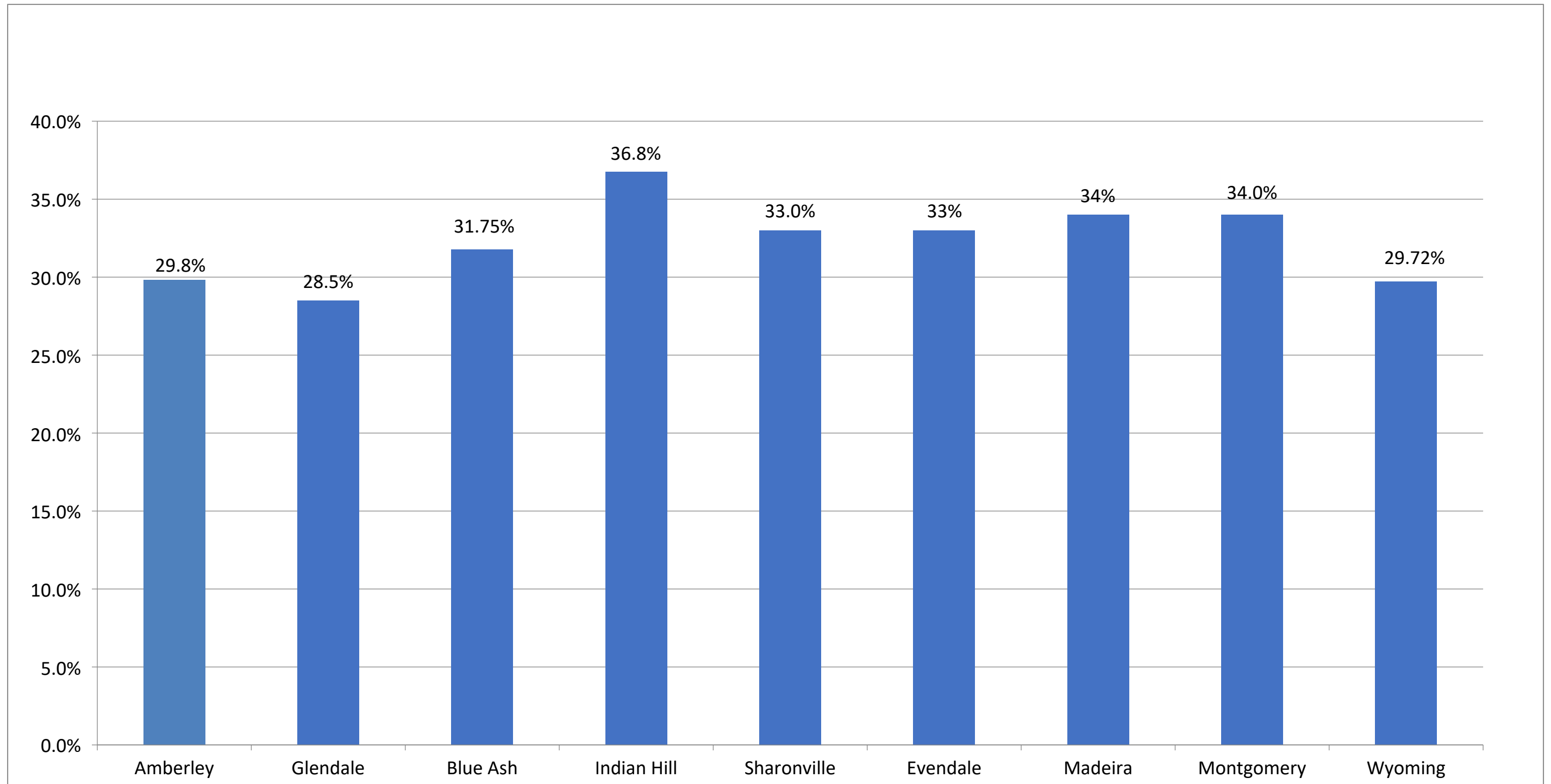
**Note 2020:** Blue Ash nonbargaining & bargaining received 2.5% with the exception of Police Dispatchers at 2.25%

**Note 2020:** Sharonville employees received a bonus of 10 hours pay

**Note 2020:** Montgomery uses merit increases between 0% and 6% in addition to COLA

**Note 2019:** Amberley Village had one-time lump sum bonus payment equivalent to .5% of their 2018 base salary

# Municipality Wage Increases Received During 2009-2023



## Municipality Wage Increases Received During 2009-2024

Year	Amberley	Glendale	Blue Ash	Indian Hill	Sharonville	Evendale	Madeira	Montgomery	Wyoming
2009	1%	4%	2.5%	3.5%	3%	3%	2.5%	3%	3%
2010	1.8%	1.5%	0%	0%	3%	0%	0%	2%	1.5%
2011	0%	1.5%	2%	2%	0%	0%	2%	1.75%	2%
2012	0%	0%	2.25%	2%	1%	3%	0%	1.75%	2%
2013	3%	0%	2%	0%	2%	3%	2%	0%	0%
2014	3%	1%	2%	2%	2%	3%	2%	1%	1.5%
2015	3%	1.5%	2%	2%	2%	3%	2%	2%	2%
2016	2%	2%	2%	3%	2%	2.5%	3%	3%	2.5%
2017	2.5%	2%	2%	3%	2%	2.5%	2.5%	3%	2.25%
2018	2.5%	2%	1.5%	3%	2.5%	2.5%	3.0%	3%	0%
2019	2%	2%	2%	3%	2.5%	2%	3%	2.75%	2.24%
2020	3%	2%	2.5%	3.25%	2%	2%	3%	2.75%	2.23%
2021	2.5%	2%	2%	3%	2%	1.5%	3%	2.75%	2.75%
2022	3.5%	2%	3%	3%	3%	1%	3%	2.75%	2.75%
2023	3.75%	5%	4%	4%	4%	4%	3%	3%	3%
2024		5%	3%	4%	4%	4%	3.5%	3.75%	5%
2009-2024	33.6%	33.5%	34.75%	36.8%	33.0%	33%	38%	34.0%	34.72%

**Note 2024:** Sharonville added a bonus of 40 hrs to full-time ees and 24 hours to part-time ees

**Note 2024:** Madeira increase for non-union matches PD union contract

**Note 2024:** Montgomery rate is effective July 2024 with likely 4% increase for July 2025

**Note 2024:** Wyoming increases were between 3% and 7% depending on employee's pay range

**Note 2023:** Evendale police officers received 3% and a \$3500 increase to base salary

**Note 2023:** Evendale also provided \$1500 lump sum to employees and \$2500 lump sum to department heads--this information does not include Police or Fire

**Note 2023:** Wyoming FOP received 3.5% & AFSCME received 2.75%

**Note 2023:** Sharonville--in addition to 4% increase employees received 40-hour bonus

**Note 2023:** Montgomery--see note from 2022

**Note 2022:** Amberley Village also provided \$1250 lump sum for full-time employees

**Note 2022:** Evendale is currently considering an ordinance on this month's agenda to approve an additional \$950 lump sum payment to all FT employees (and a prorated amount for PT employees) to help with inflation and ever-escalating health insurance premiums. Early discussions regarding 2023 raises has been in the 2% range.

**Note 2022:** Montgomery increase effective July 2022 with a 3% increase in July 2023

**Note 2022:** Indian Hill will be performing in-depth benchmarking study to re-evaluate salary ranch spread

**Note 2021:** Amberley Village also provided \$1250 lump sum for full-time employees (COVID hazard pay)

**Note 2021:** Indian Hill Rangers had 3.25% contractual increase; Through a merit based special recognition, Indian Hill gave up to 3%

**Note 2021:** Montgomery 2.75% increase effective July, AFSCME same increase in September, and IAFF pending negotiations

**Note 2021:** Wyoming no raises except the previously negotiated 2.75% by FOP and AFSCME

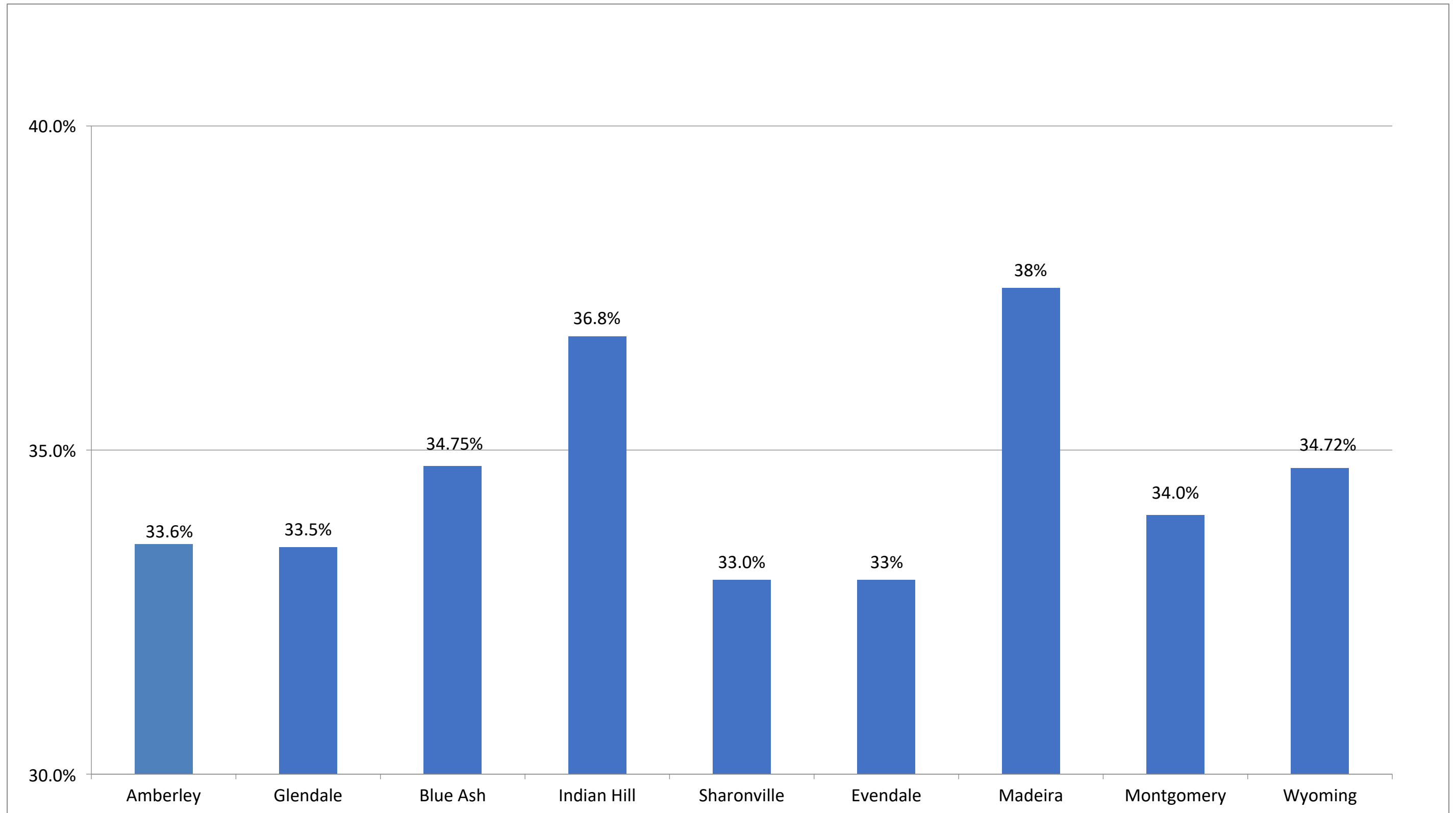
**Note 2020:** Blue Ash nonbargaining & bargaining received 2.5% with the exception of Police Dispatchers at 2.25%

**Note 2020:** Sharonville employees received a bonus of 10 hours pay

**Note 2020:** Montgomery uses merit increases between 0% and 6% in addition to COLA

**Note 2019:** Amberley Village had one-time lump sum bonus payment equivalent to .5% of their 2018 base salary

# Municipality Wage Increases Received During 2009-2024



## Municipality Wage Increases Received During 2011-2025

Year	Amberley	Glendale	Blue Ash	Indian Hill	Sharonville	Evendale	Madeira	Montgomery	Wyoming
2011	0.00%	1.5%	2%	2%	0%	0%	2%	1.75%	2%
2012	0.00%	0%	2.25%	2%	1%	3%	0%	1.75%	2%
2013	3.00%	0%	2%	0%	2%	3%	2%	0%	0%
2014	3.00%	1%	2%	2%	2%	3%	2%	1%	1.5%
2015	3.00%	1.5%	2%	2%	2%	3%	2%	2%	2%
2016	2.00%	2%	2%	3%	2%	2.5%	3%	3%	2.5%
2017	2.50%	2%	2%	3%	2%	2.5%	2.5%	3%	2.25%
2018	2.50%	2%	1.5%	3%	2.5%	2.5%	3.0%	3%	0%
2019	2.00%	2%	2%	3%	2.5%	2%	3%	2.75%	2.24%
2020	3.00%	2%	2.5%	3.25%	2%	2%	3%	2.75%	2.23%
2021	2.50%	2%	2%	3%	2%	1.5%	3%	2.75%	2.75%
2022	3.50%	2%	3%	3%	3%	1%	3%	2.75%	2.75%
2023	3.75%	5%	4%	4%	4%	4%	3%	3%	3%
2024	4.50%	5%	3%	4%	4%	4%	3.5%	3.75%	5%
2025	4.00%	2%	3%	4%	3%	5%	3.25%	4.00%	3%
2026		2%	3%	4%	3%	5%	3.25%	3.75%	3%
2011-2025	30.75%	32.0%	38.25%	33.3%	27.0%	30%	42%	29.0%	30.22%

Note: 2026

Sharonville also added approximately a 2% bonus

Note: 2026

Montgomery has not awarded yet, so this is an estimate

Note: 2026

Wyoming--Changes in payroll for OP&F caused significant increases for some employees. The 3% shown is what the majority of employees received

Note 2025:

Wyoming AFSCME received 3% and FOP between 4-5.5%

Note 2025:

Sharonville added discretionary bonus to full-time employees of 40 hours pay and 24 hours pay for permanent part-time employees

Note 2024:

Sharonville added a bonus of 40 hrs to full-time ees and 24 hours to part-time ees

Note 2024:

Madeira increase for non-union matches PD union contract

Note 2024:

Montgomery rate is effective July 2024 with likely 4% increase for July 2025

Note 2024:

Wyoming increases were between 3% and 7% depending on employee's pay range

Note 2023:

Evendale police officers received 3% and a \$3500 increase to base salary

Note 2023:

Evendale also provided \$1500 lump sum to employees and \$2500 lump sum to department heads--this information does not include Police or Fire

Note 2023:

Wyoming FOP received 3.5% & AFSCME received 2.75%

Note 2023:

Sharonville--in addition to 4% increase employees received 40-hour bonus

Note 2023:

Montgomery--see note from 2022

Note 2022:

Amberley Village also provided \$1250 lump sum for full-time employees

Note 2022:

Evendale is currently considering an ordinance on this month's agenda to approve an additional \$950 lump sum payment to all FT employees (and a prorated amount for PT employees) to help with inflation and ever-escalating health insurance premiums. Early discussions regarding 2023 raises has been in the 2% range.

Note 2022:

Montgomery increase effective July 2022 with a 3% increase in July 2023

Note 2022:

Indian Hill will be performing in-depth benchmarking study to re-evaluate salary ranch spread

Note 2021:

Amberley Village also provided \$1250 lump sum for full-time employees (COVID hazard pay)

Note 2021:

Indian Hill Rangers had 3.25% contractual increase; Through a merit based special recognition, Indian Hill gave up to 3%

Note 2021:

Montgomery 2.75% increase effective July, AFSCME same increase in September, and IAFF pending negotiations

Note 2021:

Wyoming no raises except the previously negotiated 2.75% by FOP and AFSCME

Note 2020:

Blue Ash nonbargaining & bargaining received 2.5% with the exception of Police Dispatchers at 2.25%

Note 2020:

Sharonville employees received a bonus of 10 hours pay

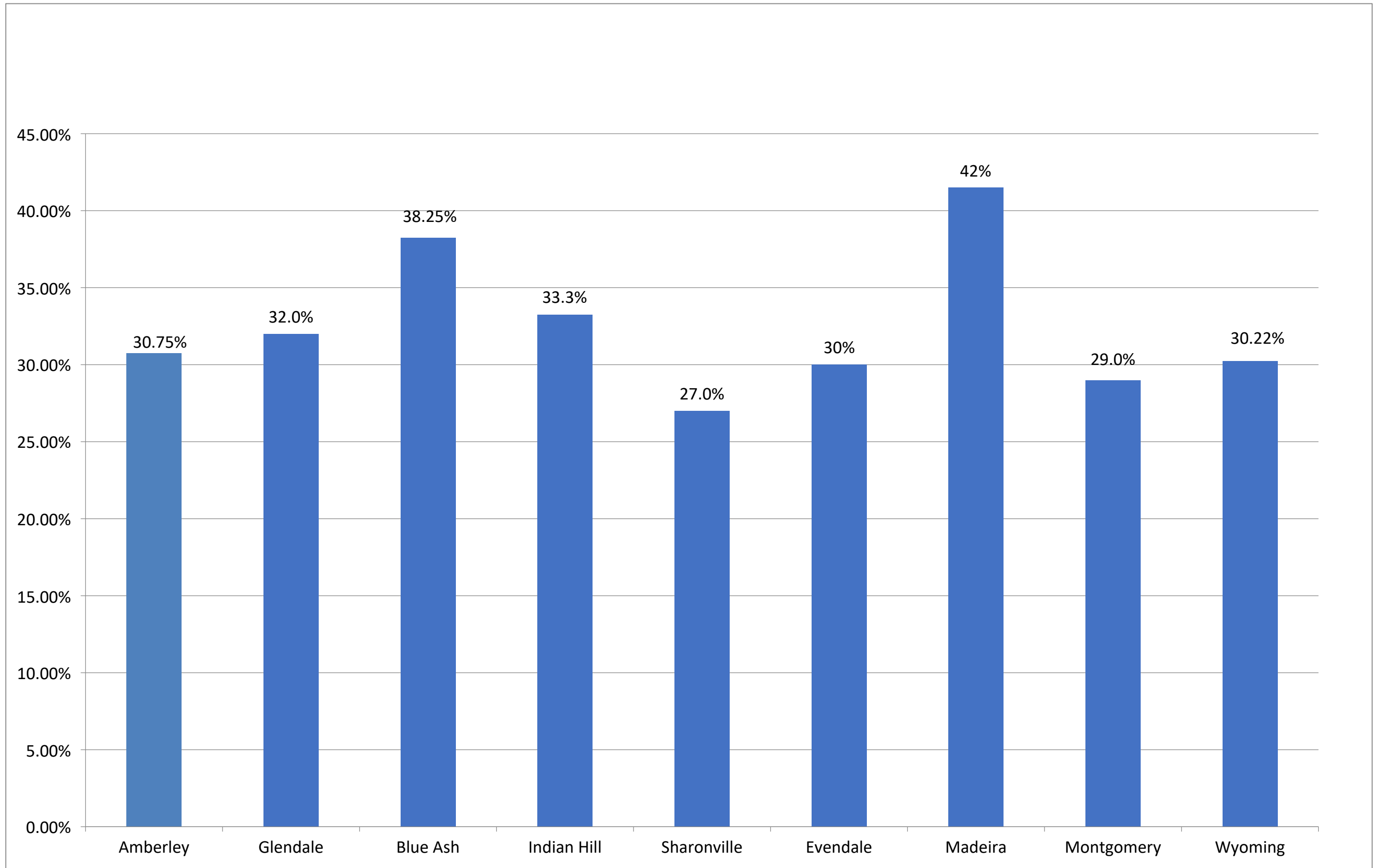
Note 2020:

Montgomery uses merit increases between 0% and 6% in addition to COLA

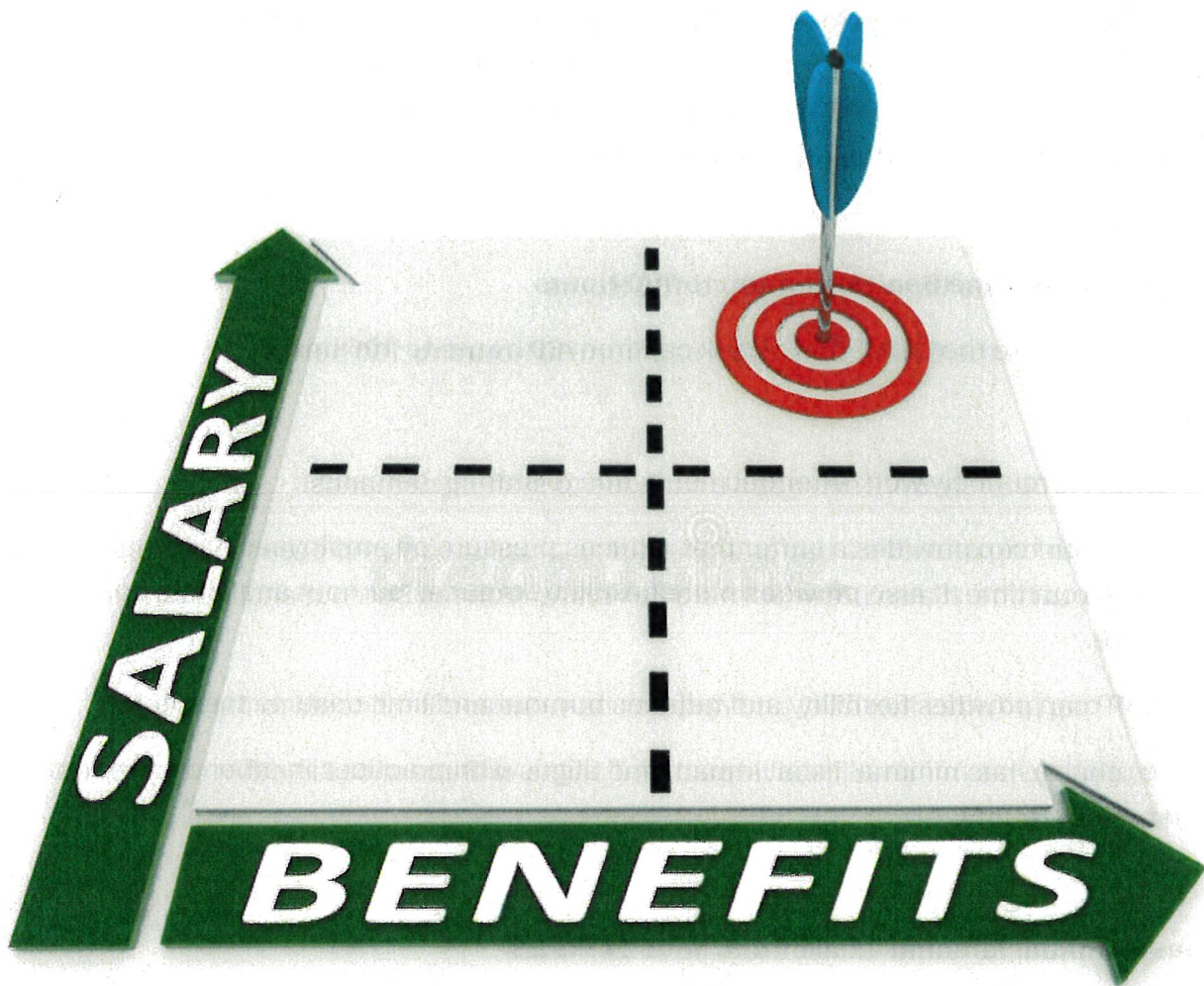
Note 2019:

Amberley Village had one-time lump sum bonus payment equivalent to .5% of their 2018 base salary

## Municipality Wage Increases Received During 2011-2025



# Amberley Village Police/Fire and Maintenance



## Proposal Items

### 1. Across-the-Board Wage Increase –

1. **3.00%** and also added to Base Fire Pay rate.
2. **\$1,500** per year added to base fire pay.

#### Rationale:

1. Fire service recruitment and retention remain challenging across the region and need to stay competitive and especially with the multiple hats that we all wear.
2. Cost-of-living increases continue to outpace wage growth.
3. Firefighting is more dangerous, more complex, and more demanding than it was even a decade ago. Compensation and benefits must evolve accordingly to keep the department competitive and allow us to hire the best employees. Firefighters are performing 2 full time Jobs and should be compensated accordingly.

### 2. Increase COMP Time Bank Maximum to 100 Hours

A request to increase the COMP Time Bank cap from **60 hours to 100 hours**.

#### Rationale:

1. Members routinely work extended hours due to staffing demands.
2. A 100-hour cap provides a buffer that reduces pressure on employees to immediately use or cash out time. It also provides more flexibility, reduces burnout and limits cost to the Village.
3. COMP cap provides flexibility and reduces burnout and limit costs to the Village.
4. This change has minimal fiscal impact and aligns with practices in other departments in Hamilton County.

### 3. Increase Annual Personal Leave from 16 to 24 Hours

A request to increase personal leave from **16 hours to 24 hours annually**.

#### Rationale:

1. Personal leave supports mental health, family obligations, and work-life balance.

2. Allows 12 hrs. employees to have 2 full personnel days off without using any comp time.
3. Increasing personal leave reduces unscheduled absenteeism and improves morale.

#### 4. Add Juneteenth as a Paid Holiday

A request adding **Juneteenth (June 19)** to the official holiday schedule.

##### Rationale:

1. Juneteenth is a **Federal Holiday** and commemorates the end of slavery in the United States and is widely recognized as a day of reflection, education, and community engagement.
2. Most public-sector employers have already adopted it. Adding to the official holiday schedule is one of the most straightforward, high-impact updates you can make. It aligns with federal observance, reflects modern expectations for equity and inclusion, and places our agency in step with regional and national norms.
3. Observing it formally demonstrates the Village's commitment to inclusivity and public trust.

#### 5. Increase Sick Leave Cap from 1,600 to 1,800 Hours

A request to increase the sick leave maximum accrual to **1,800 hours**.

##### Rationale:

1. This change **does not alter** payout rules or accrual rates.
2. Members need adequate protection for long-term medical events.
3. Increasing the cap encourages responsible sick-leave management and reduces pressure to return prematurely after injury or illness.

##### Overall Justification

These proposals are grounded in:

1. **Retention and recruitment needs** in a competitive public-safety labor market
2. **Minimal fiscal impact** relative to the benefits gained.
3. **Employee wellness and long-term sustainability**

## **Competitiveness in Hiring, Retention, and Compensation**

To remain competitive with other municipalities and attract and retain qualified employees, a 3% pay raise is suggested.

In addition, 40 hours of vacation should be available to new hires (personal needs requiring time off occur regardless of hire date). Develop procedures for awarding an additional 56 hours after one year of full-time employment.

Part-time Village service should be pro-rated toward vacation eligibility to better reflect actual service to the Village.

## **Overtime/Holiday Compensation**

Change language in the Code for Maintenance employees to include any holiday work between the hours of midnight to 8:00 a.m., or 4:30 p.m. to midnight (when they are not normally scheduled to work) shall be compensated at the rate of two and one-half times the employee's regular rate of pay.

Restricting premium pay to specific holidays is ill-advised considering there have been weather related callouts at other times of the year.

## **Time-Off and Leave Management**

Personal leave hours should be increased from 16 to 24 hours to better accommodate employees who work 12-hour shifts and to provide greater flexibility for short-term personal needs.

## **Sick Leave Payout Upon Retirement**

Maintaining different sick leave payout structures based solely on date of hire creates unnecessary inequity, administrative complexity, and employee dissatisfaction. Standardizing the policy at a consistent 50 percent up to 720-hour maximum promotes fairness, transparency, and ease of administration while recognizing employees' service to the Village.

## **Pay Protection During Emergency Closures**

During Level 3 Snow Emergencies as declared by the Hamilton County Sheriff, non-essential employees should be paid without requiring the use of personal leave or accrued time balances. This promotes fairness and recognizes circumstances beyond an employee's control.

## **Staff Additions and Operational Support**

To support these and other policy changes and improve day-to-day operations, additional staff capacity is needed. This includes succession planning for a more readily available individual to manage/resolve information technology (IT) issues and a more readily available individual to manage human resources (HR) functions.

In addition, consideration could be given to engaging an individual—potentially on an intermittent or as-needed basis—to support grant writing and grant administration activities. Strengthening this capacity would improve the Village's ability to pursue and manage external funding opportunities.

Finally, consideration should be given to the addition of an Assistant Village Manager position to support administrative oversight, continuity of operations, and strategic initiatives as the scope and complexity of Village operations continue to grow.

**VILLAGE MANAGER'S REPORT  
MARCH 9, 2026 COUNCIL MEETING**

Dear Mayor and Council Members:

**Developments**

**Zoning**

There was no meeting held on the regular meeting date for the Board of Zoning Appeals. A rescheduled meeting will be held on Wednesday, March 18, 2026 to review two cases, including a fence and a carport. The deadline for the April meeting of the Board of Zoning Appeals is Monday, March 9, 2026.

**Property Maintenance**

During the last month, four zoning permit requests were approved. The approvals included Duke Energy for an electric service switch that services multiple homes. Other approvals included a first-floor interior remodel, an interior kitchen and powder room remodel, and an aluminum fence installation.

Staff followed up by telephone with one homeowner who was reported by a neighbor to have property maintenance code violations. Staff will follow up with the complainant at a later date.

**Maintenance Department**

**Snow and Ice Control**

There were five snow events this month with snow amounts totaling 5.25 inches. Crews used 67.5 tons of salt and 910 gallons of beet/brine mix. A total of 1038 miles were driven between the salt trucks. Crews also went out several times for icy conditions from snow melting. After each storm, all trucks and the front loader are washed and greased. To date, there have been 16 snow events this season.

**Streets and Right of Way**

This month, the Maintenance Department was busy monitoring and treating several water main breaks. The first water main break occurred on Gardner Avenue in Silverton but flowed into Amberley causing ice buildup as the temperatures were below freezing. Crews were busy plowing, salting, and scraping the ice with the front loader to keep the water flowing into the catch basins. The second break was on Sagamore Drive. The temperature was warmer but still required crews to monitor and salt if necessary.

**Other Right of Way Details Performed by the Maintenance Department:**

- Cleaned creeks and catch basins once this month, collecting three yards of debris.
- Six dead animals were collected, including two deer.
- Picked up trash on Ridge Road, Section Road, and Galbraith Road, collecting 37 bags of trash.
- Assisted the Police Department with tracking deer after deer culling.

- Filled 62 potholes in the Amberley Green parking lot using the hot box and 1 ton of blacktop. We filled 106 potholes on Village roads using 24 bags of cold patch. The asphalt hot box was having issues with the burners staying on and had to be taken to Southeastern for repairs.
- Replaced the damaged Intersection Ahead sign at 2606 Section Road with a new sign, 10-foot post and 2-foot base.
- Assisted Chris Fritsch with finding utilities at 2100 Section Road.
- Placed a road plate over a large pothole caused by the water main break at 7901 Sagamore Drive.
- Cleared snow and ice from all catch basins in the Village.
- Moved snowbanks that piled during the snow storm using the Bobcat. These locations were in front of the gate to the Fair Oaks service drive, Lansdowne at the service drive gate, at the dead end near 3220 Patrisal Court, and several areas in the Municipal Building parking lot.
- Removed leaves from the catch basin on Ridge Road at Fairhaven Lane.
- Sanded, stained, painted gold lettering, and polyurethaned six corporation signs.
- Repaired a rut in the ditch line at 8300 Ridge Road.
- Trimmed three limbs hanging in the road on Galbraith Road at Sagamore Drive.
- Set out the message board on Ridge Road across from Adath Israel warning northbound motorists to not cross the double yellow lines.
- Straightened 24 signposts along Village roads.

### **Brush Chipping**

Village crews chipped 20 cubic yards of wood chips; crews did not pick up any logs or other green waste this month. A total of 56 work hours of labor was used.

### **Facilities Maintenance and Repairs**

Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor's Court.

- Cintas came to service and recharge all fire extinguishers.
- Emptied garbage cans around the Municipal Building Walking Track and Amberley Green twice a week.
- Monitored the Municipal Building roof that had ice buildup on it. Water was leaking into the building, and crews constructed a channel for the water to follow to the gutters.
- Filled the pet waste dispensers at Amberley Green twice a week.
- Changed all padlock codes at the Amberley Green Community Garden.
- Refilled propane tanks at Central Tool in Reading.
- Picked up cold patch at BrewPro in Reading.
- Replaced ceiling tiles in the Police Department's hallways and closet.
- Made 1,400 gallons of beet juice and brine water mix.
- Took down the deer culling scaffolding at the Municipal Building.
- Began moving the 2025 leaf pile to the composting pile for delivery.

- Installed two new locks that required codes at the Police Department, including one on Lt. Tim Schmidtgoessling's office door, and one on a Police storage room in the basement.
- Cleaned all garage floors at the North Site.
- Replaced a fence post at the North Site that was damaged by a snowplow.
- Turned composting leaves at the North Site using the mini excavator and front loader.
- Unloaded bobcat attachments that were loaned to Symmes Township, and loaded a 55 gallon drum of waste oil onto their truck.
- Moved the roll-off dumpster from the gravel lot to behind the salt bin.
- Laid out new electric vehicle charging lines at the Police Department, measured hallways and tested 225 breaker box.
- Replaced 50 ceiling tiles in the Municipal Building.
- Moved the concrete blocks from the roll-off dumpster ramp to the cul de sac at the North Site.
- Took delivery of 100 tons of salt and pushed it into the salt bin.
- Cut twenty-five 4x4x8's to 4 feet each and cut 45 degree angles on all sides. These were stained with dark walnut, and will serve as the posts for the tree identification signs around the Municipal Building Walking Track.
- Traced wire to the breaker that controls the hoist in the hose tower, which was located in the Police Department kitchen shut off. Maintenance flipped the breaker and the hoist is now working.
- Took down deer blinds used by the Police Department for deer culling.

### **Equipment Maintenance**

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

### **Other Equipment Repairs:**

- Performed monthly inspections on all fire trucks.
- Performed oil and filter changes on Trucks 216, 316, 623, 719, 420, and 514.
- Installed a rubber cutting edge plow blade on Truck 623's plow.
- Flipped the rubber snowplow blades on Trucks 420 and 514.
- Picked up filters for trucks at KOI in Reading.
- Fueled and sharpened all chainsaw blades.
- Performed oil and filter changes on Chippers #1 and #2.
- Replaced the front bumper hydraulic fitting on Truck 420.
- Replace the left running light on truck 420 plow.
- Welded a 4-inch steel plate to Truck 719's salt spreader to get a tighter seal between the truck and tailgate.
- Replaced the batteries in Trucks 216 and 316.
- Repaired a brine tank leak on Truck 514.
- Replaced the rubber blade on the plow on Gator #2.
- Cleaned corrosion off the electric connections to the Truck 316 plow.

- Our new leaf vacuum was towed to Best Equipment in Louisville, Kentucky due to a fuel code error.
- Tightened the hydraulic cylinder on the Truck 719 plow.
- Repaired the bracket for the camera on Truck 623.
- Dropped Support 4 off to Ambulance Maintenance for glow plug repairs.
- Took the hot box to Southeastern Equipment for repairs to the burners.
- Mounted a new fire extinguisher on the asphalt hot box.

### **Department Training**

- Maintenance Crews have been working on 24/7 Fire online training each month.
- Ryan Monahan, Rob Langdon, and Chris Fritsch attended the PWOSO meeting hosted by Indian Hill.
- All employees attended the biometric screening at the Municipal Building.
- All Maintenance employees attended monthly fire drill.

### **Police Activity**

During the month of February, the Police Department received 470 calls for service. There were 54 citations issued for Mayor's Court last month, and 7 were for Municipal Court. Vehicle accidents totaled 6 (1 claim reported for personal injury) during the month.

### **Fire Activity**

During the month of February, there were 18 reports taken by the Fire Department. Of those reports, the department responded to lift assistance, motor vehicle accident with injuries, gas leak, public service, and alarm activation.

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

#### **Meetings**

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

- I conducted the monthly staff meeting, during which we discussed upcoming topics for the E-News and print newsletters, needed committee meetings, and upcoming topics for the March and April council meetings.
- Chris Fritsch and I met with Michelle Raines of the Ohio Department of Development via video conference.
- Chris Fritsch and I met with Ian Smith of KMK Consulting via Zoom.
- I met with Alison Ruehlman of HUB.
- I attended a meeting of the Center for Local Government Benefits Pool Executive Committee.
- I met with Noah Powers, Norwood Safety Service Director at Cafe Alma.
- I attended a webinar hosted by the Ohio Municipal League regarding Municipal Considerations for Data Centers.

- I attended a 2026 State of the Industry Briefing hosted by United Healthcare.
- I attended a Center for Local Government Benefits Pool meeting to discuss a United Healthcare Stewardship meeting, an updated utilization review, and a basic life and voluntary life RFP status update.
- Chris Fritsch, Tammy Reasoner and I met with Urban Fast Forward regarding the community engagement project.
- I attended the three-day Ohio City & County Management Association conference held at Sharonville Convention Center, where I gave a presentation on the Hattenbach and Elizabeth Whitaker Scholarships for Village employees.
- I met with Council member Keely Paul to discuss various items.
- I met with Council member Jay Shatz regarding the Urban Fast Forward community engagement project.
- Debbie Eldridge, Ken Smallwood and I attended a meeting of the Amberley Village Finance Committee, where we discussed January finances and considered the establishment of a TIF at the North Site and possibly 2100 Section Road.
- Chris Fritsch and I attended a Microsoft Teams meeting with representatives from The Port and IDE regarding 2100 Section Road.
- Chief Wallace and I met with members of the Amberley Village Employee Committee to discuss changes to employee compensation and benefits.
- I attended the regular meeting of the Joint Economic Development Zone (JEDZ).
- Debbie Eldridge and I met with the Amberley Village Compensation & Benefits Committee to discuss employee compensation.
- Tammy Reasoner, Chris Fritsch, and I attended the Amberley Village Land Development Committee meeting, where Urban Fast Forward presented its report on the Amberley Green public engagement study to Council.
- Mayor Rosen, Chris Fritsch and I attended a meeting with the Mayerson Jewish Community Center and the Jewish Federation of Cincinnati.

## **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
- Child located in Golf Manor
- Amberley Green Community Report Meeting
- Amberley Green Community Report Meeting Banner
- Wedding Ring Found
- Amberley Village WeTHRIVE! Update
- Monthly E-News

## **Newsletter**

The monthly E-News was distributed on Thursday, March 5, 2026 and included the following articles:

- Amberley Green Community Report Meeting
- Spring Forward March 8, 2026
- Community Calendar
- Village Council Video
- Hours & Services
- Trash & Recycling
- Amberley Village Alarm System Update
- Meet Village Staff Series
- New Leaf Mulch Program Comes to Amberley Village
- Temporary "No Right on Red" Granted for Eastbound Cross County Exit at Ridge
- Cincinnati Nature Center Garden Tour & Native Plant Sale Come to Amberley Village
- Invasive Species Management at French Park
- Mark Your Calendar for One Stop Drop!
- Make Way for the Meetup Spot!
- Just Ahead: Tax Day (and the trouble with staples)
- Village Releases 2025 General Fund Summary
- Mark Your Calendar for Upcoming Primary
- Community Garden Plots
- Spring into New Accessories at the Amberley Village Spirit Shop!
- Welcome Spring with a Memorial Tree or Bench Donation Today!
- February Legislative Action
- Upcoming Village Council Meeting
- Email Us - Village Council Photo & Contact Information

### **Amberley Green Conversation**

A Community Report Meeting regarding Amberley Green will be held on Wednesday, March 25 at 6:30 pm, where Urban Fast Forward will provide a summary presentation of the Amberley Green 2026 Future Visioning Report. These are the findings that resulted from the public engagement work conducted since August of last year, and represent the ideas gathered regarding the future of Amberley Green.

The report was made publicly available via email and social media, as well as on the Village website, along with an announcement about the meeting, which will take place at Adath Israel at 3201 Ridge Road. All are encouraged to attend. Residents have also been advised to look for a postcard reminder in their mailbox in the coming weeks as a friendly reminder, and to visit the Amberley Village website for any updates or important information.

### **Response to Police Department Budget and Grant Support**

At the February meeting of council, Councilmember Frankel inquired regarding funding of the Police Department. I was unable to answer at the time because I did not have the Police Department grant line items identified as clearly as I did for the Heroin Task Force. In short, \$627,082 in grant funding — approximately 20% — is included within the \$3.1 million in General Fund dollars supporting Police operations.

Total Police Department expenditures of \$4.6 million were funded as follows:

- **Police Levy:** \$1.4 million (30%)
- **Pension Fund:** \$84,930 (2%)
- **General Fund:** \$3.1 million (68%), which includes **\$627,082 in grant revenue**
- 

Grant funds received for the Police Department are deposited into the General Fund as revenue and appropriated from the General Fund for related expenditures. The grant funding breakdown is below:

**Grant Purpose — Amount**

- Bulletproof Vest Grant: \$1,692
- JAG Grant: \$7,914
- Training Grants: \$40,276
- Protection Contracts: \$47,258
- **Subtotal:** \$97,141
- HTF/QRT: \$529,942

**Total Grant Funding: \$627,082**

**Mowing Contracts**

When Council awarded the Village mowing contracts last March via Resolution 2025-10, a renewal option was built in for years 2 and 3 at the same rate. Amberley Village has opted to renew its 2026 contract at the same rate as last year's. A copy of Resolution 2025-10 is attached for your reference.

**Duke Energy Notice of Intent to File**

In your packet, I have included a copy of Duke Energy Ohio's Notice of Intent to file an application for an increase in electric distribution rates, for tariff approval of its electric distribution service, and for approval of a change in accounting methods. This Notice of Intent to File will be submitted to the Public Utilities Commission of Ohio and will take effect in 2027 for the entire electric service area of Duke Energy Ohio. Our energy broker has advised that, in this filing, every customer in the Duke Energy service territory would see their electric distribution rates increase, regardless of their electric supplier. This increases the standard meter charge for residents by \$6/month, plus a little over a penny per kWh. So, for 1,000 kWh usage, it would add \$16-\$18 to their electric bills per month.

**Biometric Screening for Employees**

The deadline for one of the two wellness requirements for employees on Village-provided health insurance is occurring on March 15. Amberley Village hosted a biometric event on February 24 from 6:30 a.m. to 10:00 a.m. to accommodate our employees. A biometric screening is a short health examination that indicates your risk for certain diseases and medical conditions. We refer to this process as knowing your numbers, as it's the first step toward healthy living because it helps you understand where to take action to improve your health. The biometric screening is performed on an arm to obtain a full lipid profile for Total Cholesterol, HDL Cholesterol, LDL Cholesterol, Glucose, Triglycerides, Kidney and Liver function. In addition, blood pressure,

height/weight, and waist circumference are measured. If an employee or spouse does not complete the required wellness action, a surcharge is applied to the employee (\$600/year), spouse (\$600/year), or employee & spouse (\$1,200/year). Because there is a fasting requirement, the Village uses this screening as an event and provides a to-go breakfast for each employee who participates.

### **New Leaf Mulch Program**

Amberley Village will now offer leaf mulch as part of its recycling efforts. The program is the result of a resource impact grant we received in early 2024 for \$75,000 toward the purchase of a new leaf vacuum for the Village. Part of the grant agreement was to mulch the collected leaves for redistribution to Village residents. The first batch of mulch will be ready for delivery in March and April of 2026. Residents can request up to 2.5 cubic yards of leaf mulch for delivery to their homes by filling out the online request form at [amberleyvillage.org](http://amberleyvillage.org). Leaf mulch is rich in nutrients and improves overall soil structure, as well as retains moisture, suppresses weeds and moderates soil temperature. This locally processed mulch reduces yard waste sent to landfills and closes the compost loop. This program is a staff-initiated effort that demonstrates the Village's commitment to cost savings and environmental stewardship.

### **Cincinnati Nature Center Garden Tour & Native Plant Sale**

Cincinnati Nature Center will host its annual Noteworthy Natives Garden Tour on Saturday, June 27, from 9 a.m. to 5 p.m. The tour features other gardens here in the Village, including Councilmember Jay Shatz's garden. Cincinnati Nature Center will host a concurrent Native Plant Sale at Amberley Green, featuring a selection of native perennials, flowering trees, grasses, and shrubs.

### **Invasive Species Management at French Park**

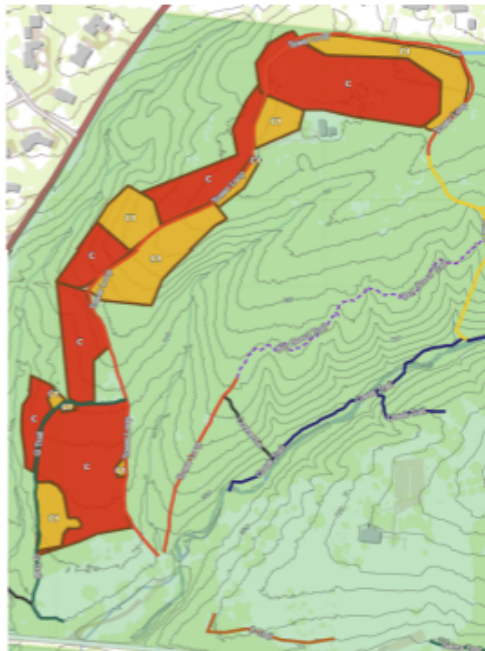
Cincinnati Parks Division of Natural Resources recently secured a grant to manage 22 acres of invasive species within designated forested areas in French Park and will oversee contractors working on the project over the next few weeks. The approximate areas can and will be seen from Ridge Road as shown on the map below

**Forestry Mulching (13.5 acres):**

- Use Forestry Mulcher to clear target species within the area avoiding any trees that are flagged and/or greater than 2 inch DBH.
- Foliar spray stumps within an hour of grinding.
- Hand cut and stump treat any invasive vines climbing native trees and invasive target species that cannot be reached with mulcher due to proximity to desirable native species.

**Cut Stump Treatment (6.7 acres):**

- Use chainsaw, weed whip, and/or hand tools to cut and treat target species at time of removal.



Please note that these efforts are being conducted under the direction of the Division of Natural Resources to reduce or eliminate various invasive plant species. The procedures outlined in the graphic above are designed to preserve native plants and vines during eradication work, which will be taking place over the next several weeks and could continue through May 2026, depending upon the effectiveness of the treatments. The Park is slated to remain open throughout the project, but visitors are asked to pay special attention to signage and to adhere to any safety requests. Questions should be directed to the Cincinnati Parks Division of Natural Resources Administration Office at 513-861-9070, or visit the Conservation and Land Management Division online at [Conservation and Land Management - Cincinnati Parks](#).

### **ODOT's Plans for Cross County Highway near Amberley Village**

ODOT District 8 has consulted with the Village about replacing a bridge on Ronald Reagan/Cross County Highway, which will impact Amberley Village and the surrounding areas. The bridge replacement project is over Eldora Drive, within Sycamore Township. ODOT evaluated multiple maintenance-of-traffic options and selected a complete closure in both directions of Ronald Reagan Highway to minimize construction duration. ODOT anticipates the closure of Cross County Highway to be approximately 4 months. This option has greater coordination with other regional projects with traffic impacts and reduces overall duration, minimizing impact on local road systems. The map below shows the project's location, scheduled for 2029 or 2030.



**Miscellaneous**

Friday, March 6, was Employee Appreciation Day, and the Village thanked our employees with a lunch on behalf of our residents and community.

I have communicated with residents regarding our alarm system, Amberley Green Conversation Report, sewer lid, and other matters.

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

Scot F. Lahrmer  
 Village Manager

PASSED: March 10, 2025  
BY: Frankel

RESOLUTION NO. 2025-10

RESOLUTION AUTHORIZING THE VILLAGE MANAGER  
TO ENTER INTO A CONTRACT FOR MOWING SERVICES

**WHEREAS**, the purpose of this Resolution is to award contracts to mow Village-owned property and Village rights of way for the 2025 season;

**WHEREAS**, the Village began contracting for grass mowing in 2008 when the Amberley Green property was acquired. The mowing contract was expanded in 2013 to allow the Maintenance Department to dedicate more man-hours to their larger projects, such as storm water and street maintenance;

**WHEREAS**, prior to each mowing season, staff solicits quotes from several local contractors. Multiple quotes have historically favored the Village in acquiring the best per-cut prices. In recent years, the Village has awarded three separate contracts for the mowing of the Municipal Building and grounds, the Amberley Green property, and the North Site and Village right-of-ways;

**WHEREAS**, the mowing contracts for these areas are segregated into Contracts A, B, and C, which cover the different properties involved and account for the different skills and equipment needed, in addition to accounting for the fact that vendors may only be interested in mowing certain areas;

**WHEREAS**, a request for proposals for mowing for 2025 was opened on Friday, February 21. In response, the Village received quotes from three vendors, with not all vendors submitting a quote for all of the contracts/areas;

**WHEREAS**, each quote offers the Village the opportunity to renew at the same contract price for years 2026 and 2027,

**WHEREAS**, the Streets, Public Utilities and Sewers Committee met to review and select the best proposals, taking into consideration the vendors' quality, service, adaptability to Village requirements, and price, and recommends awarding the 2025 Mowing Contracts A and C to Schill Grounds Management, and Contract B to EMES Lawn Care;

**WHEREAS**, Council determines it is in the best interest of the Village and its residents to approve agreements according to the Committee's recommendation, and that in Council's discretion the recommended contractors offer the best proposals for the Village;

**NOW, THEREFORE, BE IT RESOLVED BY THE** Council of Amberley Village, State of Ohio, five (5) members elected thereto concurring,

**SECTION 1:** That the Village Manager be, and hereby is, authorized and directed to enter into contracts on behalf of the Village with Schill Grounds Management and EMES Lawn Care, for the services indicated below based on the proposals submitted by each company, with any written agreements to be approved by the Solicitor. The actual amount paid may be higher or lower than the annual estimate depending on the number of cuts requested by the Village.

**CONTRACT A:** Schill Grounds Management for the Contract A Municipal Building and Grounds for the 2025 season, in the amount of \$19,887, with additional cuts to the ballfield at \$132.77 per cut.

**CONTRACT B:** EMES Lawn Care for the Contract B Amberley Green for the 2025 season, in the amount of \$35,550, for all of the property mowed weekly and certain areas bi-weekly, unless otherwise directed by the Village Maintenance Supervisor.

**CONTRACT C:** Schill Grounds Management for Contract C North Site and rights-of-way for \$43,911 for the 2025 season.

**SECTION 2:** This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this 10<sup>th</sup> day of March, 2025.

---

Bob Rosen, Mayor

Attest:

---

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: Frankel

Second: Hunt

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



Amy B. Spiller  
President  
Duke Energy Ohio  
Duke Energy Kentucky

139 E. 4<sup>th</sup> Street  
Room 1409-M  
Cincinnati, OH 45202

513.287.4359  
amy.spiller@duke-energy.com

February 27, 2026

Re: *In the Matter of the Application of Duke Energy Ohio, Inc., for an Increase in Electric Distribution Rates*

To Whom It May Concern:

Duke Energy Ohio, Inc., (Duke Energy Ohio) will be filing an application with the Public Utilities Commission of Ohio (Commission) to increase our electric distribution rates. This request seeks to recognize in rates Duke Energy Ohio's investments in its electric delivery system needed to provide safe and reliable electric distribution services for our customers in southwest Ohio.

If approved by the Commission, the new electric distribution rates will take effect in 2027.

Duke Energy Ohio's formal notice of intent to apply for new rates is enclosed, together with a summary of the rates that would result from approval of its application. These rates are subject to change after the Commission holds public evidentiary hearings. While this letter is a formal notice to you, we also have representatives available to discuss our rate proposal. If you have any questions about our rate proposal, please call our Rates Department at (513) 287-2576 and we will respond to your inquiries.

If you have other questions regarding our service, please call your Duke Energy Ohio customer service manager. As always, we value your role as our customers and as the elected representatives of the communities we serve.

Very truly yours,

Amy B. Spiller  
President  
Duke Energy Ohio, Inc.

Enclosures

DUKE ENERGY OHIO, INC.

NOTICE OF INTENT TO FILE

This document constitutes Duke Energy Ohio's Notice of Intent to file an application for an increase in electric distribution rates, an application for tariff approval for its electric distribution service, and an application for approval of a change in accounting methods.

The proposed tariff sheets and typical bill comparison are available on the Duke Energy Ohio website at:

<https://www.duke-energy.com/our-company/investors/regulatory-information>.

In the alternative, please contact the Rates department at (513) 287-2576 to request a hard copy or compact disc of the proposed tariff sheets and typical bill comparison.

SERVICE AREA INCLUDED

The entire electric service area of Duke Energy Ohio will be included in the application for an increase in electric distribution rates, the application for tariff approval for its electric distribution service, and the application for approval of a change in accounting methods.

TEST YEAR AND DATE CERTAIN

Proposed Test Year – Twelve Months ending September 30, 2026

Proposed Date Certain – December 31, 2025