



**COUNCIL MEETING AGENDA**  
**April 13, 2026 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**MINUTES**

1. Regular Council Meeting of March 9, 2026

**FINANCE REPORT**

1. Month of February 2026

**CITIZENS TO SPEAK**

1. State Representative Rachel Baker, Topic: *Ohio Statehouse Update*

**COMMITTEE REPORTS:**

**FINANCE COMMITTEE**

**POLICE AND FIRE COMMITTEE**

1. Resolution 2026-5, Proclaiming April 12-18, 2026 as National Public Safety Telecommunicators Week in Amberley Village

**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 conduct 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, MARCH 9, 2026**

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

**PRESENT**

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

**ALSO PRESENT**

Scot Lahrmer, Village Manager  
Andrew Kaake, Village Solicitor  
Richard L. Wallace, Police Chief  
Claire Eichner, Village Treasurer  
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 February 9, 2026 as distributed. There being none, the minutes were approved as submitted.

**FINANCE REPORT**

Village Manager Scot Lahrmer said earnings tax collections for the month of January totaled \$398,028. This represents 10.2% of the estimated earnings tax collections for the year, which are expected to be \$3,900,000. Revenue collected for the month of January totaled \$669,611, or 8.8% of the \$7,558,945 in total revenue expected to be collected for the year.

Mr. Lahrmer said expenses for January totaled \$740,963, or 9% of the 2026 budget, which totals \$8,135,981. As of January, the unencumbered general fund balance was \$5,631,505.

**CITIZENS TO SPEAK**

Hamilton County Appellate Court Judge Jennifer M. Kinsley gave an update on the First District Court of Appeals, including an overview of its functions, caseload data and role in the court system. Judge Kinsley extended an invitation to visit the First District Court of Appeals, and thanked Council for their time and hospitality.

**COMMITTEES:**

**FINANCE COMMITTEE**

Chairperson Rosen said the committee had met to review the monthly finance report, and to discuss reappropriations, which were necessary to cover unanticipated tax

refunds. Mayor Rosen read and introduced **Ordinance 2026-2**, which would allow an amendment to the 2026 Budget for 2025 income tax refunds that exceeded projections. Moved by Mayor Rosen, the motion was seconded by Mr. Shatz and the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)

NAY: (0)

**COMPENSATION & BENEFITS COMMITTEE**

Chairperson Hunt read and introduced **Ordinance 2026-3**, which would approve a 2.75% cost of living pay increase for employees, and declare an emergency to allow the ordinance to take effect in time for the first April pay period. He said the ordinance would also allow employees to carry up to 72 hours of comp time, expanded Maintenance Department overtime to include all holidays, and codified our auxiliary officers. Vice Mayor Hunt moved to waive the three readings of the ordinance, which was seconded by Mr. Frankel. The following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)

NAY: (0)

Mr. Hunt then moved to adopt Ordinance 2026-3. Seconded by Ms. Paul, the following roll call vote was recorded:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)

NAY: (0)

Mr. Hunt moved to approve an emergency clause, which would allow the legislation to take effect immediately. Seconded by Mr. Frankel, the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)

NAY: (0)

**LAND DEVELOPMENT COMMITTEE**

Chairperson Shatz reported that the committee had met to hear a summary of results from Urban Fast Forward (UFF), which was hired to conduct a public engagement campaign regarding Amberley Green. He said the meeting was well attended, and Kathleen Norris of UFF provided a thorough presentation of the methodology and findings of the Village-wide survey. Mr. Shatz thanked residents for their active involvement in the project, and encouraged residents to visit the Village website for a copy of the report. He said the report was too long to go over during the meeting, but

cited a recommendation for council-led momentum. He invited all residents to attend a Village-wide meeting on March 25 at Adath Israel at 6:30 p.m.

### **MANAGER'S REPORT**

Village Manager Scot Lahrmer said mowing contracts from last year were extended to include this year at the same rate as last year in accordance with the terms of the legislation as passed.

Mr. Lahrmer responded to Councilmember Frankel's inquiry from last meeting regarding the percentage of Police Department funded by grants, which is approximately 20%, or \$627,082. This total is included within the \$3.1 million in General Fund dollars supporting Police operations.

The Village Manager also reported on the launch of the Leaf Mulch Program. He said the Village's participation in the program assisted in funding a new leaf vacuum for the Village. He said the mulch is available during March and April

Mr. Hunt asked about a future closure of Ronald Reagan Highway mentioned in the packet. Mr. Lahrmer said the closure will take place as part of a bridge reconstruction project in Sycamore Township in 2029. He said the Ohio Department of Transportation had released the information to assist municipalities in preparing for the changes in traffic patterns that will result from the project.

### **CHIEF'S REPORT**

Chief Wallace reported that the Police Department had received two calls regarding inspections to approve recreational vehicles for use on roadways. He said these vehicles, such as golf carts, are permitted on Ohio roads where the speed limit is under 35, and inspections have taken place.

Chief Wallace warned residents to be aware of traffic interruptions associated with the upcoming Presidential visit.

### **MAYOR'S REPORT**

Mayor Rosen reported that the State of Ohio had changed the geographical boundaries for Congressional districts, moving Amberley Village into the 8<sup>th</sup> District. He said Village Manager Lahrmer had initiated outreach efforts to Congressional offices to further the goals of the Village.

### **NEW BUSINESS**

Ms. Paul announced the One Stop Drop would be held on Sunday, April 26 from 1 – 3 p.m., and encouraged residents to bring their recyclables and paper for shredding to the event.

### **EXECUTIVE SESSION**

Mayor Rosen stated that there were two items to be discussed in executive session, including a discussion of pending court action pursuant to Ohio Revised Code Section

121.22(G)(3), and an annual review of the Village Manager per Ohio Revised Code Section 121.22 (G)(1), and asked for a motion to adjourn into executive session. Moved by Councilmember Frankel and seconded by Mr. Shatz, council voted unanimously to adjourn into executive session at 7:00 p.m.

At 8:08 p.m., Mr. Frankel moved to readjourn into the regular meeting of council. Seconded by Ms. Wood, the motion passed unanimously, and council readjourned at 8:08 p.m.

Mayor Rosen adjourned the regular meeting of council at 8:09 p.m.

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Tammy Reasoner, Clerk of Council

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Bob Rosen, Mayor

**TO: Village Council**

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

**DATE: April 13, 2026**

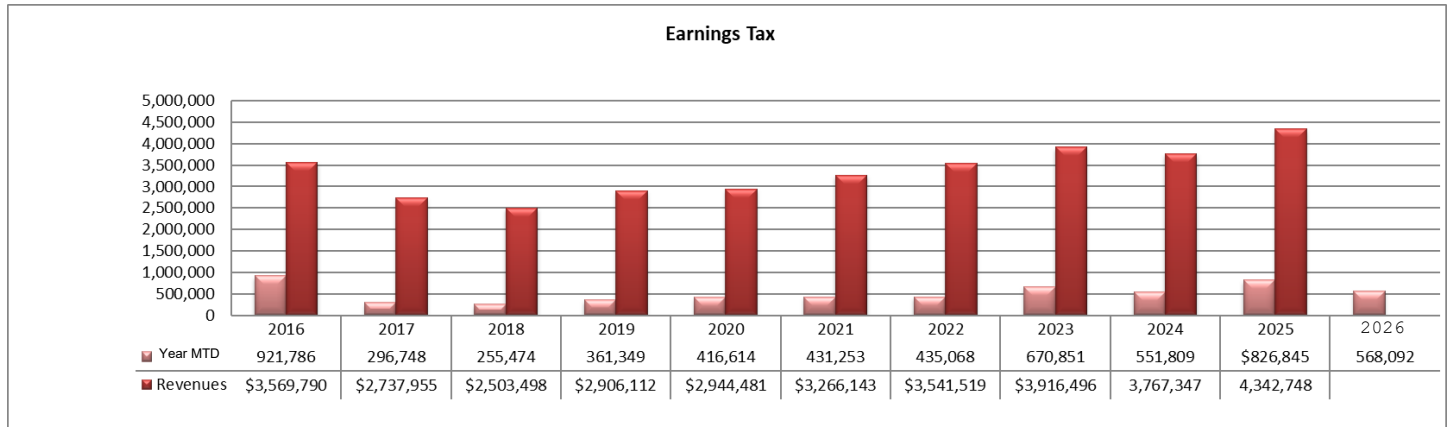
**RE: Finance Report for February 2026**

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 February totaled \$170,064. 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**

Property taxes of \$575,000 were received in February. The anticipated property tax revenue for 2026 is \$1,481,969.

**Local Government Fund**

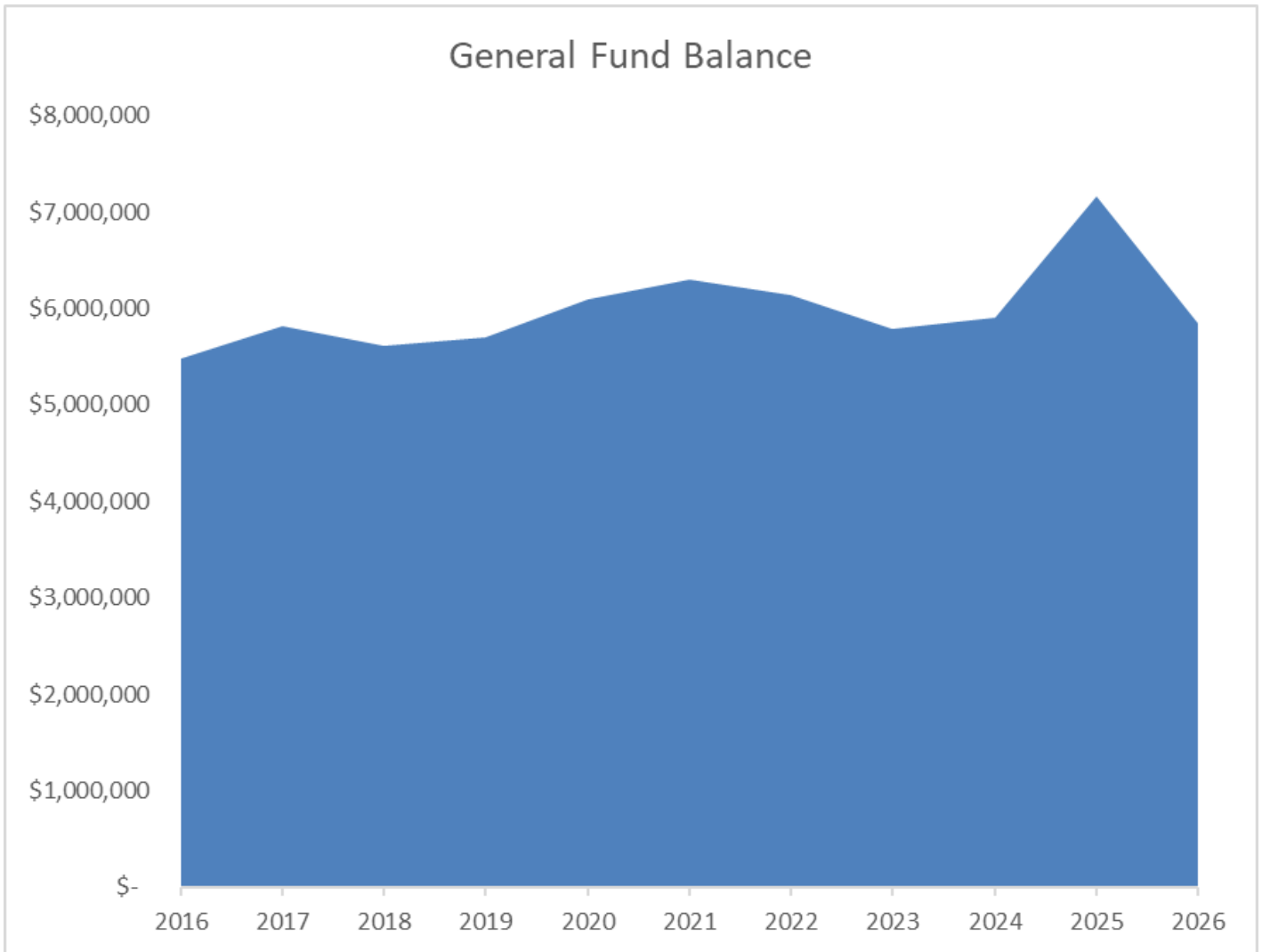
The Local Government Fund netted \$8,914 for February. The anticipated LGF revenue for 2026 is \$83,216.

**General Fund Summary**

Revenue for the month of February totaled:	\$ 886,514	
2026 Earnings Tax Budget:	\$3,900,000	
Earnings Tax Collected (as of 02/28/26)	\$ 568,092	14.57% collected
2026 Revenue Estimate:	\$7,558,945	
Revenue Collected (as of 02/28/26)	\$1,556,124	20.59% collected

Expenses for February totaled:	\$ 677,003	
2026 Budget:	\$8,135,981	
Expenditures (as of 02/28/26)	\$1,417,966	17.43% spent

As of February, the unencumbered general fund balance was \$5,842,187. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

**Fund Summary**

February 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	\$7,217,329.41	\$886,513.74	\$1,556,124.31	\$677,002.72	\$1,417,966.16	\$7,426,840.43	\$1,584,653.66	\$5,842,186.77
2011	Street Construction, Maint. and Repair	\$888,726.95	\$23,469.62	\$43,375.97	\$0.00	\$2,654.88	\$912,196.57	\$857,878.60	\$54,317.97
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	\$25,455.35	\$0.00	\$0.00	\$0.00	\$2,000.00	\$25,455.35	\$20,000.00	\$5,455.35
2101	Permissive Motor Vehicle License Tax	\$46,639.94	\$2,938.97	\$5,463.99	\$0.00	\$0.00	\$49,578.91	\$0.00	\$49,578.91
2131	Police Disability and Pension	\$765.74	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,765.74	\$0.00	\$25,765.74
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	\$2,297.73	\$280.00	\$870.00	\$163.10	\$4,210.99	\$2,414.63	\$1,641.80	\$772.83
2902	POLICE LEVY FUND	\$1,230.62	\$470,619.57	\$470,621.42	\$0.00	\$1,634.18	\$471,850.19	\$0.00	\$471,850.19
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	\$428,354.54	\$1,276.47	\$1,833.99	\$0.00	\$0.00	\$429,631.01	\$0.00	\$429,631.01
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	\$28,030.02	\$28,030.02	\$5,241.93	\$5,241.93	\$155,725.97	\$155,723.97	\$2.00
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	\$445,433.72	\$17,629.66	\$34,828.02	\$623.15	\$1,017.54	\$462,440.23	\$419,322.28	\$43,117.95
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	\$3,923.00	\$7,535.00	\$12,757.00	\$4,223.00	\$13,650.00	\$7,235.00	\$0.00	\$7,235.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$8,735.69	\$9,894.60	\$19,443.20	\$9,894.60	\$19,443.20	\$8,735.69	\$83.79	\$8,651.90
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$296,505.65	\$84,327.10	\$192,518.00	\$296,528.84	\$296,551.74	\$84,303.91	\$303.90	\$84,000.01
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$915.96	\$25,931.50	\$25,931.50	\$5,875.47	\$5,875.47	\$20,971.99	\$0.00	\$20,971.99
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$7,500.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$5,400.00	\$0.00	\$5,400.00
	Report Total:	\$10,037,204.38	\$1,583,446.25	\$2,416,797.42	\$1,001,652.81	\$1,772,346.09	\$10,618,997.82	\$3,210,453.32	\$7,408,544.50

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00

**Bank Reconciliation**

Reconciled Date 2/28/2026

Posted 4/1/2026 1:41:53 PM

Prior UAN Balance:		\$10,037,204.38
Receipts:	+	\$1,529,533.73
Payments:	-	\$947,741.19
Adjustments:	+	\$0.90
Current UAN Balance as of 02/28/2026:		\$10,618,997.82
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2026:		<u>\$10,618,997.82</u>
Entered Bank Balances as of 02/28/2026:		\$10,678,348.33
Deposits in Transit:	+	\$1.52
Outstanding Payments:	-	\$59,352.03
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2026:		<u>\$10,618,997.82</u>

Balances Reconciled

Governing Board Signatures

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**Bank Balances**

Reconciled Date 2/28/2026

Posted 4/1/2026 1:41:53 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$655,819.60	\$1,210,658.07	\$1,649,326.44	\$438,668.37
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$304,921.61	\$304,921.61	\$113,355.29	-\$191,566.32
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		\$1,163,620.66	\$1,163,620.66	\$916,752.22	-\$246,868.44
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 2/28/2026

Posted 4/1/2026 1:41:53 PM

Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	<b>Total:</b>	<u>\$10,123,276.25</u>	<u>\$10,678,114.72</u>	<u>\$10,678,348.33</u>	<u>\$233.61</u>

**Revenue Status**

By Fund

As Of 2/28/2026

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>
1000-110-0000	General Property Tax - Real Estate	\$1,481,969.00	\$575,000.00	\$906,969.00	38.800%
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	\$568,091.90	\$3,331,908.10	14.566%
1000-211-0000	Local Government Distribution	\$83,216.00	\$16,234.05	\$66,981.95	19.508%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$995.40	\$504.60	66.360%
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	\$4,055.29	\$15,444.71	20.796%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$140,000.00	\$32,395.77	\$107,604.23	23.140%
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%
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	\$22,944.54	\$97,055.46	19.120%
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%
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$150,000.00	\$41,161.71	\$108,838.29	27.441%
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%

**Revenue Status**

By Fund

As Of 2/28/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$7,846.99	\$27,153.01	22.420%
1000-514-0000	Garbage and Trash	\$297,655.00	\$46,473.53	\$251,181.47	15.613%
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	\$915.00	\$1,425.00	39.103%
1000-541-0000	Consumer Rent	\$97,919.00	\$16,642.84	\$81,276.16	16.997%
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	\$39.48	\$110.52	26.320%
1000-590-0040	Other - Charges for Services{FINGER PRINTING}	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$50,000.00	\$9,185.00	\$40,815.00	18.370%
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	\$4,175.07	\$42,824.93	8.883%
1000-629-0000	Other - Licenses and Permits	\$47,000.00	\$230.00	\$46,770.00	0.489%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$10,000.00	\$48.00	\$9,952.00	0.480%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$237,000.00	\$36,057.26	\$200,942.74	15.214%
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%

**Revenue Status**

By Fund

As Of 2/28/2026

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>
1000-820-0033	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	\$30,029.61	-\$29.61	100.099%
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%
Fund 1000 Sub-Total:		\$7,558,945.00	\$1,556,124.31	\$6,002,820.69	20.587%
Report Total:		\$7,558,945.00	\$1,556,124.31	\$6,002,820.69	20.587%

**Appropriation Summary**

February 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	\$2,075,332.62	\$2,129,578.89	\$235,773.10	\$496,105.60	\$37,874.39	\$1,595,598.90	23.296%
Employee Fringe Benefits	\$0.00	\$1,041,564.38	\$1,041,564.38	\$88,985.89	\$200,806.67	\$22,375.08	\$818,382.63	19.279%
Contractual Services	\$8,455.07	\$296,549.00	\$305,004.07	\$18,694.75	\$42,003.78	\$182,598.88	\$80,401.41	13.772%
Supplies and Materials	\$2,227.44	\$134,300.00	\$136,527.44	\$16,867.41	\$24,499.77	\$63,227.67	\$48,800.00	17.945%
Capital Outlay	\$0.00	\$200,200.00	\$200,200.00	\$0.00	\$0.00	\$154,916.07	\$45,283.93	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	\$360,321.15	\$763,415.82	\$512,992.09	\$2,588,466.87	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,290.03	\$240,876.66	\$242,166.69	\$22,122.23	\$39,617.27	\$3,048.40	\$199,501.02	16.360%
Employee Fringe Benefits	\$0.00	\$45,530.34	\$45,530.34	\$3,086.22	\$6,317.82	\$0.00	\$39,212.52	13.876%
Contractual Services	\$0.00	\$90,850.00	\$90,850.00	\$4,105.87	\$14,248.66	\$56,158.84	\$20,442.50	15.684%
Supplies and Materials	\$65.43	\$39,065.00	\$39,065.43	\$4,220.59	\$5,760.25	\$13,405.18	\$19,900.00	14.745%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$1,103.53	\$4,112.53	\$757.47	\$130.00	82.251%
Total Fire Fighting, Prevention and Inspection	\$1,355.46	\$421,257.00	\$422,612.46	\$34,638.44	\$70,056.53	\$73,369.89	\$279,186.04	
Total Security of Persons and Property	\$66,284.24	\$4,221,203.00	\$4,287,487.24	\$394,959.59	\$833,472.35	\$586,361.98	\$2,867,652.91	
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	\$24,988.40	\$48,092.20	\$252,627.80	\$0.00	15.992%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$48,092.20	\$252,627.80	\$0.00	
Total Basic Utility Services	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$48,092.20	\$252,627.80	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$10,236.33	\$574,616.00	\$584,852.33	\$43,872.39	\$91,947.65	\$6,268.55	\$486,636.13	15.722%

**Appropriation Summary**

February 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	\$16,437.59	\$36,817.35	\$6,499.12	\$198,811.53	15.206%
Contractual Services	\$0.00	\$156,960.00	\$156,960.00	\$13,554.47	\$15,889.46	\$46,789.37	\$94,281.17	10.123%
Supplies and Materials	\$4,502.20	\$246,520.00	\$251,022.20	\$23,903.09	\$50,269.73	\$110,599.97	\$90,152.50	20.026%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$1,366.08	\$1,366.08	\$2,133.92	\$3,500.00	19.515%
<b>Total Other Transportation</b>	<b>\$14,738.53</b>	<b>\$1,227,224.00</b>	<b>\$1,241,962.53</b>	<b>\$99,133.62</b>	<b>\$196,290.27</b>	<b>\$172,290.93</b>	<b>\$873,381.33</b>	
<b>Total Transportation</b>	<b>\$14,738.53</b>	<b>\$1,227,224.00</b>	<b>\$1,241,962.53</b>	<b>\$99,133.62</b>	<b>\$196,290.27</b>	<b>\$172,290.93</b>	<b>\$873,381.33</b>	
<b>General Government</b>								
<b>Mayor and Administrative Offices</b>								
Personal Services	\$8,339.56	\$508,449.28	\$516,788.84	\$38,409.45	\$82,519.38	\$5,411.20	\$428,858.26	15.968%
Employee Fringe Benefits	\$0.00	\$174,665.72	\$174,665.72	\$12,342.25	\$27,697.81	\$3,202.92	\$143,764.99	15.858%
Contractual Services	\$149.90	\$122,978.00	\$123,127.90	\$3,095.39	\$8,193.58	\$48,728.40	\$66,205.92	6.655%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$841.10	\$1,026.45	\$1,973.55	\$3,500.00	15.792%
<b>Total Mayor and Administrative Offices</b>	<b>\$8,489.46</b>	<b>\$812,593.00</b>	<b>\$821,082.46</b>	<b>\$54,688.19</b>	<b>\$119,437.22</b>	<b>\$59,316.07</b>	<b>\$642,329.17</b>	
<b>Legislative Activities</b>								
Personal Services	\$98.67	\$13,600.00	\$13,698.67	\$1,136.00	\$2,008.67	\$90.00	\$11,600.00	14.663%
Employee Fringe Benefits	\$0.00	\$1,890.00	\$1,890.00	\$70.45	\$163.10	\$0.00	\$1,726.90	8.630%
Contractual Services	\$0.00	\$102,800.00	\$102,800.00	\$139.61	\$1,339.61	\$48,500.00	\$52,960.39	1.303%
Supplies and Materials	\$63.50	\$19,500.00	\$19,563.50	\$0.00	\$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>\$1,346.06</b>	<b>\$3,574.88</b>	<b>\$48,590.00</b>	<b>\$85,787.29</b>	
<b>Mayor's Court</b>								
Contractual Services	\$975.00	\$14,670.00	\$15,645.00	\$675.00	\$1,737.50	\$9,437.50	\$4,470.00	11.106%
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>\$675.00</b>	<b>\$1,737.50</b>	<b>\$9,437.50</b>	<b>\$4,470.00</b>	
<b>Clerk - Treasurer</b>								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$122.50	\$252.50	\$17.50	\$1,250.00	16.612%
Employee Fringe Benefits	\$0.00	\$302.00	\$302.00	\$24.92	\$108.18	\$0.00	\$193.82	35.821%
Contractual Services	\$0.00	\$1,370.00	\$1,370.00	\$61.24	\$61.24	\$0.00	\$1,308.76	4.470%
<b>Total Clerk - Treasurer</b>	<b>\$20.00</b>	<b>\$3,172.00</b>	<b>\$3,192.00</b>	<b>\$208.66</b>	<b>\$421.92</b>	<b>\$17.50</b>	<b>\$2,752.58</b>	
<b>Lands and Buildings</b>								
Personal Services	\$326.49	\$55,894.88	\$56,221.37	\$3,397.96	\$4,996.22	\$471.12	\$50,754.03	8.887%
Employee Fringe Benefits	\$0.00	\$9,417.12	\$9,417.12	\$314.51	\$1,231.69	\$0.00	\$8,185.43	13.079%
Contractual Services	\$19,921.49	\$239,614.00	\$259,535.49	\$27,437.10	\$42,055.16	\$141,356.62	\$76,123.71	16.204%
Supplies and Materials	\$13,017.08	\$208,880.00	\$221,897.08	\$23,602.90	\$30,615.92	\$55,047.16	\$136,234.00	13.797%
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>\$54,752.47</b>	<b>\$78,898.99</b>	<b>\$196,874.90</b>	<b>\$271,297.17</b>	
<b>Boards and Commissions</b>								
Personal Services	\$7.98	\$800.00	\$807.98	\$49.02	\$101.01	\$6.99	\$699.98	12.502%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$15.42	\$0.00	\$108.58	12.435%
<b>Total Boards and Commissions</b>	<b>\$7.98</b>	<b>\$924.00</b>	<b>\$931.98</b>	<b>\$56.73</b>	<b>\$116.43</b>	<b>\$6.99</b>	<b>\$808.56</b>	
<b>Solicitor</b>								
Contractual Services	\$7,629.64	\$40,000.00	\$47,629.64	\$0.00	\$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>\$0.00</b>	<b>\$7,629.64</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	
<b>Income Tax Administration</b>								

**Appropriation Summary**

February 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>
Personal Services	\$966.83	\$77,020.44	\$77,987.27	\$5,694.52	\$11,742.77	\$1,003.68	\$65,240.82	15.057%
Employee Fringe Benefits	\$0.00	\$24,526.56	\$24,526.56	\$1,628.10	\$3,839.62	\$0.00	\$20,686.94	15.655%
Contractual Services	\$0.00	\$17,912.00	\$17,912.00	\$1,388.11	\$4,835.50	\$7,383.31	\$5,693.19	26.996%
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>\$8,710.73</b>	<b>\$20,417.89</b>	<b>\$8,636.99</b>	<b>\$91,870.95</b>	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$9,453.25	\$79,846.85	\$0.00	\$20,153.15	79.847%
<b>Total Tax Refunds</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$9,453.25</b>	<b>\$79,846.85</b>	<b>\$0.00</b>	<b>\$20,153.15</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>\$129,891.09</b>	<b>\$312,081.32</b>	<b>\$322,879.95</b>	<b>\$1,160,468.87</b>	
Other Financing Uses								
Transfers - Out	\$0.00	\$357,775.00	\$357,775.00	\$28,030.02	\$28,030.02	\$0.00	\$329,744.98	7.835%
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>\$28,030.02</b>	<b>\$28,030.02</b>	<b>\$0.00</b>	<b>\$349,744.98</b>	
<b>Total 1000 - General</b>	<b>\$132,538.91</b>	<b>\$8,135,981.00</b>	<b>\$8,268,519.91</b>	<b>\$677,002.72</b>	<b>\$1,417,966.16</b>	<b>\$1,584,653.66</b>	<b>\$5,265,900.09</b>	
<b>2011 - Street Construction, Maint. and Repair</b>								
Transportation								
Other Transportation								
Contractual Services	\$24,916.18	\$50,000.00	\$74,916.18	\$0.00	\$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>\$0.00</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>\$0.00</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>\$0.00</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**

February 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	\$0.00	\$2,000.00	\$20,000.00	\$24,000.00	4.348%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$2,000.00	\$20,000.00	\$24,000.00	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$2,000.00	\$20,000.00	\$24,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$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**

February 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	\$163.10	\$4,210.99	\$1,641.80	\$1,147.21	60.157%
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**

February 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	\$163.10	\$4,210.99	\$1,641.80	\$4,447.21	
Total Security of Persons and Property	\$0.00	\$10,300.00	\$10,300.00	\$163.10	\$4,210.99	\$1,641.80	\$4,447.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$10,300.00	\$10,300.00	\$163.10	\$4,210.99	\$1,641.80	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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**

February 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	\$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**

February 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	\$5,241.93	\$5,241.93	\$155,723.97	\$84,695.10	2.134%
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$5,241.93	\$5,241.93	\$155,723.97	\$84,695.10	
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$5,241.93	\$5,241.93	\$155,723.97	\$84,695.10	
Total 4901 - CAPITAL PROJECTS	\$117,261.00	\$128,400.00	\$245,661.00	\$5,241.93	\$5,241.93	\$155,723.97	\$84,695.10	
<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	
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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	\$573.85	\$909.53	\$78.75	\$14,089.26	6.032%
Employee Fringe Benefits	\$0.00	\$2,318.00	\$2,318.00	\$49.30	\$108.01	\$0.00	\$2,209.99	4.660%
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	\$623.15	\$1,017.54	\$419,322.28	\$199,981.25	
Total Transportation	\$411,321.07	\$209,000.00	\$620,321.07	\$623.15	\$1,017.54	\$419,322.28	\$199,981.25	
Total 5901 - STORM WATER UTILITY	\$411,321.07	\$229,000.00	\$640,321.07	\$623.15	\$1,017.54	\$419,322.28	\$219,981.25	
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9101 - Unclaimed Monies								
Fiduciary Distributions								

**Appropriation Summary**

February 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	
<b>9901 - MAYOR'S COURT CUSTODIAL</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$18,330.00	\$18,330.00	\$1,163.00	\$3,595.00	\$0.00	\$14,735.00	19.613%
Total Distributions to Other Governments	\$0.00	\$18,330.00	\$18,330.00	\$1,163.00	\$3,595.00	\$0.00	\$14,735.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$59,670.00	\$59,670.00	\$3,060.00	\$10,055.00	\$0.00	\$49,615.00	16.851%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$59,670.00	\$59,670.00	\$3,060.00	\$10,055.00	\$0.00	\$49,615.00	
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	\$4,223.00	\$13,650.00	\$0.00	\$64,350.00	
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	\$4,223.00	\$13,650.00	\$0.00	\$64,350.00	
<b>9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL</b>								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$116,000.00	\$116,000.00	\$9,894.60	\$19,443.20	\$83.79	\$96,473.01	16.761%
Total Distributions on Behalf of Employees	\$0.00	\$116,000.00	\$116,000.00	\$9,894.60	\$19,443.20	\$83.79	\$96,473.01	
Total Fiduciary Distributions	\$0.00	\$116,000.00	\$116,000.00	\$9,894.60	\$19,443.20	\$83.79	\$96,473.01	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$116,000.00	\$116,000.00	\$9,894.60	\$19,443.20	\$83.79	\$96,473.01	
<b>9903 - VALLEY BAND ESCROW</b>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								

**Appropriation Summary**

February 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	\$238,178.37	\$238,178.37	\$0.00	\$881,946.63	21.264%
Total Distributions to Other Governments	\$0.00	\$1,120,125.00	\$1,120,125.00	\$238,178.37	\$238,178.37	\$0.00	\$881,946.63	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$140,875.00	\$140,875.00	\$32,418.97	\$32,441.87	\$303.90	\$108,129.23	23.029%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$140,875.00	\$140,875.00	\$32,418.97	\$32,441.87	\$303.90	\$108,129.23	
Total Fiduciary Distributions	\$0.00	\$1,261,000.00	\$1,261,000.00	\$270,597.34	\$270,620.24	\$303.90	\$990,075.86	
Other Financing Uses								
Transfers - Out	\$0.00	\$49,000.00	\$49,000.00	\$25,931.50	\$25,931.50	\$0.00	\$23,068.50	52.921%
Total Other Financing Uses	\$0.00	\$49,000.00	\$49,000.00	\$25,931.50	\$25,931.50	\$0.00	\$23,068.50	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,310,000.00	\$1,310,000.00	\$296,528.84	\$296,551.74	\$303.90	\$1,013,144.36	
<b>9905 - Kenwood SWJEDZ Escrow CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,500.00	\$24,500.00	\$5,875.47	\$5,875.47	\$0.00	\$18,624.53	23.982%
Total Other Distributions	\$0.00	\$24,500.00	\$24,500.00	\$5,875.47	\$5,875.47	\$0.00	\$18,624.53	
Total Fiduciary Distributions	\$0.00	\$24,500.00	\$24,500.00	\$5,875.47	\$5,875.47	\$0.00	\$18,624.53	
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	\$5,875.47	\$5,875.47	\$0.00	\$18,624.53	
<b>9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$2,100.00	\$2,100.00	\$0.00	\$5,400.00	28.000%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$2,100.00	\$2,100.00	\$0.00	\$5,400.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$2,100.00	\$2,100.00	\$0.00	\$5,400.00	
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	\$2,100.00	\$2,100.00	\$0.00	\$5,400.00	
Report Totals:	\$1,674,133.96	\$13,049,013.16	\$14,723,147.12	\$1,001,652.81	\$1,772,346.09	\$3,210,453.32	\$9,740,347.71	

Report reflects selected information.

**Appropriation Summary**

February 2026

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**AMBERLEY VILLAGE  
INVESTMENT LISTING  
February 28, 2026**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
							YEAR
	STAR OHIO	\$ 916,752.22	3.79%	\$ 6,699.50	7/22/2024		<b>2025</b> \$916,752.22
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	\$ 247,000.00	3.95%	\$ 1,657.26	8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	\$ 250,000.00	3.95%	\$ 4,978.08	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%	\$ 3,024.66	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%	\$ 1,953.42	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 1,656.16	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%	\$ 1,974.66	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%	\$ 1,550.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 1,762.32	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ 4,915.07	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 1,592.46	8/21/2024	8/21/2029	<b>2029</b>
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 1,783.56	2/28/2025	8/28/2029	\$ <b>1,750,000.00</b>
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 1,550.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 1,592.46	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	

( C ) Callable

\$ 8,915,566.60	\$ 43,767.44	ACTIVE	\$8,915,566.60
	\$ -	MATURED	
	\$ 43,767.44	YTD	

**LIQUIDATED INVESTMENTS**

**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** April 8, 2026  
**RE:** National Public Safety Telecommunicators Week April 12 - 18, 2026

**ITEM:** Resolution 2026-5, Proclaiming April 12-18, 2026 as National Public Safety Telecommunicators Week in Amberley Village

**ACTION REQUESTED:** By motion, adopt Resolution 2026-5, proclaiming April 12 - 18, 2026 as National Public Safety Telecommunicators Week in Amberley Village

**PURPOSE:** To promote public awareness and to show appreciation to the Amberley Village staff involved with public safety telecommunications operations.

The National Public Safety Telecommunicators Week (NPSTW), originally set up by Patricia Anderson of the Contra Costa County Sheriff's Office in California, is a time to celebrate and thank those who dedicate their lives to serving the public. This year, the NPSTW is celebrated from April 12 - 18, 2026 to celebrate those services provided by Public Safety Telecommunicators throughout the country. The theme for this year's event is: "Every Public Safety Telecommunicator Is an All-Star."

Our public safety telecommunications staff are referred to as the Amberley Village Dispatch and are on call 24-hours a day, 7-days a week. They mitigate and direct a variety of responses for all calls, including crimes in progress, fires, life squad runs, alarms and auto accidents to name a few. The Dispatchers provide a critical piece of the equation in resolving any situation, emergency or not, that occurs in the Village. Dispatchers are critical to officer safety, which escalates their role in public safety.

Combined, the 4 full-time and 4 part-time dispatchers of Amberley Village have over 150 years of knowledge and experience that continues to provide service, safety and protection for the Officers and residents of the Village. We appreciate the dedication and service to the Village that our Dispatchers provide.

Adoption of Resolution 2026-5 is recommended. If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2026-5

RESOLUTION PROCLAIMING APRIL 13-19, 2025 AS NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK IN AMBERLEY VILLAGE

**WHEREAS**, emergencies can occur at any time that require police, fire or emergency medical services; and,

**WHEREAS**, when an emergency occurs, the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

**WHEREAS**, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Amberley Village emergency communications center; and,

**WHEREAS**, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

**WHEREAS**, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

**WHEREAS**, Public Safety Telecommunicators of Amberley Village have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

**WHEREAS**, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

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

**SECTION 1:** That the Council of the Village of Amberley, Ohio hereby designates the week of April 12 through 18, 2026, to be National Public Safety Telecommunicators Week in Amberley Village

**SECTION 2:** That we call upon all citizens of the Village of Amberley and upon all patriotic, civic and educational organizations to observe the week of April 12 – April 18 as Public Safety Telecommunicators Week with appropriate ceremonies and observances in which all may join in commemorating Public Safety Telecommunicators who render dedicated service to their communities in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

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

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

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

Attest:

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

Resolution Vote:

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the \_\_\_\_ day of \_\_\_\_\_ 2026, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

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

**VILLAGE MANAGER'S REPORT  
APRIL 13, 2026 COUNCIL MEETING**

Dear Mayor and Council Members:

**Developments**

**Zoning**

The Board of Zoning Appeals met on Wednesday, March 18, 2026 to review two cases, including a 10-foot fence around a tennis court and a carport, both of which were granted. The deadline for the May meeting of the Board of Zoning Appeals is Monday, April 13, 2026.

**Property Maintenance**

Zoning activity has increased in the last month. There were eleven zoning permits granted that included creating an earthen mound as a visual barrier for a swimming pool, swimming pool and fence installation, garden fence installation, cedar fence installation, solar energy panels installation, two temporary tents, temporary restrooms, an interior remodel, a one-story addition, and a new home construction.

Property maintenance violations have increased as well. Four property owners were notified in writing with one involving telephone and email correspondence. Two of the properties were notified to remove unlicensed/inoperable vehicles from the property, one was notified to remove a collapsed shed, and the other one was advised to replace several boarded-up windows. We have been informed that the shed has been removed, and the windows have been replaced.

**Maintenance Department**

**Streets and Right of Way**

The message board was set out three times this month, including the following locations: 3020 Galbraith Road alerting west bound motorists of a road closure due to the President's visit to Reading; the southeast corner of Ridge Road and Galbraith Road notifying residents of the Amberley Green meeting at Adath Israel; and the bridge pull-off near 6800 Ridge Road with Amberley Village employee Brian Thompson's winning message from the Message Board Contest reading "Too Fast, Too Furious...Too Expensive".

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

- Picked up 3 dead animals. No deer were collected this month.
- We had one freezing rain event this month, which utilized five tons of salt and 55 gallons of hot mix.
- Cleaned up trash on Ridge Road, Section Road, and Galbraith Road picking up 63 bags of trash.
- Filled 195 potholes throughout the Village and Amberley Green parking lot using 20 bags of cold patch, and 3 tons of hot asphalt from the hotbox.
- Cleaned creeks and catch basins twice this month collecting 4 yards of debris.

- Finished sanding, staining, and painting all Amberley Village Corporation signs. All sign hardware was painted black, and signs were hung back on their posts.
- Stained 21 wooden posts to be used for tree identification signs around the walking track at the Municipal Building.
- Trimmed right of ways using the boom mower on Appleridge Lane, North and South Whitetree Circle, Arborcrest Drive, Fairhaven Lane, Springvalley Drive and the North Site road.
- Installed blue reflective bands on fire hydrants. List of missing bands was provided by the Police Department.
- Pulled contractor signs off utility poles on Ridge Road and Section Road.
- Repaired ruts in the right of way caused by a car fire at 7600 Ridge Road.
- Cut up and chipped two fallen trees at 3530 Section Road and 6611 Meadowridge Lane.
- Picked up a signpost and base from Unistrut.
- Established a ditch line in the right of way using the mini excavator at 6752 East Farm Acres to help water flow to the nearest catch basin.
- Requested by the Police Department for security purposes, Crews moved 14 concrete blocks at the JCC using the front loader.
- Set a road plate over a sinking catch basin found at 3472 Galbraith Road. This catch basin will be rebuilt by a contractor.
- Picked up a road plate from 7901 Sagamore Drive after Water Works completed a road repair.
- Installed a mesh mat, put down four tons of crushed limestone, and six tons of rip rap in the ditch line at 8300 Ridge Road. This was done because of the soil being extremely soft due to a septic line that empties into the ditch line.

### **Facilities Maintenance and Repairs**

Cleaned and performed minor maintenance to the Municipal Building, set up for and cleaned up after events in the community room and council chambers.

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

- Emptied garbage cans around the Municipal Grounds and the Amberley Green Walking Paths twice weekly.
- Filled dog waste stations with plastic bags at Amberley Green twice weekly.
- Blew and swept up pine needles off the Tennis Courts.
- Delivered one load of wood chips and one load of leaf mulch to the Amberley Green Garden.
- Hung the One Stop Drop banner on the hillside above the Firehouse.
- Picked up limbs around the Municipal Building grounds and set out for the Brush Crew.
- Moved half of the 2025 leaf pile to the composting leaf pile at the North Site using the front loader.
- Mounted leaning light back onto the pergola outside of the Administration Offices.
- Cleaned debris away from the pipe in the retention pond at the North Site.
- Performed monthly inspection of the North Site.

- Took delivery of 140 tons of salt and pushed into the Salt Bin with the front loader.
- Backed drag ruts at the North Site composting area.
- Began spring cleaning around the Municipal Building grounds. Pulled vines from bushes, blew leaves, picked up limbs around the property, cut down ornamental grasses, and trimmed dead limbs from trees.
- Dropped bricks off to Jonas Memorial for engraving, and picked up when completed.
- Planted two Autumn Fantasy Maple trees around the Upper Walking Track at the Municipal Building. Mulch was placed around the trees along with deer fencing and water donuts. These trees were donated by resident Betty Whitaker.
- Planted a new Eastern Redbud tree in placement of a damaged Eastern Redbud on the Upper Track at the Municipal Building. Mulch was placed around the tree along with deer fencing and a water donut.
- Cut a fallen tree at Amberley Green to open the Walking Path. We will go back to cut and chip the rest of the tree when time allows.

### **Brush Collection**

Brush Collection has really picked up this month due to several days of storms and high winds. Crews chipped brush producing 145 cubic yards of wood chips, 21 yards of logs and other wood debris this month, using 224-man hours to do the work.

Crews delivered 146.5 cubic yards of wood chips to residents and delivered 42.5 cubic yards of leaf mulch to residents.

### **Equipment Maintenance**

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

### **Other Equipment Repairs:**

- Serviced and sharpened chain saws and related equipment for the upcoming storm season.
- Flipped the blades on Chipper #1.

### **Department Training**

- Ryan Monahan, Rob Langdon, and Chris Fritsch attended the PWOSO meeting/luncheon hosted by Deerfield Township.
- All employees completed 24/7 online fire training.
- All employees attended a search and rescue/hose deployment fire drill located at the old BMV in Sharonville.
- All Maintenance employees participated in a Flagging Operations and P.P.E webinar hosted by LTAP.

## **Village Manager's Office**

### **Meetings**

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

- Chris Fritsch and I met with Andy Brossart of Payne Advisors and Brenda Wehmer of Dinsmore regarding TIF (Tax Increment Financing).
- Mayor Rosen and I met with Mike Robison, Regional Field Representative for Congressman Warren Davidson.
- Chief Wallace and I met with Law Director Andy Kaake.
- 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 April and May council meetings.
- Chris Fritsch, Tammy Rasoner and I met with Kathleen Norris of Urban Fast Forward to discuss plans for the upcoming community-wide meeting.
- Chris Fritsch and I met with Brooke Rapp of The Port regarding the prospect at 2100 Section Road.
- Chris Fritsch and I met with Steve Leeper of 3CDC.
- Chris Fritsch and I met with Yard & Company.
- I hosted the Annual Employee Chili Cook Off.
- I attended the March 18 meeting of the Board of Zoning Appeals as outlined above.
- I attended the Auditor of State Local Government Officials Conference in Columbus.
- The CLGBP Executive Committee met for a Level 2 demo for the Center for Local Government Benefits Pool and United Healthcare.
- I attended the Urban Fast Forward Village-wide presentation at Adath Israel.
- I attended a webinar entitled "Leading Economic Development Organizations" hosted by the Montrose Group, which focused on the role of regional economic development organizations in promoting the creation of high-wage jobs and capital investments.
- Chris Fritsch and I attended a meeting hosted by Site Selection Group regarding desktop site analysis findings for 2100 Section Road.
- I met with Councilmember Dara Wood.
- I met with the Center for Local Government Benefits Pool Executive Committee.
- I attended a Hot Topics Webinar entitled Property Tax Chaos.
- I hosted a call with Village Solicitor Andy Kaake and Village Finance Administrator Debbie Eldridge.
- Chris Fritsch and I met with a prospect for 2100 Section Road along with representatives from the Port, REDI and Jobs Ohio.
- Chris Fritsch and I participated in a REDI meeting for site selection.
- Chris Fritsch and I met with Melissa Johnson and Brooke Rapp of the Port.
- I met with Councilmember Jay Shatz.

## **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
- Traffic Alert: Presidential Visit
- Community Report Meeting Reminder: Amberley Green
- ASP Update: Work to Resume Next Week
- One Stop Drop - Cover Photo
- April E-News

## **Newsletters**

**The monthly E-News was distributed on Wednesday, April 1, 2026 and included the following articles:**

- Print Newsletter Preview
- Community Calendar
- Council Video
- Hours & Services
- Trash & Recycling
- Amberley Village Alarm System Reminder
- Meet Village Staff: Chief Wallace
- Mark Your Calendar for Police Department Block Parties Coming in May and June
- Leaf Mulch Program
- Request Your Vacation Check
- National Public Safety Telecommunicators Week
- Arbor Day Celebration in Amberley Village
- Mark Your Calendar for 2026 One Stop Drop
- Drug Takeback Day Returns to Amberley Village
- Have You Signed Up for Village Alerts?
- Reminder: Tax Returns and Stapes Do Not Mix
- Last Call for Forest Bathing
- Primary Registration Deadline is April 6
- Hamilton County Resource Offers Free Backyard Composting Seminars
- Reminder: Cincinnati Nature Center Garden Tour & Native Plant Sale
- 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

**The Spring 2026 Print Newsletter was sent to the printer, and is expected to arrive in homes very shortly with the following topics:**

- Amberley Green Conversation 2026 Visioning Report & Community Meetings
- Street Program Resumes
- Litter on Village Streets
- Safety First on Walking Paths
- Who Should I Call?
- Find Recycling Resources
- Police Department Hits the Streets with "Meet the Officers" Block Parties
- Fingerprinting Now Available
- Spring & Summer Property Maintenance & Safety Tips
- Plastic Bags & Recycling
- Cost-Saving Culture: You Tax Dollars at Work Fighting Potholes
- Brush Collection Guidelines
- How Technology Aids Amberley Village Police Officers at Night
- Alert System Sign Up
- 2025 Financial Overview: 2025 Village Financials & Property Tax
- QR Code link to Village Open Portal to Finances
- Looking Ahead
- One Stop Drop Recycling Event

### **2026 Amberley Green Visioning Report Community Meeting**

Amberley Village residents gathered for a community meeting at Adath Israel on March 25 for a presentation highlighting the results of a months-long public engagement campaign regarding Amberley Green. More than 200 residents were in attendance for the hour-long presentation, where Kathleen Norris of Urban Fast Forward shared insights into preferences for the property. The report highlighted overlaps in residents' visions for Amberley Green and sought to drive a conversation focused on compromise and on meeting multiple goals through potential funding from outside partners.

### **Drug Takeback Day and One Stop Drop**

Residents are reminded to save the April 25 & 26 dates on their calendars to join the Village in recycling, reuse and repurposing items, and disposing of unwanted medications. On Saturday, April 25 from 10 a.m. to 2 p.m., Amberley Village Police Department will participate in the DEA's National Drug Takeback Day, where residents can bring unwanted and unused medications to the Municipal Building for safe disposal. Pills should be emptied into a ziplock style baggie for disposal, as pharmacy vials will not be accepted.

Then on Sunday, April 26, the Environmental Stewardship Committee will host its annual One Stop Drop at Amberley Green, where volunteers will be collecting unwanted electronics, household items and clothing, and paper shredding services will be provided. For more information about community partners, accepted items and event protocols, visit the Amberley Village website at [amberleyvillage.org](http://amberleyvillage.org).

Residents often inquire why these two events aren't combined, but the simple answer is that one is run by community members and the other is a national event. In addition, Amberley Village offers free prescription drop-off 24/7 for those who can't make the Saturday drop-off, but many of our residents are restricted in their mobility on Saturdays due to religious beliefs. This is why the One Stop Drop - and many other Village-sponsored events — are always held on Sunday.

### **Police Block Parties**

Amberley Village Police Department will host three Block Party events in May and June to further its commitment to building police-community partnerships with Amberley residents. The Block Parties are intended to be social gatherings to meet residents where they live, and to encourage interpersonal communication between the Department and those who live in the Village, and will feature a different focus for each event. The first event, held on Thursday, May 14 at 6:00 p.m. on North Farmcrest between North and South Farmcrest, will feature a Safety Night Out. Amberley Village employees will provide hands-on demonstrations of Police, Fire and Maintenance vehicles, teaching about safety equipment and allowing neighbors to participate in a "Light Up the Night" with emergency vehicles. The second event will feature a Meet & Greet in the Street, featuring popcorn, hot dogs and bottled water, and will take place on Sunday, May 31 in the 6700 block of Elbrook near Bluegrass at 1:00 p.m. The third event will be held on Springvalley Drive between North and South Whitetree at 4:00 p.m., and will piggyback on this neighborhood's annual BYOB Block Party. The Springvalley Block Party will feature information regarding Schemes and Scams, which highlights fraud prevention and how to protect yourself and your family from scams, suspicious messaging and cell phone threats, all while enjoying an afternoon of social interaction and fun.

The Block Parties are being held in neighborhoods this year in an effort to reach more of our residents where they are, and to inspire a more casual environment in which to build lasting relationships with law enforcement. Unlike past presentation-style events held in the Firehouse and at local synagogues, these events are positioned for ease of attendance and promise to bring a fun lineup of information and activities to residents attending one or all three events. Postcards are being printed for handout in each of the neighborhoods where the Block Parties will take place, however all residents are invited to attend all three events. If you or someone you know is interested in passing out postcards in one of the host neighborhoods, please contact Tammy Reasoner at [tpreasoner@amberleyvillage.org](mailto:tpreasoner@amberleyvillage.org) or 513-531-8675 for additional information and arrange pickup. I encourage all councilmembers to attend these events, which will provide a unique opportunity to get to know our Village residents!

### **No Turn On Red (NTOR)**

ODOT (Ohio Department of Transportation) will implement the NTOR regulation beginning April 21 on the eastbound Ronald Reagan exit ramp turning right onto Ridge Road. This will be a pilot study of how traffic is impacted both on the exit ramp and on Ridge Road. The Police Department will monitor for backups on Ronald Reagan Highway and any other issues.

### **Miscellaneous**

I have communicated with residents regarding a variance request, birthday, Amberley Green Conversation Report, trash collection rate, property maintenance, and other matters.

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

Scot F. Lahrmer  
Village Manager