



COUNCIL MEETING AGENDA
June 8, 2026 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 11, 2026

FINANCE REPORT

1. Month of April 2026

CITIZENS TO SPEAK

1. Hamilton County Commissioner Denise Driehaus, Topic: *Partnerships with Hamilton County*

RECOGNITION OF OFFICER NICK MERCER

RECOGNITION OF EMPLOYEE SERVICE ANNIVERSARIES

1. Chief Richard L. Wallace, *30 Years of Service*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Public Hearing: Tax Budget
2. Resolution 2026-8, 2027 Tax Budget

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2026-9, Resolution for Employee Health Care Renewal

POLICE-FIRE COMMITTEE

1. Resolution 2026-10, Authorizing the Sale of a Cruiser

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 11, 2026**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, May 11, 2026 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Councilmembers Richard Bardach and Jay Shatz and Village Solicitor Andy Kaake were absent from the meeting and the following roll call was taken:

PRESENT

Adam Frankel
Ben Hunt
Keely Paul
Bob Rosen
Dara Wood

ALSO PRESENT

Scot Lahrmer, Village Manager
Claire Eichner, Village Treasurer
Richard L. Wallace, Chief of Police
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 April 13, 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 March totaled \$285,960, bringing the total collections for the year to \$854,052. This represents 22% of the estimated earnings tax of \$7,558,945 for 2026. Total revenue collected through March was \$1.9 million, or 25% of the projected revenue of \$7.5 million for 2026.

Expenses for March totaled \$558,739, or \$1.9 million to date as of March 31, 2026. This represents 24% of the 2026 budget, which is estimated at \$8.1 million. As of March, the unencumbered general fund balance was \$5.7 million.

CITIZENS TO SPEAK

Hamilton County Auditor Jessica Miranda introduced herself and thanked Council for the opportunity to address them. She provided her background in public service, and stated in addition to being the Hamilton County Auditor, that she also serves on the Hamilton County Board of Revision, which is responsible for handling resident appeals to property valuations.

Ms. Miranda provided detailed information regarding the Hamilton County Auditor's website, which provides a range of tools to assist residents with such tasks as registering as a rental property owner, property tax relief options, dog registration and tax levy calculations which are personalized for each property in the County and made

available prior to elections. She encouraged residents and municipal legislators to appeal to State lawmakers to support Homestead Exemption efforts, which she said were aimed at fixing property tax disparities. She then opened up the floor for questions.

Councilmember Paul inquired about what rules were in place to make a property eligible for religious exemption, to which Auditor Miranda replied that 100% of the property's usage must be for religious purposes. She also indicated that the State has the final say in determining eligibility, and that there are currently 22,000 exemptions across Hamilton County. She said the Auditor's Office is currently verifying all of the exemptions in order to clean up the list.

Mr. Lahrmer thanked Auditor Miranda for the effectiveness of the website, and for her Office's excellent customer service to Village staff, which he says relies on the Auditor's Office for a variety of functions. He said he looked forward to a continued partnership with the Auditor's Office into the future.

RECOGNITION OF EMPLOYEE SERVICE ANNIVERSARIES

Officer Brian Vaughn was recognized for five years of service to Amberley Village, and more than 29 years in law enforcement and 31 years in fire service. Mr. Lahrmer said he has served as a police officer in both Arlington Heights and Lockland, and has served with both St. Bernard and Reading Fire Departments. He continues to work part-time at Reading Fire Department alongside his full-time job with Amberley Village, and was also recognized for his service as a Field Training Officer, Bike Patrol Officer, Departmental Investigator, Multi-Purpose K-9 Handler, OPOTA Instructor, and Shift Officer in Charge. He has been a member of multiple drug task force and special response team operations, as well as high-risk warrant planning and execution and team leadership during specialized tactical assignments. Mayor Rosen presented Officer Vaughn with a 5-year certificate, service pin and gift card. Officer Vaughn shook hands with all seated at the dais and thanked them for their recognition.

RECOGNITION OF OFFICER BRIAN VAUGHN AND DISPATCHER RAVEN JACKSON

Chief Wallace presented individual commendations to both Officer Vaughn and Dispatcher Jackson for their recent handling of a series of critical incidents in a high-pressure environment. In each case, he read a letter of commendation (see attached) and presented them with an inscribed award in recognition of their superior handling of a difficult situation, and their professional interactions with both family members and Command Staff throughout the events.

COMMITTEES:

FINANCE COMMITTEE

Mayor Rosen reported that the Finance Committee had met to discuss the **creation of a TIF at the North Site**, and moved to waive the three readings of **Ordinance 2026-4**. Seconded by Ms. Wood, the following roll call vote was recorded:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)
NAY: (0)

Mayor Rosen then moved to approve Ordinance 2026-4, allowing for the creation of a TIF at the North Site. Seconded by Mr. Hunt, the following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)
NAY: (0)

Mayor Rosen then moved to adopt **Ordinance 2026-5**, which would amend appropriations to allow for the payment of a settlement passed by council at the April 13, 2026 meeting. Seconded by Mr. Frankel, the following roll call vote was recorded:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)
NAY: (0)

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Frankel said the committee had met to discuss upcoming purchases, as well as National Public Works Week. Mr. Frankel moved for the passage of **Resolution 2026-6**, proclaiming May 17-23 as National Public Works Week in Amberley Village. He recognized the hard work of the Village Maintenance Crew, and their dedication to going over and above in their service to Amberley Village residents. Seconded by Councilmember Wood, the resolution passed unanimously.

POLICE AND FIRE COMMITTEE

Chairperson Hunt read and introduced **Resolution 2026-7**, proclaiming the week of May 11-16, 2026 as National Police Week and May 15, 2026 as Peace Officers' Memorial Day. He acknowledged the important role played by the Amberley Village Police Department, and thanked the Officers for their ongoing commitment to keeping Village residents safe and well-informed. Mr. Hunt moved to adopt the resolution, which was seconded by Ms. Paul and passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wood reported that the committee had met with members of the Human Rights Commission (HRC), who requested that they be included in the process to appoint new members to the Commission. Specifically, they proposed that potential candidates reach out to the HRC Chairperson first.

Mayor Rosen stated that appointments were solely the responsibility of council, and that no other board in the Village has the option to screen candidates. He said it created a bad precedent.

Ms. Wood said the HRC was not requesting a vote, but wanted the opportunity to make recommendations. Ms. Paul said the request was intended to help candidates better understand the job of the commission and their role, and was meant to educate applicants.

Mr. Frankel stated that candidates should talk to members of a committee they are interested in being appointed to, but that it shouldn't be required. Mayor Rosen added that institutionalizing it was not appropriate as there was a public process already in place.

Ms. Wood asked if this would impact mayoral appointments, to which Mr. Lahrmer stated would vary based on which committee was being appointed. She asked regarding next steps to close the loop on the HRC inquiry.

Mr. Lahrmer said the request could either be approved or revisited at the committee level. Mayor Rosen asked Ms. Wood to please revisit the request with the Health, Education & Welfare Committee.

MANAGER'S REPORT

Village Manager Scot Lahrmer said he wished to highlight several items from this month's Village Manager's Report. He said the Village was out of wood chips for the year, and that leaf mulch had been very popular during its availability earlier this year. He said both programs would be available to residents again next year.

Mr. Lahrmer announced the development of a new Municipal Tree Map, which highlights significant trees planted on the Municipal Grounds, including Arbor Day plantings, memorial trees and the Village Heritage Tree. The map is available on the website, and signage has been ordered to include a QR code linking to the map for visitors who wish to tour the trees planted on the grounds of the Municipal Building.

Village Manager Lahrmer said there had been a second attempt at fraudulent money collection for a zoning code variance. He reminded residents that the Village does not charge for zoning permits or variance requests.

CHIEF'S REPORT

Chief Wallace reported that renovations had been made in the Police Department kitchen, and commended Maintenance Foreman Rob Langdon and the Service Department for their dedication to completing the project under budget.

Chief Wallace reminded residents that 'Meet the Officers' Block Parties would begin on Thursday, May 14 on North Farmcrest Drive, and would feature LaRosa's pizza, games and prizes, and Officers and staff.

Chief Wallace reported that the donation of a historical book had been received from Mr. Charles Klein, Jr., who father Charles Klein, Sr. owned Progress Lithograph in Amberley Village at the current location of Topicz in the early 1940's to the late 1970's. The book outlines the individuals and products that made Progress Lithograph a success during their time in the Village, and will be on display in the Village History Room.

MAYOR’S REPORT

Mayor Rosen moved to waive the three readings of **Ordinance 2026-6**, which would amend the Village Manager’s employment agreement. Seconded by Mr. Frankel, the following roll call vote was recorded:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)
NAY: (0)

Mayor Rosen then moved to adopt Ordinance 2026-6, which was seconded by Ms. Paul. The following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)
NAY: (0)

Mayor Rosen moved to declare Ordinance 2026-6 an emergency. Seconded by Ms. Wood, the following roll call vote was recorded:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)
NAY: (0)

NEW BUSINESS

Councilmember Paul reminded everyone that the Police Department’s Annual Bike Safety Fair would take place on Sunday, June 7 in the Mayerson JCC parking lot, where there would be giveaways, raffles, ice cream and fun from 9 a.m. to noon.

Mayor Rosen adjourned the regular meeting of council at 7:49 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor



Amberley Village
Department of Public Safety



Richard L. Wallace, CLEE
Chief of Police/Fire

7149 Ridge Road, Cincinnati, OH 45237
Phone (513) 531-2040 Fax (513) 531-1680
www.amberlevillage.org

Subject: Letter of Commendation – Officer in Charge

Officer **Brian Vaughn** is hereby commended for his professionalism, leadership, and sound decision-making while serving as **Officer in Charge (OIC)** on the night shift of **February 19, 2026**.

During the shift, officers were conducting scheduled fire training when multiple incidents were dispatched in rapid succession. The first incident was a mutual aid request from Deer Park Police Department regarding an active domestic disturbance. Shortly after, a second incident was dispatched involving a broken-down semi-truck blocking an exit ramp within the village.

Acting in his role as Officer in Charge, Officer Vaughn quickly evaluated the situation and assigned resources accordingly. He directed the newest officer, who was still in the shadowing phase of his Field Training Program, to respond to the disabled semi-truck. Officer Vaughn then directed a second officer to respond to the domestic violence call in Deer Park while he returned the fire apparatus to the station to place it back into service.

While enroute to the domestic call, the officer was involved in a minor motor vehicle accident. Officer Vaughn immediately adapted to the developing situation and instructed dispatch to request Reading Police Department to respond and assist with completing the crash report. Officer Vaughn began responding to the accident scene when another urgent call was dispatched regarding a gunshot heard in French Park.

Recognizing the potential seriousness of the situation, Officer Vaughn redirected his response to French Park to investigate. Upon arrival, he located an individual suffering from a gunshot wound and determined the injuries were incompatible with life. Due to darkness, the victim's position, and the presence of several individuals in the park area, the scene presented several unknowns and potential safety concerns.

Officer Vaughn maintained command of the scene while coordinating with dispatch and requesting additional police and EMS resources to ensure the area could be safely secured and properly assessed. He continued to manage the incident until investigators from the City of Cincinnati arrived and assumed responsibility for the investigation.

Throughout the course of these rapidly unfolding events, Officer Vaughn was required to make several quick decisions while managing multiple active incidents and coordinating

limited resources. His leadership, composure, and decision-making reflected the responsibilities typically expected of a supervisory role. Officer Vaughn carried himself in a manner consistent with the professional standards expected of the department's supervisors.

Officer Vaughn's actions and leadership during this challenging shift reflect great credit upon himself and the **Amberley Village Police Department**.

Sincerely,

Chief Richard Wallace



Amberley Village

Department of Public Safety



Richard L. Wallace, CLEE
Chief of Police/Fire

7149 Ridge Road, Cincinnati, OH 45237
Phone (513) 531-2040 Fax (513) 531-1680
www.amberlevillage.org

Subject: Letter of Commendation - Dispatch

It is my pleasure to formally recognize **Dispatcher Raven Jackson** for her exceptional performance while working the Night Shift on **February 19, 2026**.

During the course of the evening, officers were already managing multiple active incidents. One officer was assisting a disabled semi while another officer was involved in a minor vehicle accident while responding to assist Deer Park Police Department. During this time, Dispatcher Jackson received and relayed critical information regarding a report of shots fired at French Park.

Dispatcher Jackson promptly notified the on-duty officer in charge and continued to provide timely updates as additional information was received, including a report that a person might be located near the base of a pine tree in the park. Based on this information, Officer Vaughn responded to investigate and ultimately located a deceased individual with injuries consistent with a gunshot wound.

While officers were working to stabilize and secure the scene in difficult nighttime conditions, Dispatcher Jackson demonstrated exceptional situational awareness and composure. She efficiently coordinated additional police and EMS assistance, secured an area-wide radio channel, and managed numerous operational requests from officers in the field while other calls for service remained active.

Following the incident, Dispatcher Jackson was also required to handle multiple highly emotional calls from individuals believed to be family members of the victim. These callers reported that their loved one's phone and vehicle GPS were indicating his location at French Park and were seeking information. Despite the sensitive and emotional nature of these calls, Dispatcher Jackson handled each interaction with professionalism, empathy, and composure while awaiting official confirmation and notification from the investigating agency, Cincinnati Police Department.

Managing several simultaneous incidents, one of which evolved into a high-priority and complex situation—is not a routine workload. Dispatcher Jackson's calm demeanor, efficiency, and professionalism significantly contributed to the safe and effective handling of the incident.

Dispatcher Raven Jackson's actions reflect great credit upon herself and the **Amberley Village Police Department**. Her dedication to duty and commitment to professional service are commendable and worthy of recognition.

Sincerely,

Chief Richard Wallace

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 8, 2026

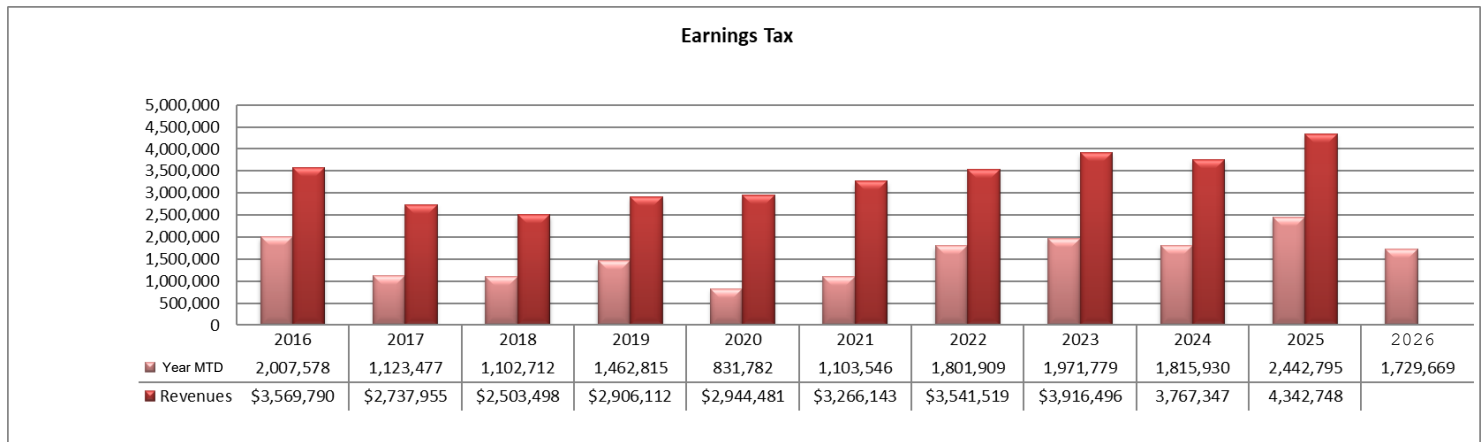
RE: Finance Report for April 2026

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 April totaled \$875,616. 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 received in April totaled \$207,803. The anticipated property tax revenue for 2026 is \$1,481,969.

Local Government Fund

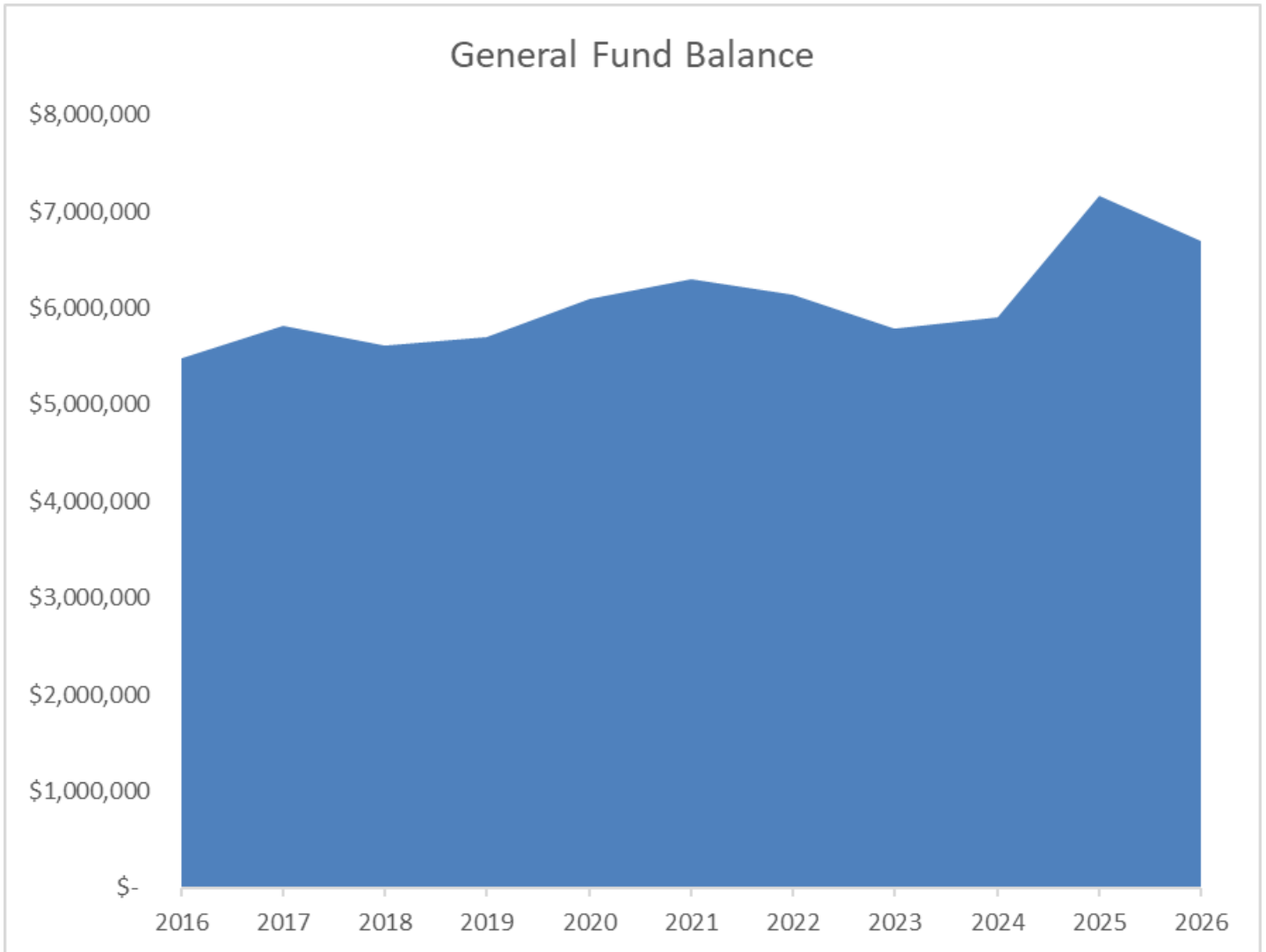
The Local Government Fund netted \$5,495 for April. The anticipated LGF revenue for 2026 is \$83,216.

General Fund Summary

Revenue for the month of April totaled:	\$1,340,640	
2026 Earnings Tax Budget:	\$3,900,000	
Earnings Tax Collected (as of 04/30/26)	\$1,729,669	44.35% collected
2026 Revenue Estimate:	\$7,558,945	
Revenue Collected (as of 04/30/26)	\$3,264,126	43.18% collected

Expenses for April totaled:	\$ 448,757	
2026 Budget:	\$8,233,981	
Expenditures (as of 04/30/26)	\$2,425,461	29.46% spent

As of April, the unencumbered general fund balance was \$6,694,508. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

Fund Summary

April 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	\$7,235,463.33	\$1,340,640.03	\$3,264,125.76	\$448,756.75	\$2,425,461.43	\$8,127,346.61	\$1,432,839.10	\$6,694,507.51
2011	Street Construction, Maint. and Repair	\$934,021.74	\$20,787.25	\$85,988.39	\$0.00	\$2,654.88	\$954,808.99	\$857,878.60	\$96,930.39
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	\$1,303.81	\$0.00
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	\$51,781.26	\$2,691.50	\$10,357.84	\$0.00	\$0.00	\$54,472.76	\$0.00	\$54,472.76
2131	Police Disability and Pension	\$25,765.74	\$10,050.92	\$35,050.92	\$483.86	\$483.86	\$35,332.80	\$0.00	\$35,332.80
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	\$2,954.63	\$500.00	\$1,910.00	\$163.10	\$4,374.09	\$3,291.53	\$1,678.70	\$1,612.83
2902	POLICE LEVY FUND	\$390,212.60	\$161,529.04	\$633,012.14	\$216,030.76	\$300,164.21	\$335,710.88	\$27,861.19	\$307,849.69
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	\$430,518.13	\$75,103.63	\$77,824.74	\$764.47	\$764.47	\$504,857.29	\$24,092.64	\$480,764.65
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$144,323.16	\$0.00	\$28,030.02	\$16,476.22	\$33,120.96	\$127,846.94	\$127,717.54	\$129.40
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	\$480,948.38	\$17,903.55	\$72,427.43	\$5,736.66	\$7,941.91	\$493,115.27	\$419,303.23	\$73,812.04
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	\$6,341.00	\$7,193.00	\$27,531.00	\$6,816.00	\$28,941.00	\$6,718.00	\$0.00	\$6,718.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$8,735.69	\$9,557.76	\$38,558.72	\$9,557.76	\$38,558.72	\$8,735.69	\$27.93	\$8,707.76
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$275,651.46	\$169,637.08	\$553,525.82	\$22.60	\$296,597.53	\$445,265.94	\$258.11	\$445,007.83
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$20,971.99	\$0.00	\$25,931.50	\$980.19	\$6,855.66	\$19,991.80	\$0.00	\$19,991.80
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$5,400.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$5,400.00	\$0.00	\$5,400.00
	Report Total:	\$10,568,996.66	\$1,815,593.76	\$4,854,274.28	\$705,788.37	\$3,150,018.72	\$11,678,802.05	\$3,083,806.17	\$8,594,995.88

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$180.00

Bank Reconciliation

Reconciled Date 4/30/2026

Posted 6/2/2026 8:41:23 AM

Prior UAN Balance:		\$10,568,996.66
Receipts:	+	\$1,795,295.36
Payments:	-	\$674,960.27
Adjustments:	+	<u>-\$10,529.70</u>
Current UAN Balance as of 04/30/2026:		\$11,678,802.05
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 04/30/2026:		<u><u>\$11,678,802.05</u></u>
Entered Bank Balances as of 04/30/2026:		\$11,747,916.46
Deposits in Transit:	+	\$2.05
Outstanding Payments:	-	\$69,137.79
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$21.33</u>
Adjusted Bank Balances as of 04/30/2026:		<u><u>\$11,678,802.05</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$21.33
Lowe's refund of tax. Paid in April, credit on May statement	

Governing Board Signatures

There are no outstanding adjustments as of 04/30/2026.

Bank Balances

Reconciled Date 4/30/2026

Posted 6/2/2026 8:41:23 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$793,638.34	\$1,925,314.58	\$1,151,900.67	-\$773,413.91
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$302,023.45	\$302,023.45	\$470,657.74	\$168,634.29
Secondary	VALLEY B E		\$0.00	\$0.00	\$0.00	\$0.00
Investment	AMER EX		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BMW		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BNY MELLON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CAPITAL 1		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CARTER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CELTIC BNK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CUSTOMERS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	DISCOVER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	EAGLE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FAHEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FBKLIKE		\$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		\$1,521,505.38	\$1,521,505.38	\$2,126,443.67	\$604,938.29
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 4/30/2026

Posted 6/2/2026 8:41:23 AM

Investment - WELLSFARGO

	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Total:	<u>\$10,616,081.55</u>	<u>\$11,747,757.79</u>	<u>\$11,747,916.46</u>	<u>\$158.67</u>

Revenue Status

By Fund Then Revenue

As Of 4/30/2026

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-110-0000	General Property Tax - Real Estate	\$1,481,969.00	\$782,803.40	\$699,165.60	52.822%
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	\$1,729,668.69	\$2,170,331.31	44.350%
	Property and Other Local Taxes Sub-Total:	\$5,381,969.00	\$2,512,472.09	\$2,869,496.91	46.683%
1000-211-0000	Local Government Distribution	\$83,216.00	\$27,878.65	\$55,337.35	33.502%
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	\$6,722.56	\$12,777.44	34.475%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$140,000.00	\$32,395.77	\$107,604.23	23.140%
	State Shared Taxes and Permits Sub-Total:	\$456,246.00	\$67,992.38	\$388,253.62	14.903%
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	\$38,758.28	\$81,241.72	32.299%
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	\$228.84	\$182,671.16	0.125%
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 4/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$150,000.00	\$78,193.40	\$71,806.60	52.129%
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	\$106,000.00	\$0.00	100.000%
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	\$248,479.64	\$582,566.36	29.900%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$15,261.43	\$19,738.57	43.604%
1000-514-0000	Garbage and Trash	\$297,655.00	\$101,015.61	\$196,639.39	33.937%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$575.00	\$2,425.00	19.167%
1000-529-0000	Other - Cultural and Recreational Programs	\$2,340.00	\$1,270.00	\$1,070.00	54.274%
1000-541-0000	Consumer Rent	\$97,919.00	\$33,285.68	\$64,633.32	33.993%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$6,437.50	\$6,437.50	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$1,500.00	\$200.00	\$1,300.00	13.333%
1000-590-0000	Other - Charges for Services	\$150.00	\$81.96	\$68.04	54.640%
1000-590-0040	Other - Charges for Services{FINGER PRINTING}	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services Sub-Total:		\$450,439.00	\$158,127.18	\$292,311.82	35.105%
1000-612-0000	Court Fines	\$50,000.00	\$19,300.00	\$30,700.00	38.600%
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	\$11,649.68	\$35,350.32	24.787%
1000-629-0000	Other - Licenses and Permits	\$47,000.00	\$11,483.15	\$35,516.85	24.432%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$10,000.00	\$5,686.00	\$4,314.00	56.860%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 4/30/2026

	Fines, Licenses and Permits Sub-Total:	\$154,000.00	\$48,118.83	\$105,881.17	31.246%
1000-701-0000	Interest	\$237,000.00	\$80,345.31	\$156,654.69	33.901%
	Earnings on Investments Sub-Total:	\$237,000.00	\$80,345.31	\$156,654.69	33.901%
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	\$33,590.33	-\$3,590.33	111.968%
	Miscellaneous Sub-Total:	\$40,500.00	\$148,590.33	-\$108,090.33	366.890%
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	\$3,264,125.76	\$4,294,819.24	43.182%
	Report Total:	\$7,558,945.00	\$3,264,125.76	\$4,294,819.24	43.182%

Appropriation Summary

April 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	\$54,243.27	\$2,075,332.62	\$2,129,575.89	\$62,274.20	\$704,899.51	\$5,314.02	\$1,419,362.36	33.100%
Employee Fringe Benefits	\$0.00	\$1,041,564.38	\$1,041,564.38	\$53,287.90	\$333,986.64	\$18,213.22	\$689,364.52	32.066%
Contractual Services	\$8,455.07	\$302,217.55	\$310,672.62	\$44,624.97	\$96,456.98	\$144,514.23	\$69,701.41	31.048%
Supplies and Materials	\$2,227.44	\$128,631.45	\$130,858.89	\$13,531.86	\$45,610.84	\$44,358.60	\$40,889.45	34.855%
Capital Outlay	\$0.00	\$200,200.00	\$200,200.00	\$1,215.57	\$1,215.57	\$153,700.50	\$45,283.93	0.607%
Other	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$4,469.31	\$47,530.69	\$0.00	8.595%
Total Police Enforcement	\$64,925.78	\$3,799,946.00	\$3,864,871.78	\$174,934.50	\$1,186,638.85	\$413,631.26	\$2,264,601.67	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,290.03	\$240,876.66	\$242,166.69	\$19,310.91	\$73,389.97	\$2,062.62	\$166,714.10	30.306%
Employee Fringe Benefits	\$0.00	\$45,530.34	\$45,530.34	\$2,455.29	\$12,654.62	\$0.00	\$32,875.72	27.794%
Contractual Services	\$0.00	\$88,820.00	\$88,820.00	\$2,495.90	\$31,359.97	\$40,794.37	\$16,665.66	35.307%
Supplies and Materials	\$65.43	\$39,065.00	\$39,065.43	\$3,865.19	\$17,698.47	\$4,886.96	\$16,480.00	45.305%
Capital Outlay	\$0.00	\$7,030.00	\$7,030.00	\$2,030.00	\$6,142.53	\$757.47	\$130.00	87.376%
Total Fire Fighting, Prevention and Inspection	\$1,355.46	\$421,257.00	\$422,612.46	\$30,157.29	\$141,245.56	\$48,501.42	\$232,865.48	
Total Security of Persons and Property	\$66,281.24	\$4,221,203.00	\$4,287,484.24	\$205,091.79	\$1,327,884.41	\$462,132.68	\$2,497,467.15	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$13,552.00	\$13,552.00	\$6,308.78	\$6,308.78	\$0.00	\$7,243.22	46.552%
Total Payment to County Health District	\$0.00	\$13,552.00	\$13,552.00	\$6,308.78	\$6,308.78	\$0.00	\$7,243.22	
Other Public Health Services								
Contractual Services	\$0.00	\$250,493.00	\$250,493.00	\$0.00	\$62,623.25	\$187,869.75	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$250,493.00	\$250,493.00	\$0.00	\$62,623.25	\$187,869.75	\$0.00	
Total Public Health Services	\$0.00	\$264,045.00	\$264,045.00	\$6,308.78	\$68,932.03	\$187,869.75	\$7,243.22	
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	\$98,069.00	\$202,651.00	\$0.00	32.611%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$98,069.00	\$202,651.00	\$0.00	
Total Basic Utility Services	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$98,069.00	\$202,651.00	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$10,236.33	\$574,616.00	\$584,852.33	\$36,456.40	\$164,914.47	\$4,137.60	\$415,800.26	28.198%

Appropriation Summary

April 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	\$14,972.37	\$67,939.21	\$5,204.92	\$168,983.87	28.059%
Contractual Services	\$0.00	\$156,960.00	\$156,960.00	\$3,868.25	\$21,895.46	\$84,694.37	\$50,370.17	13.950%
Supplies and Materials	\$4,502.20	\$246,520.00	\$251,022.20	\$16,501.91	\$76,837.11	\$84,032.59	\$90,152.50	30.610%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,366.08	\$2,133.92	\$3,500.00	19.515%
Total Other Transportation	\$14,738.53	\$1,227,224.00	\$1,241,962.53	\$71,798.93	\$332,952.33	\$180,203.40	\$728,806.80	
Total Transportation	\$14,738.53	\$1,227,224.00	\$1,241,962.53	\$71,798.93	\$332,952.33	\$180,203.40	\$728,806.80	
General Government								
Mayor and Administrative Offices								
Personal Services	\$8,339.56	\$508,449.28	\$516,788.84	\$40,715.45	\$160,716.74	\$4,666.35	\$351,405.75	31.099%
Employee Fringe Benefits	\$0.00	\$174,665.72	\$174,665.72	\$11,559.77	\$50,912.61	\$2,564.40	\$121,188.71	29.149%
Contractual Services	\$149.90	\$122,978.00	\$123,127.90	\$25,414.14	\$37,253.05	\$59,106.51	\$26,768.34	30.256%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$355.05	\$2,176.97	\$823.03	\$3,500.00	33.492%
Total Mayor and Administrative Offices	\$8,489.46	\$812,593.00	\$821,082.46	\$78,044.41	\$251,059.37	\$67,160.29	\$502,862.80	
Legislative Activities								
Personal Services	\$98.67	\$13,600.00	\$13,698.67	\$1,064.00	\$4,248.67	\$50.00	\$9,400.00	31.015%
Employee Fringe Benefits	\$0.00	\$1,890.00	\$1,890.00	\$123.55	\$413.10	\$0.00	\$1,476.90	21.857%
Contractual Services	\$0.00	\$102,800.00	\$102,800.00	\$6,945.24	\$17,807.87	\$34,356.74	\$50,635.39	17.323%
Supplies and Materials	\$63.50	\$19,500.00	\$19,563.50	\$0.00	\$896.00	\$17,167.50	\$1,500.00	4.580%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$162.17	\$137,790.00	\$137,952.17	\$8,132.79	\$23,365.64	\$51,574.24	\$63,012.29	
Mayor's Court								
Contractual Services	\$975.00	\$14,670.00	\$15,645.00	\$750.00	\$3,012.50	\$8,162.50	\$4,470.00	19.255%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$975.00	\$14,670.00	\$15,645.00	\$750.00	\$3,012.50	\$8,162.50	\$4,470.00	
Clerk - Treasurer								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$130.00	\$505.00	\$15.00	\$1,000.00	33.224%
Employee Fringe Benefits	\$0.00	\$302.00	\$302.00	\$19.31	\$146.80	\$0.00	\$155.20	48.609%
Contractual Services	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$61.24	\$0.00	\$1,308.76	4.470%
Total Clerk - Treasurer	\$20.00	\$3,172.00	\$3,192.00	\$149.31	\$713.04	\$15.00	\$2,463.96	
Lands and Buildings								
Personal Services	\$326.49	\$55,894.88	\$56,221.37	\$7,912.01	\$19,337.40	\$951.54	\$35,932.43	34.395%
Employee Fringe Benefits	\$0.00	\$9,417.12	\$9,417.12	\$1,060.41	\$2,892.16	\$0.00	\$6,524.96	30.712%
Contractual Services	\$19,921.49	\$239,614.00	\$259,535.49	\$12,423.76	\$81,832.18	\$107,084.33	\$70,618.98	31.530%
Supplies and Materials	\$13,017.08	\$208,880.00	\$221,897.08	\$2,834.56	\$38,305.67	\$141,627.41	\$41,964.00	17.263%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$33,265.06	\$513,806.00	\$547,071.06	\$24,230.74	\$142,367.41	\$249,663.28	\$155,040.37	
Boards and Commissions								
Personal Services	\$7.98	\$800.00	\$807.98	\$51.99	\$202.02	\$6.00	\$599.96	25.003%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$30.84	\$0.00	\$93.16	24.871%
Total Boards and Commissions	\$7.98	\$924.00	\$931.98	\$59.70	\$232.86	\$6.00	\$693.12	
Solicitor								
Contractual Services	\$7,629.64	\$40,000.00	\$47,629.64	\$13,634.00	\$21,263.64	\$16,366.00	\$10,000.00	44.644%
Total Solicitor	\$7,629.64	\$40,000.00	\$47,629.64	\$13,634.00	\$21,263.64	\$16,366.00	\$10,000.00	
Income Tax Administration								

Appropriation Summary

April 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	\$77,020.44	\$77,987.27	\$6,137.52	\$23,556.49	\$877.96	\$53,552.82	30.206%
Employee Fringe Benefits	\$0.00	\$24,526.56	\$24,526.56	\$1,574.33	\$6,985.98	\$0.00	\$17,540.58	28.483%
Contractual Services	\$0.00	\$17,912.00	\$17,912.00	\$482.33	\$6,305.08	\$5,907.00	\$5,699.92	35.200%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000%
Total Income Tax Administration	\$966.83	\$119,959.00	\$120,925.83	\$8,194.18	\$36,847.55	\$7,034.96	\$77,043.32	
Tax Refunds								
Other	\$0.00	\$198,000.00	\$198,000.00	\$7,283.72	\$90,641.63	\$0.00	\$107,358.37	45.779%
Total Tax Refunds	\$0.00	\$198,000.00	\$198,000.00	\$7,283.72	\$90,641.63	\$0.00	\$107,358.37	
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	\$90.00	\$90.00	\$0.00	\$910.00	9.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$90.00	\$90.00	\$0.00	\$910.00	
Total General Government	\$51,516.14	\$1,841,914.00	\$1,893,430.14	\$140,568.85	\$569,593.64	\$399,982.27	\$923,854.23	
Other Financing Uses								
Transfers - Out	\$0.00	\$357,775.00	\$357,775.00	\$0.00	\$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%
Total Other Financing Uses	\$0.00	\$377,775.00	\$377,775.00	\$0.00	\$28,030.02	\$0.00	\$349,744.98	
Total 1000 - General	\$132,535.91	\$8,233,981.00	\$8,366,516.91	\$448,756.75	\$2,425,461.43	\$1,432,839.10	\$4,508,216.38	
2011 - Street Construction, Maint. and Repair								
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%
Total Other Transportation	\$840,533.48	\$465,000.00	\$1,305,533.48	\$0.00	\$2,654.88	\$857,878.60	\$445,000.00	
Total Transportation	\$840,533.48	\$465,000.00	\$1,305,533.48	\$0.00	\$2,654.88	\$857,878.60	\$445,000.00	
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 2011 - Street Construction, Maint. and Repair	\$840,533.48	\$465,000.00	\$1,305,533.48	\$0.00	\$2,654.88	\$857,878.60	\$445,000.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								

Appropriation Summary

April 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	\$1,303.81	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$1,303.81	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$1,303.81	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$1,303.81	\$0.00	
<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	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$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	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$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

April 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	\$483.86	\$483.86	\$0.00	\$516.14	48.386%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$483.86	\$483.86	\$0.00	\$516.14	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$483.86	\$483.86	\$0.00	\$516.14	
Total 2131 - Police Disability and Pension	\$0.00	\$74,625.00	\$74,625.00	\$483.86	\$483.86	\$0.00	\$74,141.14	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$163.10	\$4,374.09	\$1,678.70	\$947.21	62.487%
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

April 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	\$4,374.09	\$1,678.70	\$4,247.21	
Total Security of Persons and Property	\$0.00	\$10,300.00	\$10,300.00	\$163.10	\$4,374.09	\$1,678.70	\$4,247.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$10,300.00	\$10,300.00	\$163.10	\$4,374.09	\$1,678.70	\$4,247.21	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,634.18	\$1,090,000.00	\$1,091,634.18	\$187,293.42	\$270,135.08	\$27,861.19	\$793,637.91	24.746%
Employee Fringe Benefits	\$0.00	\$220,300.00	\$220,300.00	\$20,057.60	\$21,349.39	\$0.00	\$198,950.61	9.691%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$8,679.74	\$8,679.74	\$0.00	\$11,320.26	43.399%
Total Police Enforcement	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$216,030.76	\$300,164.21	\$27,861.19	\$1,003,908.78	
Total Security of Persons and Property	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$216,030.76	\$300,164.21	\$27,861.19	\$1,003,908.78	
Total 2902 - POLICE LEVY FUND	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$216,030.76	\$300,164.21	\$27,861.19	\$1,003,908.78	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
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	0.00%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

April 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	
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2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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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	
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2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$16,800.00	\$16,800.00	\$764.47	\$764.47	\$0.00	\$16,035.53	4.550%
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	\$24,092.64	\$24,907.36	0.000%
Total Other General Government	\$0.00	\$65,800.00	\$65,800.00	\$764.47	\$764.47	\$24,092.64	\$40,942.89	
Total General Government	\$0.00	\$65,800.00	\$65,800.00	\$764.47	\$764.47	\$24,092.64	\$40,942.89	
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	\$764.47	\$764.47	\$24,092.64	\$555,142.89	

4901 - CAPITAL PROJECTS

Report reflects selected information.

Appropriation Summary

April 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	\$16,476.22	\$33,120.96	\$127,717.54	\$84,822.50	13.482%
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$16,476.22	\$33,120.96	\$127,717.54	\$84,822.50	
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$16,476.22	\$33,120.96	\$127,717.54	\$84,822.50	
Total 4901 - CAPITAL PROJECTS	\$117,261.00	\$128,400.00	\$245,661.00	\$16,476.22	\$33,120.96	\$127,717.54	\$84,822.50	
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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	
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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	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	25.000%
Total Other Storm Sewers and Drains	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	
Total Basic Utility Services	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$77.54	\$15,000.00	\$15,077.54	\$598.10	\$2,595.61	\$59.70	\$12,422.23	17.215%
Employee Fringe Benefits	\$0.00	\$2,318.00	\$2,318.00	\$138.56	\$346.30	\$0.00	\$1,971.70	14.940%
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	\$736.66	\$2,941.91	\$419,303.23	\$198,075.93	
Total Transportation	\$411,321.07	\$209,000.00	\$620,321.07	\$736.66	\$2,941.91	\$419,303.23	\$198,075.93	
Total 5901 - STORM WATER UTILITY	\$411,321.07	\$229,000.00	\$640,321.07	\$5,736.66	\$7,941.91	\$419,303.23	\$213,075.93	
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9101 - Unclaimed Monies								
Fiduciary Distributions								

Appropriation Summary

April 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	\$1,970.00	\$7,731.00	\$0.00	\$10,599.00	42.177%
Total Distributions to Other Governments	\$0.00	\$18,330.00	\$18,330.00	\$1,970.00	\$7,731.00	\$0.00	\$10,599.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$59,670.00	\$59,670.00	\$4,846.00	\$21,210.00	\$0.00	\$38,460.00	35.546%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$59,670.00	\$59,670.00	\$4,846.00	\$21,210.00	\$0.00	\$38,460.00	
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	\$6,816.00	\$28,941.00	\$0.00	\$49,059.00	
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	\$6,816.00	\$28,941.00	\$0.00	\$49,059.00	
<hr/>								
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$38,558.72	\$27.93	\$77,413.35	33.240%
Total Distributions on Behalf of Employees	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$38,558.72	\$27.93	\$77,413.35	
Total Fiduciary Distributions	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$38,558.72	\$27.93	\$77,413.35	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$38,558.72	\$27.93	\$77,413.35	
<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

April 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	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,120,125.00	\$1,120,125.00	\$0.00	\$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	\$0.00	\$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	\$22.60	\$32,487.66	\$258.11	\$108,129.23	23.061%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$140,875.00	\$140,875.00	\$22.60	\$32,487.66	\$258.11	\$108,129.23	
Total Fiduciary Distributions	\$0.00	\$1,261,000.00	\$1,261,000.00	\$22.60	\$270,666.03	\$258.11	\$990,075.86	
Other Financing Uses								
Transfers - Out	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$25,931.50	\$0.00	\$23,068.50	52.921%
Total Other Financing Uses	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$25,931.50	\$0.00	\$23,068.50	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,310,000.00	\$1,310,000.00	\$22.60	\$296,597.53	\$258.11	\$1,013,144.36	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,500.00	\$24,500.00	\$980.19	\$6,855.66	\$0.00	\$17,644.34	27.982%
Total Other Distributions	\$0.00	\$24,500.00	\$24,500.00	\$980.19	\$6,855.66	\$0.00	\$17,644.34	
Total Fiduciary Distributions	\$0.00	\$24,500.00	\$24,500.00	\$980.19	\$6,855.66	\$0.00	\$17,644.34	
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	\$980.19	\$6,855.66	\$0.00	\$17,644.34	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,100.00	\$0.00	\$5,400.00	28.000%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,100.00	\$0.00	\$5,400.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$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	\$0.00	\$2,100.00	\$0.00	\$5,400.00	
Report Totals:	\$1,674,130.96	\$13,147,013.16	\$14,821,144.12	\$705,788.37	\$3,150,018.72	\$3,083,806.17	\$8,587,319.23	

Report reflects selected information.

Appropriation Summary

April 2026

**AMBERLEY VILLAGE
INVESTMENT LISTING
April 30, 2026**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
							YEAR
	STAR OHIO	\$ 1,521,505.38	3.79%	\$ 16,390.95	7/22/2024		2025 \$1,521,505.38
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	2026
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%	\$ 3,315.08	8/28/2024	8/28/2026	\$ 1,752,421.88
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%	\$ 3,234.33	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%	\$ 6,357.53	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	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -	6/17/2024	6/21/2027	\$ 1,747,000.00
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ -	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 3,812.32	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 3,232.19	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%	\$ 3,853.77	7/5/2024	7/5/2028	2028
T BOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 5,156.25	7/30/2024	7/31/2028	\$ 1,749,392.50
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ 4,710.96	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 4,150.68	10/31/2023	10/31/2028	
T BOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ -	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 3,025.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 3,439.37	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%	\$ 3,107.87	8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 3,480.82	2/28/2025	8/28/2029	\$ 1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 3,025.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 3,107.87	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%	\$ 4,843.75	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%	\$ 5,110.96	4/30/2025	4/30/2030	2030
CD	MORGAN STANLEY BK-HUNTINGTON	\$ 250,000.00	4.30%	\$ -	6/11/2025	6/11/2030	\$ 1,000,000.00
CD	POPPY BANK-PNC	\$ 250,000.00	4.00%	\$ -	6/17/2025	6/17/2030	
(C) Callable		\$ 9,520,319.76		\$ 96,272.51	ACTIVE		\$9,520,319.76
				\$ -	MATURED		
				\$ 96,272.51	YTD		

LIQUIDATED INVESTMENTS

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 5, 2026
RE: 2027 Tax Budget

ITEM: Resolution 2026-8, 2027 Tax Budget

ACTION REQUESTED: On June 8, 2026, hold a public hearing and by motion, adopt **Resolution 2026-8** to approve the 2027 Tax Budget.

PURPOSE: To justify local government needs for 2027.

Each year, the State of Ohio requires local governments to adopt a budget to justify receipt of local government monies from the State. This must be completed and submitted to the County Auditor by July 20th. The tax budget must demonstrate the Village’s need for funding of next year’s services.

A public hearing is required prior to adoption and one has been set during the Council meeting on June 8th. The approved document will be submitted to the Hamilton County Auditor’s Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission, will determine the Village’s need for funds.

In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission. This will finalize the tax budget process. All of this will transition into preparation of the 2027 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2027 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals \$8,893,676 while non-General Funds total \$4,878,000.

The 2027 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2026-8 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO.

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS
AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND
NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2027 AND
AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE
BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR
CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2027; and

WHEREAS, Council has conducted a Public Hearing with respect to said Budget,

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

SECTION 1: That the budgeted General Fund Income of \$7,282,802 and Non-General Fund Income of \$4,798,590 and the budgeted expenditures from the General Fund of \$8,893,676 and expenditures from the Non-General Fund of \$4,878,000. for the calendar year 2027, are hereby approved as presented.

SECTION 2: That the Village Manager is authorized and directed to submit the aforesaid Budget to the Hamilton County Auditor’s Office with the recommendation that the tax levy remain at seven (7) mills.

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

Passed this _____ day of _____, 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

\$255,217,450

Village of Amberley Village

Hamilton County, Ohio

June 8, 2026

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2027, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed: _____
 Title: VILLAGE MANAGER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside Column 1	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation Column 2	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation Column 3	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year Column 4	Outside 10 Mill Limit Budget Year Column 5	
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	6.7					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
POLICE & FIRE PENSION FUND	0.3					
POLICE SERVICES FUND	8.0					
TOTAL ALL FUNDS	15.0					

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
 PG 1 OF 3

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,467,814	1,503,391	1,481,969	1,483,451
Tangible Personal Property Tax			0	0
Municipal Income Tax	3,767,347	4,342,748	3,900,000	3,900,000
Other Local Taxes			0	0
Total Local Taxes	5,235,162	5,846,139	5,381,969	5,383,451
Intergovernmental Revenues				
State - LGF 290	18,905	21,337	19,500	19,520
Local Government (County LGF & State SIF) 21	78,777	84,938	83,216	83,299
Estate Tax			0	0
Cigarette Tax			0	0
License Tax			0	0
Liquor and Beer Permits	4,110	2,144	1,500	1,500
Gasoline Tax			0	0
Library and Local Government Support Fund			0	0
Property Tax Allocation 231	212,685	212,409	212,030	212,030
Other State Shared Taxes and Permits JEDZ	130,150	159,352	140,000	140,140
Total State Shared Taxes and Permits	444,628	480,179	456,246	456,489
Federal Grants or Aid	91,909	130,100	126,846	120,000
State Grants or Aid	336,788	255,133	254,800	240,000
Other Grants or Aid	315,609	715,456	449,400	200,000
Total Intergovernmental Revenues	744,307	1,100,689	831,046	560,000
Special Assessments	0	541	0	0
Charges for Services	430,084	443,623	450,439	450,889
Fines, Licenses, and Permits	185,982	169,519	154,000	154,154
Miscellaneous	320,059	411,286	277,500	277,500
Other Financing Sources:				
Proceeds from Sale of Fixed Assets		651,189	5,000	0
Transfers	0	216	2,745	319
Advances			0	0
Other Sources		90	0	0
	936,125	1,675,923	889,684	882,862
TOTAL REVENUE	7,360,220	9,103,471	7,558,945	7,282,802

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
	(2)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	2,734,058	2,931,697	3,455,304	3,558,963
Travel Transportation	0	0	0	0
Contractual Services	357,758	344,515	444,215	453,099
Supplies and Materials	219,962	176,895	167,631	170,984
Capital Outlay	103,094	44,686	207,230	76,510
Total Security of Persons and Property	<u>3,414,872</u>	<u>3,497,792</u>	<u>4,274,380</u>	<u>4,259,556</u>
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	230,779	246,190	264,045	252,755
Supplies and Materials				
Capital Outlay				
Total Public Health Services	<u>230,779</u>	<u>246,190</u>	<u>264,045</u>	<u>252,755</u>
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	35,206	520	1,100	1,100
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	<u>35,206</u>	<u>520</u>	<u>1,100</u>	<u>1,100</u>
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	287,618	253,723	300,720	315,756
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	<u>287,618</u>	<u>253,723</u>	<u>300,720</u>	<u>315,756</u>

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
 PG 3 OF 3

DESCRIPTION	2024 Actual (2)	2025 Actual (3)	Current Year Estimated for 2026 (4)	Budget Year Estimated for 2027 (5)
Transportation				
Personal Services	698,756	736,333	816,744	841,246
Travel Transportation				
Contractual Services	125,051	105,069	156,960	160,099
Supplies and Materials	177,403	156,763	246,520	251,450
Capital Outlay	0	0	7,000	7,140
Total Transportation	1,001,210	998,165	1,227,224	1,259,936
General Government				
Personal Services	856,079	833,343	868,190	894,354
Travel Transportation				
Contractual Services	610,019	645,197	738,344	750,131
Supplies and Materials	182,475	528,301	235,380	240,088
Capital Outlay	10,079	27,032	0	0
Total General Government	1,658,652	2,033,873	1,841,914	1,884,572
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	612,782	1,284,231	357,775	900,000
Advances				
Contingencies	12,339	0	20,000	20,000
Other Uses of Funds	0	0	0	0
Total Other Uses of Funds	625,121	1,284,231	377,775	920,000
TOTAL EXPENDITURES	7,253,458	8,314,495	8,287,158	8,893,676
TOTAL REVENUES	7,360,220	9,103,471	7,558,945	7,282,802
Revenues over/(under) Expenditures	106,762	788,976	-728,213	-1,610,874
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	5,779,402	5,900,226	7,156,143	6,460,469
Ending Cash Fund Balance	6,007,921	7,288,682	6,560,469	4,949,595
Estimated Encumbrances (outstanding at year end)	107,695	132,539	100,000	100,000
Estimated Ending Unencumbered Fund Balance	5,900,226	7,156,143	6,460,469	4,849,595

FUND NAME: POLICE & FIRE PENSION FUND
 FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE

EXHIBIT II
 PG 1 OF 2

DESCRIPTION	2024 Actual (2)	2025 Actual (3)	Current Year Estimated for 2026 (4)	Budget Year Estimated for 2027 (5)
Revenue				
Real Estate/PU Tax (2131)	65,723	67,316	64,352	66,520
Rollback/Homestead (Property Tax Allc	9,523	9,511	9,508	9,517
HC REA Distribution			0	0
Tangible PP			0	0
TOTAL REVENUES	75,246	76,827	73,860	76,037
Expenditures				
Personal Services	82,517	84,000	73,625	74,000
Contractual Services	830	930	1,000	1,000
TOTAL EXPENDITURES	83,347	84,930	74,625	75,000
Revenues over/(under) Expenditures	-8,100	-8,103	-765	1,037
Beginning Unencumbered Balance	16,969	8,869	766	1
Ending Cash Fund Balance	8,869	766	1	1,037
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	8,869	766	1	1,037

FUND NAME: POLICE SERVICES FUND
 FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE FUND

EXHIBIT II
 PG 2 OF 2

DESCRIPTION	2024 Actual (2)	2025 Actual (3)	Current Year Estimated for 2026 (4)	Budget Year Estimated for 2027 (5)
Revenue				
Police Operating Levy	1,179,241	1,209,552	1,159,511	1,194,397
Rollback/Homestead	168,737	168,875	166,289	168,806
HC REA Distribution			0	0
Earnings on Investments	6,062	4,548	4,500	4,500
TOTAL REVENUES	<u>1,354,041</u>	<u>1,382,975</u>	<u>1,330,300</u>	<u>1,367,703</u>
Expenditures				
Personal Services	1,345,730	1,414,238	1,310,300	1,350,000
Contractual Services	14,869	16,671	20,000	20,000
TOTAL EXPENDITURES	<u>1,360,600</u>	<u>1,430,908</u>	<u>1,330,300</u>	<u>1,370,000</u>
Revenues over/(under) Expenditures	-6,559	-47,933	0	-2,297
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	57,355	50,722	1,229	2,863
Ending Cash Fund Balance	50,796	2,863	2,863	566
Estimated Encumbrances (outstanding at year end)	74	1,634	0	0
Estimated Ending Unencumbered Fund Balance	<u>50,722</u>	<u>1,229</u>	<u>2,863</u>	<u>566</u>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2027	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2027
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	27,942	462,000	489,942	0	465,000	465,000	24,942
Permissive Motor Vehicle License Tax	2,076	30,850	32,926	0	30,000	30,000	2,926
Mayor's Court Computer fund	456	5,000	5,456	0	5,000	5,000	456
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Payment Fund	181,854	45,000	226,854	0	200,000	200,000	26,854
Law Enforcement Trust Fund	1,455	20,000	21,455	0	20,000	20,000	1,455
Mercy Tax Increment Equivalent Fund	7,797	160,000	167,797	0	150,000	150,000	17,797
TOTAL SPECIAL REVENUE FUNDS	221,580	722,850	944,430	0	870,000	870,000	74,430
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	52	900,000	900,052	0	900,000	900,000	52
TOTAL CAPITAL PROJECTS	52	900,000	900,052	0	900,000	900,000	52
CUSTODIAL FUNDS							
Mayor's Court Custodial	8,128	78,000	86,128	0	78,000	78,000	8,128
Employee Health Insurance	0	116,000	116,000	0	116,000	116,000	0
Kenwood SWJEDZ	273,338	1,310,000	1,583,338	0	1,225,000	1,225,000	358,338
TOTAL CUSTODIAL FUNDS	281,466	1,504,000	1,785,466	0	1,419,000	1,419,000	366,466

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2027	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2027
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS	0	0	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	16,309	228,000	244,309	15,000	229,000	244,000	309
TOTAL INTERNAL SERVICE FUNDS	16,309	228,000	244,309	15,000	229,000	244,000	309
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	0	0	0	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS	0	0	0	0	0	0	0
TOTAL FOR MEMORANDUM ONLY							

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29, Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Duty Weapons (20)		\$20,000.00	Capital Fund
Rifles/Optic sights in vehicles (4)		\$35,000.00	Capital Fund
Flock cameras		\$5,000.00	Capital Fund
Patrol vehicle		\$45,000.00	Capital Fund
Annual Changeover Cost		\$15,000.00	Capital Fund
Fire Hydrants		\$7,500.00	Capital Fund
Lockers FD bay		\$20,000.00	Capital Fund
Thermal Imaging Camera		\$10,000.00	Capital Fund
Extrication Equipment		\$45,000.00	Capital Fund
Exhaust fans		\$15,000.00	Capital Fund
SCBA's		\$80,000.00	Capital Fund
Ground ladders		\$20,000.00	Capital Fund
Ward Diesel Filter System		\$28,000.00	Capital Fund
New mobile 800' MGHZ radios for dispatch (4)		\$8,000.00	Capital Fund
New Copy/Fax/Scanner machine		\$20,000.00	Capital Fund
Dispatch Upgrade		\$20,000.00	Capital Fund
new projector/speakers/blinds-CMTY RM		\$20,000.00	Capital Fund
Roof Replmt steel		\$450,000.00	Capital Fund
tennis courts RESEAL		\$15,000.00	Capital Fund
Repave walking track		\$14,845.00	Capital Fund
modernization of phone & vmail		\$29,000.00	Capital Fund
Carpet and tile		\$5,000.00	Capital Fund
Repair & paint Back Porch Railing		\$29,000.00	Capital Fund
Out coves of covered walkway		\$20,000.00	Capital Fund
Brine Tanks		\$12,000.00	Capital Fund
Backhoe		\$140,000.00	Capital Fund
Steel dbl walled fuel tanks		\$60,000.00	Capital Fund
Muni Bldg window & door caulking		\$75,000.00	Capital Fund
replace playground equipment		\$75,000.00	Capital Fund
construct shelter with concrete near ballfields		\$210,000.00	Capital Fund
Pole Barn		\$120,000.00	Capital Fund
2016 GMC 1500-est replacement 2026		\$63,600.00	Capital Fund
2016 GMC 3500-est replacement 2026		\$80,000.00	Capital Fund
2016 GMC 3500-est replacement 2026		\$80,000.00	Capital Fund
Roads Program Projects			
		\$200,000.00	Street Maintenance Fund
Stormwater Projects			
		\$100,000.00	Stormwater Utility Fund
TOTAL		\$2,191,945.00	

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2027	Amount required for Principal & Interest 2027	Amount Receivable from Other Sources To meet debt payments 2027
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INSIDE 10 MILL LIMIT

NONE

TOTAL



Hamilton County Auditor, Jessica Miranda
TAX BUDGET WORKSHEET

Fiscal Year 2027

Taxing District VILLAGE OF AMBERLEY VILLAGE

Fiscal Officer DEBBIE ELDRIDGE

Circle one: Township Fiscal Officer, Clerk/Treasurer Director of Finance,
City Auditor

Telephone # 513-531-8675 Fax # 513-531-8154

Email Address: DELDRIDGE@AMBERLEYVILLAGE.ORG

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	<u>\$83,299</u>
State-LGF	<u>\$19,520</u>
TOTAL:	<u>\$102,819</u>

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population _____

**Lane Miles _____

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2025 for collection in 2026.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u> <u>Replace</u> _____	<u># of Years</u>
1. _____			
2. _____			
3. _____			
4. _____			

If you have any questions on this form, or on the preparation of the tax budget, please contact Kim Conners at (513) 946-4213, with the Budget & Settlement Department of the Hamilton County Auditor.

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 5, 2026
RE: Employee Health Care Renewal

ITEM: Resolution 2026-9, Resolution for Employee Health Care Renewal

ACTION REQUESTED: By motion, adopt **Resolution 2026-9**, providing health insurance for employees effective August 1.

PURPOSE: To renew health care for Village employees.

The Village joined the Center for Local Government Benefit Pool (CLGBP) in 2009. The CLGBP is a consortium of 20 local governments that collectively purchase health care coverage for their employees. Participation in the CLGBP provides significant cost savings to member communities.

Employee health care plans renew annually on August 1. The Village offers two high-deductible health plans: Platinum B and Platinum A.

Platinum B serves as the base plan and requires employees to contribute 15% of the premium cost. Employees may elect to "buy up" to the Platinum A plan, which provides enhanced benefits at an additional cost to the employee with no additional cost to the Village.

For both plans, the Village contributes to employees' Health Savings Accounts (HSA) in the amount of \$1,300 for single coverage and \$2,600 for family coverage.

The Village has experienced fluctuations in health care expenses over the years, as shown below. To help control costs, the Village has implemented plan modifications, introduced employee premium contributions beginning in 2012, and supported administrative changes within the health care pool.

While Village health care expenditures have increased in recent years, those increases have largely been driven by a greater number of employees electing Village-sponsored coverage rather than significant premium increases. It has taken 12 plan cycles for Village expenditures to return to levels that exceeded the 2010-2011 peak.

<u>Plan Year</u>	<u>Village Expense</u>
2008-2009	\$401,469
2009-2010	387,909
2010-2011	454,464
2011-2012	314,392
2012-2013	298,820
2013-2014	296,866
2014-2015	320,786
2015-2016	335,181
2016-2017	360,339
2017-2018	370,451

2018-2019	375,273
2019-2020	388,148
2020-2021	444,664
2021-2022	444,664
2022-2023	479,464
2023-2024	527,595
2024-2025	601,546
2025-2026	654,356*
2026-2027	654,356**

* = *estimated*

** = *projected*

The Village and its employees have experienced annual premium increases ranging from 0% in 2015, 2021, and 2022 to 13.74% in 2012. The past two plan years experienced increases of 7.5% and 5.5%, respectively.

For the upcoming plan year beginning August 1, there will be no premium increase. The CLGBP is a member of the larger Jefferson Health Plan (JHP), which annually recommends rates based on projected claims experience. JHP's recommended increase for the upcoming year was between 5% and 7%. However, due to the CLGBP's strong reserve position, the Executive Board recommended maintaining current rates.

The CLGBP will utilize a portion of its reserve balance, pharmaceutical rebate revenue, and investment earnings to offset costs and avoid a premium increase for member communities and employees. Despite healthcare inflation and a recommended 5%–7% increase from JHP, the CLGBP is able to maintain a 0% premium increase for both the Village and employees for the upcoming plan year.

The Village's estimated health care expense for the 2026-2027 plan year is \$654,356, exclusive of HSA contributions. HSA contributions are expected to total approximately \$78,000.

The Village will continue dental coverage through Delta Dental for a second year at an estimated annual cost of \$27,000.

The Compensation and Benefits Committee met with Caroline Clift of HUB Horan on June 2 and recommends adoption of Resolution 2026-9 authorizing renewal of employee health care coverage. If approved by Council on June 8, employee open enrollment will occur from June 15 through June 26, allowing coverage to remain in place for the August 1 renewal date.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2026-9

A RESOLUTION TO RENEW HEALTH CARE COVERAGE AND BENEFITS FOR EMPLOYEES

WHEREAS, the health insurance and dental plans, and contributions to Health Savings Accounts, for Village employees expire on August 1, 2026;

WHEREAS, the Village's medical insurance consultant, HUB, recommends that the Village, for its employees, (i) continue participating in the Center for Local Government Benefits Pool to provide a high-deductible health insurance plan at a cost increase of zero percent over the prior year, (ii) continue making a contribution of \$1,300.00 for employees with single coverage, and \$2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account, and (iii) acknowledge that dental coverage will be provided through Delta Dental.

WHEREAS, programs to be continued this year include Cancer Expert Now for employees and dependents to navigate care after a cancer diagnosis, and Employee Navigator, which will assist in enrolling employees in employee healthcare benefits for ease in technology and compliance assistance.

WHEREAS, Council, having considered hereby approves the recommendation of HUB, and

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

SECTION 1: That the Village, for the year commencing August 1, 2026, deposit \$1,300.00 for single coverage Village employees, and \$2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

SECTION 2: That the premiums for the aforesaid contracts, in the monthly amounts payable to Jefferson Health Plan for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than \$809 for a single coverage, not more than \$1,684 for employee/spouse coverage, not more than \$1,507 for employee/child(ren) coverage, and not more than \$2,456 for family coverage, as long as employees choose to participate in the "compliant" wellness program, and if employees do not participate in the wellness program the premiums will not be more than \$849 for a single coverage, not more than \$1,768 for employee/spouse coverage, not more than \$1,583 for employee/child(ren) coverage, and not more than \$2,579 for

family coverage; and in the monthly amounts payable to Delta Dental Care \$27.93 for single coverage, not more than \$34.33 for employee/spouse or employee/ 1 child coverage, and not more than \$93.17 for family coverage.

SECTION 3: That the Village agrees to fund 85% of the Platinum B plan, and the employees will reimburse the Village for the remaining balance, with the understanding that if an employee opts to “buy up” to the Platinum A health insurance plan, the employee will be responsible for the difference between the funding provided by the Village of 85% of the Platinum B plan and the total monthly insurance premium due for the Platinum A plan.

SECTION 4: This Resolution shall take effect and be in force 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

Amberley Village

Medical Proposal - Financial Summary

August 1, 2026 Renewal

Plan Costs

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Current Enrollment		
Single	7	7
EE + Spouse	3	1
EE + Child(ren)	2	10
Family	1	7
Current Rates		
Single	\$849.27	\$808.79
EE + Spouse	\$1,768.07	\$1,683.80
EE + Child(ren)	\$1,582.87	\$1,507.42
Family	\$2,578.59	\$2,455.67
Renewal Rates		
Single	\$849.00	\$809.00
EE + Spouse	\$1,768.00	\$1,684.00
EE + Child(ren)	\$1,583.00	\$1,507.00
Family	\$2,579.00	\$2,456.00
Costs by Plan		
Current Annual Cost	\$203,921	\$475,311
Renewal Annual Cost	\$203,904	\$475,308
Dollar Increase	-\$17	-\$3
Percent Increase	-0.01%	0.00%
Total Cost		
Current Annual Cost	\$679,233	
Renewal Annual Cost	\$679,212	
Dollar Increase	-\$21	
Percent Increase	0.00%	

Notes:

1. Current Enrollment based on reporting through March 2025
2. HSA contributions are not included in above costs.

Amberley Village

Medical Proposal - Plan Benefits Summary

August 1, 2026 Renewal

Current Plan Benefits

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Benefit Summary		
Plan Type	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000
Coinsurance	100/0	80/20
MOOP	\$3,400/\$6,800	\$3,400/\$6,800
Inpatient Hospital	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 80/20
Preventive Services	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 80/20
Urgent Care	Ded. 100/0	Ded. 80/20
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60

Renewal Plan Benefits

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Benefit Summary		
Plan Type	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000
Coinsurance	100/0	80/20
MOOP	\$3,400/\$6,800	\$3,400/\$6,800
Inpatient Hospital	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 80/20
Preventive Services	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 80/20
Urgent Care	Ded. 100/0	Ded. 80/20
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60

Amberley Village
Monthly Contributions (based on Wellness Rates)
 August 1, 2026 Renewal



Current Contributions						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$849.27	\$161.75	19.0%	\$687.52	81.0%
EE + Spouse	3	\$1,768.07	\$336.84	19.1%	\$1,431.23	80.9%
EE + Child(ren)	2	\$1,582.87	\$301.55	19.1%	\$1,281.32	80.9%
Family	1	\$2,578.59	\$491.27	19.1%	\$2,087.32	80.9%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$808.79	\$121.31	15.0%	\$687.48	85.0%
EE + Spouse	1	\$1,683.80	\$252.58	15.0%	\$1,431.22	85.0%
EE + Child(ren)	10	\$1,507.42	\$226.12	15.0%	\$1,281.30	85.0%
Family	7	\$2,455.67	\$368.35	15.0%	\$2,087.32	85.0%

Renewal Contribution Scenario #1 - Maintain Current % Split						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$849.00	\$161.70	19.0%	\$687.30	81.0%
EE + Spouse	3	\$1,768.00	\$336.83	19.1%	\$1,431.17	80.9%
EE + Child(ren)	2	\$1,583.00	\$301.58	19.1%	\$1,281.42	80.9%
Family	1	\$2,579.00	\$491.35	19.1%	\$2,087.65	80.9%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$809.00	\$121.34	15.0%	\$687.66	85.0%
EE + Spouse	1	\$1,684.00	\$252.61	15.0%	\$1,431.39	85.0%
EE + Child(ren)	10	\$1,507.00	\$226.06	15.0%	\$1,280.94	85.0%
Family	7	\$2,456.00	\$368.40	15.0%	\$2,087.60	85.0%

Cost Breakdown	Total Costs	Employee Costs	Employer Costs
Current	\$679,233	\$110,142	\$569,090
Renewal	\$679,212	\$110,139	\$569,073
Dollar Increase	-\$21	-\$4	-\$17

Renewal Contribution Scenario #2 - Maintain Current Employer \$ Contribution						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$849.00	\$161.48	19.0%	\$687.52	81.0%
EE + Spouse	3	\$1,768.00	\$336.77	19.0%	\$1,431.23	81.0%
EE + Child(ren)	2	\$1,583.00	\$301.68	19.1%	\$1,281.32	80.9%
Family	1	\$2,579.00	\$491.68	19.1%	\$2,087.32	80.9%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$809.00	\$121.52	15.0%	\$687.48	85.0%
EE + Spouse	1	\$1,684.00	\$252.78	15.0%	\$1,431.22	85.0%
EE + Child(ren)	10	\$1,507.00	\$225.70	15.0%	\$1,281.30	85.0%
Family	7	\$2,456.00	\$368.68	15.0%	\$2,087.32	85.0%

Cost Breakdown	Total Costs	Employee Costs	Employer Costs
Current	\$679,233	\$110,142	\$569,090
Renewal	\$679,212	\$110,122	\$569,090
Dollar Increase	-\$21	-\$21	\$0

*Cost breakdown assumes all employees are Wellness compliant

**Costs do not include HSA/HRA contributions

CLGBP Plans

August 1, 2026 Renewal



% Increase	0.00%
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CURRENT BENEFITS	Platinum A HSA (NE)	Platinum A HRA (NE)	Platinum A HSA (E)	Platinum A HRA (E)	Platinum B HSA	Platinum B HRA	Platinum C HSA	Gold A HSA	Gold A HRA	Tanzanite B
Plan Type	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	PPO
Deductible Type	Non-Embedded	Non-Embedded	Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000	\$3,200/\$6,400	\$3,200/\$6,400	\$2,000/\$4,000	\$2,000/\$4,000	\$5,000/\$10,000	\$2,500/\$5,000	\$2,500/\$5,000	\$2,000/\$4,000
Coinsurance	100/0	100/0	100/0	100/0	80/20	80/20	100/0	100/0	100/0	80/20
MOOP	\$3,400/\$6,800	\$3,400/\$6,800	\$3,200/\$6,400	\$3,200/\$6,400	\$3,400/\$6,800	\$3,400/\$6,800	\$5,000/\$10,000	\$3,400/\$6,800	\$3,400/\$6,800	\$3,000/\$6,000
Inpatient Hospital	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$30/\$50 copay
Preventive Services	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$200 copay
Urgent Care	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$50 copay
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	Ded. 100/0	Ded. 100/0	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	Ded. 100/0	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	\$15/\$40/\$80
CURRENT RATES										
Wellness										
EE	\$849.27	\$849.27	\$810.10	\$810.10	\$808.79	\$808.79	\$632.79	\$776.63	\$776.63	\$865.26
EE+SP	\$1,768.07	\$1,768.07	\$1,791.11	\$1,791.11	\$1,683.80	\$1,683.80	\$1,317.43	\$1,616.82	\$1,616.82	\$1,801.36
EE+CH	\$1,582.87	\$1,582.87	\$1,603.48	\$1,603.48	\$1,507.42	\$1,507.42	\$1,179.41	\$1,447.45	\$1,447.45	\$1,612.66
FAM	\$2,578.59	\$2,578.59	\$2,612.17	\$2,612.17	\$2,455.67	\$2,455.67	\$1,921.35	\$2,357.98	\$2,357.98	\$2,627.12
NON-Wellness										
EE	\$899.27	\$899.27	\$860.10	\$860.10	\$858.79	\$858.79	\$682.79	\$826.63	\$826.63	\$915.26
EE+SP (1 compliant)	\$1,818.07	\$1,818.07	\$1,841.11	\$1,841.11	\$1,733.80	\$1,733.80	\$1,367.43	\$1,666.82	\$1,666.82	\$1,851.36
EE+SP (neither compliant)	\$1,868.07	\$1,868.07	\$1,891.11	\$1,891.11	\$1,783.80	\$1,783.80	\$1,417.43	\$1,716.82	\$1,716.82	\$1,901.36
EE+CH	\$1,632.87	\$1,632.87	\$1,653.48	\$1,653.48	\$1,557.42	\$1,557.42	\$1,229.41	\$1,497.45	\$1,497.45	\$1,662.66
FAM (1 compliant)	\$2,628.59	\$2,628.59	\$2,662.17	\$2,662.17	\$2,505.67	\$2,505.67	\$1,971.35	\$2,407.98	\$2,407.98	\$2,677.12
FAM (neither compliant)	\$2,678.59	\$2,678.59	\$2,712.17	\$2,712.17	\$2,555.67	\$2,555.67	\$2,021.35	\$2,457.98	\$2,457.98	\$2,727.12
CURRENT ENROLLMENT (Total CLGBP)										
	328	35	15	0	25	9	114	259	10	14
RENEWAL BENEFITS										
Plan Type	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	PPO
Deductible Type	Non-Embedded	Non-Embedded	Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000	\$3,400/\$6,800	\$3,400/\$6,800	\$2,000/\$4,000	\$2,000/\$4,000	\$5,000/\$10,000	\$2,500/\$5,000	\$2,500/\$5,000	\$2,000/\$4,000
Coinsurance	100/0	100/0	100/0	100/0	80/20	80/20	100/0	100/0	100/0	80/20
MOOP	\$3,400/\$6,800	\$3,400/\$6,800	\$3,400/\$6,800	\$3,400/\$6,800	\$3,400/\$6,800	\$3,400/\$6,800	\$5,000/\$10,000	\$3,400/\$6,800	\$3,400/\$6,800	\$3,000/\$6,000
Inpatient Hospital	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$30/\$50 copay
Preventive Services	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$200 copay
Urgent Care	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$50 copay
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	Ded. 100/0	Ded. 100/0	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	Ded. 100/0	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	\$15/\$40/\$80
RENEWAL RATES										
Wellness										
EE	\$849.00	\$849.00	\$806.00	\$806.00	\$809.00	\$809.00	\$633.00	\$777.00	\$777.00	\$865.00
EE+SP	\$1,768.00	\$1,768.00	\$1,782.00	\$1,782.00	\$1,684.00	\$1,684.00	\$1,317.00	\$1,617.00	\$1,617.00	\$1,801.00
EE+CH	\$1,583.00	\$1,583.00	\$1,595.00	\$1,595.00	\$1,507.00	\$1,507.00	\$1,179.00	\$1,447.00	\$1,447.00	\$1,613.00
FAM	\$2,579.00	\$2,579.00	\$2,599.00	\$2,599.00	\$2,456.00	\$2,456.00	\$1,921.00	\$2,358.00	\$2,358.00	\$2,627.00
NON-Wellness										
EE	\$899.00	\$899.00	\$856.00	\$856.00	\$859.00	\$859.00	\$683.00	\$827.00	\$827.00	\$915.00
EE+SP (1 compliant)	\$1,818.00	\$1,818.00	\$1,832.00	\$1,832.00	\$1,734.00	\$1,734.00	\$1,367.00	\$1,667.00	\$1,667.00	\$1,851.00
EE+SP (neither compliant)	\$1,868.00	\$1,868.00	\$1,882.00	\$1,882.00	\$1,784.00	\$1,784.00	\$1,417.00	\$1,717.00	\$1,717.00	\$1,901.00
EE+CH	\$1,633.00	\$1,633.00	\$1,645.00	\$1,645.00	\$1,557.00	\$1,557.00	\$1,229.00	\$1,497.00	\$1,497.00	\$1,663.00
FAM (1 compliant)	\$2,629.00	\$2,629.00	\$2,649.00	\$2,649.00	\$2,506.00	\$2,506.00	\$1,971.00	\$2,408.00	\$2,408.00	\$2,677.00
FAM (neither compliant)	\$2,679.00	\$2,679.00	\$2,699.00	\$2,699.00	\$2,556.00	\$2,556.00	\$2,021.00	\$2,458.00	\$2,458.00	\$2,727.00
Plan Adjustments	1.00	1.00	0.9950	0.9950	1.00	1.00	1.00	1.00	1.00	1.00

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 8, 2026
RE: Selling of a used cruiser from the current fleet.

ITEM: Resolution 2026-10, Authorizing the Sale of a Cruiser

ACTION REQUESTED: By motion, adopt **Resolution 2026-10** authorizing the Village to sell one 2023 Ford Explorer Hybrid K9 vehicle to the Colerain Police Department for \$35,000.

PURPOSE: This vehicle no longer meets the Department's operational needs and should be removed from the fleet. It was previously assigned as a **K9 patrol vehicle**, but the Department no longer operates a K9 program. As a result, the vehicle's specialized interior configuration no longer aligns with current operations.

A review of the vehicle's equipment and interior layout shows that its K9-specific components are not suitable for standard patrol use. Converting the vehicle would require removing the entire K9 interior and installing standard patrol equipment, which is not cost-effective. Because the K9 equipment is purpose-built, it cannot be reused or adapted for general patrol use. The Colerain Police Department recently launched a K9 program and needs a properly equipped K9 vehicle.

Given these factors, the most responsible course of action is to retire the 2023 Ford Explorer Hybrid Utility from service and proceed with the sale. The vehicle has 33,910 miles, and attached market research shows comparable vehicles on government sites are listed at \$18,000 to \$30,000 without K9 equipment. The proposed sale price of \$35,000 to the Colerain Police Department represents fair market value for this vehicle with its equipment.

The Police/Fire Committee recommended this request on April 28. A subsequent question arose regarding disposition procedures. After additional research and a discussion between Law Director Andy Kaake and Colerain's Law Director, it was determined that, although the law does not directly address this specific situation, the Village has sufficient documentation to proceed with the sale without a public bid.

Adoption of Resolution 2026-10 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2026-10

**RESOLUTION AUTHORIZING THE SALE OF USED CANINE POLICE
VEHICLE**

WHEREAS, the Police Department of the Village of Amberley plays a vital role in ensuring the health, safety, and welfare of the Village's residents and visitors;

WHEREAS, the Department has a 2023 Ford Explorer Hybrid Canine Vehicle that was previously assigned and used by the Department's Canine Program;

WHEREAS, the Department no longer operates a Canine Program and, as such, the vehicle's specialized interior configuration is not compatible with standard patrol operations and does not meet the Department's operational needs;

WHEREAS, the Colerain Township Police Department has just started a Canine Program and has offered to purchase the Canine Vehicle for \$35,000.00;

WHEREAS, market research shows the purchase price offered by Colerain Township is at or above fair market value for the vehicle;

WHEREAS, the Police and Fire Committee met to discuss the matter and approves of the sale of the vehicle.

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed by the Village to enter into all necessary contracts and to take all necessary actions necessary to effectuate the sale of the 2023 Ford Explorer Hybrid Canine Vehicle to Colerain Township Police Department for the purchase price of \$35,000.00.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest date permitted 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
JUNE 8, 2026 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals had no cases for the month of June. The deadline for the July meeting of the Board of Zoning Appeals is Monday, June 8, 2026.

Property Maintenance

The last month included a significant number of zoning permit approvals. Ten approvals included building construction, deck and carport construction, shed and play set construction, gas line and pole replacement services from Duke Energy, three interior remodels, uncovered deck construction and hot tub installation, and adding cover to a patio.

The Village also contacted eight (8) property owners and conducted follow-ups on these properties that had been notified of property maintenance violations. Most violations were for tall grass and they were corrected. One property was recently purchased in April 2026, but no one is living there.

Two other properties have been notified of current high grass and peeling paint conditions.

Maintenance Department

Streets and Right of Way

Crews spent several days trimming with our John Deere boom mower, which is a shared piece of equipment with Symmes Township. Crews trimmed right of way areas along Burning Tree Lane, East and West Aracoma Drive, Aracoma Forest Drive, Fernwood Drive, Kincaid Road, North and South Fair Oaks Drive, Oakridge Drive, Willowbrook Lane, East and West Beechlands Drive, Beechlands Service Drive, Dena Lane, and the entrance to Amberley Green Community Garden.

Other Streets and Right of Way Repairs:

- Filled 58 potholes throughout the Village using one ton of blacktop with the Asphalt Hot Box and 4 bags of cold patch.
- Walked trash on Ridge, Section, and Galbraith Roads, collecting 69 bags. The ESC volunteered to walk trash on Section Road and Ridge Road one evening and collected 5 bags of trash. The message board was set out for the ESC reading, "Don't Litter, It's Just Trashy".
- Picked up multiple contractor signs in the rights-of-way.
- Cleaned creeks and catch basins twice this month, collecting four yards of debris.
- Picked up the street sweeper from North College Hill Maintenance Department and swept Village streets, collecting 8 loads totaling 24 cubic yards of debris.

- Removed graffiti and stickers off four signs on Section Road near Elbrook Avenue.
- Borrowed two 'No Thru Traffic' signs from the Silverton Maintenance Department and set out on Sagamore Drive to keep traffic at a minimum during the reconstruction of Sagamore Drive.
- Cut down a large hanging limb on Ridge Road across from the ballfield entrance to the Municipal Grounds.
- Cleaned up car accident debris in front of 2100 Section Road.
- The message board was set out twice this month to promote the 'Meet the Police' block parties, which were held on North Farmcrest Drive and Elbrook Avenue near the school. The Maintenance Department set up, worked and cleaned up after both events.
- Repaired the 'Yield to Crosswalk' sign on Elbrook at South Meadowridge intersection by installing 3 new bolts. This sign is anchored to the street and was hit by a car.
- Cut down poison hemlock in several of the problem areas at Amberley Green using the boom mower.
- Sprayed three gallons of Roundup on poison hemlock at Amberley Green where the boom mower could not reach.
- Pulled weeds from both traffic islands on Farmcrest Drive.
- Replaced the top bracket on the Farmcrest Drive and Kincaid Road street sign.
- Straightened the Police Department's speed sign and tightened the bolts. The sign is located on a utility pole at 2455 Section Road.
- Crews were called in for a tree down at 6765 East Beechlands Drive. The tree was cut up and chipped.
- Picked up and unloaded two skids of water from the Village of Lockland.
- Cut up a fallen tree covering the walking path near Galbraith Road at Amberley Green.
- Picked up a new 65-gallon water tank from Agro Chem in Wilmington, Ohio for watering the trees at the Municipal Building.

Brush Chipping

The Maintenance Crews continued the Residential Brush Chipping Service. The Crews utilized 185.5 man-hours and generated 131 cubic yards of wood chips, logs, and other debris, and picked up 1 dead deer.

Facilities Maintenance and Repair

The Maintenance Department performed minor maintenance to the Municipal Building and Grounds, including:

- Emptied cans at the Amberley Green and filled dog waste stations twice a week.
- Emptied cans around the Walking Track at the Municipal Building twice a week.
- Removed and placed new banners on hillside above the Firehouse.
- Weekly dragging of the ball fields takes place on both ballfields.
- Loaded and hauled 1 load of scrap steel to Cohen Recycling.
- Filled gator bags on trees around the Municipal Building as needed.
- Picked up trash around the chip and leaf composting piles at the North Site.
- Set up the community room for the Board of Elections.

- Blew pine needles off the Tennis Courts as needed.
- Put six new tarps over stockpiles at the North Site as required by the Hamilton County Health Department.
- Made new AV Alarm signs for the Chief.
- Replaced all can lights in the Municipal Building lobby with LED lights.
- Filled the 1,000 gallon water tank at Amberley Green Community Garden as needed.
- Installed new pig tail and break away on the diesel fuel tank at the North Site.
- Cleaned out the retention pond at the North Site using the Bobcat.
- Dropped off a garden cart to the Amberley Green Community Garden.
- Pressure washed, primed and painted the diesel and gasoline tanks at the North Site.
- Repaired the loose gutters on the North Site building with new gutter spikes.

Storm Water Repairs

Maintenance Crews located a sinkhole behind the catch basin at 7895 Willowridge Lane. After dye testing, Maintenance found a separation at the first joint of the concrete pipe and determined a 4 foot section of pipe needed replaced. Using the Mini-Excavator, Crews dug 4 feet down and removed the old pipe and replaced it with new schedule 35 pipe. There was a residential gas line running over top of the pipe needing replaced, so Crews had to do a lot of hand digging to be safe.

Other Storm Water Repairs:

- Cleaned out and removed broken curb along Sorrento Drive in both lanes. Filled all voids with new concrete using 105 bags of concrete mix.

Composting Site

The Village operates and maintains a Class IV composting site north of Ronald Reagan Highway at the North Site. The North Site is key to the Department's brush and leaf collection service. The Maintenance Department Supervisor performs weekly inspections of the site, maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

OEPA rules state that composting managers must haul 25% of the material that is brought into the site per year and all un-chippable material to be ground or hauled off site. The Village accomplishes this by offering free wood chips to the Village residents. However, hauling wood chips back to the residents has been so popular that we ran out of wood chips to deliver. We are currently restocking and will begin delivery of wood chips again in 2027.

Equipment Maintenance

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

Other Equipment Repairs:

- Cleaned the chips out of clogged chipper, installed new blades on the chipper, and blew out the air filter.
- Performed monthly check on Quint 4, Engine 4, and Support 4.
- Serviced all chainsaws and sharpened chains.
- Picked up new Dump Truck 525 from Knapheide and dropped off to Performance Graphics for lettering and graphics. The truck was picked up when finished and put into service.
- Washed and detailed the front loader and Trucks 316, 623,116, and 525 for the Police Block parties.
- Emptied the beet juice/brine mix from the saddle tanks on Trucks 719 and 623.
- Performed an oil and filter change on the John Deere boom mower.
- Installed a new plow relay kit on Truck 316.

Department Training

- All members of the Maintenance Department completed 24/7 Fire online training.
- All members of the Maintenance Department attended the monthly fire drill.
- All members of the Maintenance Department attended MCM6 and stormwater training with the Hamilton County Health Department.
- Ryan Monahan and Rob Langdon attended a Workplace Harassment class at the Fairfield Community Center.
- Ryan Monahan, Rob Langdon, and Chris Fritsch attended the monthly PWOSO meeting hosted by Symmes Township.

Police Activity

During the month of May, the Police Department received 474 calls for service. There were 43 citations issued for Mayor's Court last month, including 8 for Municipal Court and 1 for Juvenile Court. Vehicle accidents totaled 11 (3 claims reported for personal injury) during the month. Offenses for the month included operating a vehicle while under the influence, theft, child abuse, assault, and criminal damaging.

Fire Activity

During the month of May, there were 21 reports taken by the Fire Department. Of those reports, the department responded to lifting assistance, smoke and CO detector activation, water problems, power lines down, a gas leak, a motor vehicle accident, and an electrical wiring problem.

Village Manager's Office

Meetings

The following meetings were conducted following the May meeting of the Amberley Village Council. Please note I was on vacation during the week of May 18 and May 25.

- 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 June and July council meetings.
- Mayor Rosen, Chris Fritsch and I met with the Jewish Federation regarding potential partnerships with Amberley Village.
- Kemba Credit Union provided lunch for our employees and made a presentation about their banking services. Kemba serves as the depository for our HSA distributions.
- I delivered checks to Andy Kaake.
- Chris Fritsch and I met with Chad Munitz and Brandy Del Favero of FC Cincinnati regarding the potential for future partnerships with Amberley Village.
- Chris Fritsch and I met with David Jenike and Mark Fisher of the Cincinnati Zoo to determine the potential for future partnerships with Amberley Village.
- I attended the May 14 installment of the 'Meet the Officers' Block Party, which was held on North Farmcrest. See below for additional details.
- Chris Fritsch and I met with Karen Kahle of the Cincinnati Civic Garden Center to discuss the potential for future partnerships with Amberley Village.
- Chris Fritsch and I met with Adam Mayerson and Danny Lipson of The Mayerson Company to discuss the potential for future partnerships with Amberley Village.
- I met with Tax Administrator Ken Smallwood and Finance Administrator Debbie Eldridge to discuss tax reciprocity analysis.
- Debbie Eldridge and I discussed the police levy with Tim Steiner and Kim Connors of the Hamilton County Auditor's Office.
- Chris Fritsch and I met with Jack Stenger of Cardinal Land Trust regarding the potential for future partnerships with Amberley Village.
- Chris Fritsch and I met with Maxwell Radin of NVR, Inc. to discuss the potential for future partnerships with Amberley Village.
- Finance Administrator Debbie Eldridge and I met with Ted Sumnar and Mike Mestemaker of Huntington Bank.
- Chris Fritsch and I met with Jordan Weber and Brian Grome of McGill Smith Punshon regarding the former Temple Sholom property.
- I hosted the first session of the Amberley Village Employees' Open Enrollment.
- I attended the regular quarterly JEDZ meeting.
- I attended the June 2 meeting of the Compensation and Benefits Committee where we discussed employee health insurance renewal.
- I interviewed police officer candidate Milan Schilling.
- Mayor Rosen and I met with the Jewish Federation to discuss the potential for future partnerships with Amberley Village.
- I attended the June 4 meeting of the Finance Committee, where we met to review April financials, the 2027 Tax Budget, and earnings tax reciprocity.

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
- June E-News
- Meet the Officers Block Party Series & Banners for each event (multiple posts & banners)
- National Police Week & National Public Works Week: Celebrating Our Public Servants
- Update on Milling & Paving Projects on Kincaid, Southwoods & Sagamore

Newsletter

The monthly E-News was distributed on Wednesday, June 3, 2026 and included the following articles:

- Community Calendar
- Council Video
- Hours & Services
- Trash & Recycling
- Meet Village Staff: Chris Fritsch
- Police Department Block Parties
- One Stop Drop Totals
- Fraud Alert: No Variance Fees
- Auditor's Website Provides Valuable Resource
- Kids Bike Safety Fair
- Police Remind Residents to Lock Doors, Report Suspicious Behavior
- Bring It Home Campaign
- Storm-Ready Your Trees with Proper Pruning
- Yoga on the Lawn Returns!
- The Importance of Native Plants: Guest Column Written by Environmental Stewardship Committee
- Reminder: Cincinnati Nature Center Garden Tour & Native Plant Sale
- New Accessories Heat Up the Amberley Village Spirit Shop!
- Welcome Summer with a Memorial Tree or Bench Donation Today!
- April Legislative Action
- Upcoming Village Council Meeting
- Email Us - Village Council Photo & Contact Information

Meet the Staff Series

The fourth installment of the Amberley Village Meet the Staff Series was included in this month's E-News, and featured Project & Zoning Administrator Chris Fritsch. The series has featured Village Manager Scot Lahrmer, Chief Richard L. Wallace and Maintenance Supervisor Ryan Monahan in its first three installments video editions to allow residents to get to know the personnel who deliver Village services in a more personalized way. Stay tuned for future editions, which will span the ranks of Village personnel from the Administration, Maintenance and Police Departments.

Police Department 'Meet the Officers' Block Parties

Amberley Village Police Department Block Parties wrap up Sunday with the final 'Meet the Officers' event on Springvalley Drive. The events were publicized via email, social media, newsletters, banner advertising and the Village website, and provided a great way for public and elected officials to connect with residents. Two previous events were held on Elbrook and North Farmcrest. Feedback from the Block Parties has been extremely favorable, with attendance far exceeding past presentation-style public safety events, which was ultimately the goal. Thanks to our Village staff and all who attended to make these events a success. A special thanks to Mayor Rosen and his wife Cynthia, who grilled and handed out approximately 350 kosher hot dogs at the Elbrook event!

One Stop Drop Totals

Amberley Village Environmental Stewardship Committee recently submitted totals for this year's Annual One Stop Drop. A copy of the report is included in your packet. Highlights include hosting 554 cars in three hours. 19 volunteers provided 75 hours of work, which resulted in the collection of 34,191 pounds of electronic, paper, and household goods and clothing, which equates to 16.05 tons of recycling! Thank you to all who volunteered and participated in this year's One Stop Drop, and especially residents Kathie Kraemer and Pete Duffy, who regularly chair the event - congratulations on yet another great success!

Amberley Village Website Update

Staff is making final changes to the new Village website, which will be migrated to its new platform in the next couple of weeks. Look for easier navigation, bolder graphics, and an ADA-compliant functionality to allow residents and visitors with various disabilities better access to information. The new website will be officially launched to the public in the upcoming July E-News. We look forward to your feedback as we continually work to identify new and more effective ways to communicate with constituents.

Yoga on the Lawn

Amberley Village WeTHRIVE! Health & Wellness Committee will again host Yoga on the Lawn on Thursdays from June 11 - August 13, 2026 from 6:30 - 7:30 p.m. All levels are welcome. Classes meet in the grassy area between the Tennis Courts and the Ballfields at the Amberley Village Municipal Park. Participants are encouraged to bring a yoga mat, water bottle and a towel. The classes are free and open to the public.

Fraud

I reported last month on attempted fraud based on a hacker disguised as the Village and demanding money from a resident who received approval for a variance. Additional information has surfaced that one of our residents was duped into making payments of \$6,300 to the fraudster. The Village included information about our no-fee policy in the latest E-News and has reflected this information on variance applications.

Bike Safety Fair

The Police Department's Annual Bike Safety Fair will be held on Sunday, June 7 from 9 am to noon at the Mayerson JCC parking lot. The event aims to simulate a roadway with signs and traffic to teach young riders the importance of understanding traffic laws and safety while biking.

The Bike Safety Fair features raffles, giveaways, ice cream and helmet fittings, and relies on Police Officers and volunteers for its continued success. Thanks to all who regularly participate and promote the event, which has grown into a popular draw for young families.

Miscellaneous

I have communicated with residents regarding HRC, Amberley Green, public records, unfinished utility connections, handicap signage, property maintenance, and street reconstruction on Sagamore.

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

Scot F. Lahrmer
Village Manager

13th Annual One Stop Drop

Event Summary

The 13th annual One Stop Drop recycling event was held on April 26th from noon-3 pm. Below are the results of this year's event.

RECYCLER	ITEMS RECYCLED	LBS.	TONS
Cohen USA	Electronics	11,461 (14,428)#	5.73
Royal Paper	Paper	12,650 (15,300)#	6.32
Goodwill	Clothing, etc.	8000 (7500)#	4.00
TOTALS		34191 (4,191)#	16.05

The Amberley Village One Stop Drop was held in late April. We had a beautiful day with temperatures in the upper 60's. We continued to maintain the 3 hour time schedule which all of our recyclers prefer. This year we had two people greeting and directing people as they entered and they alternated cars to keep traffic moving smoothly. We had one person at the entry who counted all cars that entered the drop-off lanes. 554 cars were counted at this year's event which was 11 fewer cars than last year.

The ESC had 19 volunteers who provided 75 hours of work for the event. This was basically same as last year last year. Thanks to the Environmental Stewardship Committee, the volunteers, and Village staff along with the recyclers for making this a successful event.

2025 totals