Amberley Village

COUNCIL MEETING AGENDA
July 13, 2026 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of June 8, 2026

FINANCE REPORT

1. Month of May 2026

<u>COMMITTEE REPORTS</u>:

FINANCE COMMITTEE

1. Ordinance 2026-7, Amending Appropriations
2. Resolution 2026-11, Adopting a Cybersecurity Policy for Amberley Village

LAW COMMITTEE

1. Ordinance 2026-8, Amending Compensation for the Village Magistrate

MANAGER'S REPORT

1. Village Manager's Report
2. Resolution 2026-12, Requesting the Hamilton County Auditor to Place a Lien on Residential Property

CHIEF'S REPORT

MAYOR'S REPORT

1. Joint Economic Development Zone (JEDZ) Board Appointments
2. Village Manager Search Committee Appointment

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JUNE 8, 2026

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, June 8, 2026 at 6:30 p.m. Mayor Bob Rosen called the meeting to order and the following roll call was taken:

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

ALSO PRESENT
Scot Lahrmer, Village Manager
Andrew Kaake, Solicitor
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 May 11, 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 April totaled $875,616, bringing the total collections for the year to $1,729,669. This represents 44% of the estimated earnings tax of $3,900,000 for 2026. Total revenue collected through April was $3.2 million, or 43% of the projected revenue of $7.5 million for 2026.

Expenses for April totaled $448,757, or $2.4 million to date as of April 30, 2026. This represents 29% of the 2026 budget, which is estimated at $8.2 million. As of April, the unencumbered general fund balance was $6.6 million.

CITIZENS TO SPEAK
Hamilton County Commissioner Denise Driehaus thanked Council for the opportunity to address them, stating that she tried to visit each of the jurisdictions in the county approximately once every other year and had last visited Amberley in 2024. Commissioner Driehaus distributed her Menu of Opportunities, which includes County contact information for local jurisdictions, and pointed out that some programs have been reframed and others staffed with new contacts. She emphasized the importance of the partnership between Amberley Village and Hamilton County, citing $635,000 in county grants to the Village over the past five years.

Commissioner Driehaus also highlighted dollars available through the county for the national opioid settlement, as well as an upcoming tax levy on the May ballot. She also promoted the Commission on Women and Girls, which will welcome a new cohort soon, and encouraged interested parties to apply.

Ms. Driehaus congratulated Chief Wallace on his 30 years of service to Amberley Village, and thanked him for an outstanding partnership with Hamilton County, particularly with regard to the Heroin Task Force.

Mayor Rosen thanked Commissioner Driehaus for her ongoing efforts to keep the Village informed, and Councilmember Shatz requested that she keep an eye out for potential grant opportunities for Amberley Green. Mr. Lahrmer recounted that it was a Hamilton County Development Grant that covered 90% of the demolition cost of the former clubhouse at Amberley Green, and thanked the Commissioner for cultivating such a great relationship with Amberley Village.

RECOGNITION OF EMPLOYEE SERVICE ANNIVERSARIES

Chief Richard L. Wallace was recognized for thirty years of service to Amberley Village, and nearly 40 years in public service. Village Manager Scot Lahrmer gave an overview of his numerous achievements, including leadership roles in multiple regional professional organizations and multiple prestigious awards. He summarized Chief Wallace's professional education, including his designations as a Certified Law Enforcement Executive, a graduate of the Police Executive Leadership College, and completion of the Xavier University Leadership Foundations Certificate program.

Mayor Bob Rosen commended Chief on his accomplishments and thanked him for his years of outstanding service before presenting him with a 30-year service pin, certificate and gift card. Chief Wallace's family, including his wife, Kim, two of their three children, and three grandchildren were in Chambers to witness the Chief's milestone service recognition. Chief Wallace explained that his other son and his wife were unable to attend, but they were expectant with his fourth grandchild. All in Chambers gave Chief Wallace a round of applause in appreciation for his service to the Village.

COMMITTEES:

FINANCE COMMITTEE

Mayor Rosen reported the Committee had met to discuss the 2027 Tax Budget, which must be submitted to the County following a required public hearing. He called for a motion to open the public hearing regarding the 2027 Tax Budget, and Ms. Wood moved to open the public hearing. Seconded by Mr. Frankel, the public hearing was opened at 6:57 p.m.

Mayor Rosen invited residents wishing to comment on the tax budget to come forward. There being none, Mayor Rosen called for a motion to close the public hearing. Vice Mayor Hunt moved to close the public hearing, which was seconded by Mr. Shatz, and the public hearing was closed at 6:58 p.m.

Mayor Rosen then moved to adopt **Resolution 2026-8**, which would approve the 2027 Tax Budget. Seconded by Mr. Frankel, the resolution passed unanimously.

Mayor Rosen stated the Finance Committee looks closely at Village finances each month, and said that last year, the Village enjoyed a rather large tax collection and a one-time sale of property at the North Site. He said that no extra income is expected for this year, which leaves the Village with a deficit for 2026 and a need to look for additional funding.

Mayor Rosen said there were three options being considered by the Committee to generate additional funds. These include adjustments to the reciprocal income tax agreement with other jurisdictions, which could raise $1 million to $2.1 million depending upon the adjustment.

The second option would be to increase the Police Levy request next year. He said residents should anticipate additional costs to maintain the type of Police Department residents have come to expect. He also cited challenges in finding qualified officers for the job, as the pool of candidates has decreased exponentially.

He said the third alternative for raising funds would be to increase the stormwater fee. He stated the Village's implementation of the Accelerated Streets Program has ensured that infrastructure improvements are managed alongside stormwater projects to leverage costs, but funds are depleted.

Mayor Rosen said there would be difficult conversations to be held in the future, but wanted to provide an update to ensure transparency.

Mr. Hunt inquired about the timeline for the Levy. Mr. Rosen said the Village is required to notify the county by the end of the year if we plan to pursue an increase.

Mr. Lahrmer said the steps included first asking the Auditor for an estimate of earnings, which would take place in November. Then in January, the Village would need to make a request with the Board of Elections to be included on the May ballot.

Mr. Rosen added that the Ohio House of Representatives had passed a measure to require tax reciprocity to go to voters. The bill still needs to go to the Senate for vote, but the Mayor advised Council to reconsider any change in reciprocity before passage of the measure into law.

<u>COMPENSATION & BENEFITS COMMITTEE</u>

Chairperson Hunt said the committee had met to discuss the annual renewal of health care coverage for employees. He said he was pleased to report there would be no increase for the upcoming year. Mr. Hunt said the initial recommendation was to increase costs to employees and the Village by 5%, but the Center for Local Government Benefits Pool opted to utilize reserves.

Mr. Hunt moved to adopt Resolution 2026-9, which would renew employee health care. Seconded by Ms. Paul, the resolution passed unanimously.

POLICE-FIRE COMMITTEE

Chairperson Hunt reported that the committee had met to review a proposed sale of a police cruiser, which was no longer needed with the discontinuation of the K-9 program. He said Colerain Township had recently established a K-9 unit, and was interested in purchasing the vehicle. After researching fair market value, it was determined that $35,000 was an agreeable sale price for both parties, and **Resolution 2026-10** would authorize the sale of the cruiser to Colerain Township. Mr. Hunt moved to adopt Resolution 2026-10, which was seconded by Mr. Frankel and passed unanimously.

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 had been made aware of an additional fraud related to a property variance where the resident had been extorted for $6,300. He reminded residents that the Village does not charge a fee for variances, and said there would be a statement added to the variance application and information was distributed via the Village E-News.

Mr. Lahrmer said final numbers for the 2026 One Stop Drop had been submitted (see attached), and he thanked Kathie Kraemer and Pete Duffy for their continued leadership of this important annual event.

Mr. Lahrmer reported that the three neighborhood 'Meet the Officers' Block Parties had been a huge success. He said he measured the success by the number of new faces he saw at each of the events, and the opportunity it provided for both Police and the Maintenance Department to interact with residents. He said he heard much praise from residents regarding the events, and expressed the importance of their role in building community. He liked the opportunity to learn more about Village residents in a personal setting.

Mr. Lahrmer then referenced a letter at each of the seats at the dais, which he said was his official announcement to retire in February of 2027 (see attached). He thanked Council for the opportunity to serve alongside each of the members, and highlighted some of the collective accomplishments that were achieved during his tenure. He stated his commitment to the role through his retirement date with the intention of assisting in the selection and onboarding processes of his successor.

CHIEF'S REPORT

Chief Wallace said he wished to second the Village Manager's view of the Block Parties, and thanked Mayor Rosen and his wife Cynthia for preparing and serving more than 300 kosher hotdogs at the event. He thanked Tammy Reasoner for spearheading the events, and said they would not have come off as smoothly without her leadership.

Chief Wallace reported the Bike Safety Fair had been a great success, and thanked Councilmember Paul for her continued support of the event.

Chief Wallace said the Department was committed to finding new ways to save the Village money, and had recently received its accreditation from the Ohio Collaborative which would increase its eligibility for funding for additional improvements. He said the Department had also received a grant for live view Flock cameras.

He reminded residents that thefts continue to be an issue, and to remain vigilant. He reminded residents to call the Police Department with any questions should they suspect a fraudulent caller asking for money before any transaction is made. Chief Wallace also asked residents to record in writing any transaction numbers made by phone, which can be extremely effective in recovering dollars when a fraudulent call is reported.

MAYOR'S REPORT

Mayor Rosen thanked Chief Wallace for recommending him for an eight-week FBI Citizens Academy, where he had also learned the importance of early reporting in the case of a scam. He said the earlier a scam is reported, the more likely the chances of recovering lost dollars.

The Mayor thanked Mr. Lahrmer for his ongoing dedication and commitment to the Village, and said that a plan for his retirement process would be in place by the next meeting of council.

NEW BUSINESS

Councilmember Shatz reminded residents of the Cincinnati Nature Garden Tour, which will be held on the last Saturday of June. He said his and several other properties in Amberley Village, as well as the Amberley Green Prairie Garden, would be included on the tour. He also said there would be a Native Plant Sale at Amberley Green on the same day from 9 a.m. to 5 p.m. at Amberley Green.

There being no further business, Mayor Rosen adjourned the regular meeting of council at 7:27 p.m.

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Tammy Reasoner, Clerk of Council

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Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: July 13, 2026

RE: Finance Report for May 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 May totaled $167,155. 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.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Year MTD	2,157,783	1,234,213	1,201,323	1,568,616	982,599	1,793,829	1,981,643	2,155,652	2,014,694	2,646,416	1,896,823
Revenues	$3,569,790	$2,737,955	$2,503,498	$2,906,112	$2,944,481	$3,266,143	$3,541,519	$3,916,496	3,767,347	4,342,748	

Property Tax

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

Local Government Fund

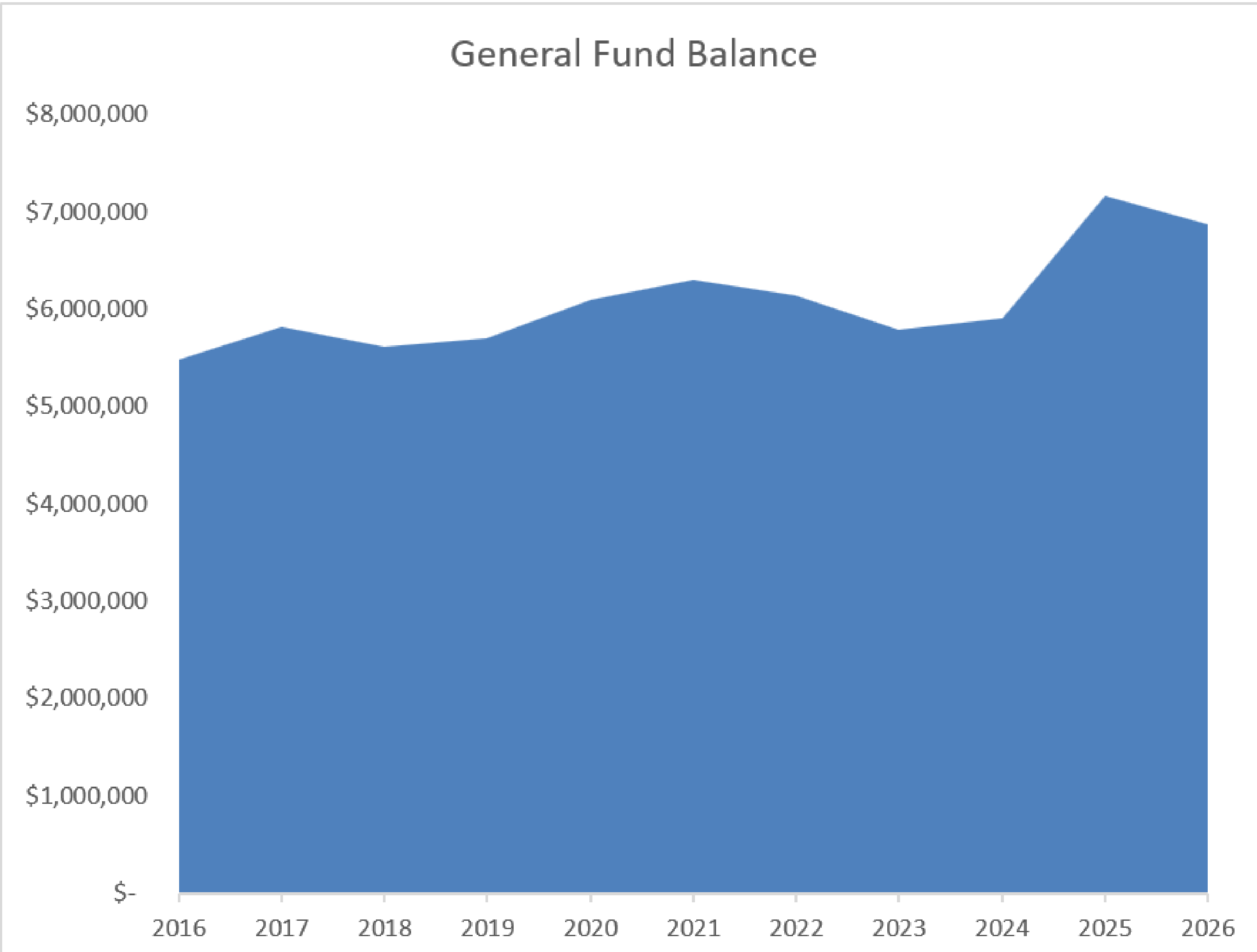
The Local Government Fund netted $8,226 for May. The anticipated LGF revenue for 2026 is $83,216.

General Fund Summary

Revenue for the month of May totaled:	$ 572,076	
2026 Earnings Tax Budget:	$3,900,000	
Earnings Tax Collected (as of 05/31/26)	$1,896,823	48.64% collected
2026 Revenue Estimate:	$7,558,945	
Revenue Collected (as of 05/31/26)	$3,836,202	50.75% collected

Expenses for May totaled:	$ 534,638	
2026 Budget:	$8,287,158	
Expenditures (as of 05/31/26)	$2,960,099	35.72% spent

As of May, the unencumbered general fund balance was $6,870,339. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

Fund Summary

May 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	$8,127,346.61	$572,076.37	$3,836,202.13	$534,637.66	$2,960,099.09	$8,164,785.32	$1,294,446.56	$6,870,338.76
2011	Street Construction, Maint. and Repair	$954,808.99	$24,016.72	$110,005.11	$1,050.00	$3,704.88	$977,775.71	$856,828.60	$120,947.11
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	$1,001.07	$1,001.07	$0.00	$0.00	$32,987.34	$0.00	$32,987.34
2091	Law Enforcement Trust	$25,455.35	$17,100.00	$17,100.00	$110.33	$2,110.33	$42,445.02	$19,889.67	$22,555.35
2101	Permissive Motor Vehicle License Tax	$54,472.76	$2,363.81	$12,721.65	$0.00	$0.00	$56,836.57	$0.00	$56,836.57
2131	Police Disability and Pension	$35,332.80	$4,795.45	$39,846.37	$4.64	$488.50	$40,123.61	$0.00	$40,123.61
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	$3,291.53	$530.00	$2,440.00	$34.09	$4,408.18	$3,787.44	$1,644.61	$2,142.83
2902	POLICE LEVY FUND	$335,710.88	$85,781.06	$718,793.20	$237,812.59	$537,976.80	$183,679.35	$32,239.50	$151,439.85
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	$504,857.29	$1,931.22	$79,755.96	$24,092.64	$24,857.11	$482,695.87	$0.00	$482,695.87
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$127,846.94	$0.00	$28,030.02	$121,858.78	$154,979.74	$5,988.16	$5,858.76	$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	$493,115.27	$17,302.36	$89,729.79	$3,510.93	$11,452.84	$506,906.70	$434,706.63	$72,200.07
9101	Unclaimed Monies	$8,258.44	$0.00	$0.00	$59.10	$59.10	$8,199.34	$0.00	$8,199.34
9901	MAYOR'S COURT CUSTODIAL	$6,718.00	$5,297.00	$32,828.00	$7,788.00	$36,729.00	$4,227.00	$0.00	$4,227.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$8,735.69	$9,240.50	$47,799.22	$9,240.50	$47,799.22	$8,735.69	$0.00	$8,735.69
9903	VALLEY BAND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$445,265.94	$148,019.11	$701,544.93	$445,288.68	$741,886.21	$147,996.37	$235.36	$147,761.01
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$19,991.80	$8,906.70	$34,838.20	$8,906.42	$15,762.08	$19,992.08	$0.00	$19,992.08
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI.	$5,400.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$7,500.00	$0.00	$7,500.00
	Report Total:	$11,678,802.05	$900,461.37	$5,754,735.65	$1,394,394.36	$4,544,413.08	$11,184,869.06	$2,817,998.82	$8,366,870.24

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: $250,066.38

AMBERLEY VILLAGE, HAMILTON COUNTY

Bank Reconciliation

Reconciled Date 5/31/2026

Posted 6/29/2026 11:17:17 AM

Prior UAN Balance:		$11,678,802.05
Receipts:	+	$1,639,663.89
Payments:	-	$2,133,196.88
Adjustments:	+	-$400.00
Current UAN Balance as of 05/31/2026:		$11,184,869.06
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 05/31/2026:		$11,184,869.06
Entered Bank Balances as of 05/31/2026:		$11,125,032.25
Deposits in Transit:	+	$87.63
Outstanding Payments:	-	$190,317.20
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$250,066.38
Adjusted Bank Balances as of 05/31/2026:		$11,184,869.06

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: $250,066.38

$66.38 Tax CC payment posted in UAN 5/29, posited to bank 6/1
$250,000 remained in PNC Investment Holding Acct for purchase of 1st Finanacilal Investment on 6/3/26

Governing Board Signatures

There are no outstanding adjustments as of 05/31/2026.

*Note: Attached is the May 2026 PNC Capital Markets Statement showing that $250,000 remained in our Goldman Sachs interest holding account after the BNY Melon investment matured on May 6, 2026.Those funds were held temporarily to purchase a new certificate of deposit (1st Financial) on June 2, 2026. Due to the timing of these transactions, the $250,000 appears as a reconciling item rather than as part of a bank balance on the May bank reconciliation.

The PNC Capital Markets holding account is a zero-balance clearing account. Funds are typically wired to our Huntington Operating account at the end of each month. Therefore, the PNC Capital Markets holding account is not established as a separate bank account in the UAN finance system.

Bank Balances

Reconciled Date 5/31/2026

Posted 6/29/2026 11:17:17 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,151,900.67	$1,029,061.51	$1,016,092.40	-$12,969.11
Secondary	MC BOND		$0.00	$0.00	$0.00	$0.00
Secondary	PETTY CASH		$100.00	$100.00	$100.00	$0.00
Secondary	SWJEDZ		$470,657.74	$470,657.74	$175,488.45	-$295,169.29
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	$0.00	$0.00	$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	FBKLKE		$247,000.00	$247,000.00	$247,000.00	$0.00
Investment	FFBUSA		$0.00	$0.00	$0.00	$0.00
Investment	FFCB		$250,000.00	$0.00	$0.00	$0.00
Investment	FLAGSTAR		$250,000.00	$250,000.00	$0.00	-$250,000.00
Investment	FRONTIER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	GOLDSACHS		$0.00	$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		$2,126,443.67	$2,126,443.67	$2,434,537.02	$308,093.35
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

Bank Balances

Reconciled Date 5/31/2026

Posted 6/29/2026 11:17:17 AM

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
Investment	WELLSFARGO	$250,000.00	$250,000.00	$250,000.00	$0.00
	Total:	$11,747,916.46	$11,375,077.30	$11,125,032.25	-$250,045.05

Revenue Status

By Fund Then Revenue

As Of 5/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,481,969.00	$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	$1,896,823.34	$2,003,176.66	48.636%
	Property and Other Local Taxes Sub-Total:	$5,381,969.00	$2,679,626.74	$2,702,342.26	49.789%
1000-211-0000	Local Government Distribution	$83,216.00	$36,104.31	$47,111.69	43.386%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$1,765.40	-$265.40	117.693%
1000-231-0000	Property Tax Allocation	$212,030.00	$107,098.61	$104,931.39	50.511%
1000-290-0000	Other - State Shared Taxes and Permits	$19,500.00	$8,878.47	$10,621.53	45.531%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$140,000.00	$83,837.72	$56,162.28	59.884%
	State Shared Taxes and Permits Sub-Total:	$456,246.00	$237,684.51	$218,561.49	52.096%
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	$66,937.49	$53,062.51	55.781%
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	$45,726.31	$6,273.69	87.935%
1000-422-0015	State - Restricted{HTF COMMANDER}	$157,000.00	$44,068.52	$112,931.48	28.069%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-422-0019	State - Restricted{JD-HTF Cold Cases}	$0.00	$591.72	-$591.72	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	$115,228.84	$67,671.16	63.001%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 5/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	$150,000.00	$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	$11,889.44	-$1,389.44	113.233%
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	$493,934.84	$337,111.16	59.435%
1000-512-0000	Contracts for Police Protection	$35,000.00	$19,964.30	$15,035.70	57.041%
1000-514-0000	Garbage and Trash	$297,655.00	$126,417.97	$171,237.03	42.471%
1000-523-0000	Recreation Entry Fees	$3,000.00	$750.00	$2,250.00	25.000%
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	$41,607.10	$56,311.90	42.491%
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	$4,400.00	-$2,900.00	293.333%
1000-590-0000	Other - Charges for Services	$150.00	$98.70	$51.30	65.800%
1000-590-0040	Other - Charges for Services{FINGER PRINTING}	$0.00	$165.00	-$165.00	0.000%
	Charges for Services Sub-Total:	$450,439.00	$201,110.57	$249,328.43	44.648%
1000-612-0000	Court Fines	$50,000.00	$24,279.00	$25,721.00	48.558%
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	$23,497.30	$23,502.70	49.994%
1000-629-0000	Other - Licenses and Permits	$47,000.00	$16,559.15	$30,440.85	35.232%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$10,000.00	$8,518.00	$1,482.00	85.180%

Revenue Status

By Fund Then Revenue

As Of 5/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$154,000.00	$72,853.45	$81,146.55	47.307%
1000-701-0000	Interest	$237,000.00	$117,317.74	$119,682.26	49.501%
	Earnings on Investments Sub-Total:	$237,000.00	$117,317.74	$119,682.26	49.501%
1000-820-0000	Contributions and Donations	$0.00	$0.00	$0.00	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	$33,674.28	-$3,674.28	112.248%
	Miscellaneous Sub-Total:	$40,500.00	$33,674.28	$6,825.72	83.146%
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	$3,836,202.13	$3,722,742.87	50.750%
	Report Total:	$7,558,945.00	$3,836,202.13	$3,722,742.87	50.750%

Appropriation Summary

May 2026

1000 - General	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
Security of Persons and Property								
Police Enforcement								
Personal Services	$54,243.27	$2,075,332.62	$2,129,575.89	$57,380.89	$762,280.40	$9,154.01	$1,358,141.48	35.795%
Employee Fringe Benefits	$0.00	$1,041,564.38	$1,041,564.38	$38,842.79	$372,829.43	$16,115.48	$652,619.47	35.795%
Contractual Services	$8,455.07	$355,394.55	$363,849.62	$77,762.80	$174,219.78	$125,270.53	$64,359.31	47.882%
Supplies and Materials	$2,227.44	$128,631.45	$130,858.89	$15,007.44	$60,618.28	$29,351.16	$40,889.45	46.323%
Capital Outlay	$0.00	$200,200.00	$200,200.00	$13,400.00	$14,615.57	$153,700.50	$31,883.93	7.300%
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	$3,853,123.00	$3,918,048.78	$202,393.92	$1,389,032.77	$381,122.37	$2,147,893.64	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,290.03	$240,876.66	$242,166.69	$17,734.01	$91,123.98	$2,283.29	$148,759.42	37.629%
Employee Fringe Benefits	$0.00	$45,530.34	$45,530.34	$3,245.08	$15,899.70	$0.00	$29,630.64	34.921%
Contractual Services	$0.00	$88,820.00	$88,820.00	$3,633.78	$34,993.75	$37,160.59	$16,665.66	39.399%
Supplies and Materials	$65.43	$39,000.00	$39,065.43	$545.30	$18,243.77	$14,341.66	$6,480.00	46.701%
Capital Outlay	$0.00	$7,030.00	$7,030.00	$0.00	$6,142.53	$757.47	$130.00	87.376%
Total Fire Fighting, Prevention and Inspection	$1,355.46	$421,257.00	$422,612.46	$25,158.17	$166,403.73	$54,543.01	$201,665.72	
Total Security of Persons and Property	$66,281.24	$4,274,380.00	$4,340,661.24	$227,552.09	$1,555,436.50	$435,665.38	$2,349,559.36	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$13,552.00	$13,552.00	$0.00	$6,308.78	$0.00	$7,243.22	46.552%
Total Payment to County Health District	$0.00	$13,552.00	$13,552.00	$0.00	$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	$0.00	$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	$123,057.40	$177,662.60	$0.00	40.921%
Total Waste Collection - Refuse Collection and Disp	$0.00	$300,720.00	$300,720.00	$24,988.40	$123,057.40	$177,662.60	$0.00	
Total Basic Utility Services	$0.00	$300,720.00	$300,720.00	$24,988.40	$123,057.40	$177,662.60	$0.00	
Transportation								
Other Transportation								
Personal Services	$10,236.33	$574,616.00	$584,852.33	$38,078.63	$202,993.10	$5,431.13	$376,428.10	34.708%

Appropriation Summary

May 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
Employee Fringe Benefits	$0.00	$242,128.00	$242,128.00	$13,027.38	$80,966.59	$4,557.82	$156,603.59	33.440%
Contractual Services	$0.00	$156,960.00	$156,960.00	$8,328.72	$30,224.18	$76,365.65	$50,370.17	19.256%
Supplies and Materials	$4,502.20	$246,520.00	$251,022.20	$31,529.11	$108,366.22	$77,503.48	$65,152.50	43.170%
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	$90,963.84	$423,916.17	$165,992.00	$652,054.36	
Total Transportation	$14,738.53	$1,227,224.00	$1,241,962.53	$90,963.84	$423,916.17	$165,992.00	$652,054.36	
General Government								
Mayor and Administrative Offices								
Personal Services	$8,339.56	$508,449.28	$516,788.84	$39,048.69	$199,765.43	$5,456.67	$311,566.74	38.655%
Employee Fringe Benefits	$0.00	$174,665.72	$174,665.72	$11,738.17	$62,650.78	$2,245.14	$109,769.80	35.869%
Contractual Services	$149.90	$122,978.00	$123,127.90	$9,477.65	$46,730.70	$49,732.52	$26,664.68	37.953%
Supplies and Materials	$0.00	$6,500.00	$6,500.00	$75.93	$2,252.90	$747.10	$3,500.00	34.660%
Total Mayor and Administrative Offices	$8,489.46	$812,593.00	$821,082.46	$60,340.44	$311,399.81	$58,181.43	$451,501.22	
Legislative Activities								
Personal Services	$98.67	$13,600.00	$13,698.67	$980.00	$5,228.67	$70.00	$8,400.00	38.169%
Employee Fringe Benefits	$0.00	$1,890.00	$1,890.00	$95.55	$508.65	$0.00	$1,381.35	26.913%
Contractual Services	$0.00	$102,800.00	$102,800.00	$6,030.79	$23,838.66	$28,325.95	$50,635.39	23.189%
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	$7,106.34	$30,471.98	$45,563.45	$61,916.74	
Mayor's Court								
Contractual Services	$975.00	$14,670.00	$15,645.00	$750.00	$3,762.50	$7,412.50	$4,470.00	24.049%
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	$3,762.50	$7,412.50	$4,470.00	
Clerk - Treasurer								
Personal Services	$20.00	$1,500.00	$1,520.00	$122.50	$627.50	$17.50	$875.00	41.283%
Employee Fringe Benefits	$0.00	$302.00	$302.00	$19.31	$166.11	$0.00	$135.89	55.003%
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	$141.81	$854.85	$17.50	$2,319.65	
Lands and Buildings								
Personal Services	$326.49	$55,894.88	$56,221.37	$3,260.63	$22,598.03	$490.65	$33,132.69	40.195%
Employee Fringe Benefits	$0.00	$9,417.12	$9,417.12	$1,096.86	$3,989.02	$0.00	$5,428.10	42.359%
Contractual Services	$19,921.49	$239,614.00	$259,535.49	$14,246.11	$96,078.29	$92,838.22	$70,618.98	37.019%
Supplies and Materials	$13,017.08	$208,880.00	$221,897.08	$42,053.16	$80,358.83	$99,574.25	$41,964.00	36.214%
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	$60,656.76	$203,024.17	$192,903.12	$151,143.77	
Boards and Commissions								
Personal Services	$7.98	$800.00	$807.98	$49.02	$251.04	$6.99	$549.95	31.070%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$38.55	$0.00	$85.45	31.089%
Total Boards and Commissions	$7.98	$924.00	$931.98	$56.73	$289.59	$6.99	$635.40	
Solicitor								
Contractual Services	$7,629.64	$40,000.00	$47,629.64	$0.00	$21,263.64	$16,366.00	$10,000.00	44.644%
Total Solicitor	$7,629.64	$40,000.00	$47,629.64	$0.00	$21,263.64	$16,366.00	$10,000.00	
Income Tax Administration								

Appropriation Summary

May 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	$5,832.05	$29,388.54	$969.11	$47,629.62	37.684%
Employee Fringe Benefits	$0.00	$24,526.56	$24,526.56	$1,596.49	$8,582.47	$0.00	$15,944.09	34.993%
Contractual Services	$0.00	$17,912.00	$17,912.00	$320.27	$6,625.35	$5,586.73	$5,699.92	36.988%
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	$7,748.81	$44,596.36	$6,805.84	$69,523.63	
Tax Refunds								
Other	$0.00	$198,000.00	$198,000.00	$54,332.44	$144,974.07	$0.00	$53,025.93	73.219%
Total Tax Refunds	$0.00	$198,000.00	$198,000.00	$54,332.44	$144,974.07	$0.00	$53,025.93	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$1,000.00	$1,000.00	$0.00	$90.00	$0.00	$910.00	9.000%
Total Other General Government	$0.00	$1,000.00	$1,000.00	$0.00	$90.00	$0.00	$910.00	
Total General Government	$51,516.14	$1,841,914.00	$1,893,430.14	$191,133.33	$760,726.97	$327,256.83	$805,446.34	
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	$8,287,158.00	$8,419,693.91	$534,637.66	$2,960,099.09	$1,294,446.56	$4,165,148.26	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$24,916.18	$50,000.00	$74,916.18	$1,050.00	$3,704.88	$41,211.30	$30,000.00	4.945%
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	$1,050.00	$3,704.88	$856,828.60	$445,000.00	
Total Transportation	$840,533.48	$465,000.00	$1,305,533.48	$1,050.00	$3,704.88	$856,828.60	$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	$1,050.00	$3,704.88	$856,828.60	$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								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
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	
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	$110.33	$2,110.33	$19,889.67	$24,000.00	4.588%
Total Police Enforcement	$0.00	$46,000.00	$46,000.00	$110.33	$2,110.33	$19,889.67	$24,000.00	
Total Security of Persons and Property	$0.00	$46,000.00	$46,000.00	$110.33	$2,110.33	$19,889.67	$24,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$46,000.00	$46,000.00	$110.33	$2,110.33	$19,889.67	$24,000.00	
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	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$4.64	$488.50	$0.00	$511.50	48.850%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$4.64	$488.50	$0.00	$511.50	
Total General Government	$0.00	$1,000.00	$1,000.00	$4.64	$488.50	$0.00	$511.50	
Total 2131 - Police Disability and Pension	$0.00	$74,625.00	$74,625.00	$4.64	$488.50	$0.00	$74,136.50	
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	$34.09	$4,408.18	$1,644.61	$947.21	62.974%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0.000%
Total Police Enforcement	$0.00	$10,300.00	$10,300.00	$34.09	$4,408.18	$1,644.61	$4,247.21	
Total Security of Persons and Property	$0.00	$10,300.00	$10,300.00	$34.09	$4,408.18	$1,644.61	$4,247.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$10,300.00	$10,300.00	$34.09	$4,408.18	$1,644.61	$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	$198,327.71	$468,462.79	$32,239.50	$590,931.89	42.914%
Employee Fringe Benefits	$0.00	$220,300.00	$220,300.00	$39,402.40	$60,751.79	$0.00	$159,548.21	27.577%
Contractual Services	$0.00	$20,000.00	$20,000.00	$82.48	$8,762.22	$0.00	$11,237.78	43.811%
Total Police Enforcement	$1,634.18	$1,330,300.00	$1,331,934.18	$237,812.59	$537,976.80	$32,239.50	$761,717.88	
Total Security of Persons and Property	$1,634.18	$1,330,300.00	$1,331,934.18	$237,812.59	$537,976.80	$32,239.50	$761,717.88	
Total 2902 - POLICE LEVY FUND	$1,634.18	$1,330,300.00	$1,331,934.18	$237,812.59	$537,976.80	$32,239.50	$761,717.88	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	
Total Security of Persons and Property	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	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
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	
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	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$16,800.00	$16,800.00	$0.00	$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	$24,092.64	$24,092.64	$0.00	$24,907.36	49.169%
Total Other General Government	$0.00	$65,800.00	$65,800.00	$24,092.64	$24,857.11	$0.00	$40,942.89	
Total General Government	$0.00	$65,800.00	$65,800.00	$24,092.64	$24,857.11	$0.00	$40,942.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	0.000%
Total Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	
Total Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$580,000.00	$580,000.00	$24,092.64	$24,857.11	$0.00	$555,142.89	
4901 - CAPITAL PROJECTS								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$121,858.78	$154,979.74	$5,858.76	$84,822.50	63.087%
Total Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$121,858.78	$154,979.74	$5,858.76	$84,822.50	
Total Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$121,858.78	$154,979.74	$5,858.76	$84,822.50	
Total 4901 - CAPITAL PROJECTS	$117,261.00	$128,400.00	$245,661.00	$121,858.78	$154,979.74	$5,858.76	$84,822.50	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
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	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
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	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$0.00	$5,000.00	$15,000.00	$0.00	25.000%
Total Other Storm Sewers and Drains	$0.00	$20,000.00	$20,000.00	$0.00	$5,000.00	$15,000.00	$0.00	
Total Basic Utility Services	$0.00	$20,000.00	$20,000.00	$0.00	$5,000.00	$15,000.00	$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	$77.54	$15,000.00	$15,077.54	$3,393.59	$5,989.20	$463.10	$8,625.24	39.723%
Employee Fringe Benefits	$0.00	$2,318.00	$2,318.00	$117.34	$463.64	$0.00	$1,854.36	20.002%
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	$3,510.93	$6,452.84	$419,706.63	$194,161.60	
Total Transportation	$411,321.07	$209,000.00	$620,321.07	$3,510.93	$6,452.84	$419,706.63	$194,161.60	
Total 5901 - STORM WATER UTILITY	$411,321.07	$229,000.00	$640,321.07	$3,510.93	$11,452.84	$434,706.63	$194,161.60	
9101 - Unclaimed Monies								
Fiduciary Distributions								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Distributions of Unclaimed Monies								
Other	$0.00	$8,258.00	$8,258.00	$59.10	$59.10	$0.00	$8,198.90	0.716%
Total Distributions of Unclaimed Monies	$0.00	$8,258.00	$8,258.00	$59.10	$59.10	$0.00	$8,198.90	
Total Fiduciary Distributions	$0.00	$8,258.00	$8,258.00	$59.10	$59.10	$0.00	$8,198.90	
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	$59.10	$59.10	$0.00	$8,198.90	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$18,330.00	$18,330.00	$2,304.00	$10,035.00	$0.00	$8,295.00	54.746%
Total Distributions to Other Governments	$0.00	$18,330.00	$18,330.00	$2,304.00	$10,035.00	$0.00	$8,295.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$59,670.00	$59,670.00	$5,484.00	$26,694.00	$0.00	$32,976.00	44.736%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$59,670.00	$59,670.00	$5,484.00	$26,694.00	$0.00	$32,976.00	
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	$7,788.00	$36,729.00	$0.00	$41,271.00	
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	$7,788.00	$36,729.00	$0.00	$41,271.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$116,000.00	$116,000.00	$9,240.50	$47,799.22	$0.00	$68,200.78	41.206%
Total Distributions on Behalf of Employees	$0.00	$116,000.00	$116,000.00	$9,240.50	$47,799.22	$0.00	$68,200.78	
Total Fiduciary Distributions	$0.00	$116,000.00	$116,000.00	$9,240.50	$47,799.22	$0.00	$68,200.78	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$116,000.00	$116,000.00	$9,240.50	$47,799.22	$0.00	$68,200.78	
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

May 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
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	$382,817.28	$620,995.65	$0.00	$499,129.35	55.440%
Total Distributions to Other Governments	$0.00	$1,120,125.00	$1,120,125.00	$382,817.28	$620,995.65	$0.00	$499,129.35	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$140,875.00	$140,875.00	$51,464.70	$83,952.36	$235.36	$56,687.28	59.594%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$140,875.00	$140,875.00	$51,464.70	$83,952.36	$235.36	$56,687.28	
Total Fiduciary Distributions	$0.00	$1,261,000.00	$1,261,000.00	$434,281.98	$704,948.01	$235.36	$555,816.63	
Other Financing Uses								
Transfers - Out	$0.00	$49,000.00	$49,000.00	$11,006.70	$36,938.20	$0.00	$12,061.80	75.384%
Total Other Financing Uses	$0.00	$49,000.00	$49,000.00	$11,006.70	$36,938.20	$0.00	$12,061.80	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,310,000.00	$1,310,000.00	$445,288.68	$741,886.21	$235.36	$567,878.43	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,500.00	$24,500.00	$8,906.42	$15,762.08	$0.00	$8,737.92	64.335%
Total Other Distributions	$0.00	$24,500.00	$24,500.00	$8,906.42	$15,762.08	$0.00	$8,737.92	
Total Fiduciary Distributions	$0.00	$24,500.00	$24,500.00	$8,906.42	$15,762.08	$0.00	$8,737.92	
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	$8,906.42	$15,762.08	$0.00	$8,737.92	
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	$13,200,190.16	$14,874,321.12	$1,394,394.36	$4,544,413.08	$2,817,998.82	$7,511,909.22	

AMBERLEY VILLAGE

INVESTMENT LISTING

May 31, 2026

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
	STAR OHIO	$ 2,434,537.02	3.79%	$ 24,484.30	7/22/2024		**$2,434,537.02**
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	$ 250,000.00	4.00%	$ 4,137.00	8/28/2024	8/28/2026	**2026**
CD	CAPITAL ONE-PNC	$ 250,000.00	1.10%	$ 1,363.70	11/17/2021	11/17/2026	**$ 1,002,421.88**
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%	$ 4,036.23	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%	$ 5,950.69	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%	$ 6,074.66	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	$ 250,000.00	4.60%	$ 4,757.53	12/8/2023	12/8/2027	
CD	MERRICK-PNC	$ 250,000.00	3.90%	$ 4,033.56	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%	$ 4,809.25	7/5/2024	7/5/2028	**2028**
TBOND	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	
TBOND	T BOND 8-PNC	$ 249,392.50	3.75%	$ -	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	$ 250,000.00	3.65%	$ 3,775.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	$ 250,000.00	4.15%	$ 4,292.11	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%	$ 3,878.42	8/21/2024	8/21/2029	**2029**
CD	FAHEY BANKING CO-HUNTINGTON	$ 250,000.00	4.20%	$ 4,343.83	2/28/2025	8/28/2029	**$1,750,000.00**
CD	TEXAS EXCHANGE(BKCROW)-PNC	$ 250,000.00	3.65%	$ 3,775.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	$ 250,000.00	3.75%	$ 3,878.42	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	GOLDMAN SACHS BANK USA-HUNTINGTON	$ 250,000.00	3.90%	$ -	5/12/2026	5/13/2030	
CD	MORGAN STANLEY BK-HUNTINGTON	$ 250,000.00	4.30%	$ -	6/11/2025	6/11/2030	**$1,250,000.00**
CD	POPPY BANK-PNC	$ 250,000.00	4.00%	$ -	6/17/2025	6/17/2030	
(C) Callable							
		$ 9,933,351.40		$ 123,812.98	**ACTIVE**		**$9,933,351.40**
				$ 16,490.58	**MATURED**		
				$ 140,303.56	**YTD**		

LIQUIDATED INVESTMENTS

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: July 8, 2026

RE: Amending 2026 Appropriations for General Fund (#1000) & Storm Water Fund (#5901)

ITEM: Ordinance 2026-7, Amending Appropriations

ACTION REQUESTED: By motion, adopt **Ordinance 2026-7,** authorizing an amendment to the 2026 Budget due to increased income tax refunds and storm water repairs.

PURPOSE:

Amendment to the 2026 Budget
Originally Adopted: December 8, 2025 (Ordinance 2025-16); Amended: January 12, 2026 (Ordinance 2026-1); March 9, 2026 (Ordinance 2026-2); May 11, 2026 (Ordinance 2026-5)

This amendment adjusts appropriations in two (2) funds as outlined below:

1. General Fund (#1000)
Increase appropriations by **$40,000**, for a revised total of **$8,327,158**. This request is necessary to cover higher than anticipated Income tax refund payments and is expected to provide sufficient funding to process all projected refunds through the remainder of 2026.

2. Storm Water Fund (#5901)

> Increase appropriations by $20,000, for a revised total of $249,000. This request is necessary to fund additional wage and benefits associated with storm water infrastructure repairs throughout the Village, including curbs, catch basins and other storm water components.

The **Finance Committee** recommended approval of this amendment and the adoption of **Ordinance 2026-7** at its meeting held on July 9, 2026.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2026-7

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND & #5901 STORM WATER FUND FOR THE FISCAL YEAR 2026

WHEREAS, it being necessary to amend appropriations in the General Fund (#1000) and the Storm Water Utility Fund (#5901) so that sufficient monies will be available for obligations to be met; and

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

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

SECTION 1: That appropriations in the (#1000) General Fund be increased by $40,000, an amount not included in original 2026 budget due to an increase in cost for income tax refunds.

SECTION 2: Appropriations in the Storm Water Fund (#5901) are hereby increased by $20,000, an amount not included in the original 2026 budget, to provide for additional wages and benefits for storm water repairs.

SECTION 3: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of __________, 2026.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	______
Frankel	______
Hunt	______
Paul	______
Rosen	______
Shatz	______
Wood	______

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

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **July 9, 2026**

RE: **Cybersecurity Policy**

ITEM: Resolution 2026-11, Adopting a Cybersecurity Policy for Amberley Village

ACTION REQUESTED: By motion, adopt **Resolution 2026-11,** adopting a Cybersecurity Policy in accordance with ORC 9.64.

PURPOSE: To safeguard public data and critical infrastructure from rising cyber threats.

Cybercrime presents a growing threat to Ohio's governmental entities and requires enhanced security measures. As a result, Ohio Revised Code Section 9.64 now requires all political subdivisions to formally adopt cybersecurity programs. Key elements of a cybersecurity program include identifying critical functions and risks, implementing threat detection and prevention measures, establishing incident response procedures, planning for recovery and continuity of operations, and providing cybersecurity training for employees based on their job responsibilities.

Under the new law, local governments must adopt a cybersecurity program that safeguards their data, information technology systems, and information technology resources to ensure availability, confidentiality, and integrity. The program must be consistent with generally accepted cybersecurity best practices, including the National Institute of Standards and Technology (NIST) Cybersecurity Framework and the Center for Internet Security (CIS) Controls.

The law also provides that a political subdivision experiencing a ransomware incident shall not pay or otherwise comply with a ransom demand unless its legislative authority formally authorizes such action through a resolution or ordinance that specifically states why the payment or compliance is in the best interest of the Village.

In addition, the law establishes reporting requirements following a cybersecurity incident or ransomware event. Following discovery of such an incident, local governments must notify both of the following:

1. The Executive Director of the Division of Homeland Security within the Ohio Department of Public Safety as soon as possible, but no later than seven (7) days after discovery of the incident.
2. The Ohio Auditor of State, in a manner prescribed by that office, as soon as possible, but no later than thirty (30) days after discovery of the incident.

Although the State did not provide funding to implement this mandate, the Village has taken advantage of the Ohio Persistent Cyber Improvement (O-PCI) program to provide cybersecurity awareness training for employees. During the past year, all Village employees completed training through this program.

Ohio Revised Code Section 9.64 requires political subdivisions to adopt a formal cybersecurity program. The attached Cybersecurity Policy satisfies those requirements and reflects recognized cybersecurity best practices. Accordingly, the Finance Committee has reviewed the policy and recommends that Council adopt Resolution 2026-11 approving the Cybersecurity Policy.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2026-11

AN ORDINANCE ADOPTING A CYBERSECURITY POLICY FOR AMBERLEY VILLAGE IN ACCORDANCE WITH OHIO REVISED CODE § 9.64

WHEREAS, the State of Ohio has enacted legislation requiring local governments to adopt cybersecurity policies by July 1, 2026; and

WHEREAS, the protection of Village data, systems, and critical infrastructure is essential to maintaining public trust, operational integrity, and continuity of services; and

WHEREAS, Amberley Village seeks to establish a comprehensive cybersecurity program in compliance with state law and best practices; and

WHEREAS, it is the goal of Amberley Village to safeguard public data and critical infrastructure from rising cyber threats;

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

SECTION 1. Adoption of Cybersecurity Policy: Amberley Village hereby adopts the
Cybersecurity Policy attached hereto as Exhibit A, which is incorporated by reference and shall govern the Village's cybersecurity program.

SECTION 2. Ransomware Restriction: No ransom demand shall be paid in response to a cybersecurity incident unless authorized by ordinance or resolution of Village Council in compliance with Ohio Revised Code§ 9.64.

SECTION 3. Reporting: The Village shall report cybersecurity incidents to the Ohio Department of Public Safety, Office of Homeland Security, and the Auditor of State, within the time frames required by law.

SECTION 4. Confidentiality: Cybersecurity plans, records, and related documentation are deemed non-public records under Ohio law and shall be exempt from public disclosure.

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
CYBERSECURITY PROGRAM POLICY

Effective Date: July 1, 2026

I. PURPOSE

The purpose of this Cybersecurity Program is to safeguard Amberley Village's information technology systems, data, and information resources to ensure their availability, confidentiality, and integrity. This program is adopted pursuant to Ohio Revised Code Section 9.64 and is consistent with recognized cybersecurity best practices, including the National Institute of Standards and Technology (NIST) Cybersecurity Framework and Center for Internet Security (CIS) Controls.

II. SCOPE

This policy applies to all Village employees, elected officials, contractors, consultants, volunteers, and third parties who access Village information technology systems, networks, applications, or data.

III. CYBERSECURITY GOVERNANCE

A. Village Manager

The Village Manager shall be responsible for administration of this Cybersecurity Program and may delegate responsibilities to designated employees, contractors, or information technology providers.

B. Information Technology Provider

The Village's contracted information technology provider shall assist in implementing cybersecurity controls, monitoring systems, responding to incidents, and advising the Village regarding cybersecurity risks.

IV. RISK MANAGEMENT

The Village shall:

1. Identify critical business functions and information systems.
2. Maintain an inventory of hardware, software, cloud services, and data systems.
3. Assess cybersecurity risks annually.
4. Identify systems containing confidential, financial, personnel, tax, law enforcement, or other sensitive information.
5. Prioritize protection of systems essential to Village operations and public safety.

V. ACCESS CONTROL

The Village shall:

1. Provide system access only to authorized users.
2. Require unique user accounts and passwords.
3. Require multifactor authentication whenever available.
4. Immediately disable access for separated employees.
5. Limit administrative privileges to authorized personnel.

VI. DATA PROTECTION

The Village shall:

1. Protect sensitive information from unauthorized access.
2. Utilize secure backup procedures.
3. Maintain backup copies of critical data.
4. Store backups separately from production systems whenever practical.
5. Encrypt sensitive information when feasible and appropriate.

VII. THREAT DETECTION AND PREVENTION

The Village shall maintain reasonable cybersecurity safeguards including:

1. Antivirus and anti-malware protection.
2. Security updates and patch management.
3. Firewall protection.
4. Email filtering and phishing protection.
5. System monitoring and logging capabilities.
6. Vendor-supported software whenever feasible.

VIII. CYBERSECURITY INCIDENT RESPONSE

A cybersecurity incident includes any event that compromises the confidentiality, integrity, or availability of Village information systems or data.

Upon discovery of a cybersecurity incident:

1. Employees shall immediately notify their supervisor and the Village Manager.
2. The Village shall assess the nature and scope of the incident.
3. Appropriate containment measures shall be implemented.
4. The Village shall coordinate with its information technology provider and other appropriate resources.
5. Evidence shall be preserved when appropriate.

IX. INCIDENT REPORTING

In accordance with Ohio Revised Code Section 9.64:

1. The Village shall report cybersecurity incidents to the Ohio Cyber Integration Center (OCIC) as soon as possible but no later than seven (7) days after discovery.

   Notify the **Ohio Department of Public Safety- Ohio Homeland Security (OCIC)** within 7 **days** of discovery.

   - OCIC Contact: https://homelandsecurity.ohio.gov/ohio-cyber-integration-center
   - Email: OCIC@dps.ohio.gov
   - Phone: (614) 387-1089

2. The Village shall report cybersecurity incidents to the Ohio Auditor of State as soon as possible but no later than thirty (30) days after discovery.

   Notify the **Ohio Auditor of State** within **30 days** of discovery.

   - Email: Cyber@ohioauditorgov
   - Reporting form: https://ohioauditor.gov/fraud/cybersecurity.html

3. The Village shall maintain documentation of all reportable incidents and response actions.

X. RANSOMWARE EVENTS

The Village shall not pay or otherwise comply with a ransomware demand unless authorized by Village Council through a resolution or ordinance that specifically states why such action is in the best interest of the Village as required by Ohio law.

XI. RECOVERY AND CONTINUITY

Following a cybersecurity incident, the Village shall:

1. Restore affected systems and data.
2. Verify system integrity before returning systems to service.
3. Review lessons learned.
4. Implement corrective actions to reduce future risk.

XII. EMPLOYEE TRAINING

All employees shall receive cybersecurity awareness training at least annually.

Training shall include:

1. Password security.
2. Phishing and email fraud awareness.
3. Social engineering awareness.
4. Protection of confidential information.
5. Incident reporting procedures.

Additional training may be required based on employee responsibilities.

XIII. THIRD-PARTY VENDORS

The Village shall make reasonable efforts to ensure that vendors with access to Village systems or data maintain appropriate cybersecurity safeguards.

XIV. REVIEW

This Cybersecurity Program shall be reviewed annually by the Village Manager and updated as necessary to address emerging threats, technological changes, and legal requirements.

Adopted by Amberley Village Council this ___ day of __________, 2026.

TO: **Village Council**

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

DATE: **July 8, 2026**

RE: **Amending Magistrate Compensation**

ITEM: Ordinance 2026-8, Amending Compensation for the Village Magistrate

ACTION REQUESTED: By motion, adopt **Ordinance 2026-8**, to modify the compensation for Russell Mock as Magistrate for Amberley's Mayor's Court.

PURPOSE: To reduce the Village's Mayor's Court costs.

Mayor's Court is a local court within Amberley Village where the Mayor presides over cases involving minor offenses like traffic violations and local ordinance breaches, essentially acting as a judge for small-scale local infractions. Mayor's Court is unique to Ohio, and these courts do not have jury trials, while appeals typically go to the municipal or county court if needed.

The Village has had a Magistrate since 2012, when Rick Gibson was appointed to serve in that capacity. Mr. Gibson retired in late 2024, which provided an opportunity to reevaluate the structure of the Mayor's Court and identify cost savings. Chief Wallace reduced the number of courts held from 2024's 26 to 17 for 2025. Mayor's Court will be held every 3 weeks to comply with the right to a speedy trial.

With the change in Magistrates, it was an opportunity to modify the compensation. In 2024, the Magistrate was compensated $750 per court for $17,750. For 2025, the Village paid $1,000 per month for the services of the Magistrate plus OPERS (Ohio Public Employee Retirement System). The OPERS cost (14%) will equate to $1,680 being paid by the Village for a total of $13,680, a staff savings of over $4,000. In addition, fewer court times would mean less overtime for our police officers.

Russell Mock was engaged to serve as the Village's Magistrate in January 2025 with the adoption of Ordinance 2025-2. Mr. Mock is currently a partner with DBL Law, a full-service law firm and has served as the Chief Assistant Prosecuting Attorney for the Municipal Division of the Hamilton County Prosecutor's Office. Previously, Mr. Mock was elected to the Ohio First District Court of Appeals and Hamilton County Municipal Court. Before becoming a judge, he served as an Assistant Prosecuting Attorney for the Hamilton County Prosecutor's Office and was in private practice.

The statute governing the appointment of magistrates is odd in that it allows the Mayor to appoint a Magistrate but requires that Village Council approve compensation to the Magistrate. The Law Committee expressed concern about the Magistrate's compensation of $1,000 per month. After surveying other magistrates, Chief Wallace renegotiated the compensation with Mr. Mock to $500 per court and eliminating the OPERS payment. It is necessary to amend the ordinance to reflect the decreased compensation. The Police Fire Committee reviewed the request and recommended approval. I recommend waiving the three readings, adopting the ordinance, and declaring an emergency. If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2026-8

ORDINANCE AMENDING COMPENSATION FOR MAGISTRATE TO THE VILLAGE OF AMBERLEY MAYOR'S COURT

WHEREAS, the Village of Amberley conducts a Village Mayor's Court for the purpose of hearing traffic offenses and misdemeanors, which occur within the Village of Amberley; and

WHEREAS, Section 1905.05 of the Ohio Revised Code provides that the Mayor of a municipal corporation that has a Mayor's Court may appoint a person as Mayor's Court Magistrate to hear and determine prosecutions and criminal causes in the Mayor's Court that are within the jurisdiction of the Mayor's Court;

WHEREAS, in January 2025, Russell Mock was engaged to serve as the Magistrate of the Village Mayor's Court per Ordinance 2025-2 for compensation in the amount of $1,000.00 per Mayor's Court session;

WHEREAS, the Law Committee and Chief Richard Wallace have recently reviewed the compensation paid to Mr. Mock for his services as Magistrate and conducted a survey of the compensation paid by other municipalities for their magistrates' services;

WHEREAS, in light of that review and survey, a reduced rate of $500.00 per Mayor's Court session has been negotiated with Magistrate Mock; and

WHEREAS, the Police and Fire Committee has met to consider the matter and recommends the amendment to Magistrate Mock's compensation.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Amberley, with seven (7) members elected thereto concurring:

SECTION 1. That the compensation to be paid to Russell Mock for his services as Magistrate of the Village of Amberley Mayor's Court be amended to $500.00 per Mayor's Court session.

SECTION 2. That the Village Manager is hereby authorized to execute an amended contract with Magistrate Mock reflecting the new rate of compensation, which contract is attached hereto as Exhibit "A" and incorporated herein by reference.

SECTION 3. That Russell Mock shall maintain all certifications required by the Ohio Supreme Court and the State of Ohio at his own expense.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, heath, safety, and general welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is to avoid a disruption in Magistrate services.

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

EXHIBIT "A"

ENGAGEMENT ~~EMPLOYMENT~~ OF RUSSELL MOCK
TO SERVE AS MAGISTRATE FOR THE
VILLAGE OF AMBERLEY MAYOR'S COURT

The Village of Amberley, as approved by its Ordinance No. 2026~~5~~ - ____, hereby engages ~~employs~~ Russell Mock as Magistrate of the Village of Amberley Mayor's Court at a rate of $500.00 per Court session. ~~for an annual compensation of $12,000.00~~. Said compensation~~salary~~ shall be paid in ~~equally~~ monthly installments.

~~The employment herein shall be subject to PERS in the Village of Amberley and Russell Mock shall make the appropriate contributions for said coverage.~~

Russell Mock shall perform all services required by the Ohio Supreme Court and the laws of the State of Ohio to serve as Magistrate of the Village of Amberley Mayor's Court. Mr. Mock further agrees to maintain any and all certifications required by the Ohio Supreme Court and the laws of the State of Ohio at his own expense.

Russell Mock shall also carry all required insurance coverage, including Professional Liability Insurance with limits of not less than $1 million dollars annually and in aggregate.

If it is ever determined that Russell Mock is not in compliance with any and all requirements of the State of Ohio and/or the Ohio Supreme Court to serve as a Magistrate in Mayor's Court, then this contract shall be null and void.

Russell Mock further agrees not to engage in any other legal services which create a conflict of interest or the appearance of a conflict of interest with regard to the responsibilities to the Village of Amberley. In other words, Mr. Mock will not accept any cases in opposition to the Village of Amberley nor handle any matters representing clients before any Board or Commission of the Village of Amberley or before the Village Council.

At the option of either party, this contract may be terminated for any reason upon thirty (30) days written notice of intent to terminate in order to provide a smooth transition of duties.

In witness whereof, the parties have set their hands on this ______ day of July~~anuary~~, 2026~~5~~.

VILLAGE OF AMBERLEY

By:________________________________
Scot Lahrmer
Title: Village Manager

VILLAGE MANAGER'S REPORT
JULY 13, 2026 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals had two cases for the month of July, including one for an accessory structure and another for retaining walls. The deadline for the August meeting of the Board of Zoning Appeals is Monday, July 13, 2026.

Property Maintenance

Since the Council's last meeting, the Village has approved six requests for Zoning Approval. These approvals included a new asphalt driveway, two in-ground pools with a fence, a rooftop pergola, a patio cover installation, and a split-rail fence installation.

Staff also observed a few property maintenance code violations. One owner was reminded by telephone that above-ground pools are not permitted in the Village. A code violation notice was issued to one resident for tall grass. And one letter was mailed to an owner regarding stormwater runoff that was causing damage to another property. This initial letter is intended to facilitate a discussion between the property owners as the Village has no jurisdiction.

Maintenance Department

Streets and Right of Way

The Maintenance Department contracted line striping this year with First Star, which painted all double-yellow, single-yellow, and hyphenated-yellow lines in the Village that are not Thermoplastic. They also painted all single white lines on Section Road. The Maintenance Department followed and painted the crosswalk on Section Road at Farm Acres Drive, the PED Crossing on Section Road, 20 stop bars, the railroad crossing, and the intersection at Section Road and Elbrook Avenue. 5 gallons of yellow paint, 11 gallons of white paint, and 110 pounds of glass beads were used by the Maintenance Department to complete the project.

Other Street and Right of Way Details:

- Picked up trash along Ridge, Section, and Galbraith Roads, collecting 8 bags of trash.
- Crews filled 40 potholes on Village roads using twelve bags of cold patch.
- Sprayed weeds around the North Site road and buildings, the Municipal Grounds Tennis Courts, the Ballfields and the entrance island at Amberley Green using ten gallons of Roundup.
- Trimmed rights of way on Ridge Road and several backstreets with the boom arm mower. Traffic control was used for these details.
- Straightened two leaning signs at 2121 Section Road.
- Removed contractor signs from rights of way.

- Set the message board out at 3100 Longmeadow Lane promoting the Police Block Party on Springvalley Drive.
- Set the message board at the westbound exit ramp instructing motorists there is No Turn On Red.
- Set the message board out on Sagamore notifying motorists of 25 MPH speed limit.
- Dropped off block party barricades on Springvalley Drive at North and South Whitetree Circle intersections.
- Picked up three boxes of flooring found on Ridge Road.
- Removed nine bushes blocking rights of way sight line at 5060 Rollman Estates Drive using the backhoe and chains. Crews put down topsoil to fill holes that were left. The bushes were dumped at the North Site, and new plants were picked up at Natorp and dropped off for the residents to plant.
- Dye tested a sinkhole at 8120 Ridge Road. The pipe was found separated and will be replaced by Maintenance.
- Performed Fire Department hose testing on Quint 4 and Engine 4 at Amberley Green parking lot.
- Picked up a large log with the backhoe on Beechlands Service Drive.
- Cut a large limb off phone wires on Fair Oaks Service Drive.
- Cut a large hanging limb using the ladder on Quint 4 at 3320 Lamarque.
- Cut up two large fallen limbs, one on North Fair Oaks, and one on South Fair Oaks.
- Swept gravel in the roadway at Hudson Parkway and Ridge Road, Section Road and Kincaid Road, and Knoll Road and Verger Lane.
- Cut up and pulled large log from in front of the headwall on Section Road at the French Park entrance.
- Cut up and removed a large log from the creek at 7400 Sagamore Drive.
- Cut up and removed a large fallen limb at 7351 Ridge Road utilizing traffic control. One load of logs was dumped at the North Site.
- Cut up and chipped a fallen limb at 2730 Section Road.
- Picked up a trailer gate found on Ridge Road. Gate was unloaded into the scrap pile at the North Site.
- Installed a Handicapped Parking sign with a 2-foot base and 10-foot post at 2196 Bluegrass Lane.
- Sprayed wasp nest on a crosswalk light at Section Road and Elbrook Avenue.

Facilities Maintenance
The Maintenance Department installed 26 tree marker signs with 4x4 wooden posts around the Municipal Building Grounds providing residents with information about the different kinds of trees and when they were planted.

Other Facilities Details Performed:

- Cleaned and performed minor maintenance to the Municipal Building, including set up and clean-up after events in the Community Room and Council Chambers.

- Dropped off the Bike Safety Fair trailer to the JCC and picked up after event.
- Took down the Bike Safety Fair banner and hung a new banner warning of cell phone use while driving.
- Emptied trash cans at Amberley Green and the Municipal Building Grounds, and filled dog waste stations twice a week.
- Drug the baseball fields as needed.
- Helped set up for the HCPA event and cleaned up after the event.
- Filled gator bags on newly planted trees with water as needed.
- Cut poison hemlock down in several areas at Amberley Green. This was done with the John Deere boom mower. The hemlock was then sprayed with pesticide.
- Back-dragged ruts using the front loader at Amberley Green due to the chipper getting stuck.
- Pressure-washed the 1,000-gallon heating oil tank at the North Site, then primed and painted it white.
- Filled up the 1,000-gallon water trailer every two weeks, providing water to the Amberley Green Community Garden.
- Installed new bracket for the electric box in the Police Department Sally Port.
- Removed vines and cut out a sucker tree from the Crepe Myrtle bush outside the Village Manager's Office.
- Pulled weeds and cleaned up mulch beds along the sitting areas near the Prairie Garden at Amberley Green.
- Turned the leaf mulch compost at the North Site using the mini excavator and front loader.
- Installed a new timer switch in the Police Department shooting range.
- Trimmed bushes around the Municipal Building and Grounds, and cleaned up landscape beds.
- Picked up five new grey folding tables from Grainger and unloaded them at the Municipal Building.
- Put together new filing cabinets and hung pictures in the Finance Administrator's Office.

Storm Water

Crews routinely checked for debris and clogged catch basins in the Village, especially after heavy rain events. Stormwater pipes and creeks are also checked around the Village for blockage. This month, creeks and catch basins were cleaned three times, collecting 6 yards of debris.

Other Storm Water Details Performed

- Crews found a sinkhole next to the catch basin at 2340 Larkfield Drive. The sinkhole was dye-tested and Crews located the leak into the catch basin. Crews installed new bricks into catch basin wall using one bag of mortar mix and hydraulic cement.
- Crews continued patching broken curbs on Crestdale Court using 44.25 bags of concrete mix.

- Removed a large tree from the creek blocking the mouth of the bridge going under Section Road at 6885 Fair Oaks Drive. Crews cut up the tree and removed it with the backhoe and chains. One load equaling 6 yards of logs were dumped at the North Site. Topsoil, seed, and straw were used for restoration after equipment was removed.

Composting Site

The Village operates and maintains a Class IV composting site at the North Site, north of Cross County Highway. 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 25% of the material brought into the site must be hauled out, and all unchippable material must be ground or hauled off-site. The Village accomplishes this by offering free wood chips to village residences, and also by having a contactor remove all the logs and large debris once per year.

Other Composting Details:

The Maintenance Crews continued the residential Brush Chipping service, utilizing 213 work hours and generating 157.5 cubic yards of wood chips, and 24 yards of logs and other debris. 7 dead animals were picked up, two of which were deer.

Equipment Maintenance

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

Other Equipment Repairs:

- Sharpened chainsaw blades and serviced all saws.
- Repaired a hydraulic leak on our new Truck 525. It was found to be overfilled with fluid by Knapheide.
- Straightened the forks on the backhoe using a sledge hammer.
- Dropped Truck 316 off to Ambulance Maintenance for a new Reductant Tank Sending Module. Picked up when work was completed.
- Washed Truck 525 and put snowplow on for Police Block Party. Truck 216 and the front loader were also washed for the event.
- Welded safety chains for tailgates on Trucks 525 and 623.
- Installed a new rubber blade on the Truck 525 snowplow.
- Replaced four broken castor wheels on one of the plow carts.
- Welded a lifting D ring on the Truck 525 spreader.
- Replaced a broken hydraulic line on the front loader. The hose was made by Ohio Hydraulics and installed in house by the Maintenance Department.
- Installed new window latches on the backhoe.
- Dropped the pole saw off to Bud Herbert for repairs.

Department Training

- All members of the Maintenance Department completed monthly 24/7 online training.
- All members of the Maintenance Department attended monthly fire drills.
- Tyler Androne and Brandon Ross attended a Small Tree Pruning class hosted by Miami University in Hamilton, Ohio.
- Rob Langdon went over the new Force America hydraulic system in new Dump Truck 525 with representatives from Force America.

Police Activity

During the month of June, the Police Department received 529 calls for service. There were 49 citations issued for Mayor's Court last month, including 5 for Municipal Court and 2 for Juvenile Court. Vehicle accidents totaled 8, including 3 claims for personal injury during the month. Offenses for the month included fleeing and eluding, passing bad checks, disorderly conduct, resisting arrest, fraud, domestic violence, strangulation, identity theft, and theft.

Fire Activity

During the month of June, there were 20 reports taken by the Fire Department. Of those reports, the department responded to motor vehicle accident with injuries, an assist for another agency, power lines down, a gas leak, a lift assist, an outside fire, and smoke detector activation.

Village Manager's Office

Meetings

The following meetings were conducted following the May meeting of the Amberley Village Council.

- I attended the June 8 Law Committee regarding the Magistrate for Mayor's Court.
- 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 July and August council meetings.
- I hosted the second of two Open Enrollment meetings for staff, featuring a presentation by Christopher Slusher of HUB International on Village employee benefits.
- I met with Mayor Rosen and Greg Horn.
- I hosted a lunch for the Amberley Village Maintenance Department in recognition of Public Works Week.
- I met with Will Grimmer and Adam Bortz regarding potential uses at Amberley Green.
- I met with Todd Palmeter and Bret Henninger of Great Parks to explore potential partnerships for Amberley Green.
- I met with Township Administrator Eddie McCarthy of Pierce Township.
- I attended a meeting of the Amberley Village Health, Education & Welfare Committee, where we heard a proposal from the Environmental Stewardship Committee to change the Village's property maintenance code to allow and encourage native and natural landscaping in yards.
- I hosted a lunch for day shift and an evening dinner for the Police Department's night shift in recognition of National Police Week.
- I met with Michael Boutsen of Lexipol regarding policy development.

- Chris Fritsch and I met with Cory Christopher of Cincinnati Nature Center.
- I contacted Nancy Raeisi regarding Duke Energy.
- I met with Tammy Reasoner to review the new website for needed changes.
- I met with Butler County Administrator Judi Boyko.
- I attended the Amberley Village Board of Zoning Appeals, where two cases were heard as outlined above.
- I met with Councilmember Jay Shatz.
- Chris Fritsch and I met with Eric Russo of Hillside Trust.
- I met with Rosie Curran of Lexipol to follow up on a previous policy discussion.
- I attended a meeting of the Amberley Village Finance Committee to review May's financials and our cybersecurity policy.

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 highlighting Chief Wallace's 30 Years of Service
- July E-News
- New banner with WeTHRIVE employee photo
- ASP Project Update for Sagamore, Kincaid and Southwoods
- Message from Mayor Rosen re: Village Manager's retirement plans
- Lost cat
- Drive Like Your Family Lives Here speeding & safety banner campaign

Newsletter
The monthly E-News was distributed on Wednesday, July 8, 2026 and included the following articles:

- Community Calendar
- Council Video
- Hours & Services
- Trash & Recycling
- Meet Village Staff: Dispatcher Ben Spears
- Final Police Department Block Party
- Mark Your Calendar: Ice Cream Social Celebrates America's 250th Birthday!
- 2026 Bike Safety Fair a Great Success!
- Chief Wallace Celebrates 30 Years with Amberley Village
- Village Manager Announces Retirement
- Check Out Our New Website
- Yoga on the Lawn Continues
- Long-Time Resident & Donor Betty Whitaker Receives Grand Send-Off
- Anti-Speeding Campaign

- New Accessories Heat Up the Amberley Village Spirit Shop!
- Celebrate America's 250th Birthday with a Memorial Tree or Bench Donation Today!
- June Legislative Action
- Upcoming Village Council Meeting
- Email Us - Village Council Photo & Contact Information

Meet the Staff Series
The fifth installment of the Amberley Village Meet the Staff Series was included in this month's E-News, and featured Dispatcher Ben Spears. The series has featured Village Manager Scot Lahrmer, Chief Richard L. Wallace, Maintenance Supervisor Ryan Monahan and Project and Zoning Administrator Chris Fritsch. The videos are intended 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.

Amberley Village Website Update
The new website has gone live, and was featured in the July E-News as promised. Residents can expect easier navigation, bolder graphics, and ADA-compliant functionality to provide individuals with various disabilities better access to information. The new website can also be translated into 80 languages, and offers an AI chatbot for searches. We look forward to your feedback as we continually work to identify new and more effective ways to communicate with constituents.

Ridge Road Eastbound Exit Ramp from Ronald Reagan Highway
The Ohio Department of Transportation has indicated it is acceptable to keep the NTOR (No Turn On Red) restriction between 4 and 6:00 p.m. in place with the following stipulation: review accident data after 6 months and 1 year to check if there is an overall improvement in safety at the JCC driveway, and if there is no decrease in safety at the ramp intersection.

Flock Camera Transparency Policy
The Village Police Department will soon post our transparency policy regarding the Flock Safety Cameras on our Village website. As you know, we utilize Flock Safety technology to enhance public safety while protecting individual privacy. This technology is used to capture objective evidence that assists investigators without compromising the privacy of law-abiding citizens. The system is not continuously monitored or used for continuous surveillance. Instead, it is primarily used as an investigative tool, with information being queried only when there is a legitimate law enforcement or public safety purpose. This includes investigating criminal activity, identifying vehicles associated with incidents, recovering stolen vehicles, locating wanted individuals, and assisting in the safe recovery of missing or endangered children and at-risk adults. The system also generates real-time alerts for vehicles, enabling officers to respond more quickly to significant public safety threats. The portal will provide the public with information about our use of the Flock Safety system, including usage statistics and other relevant data, reinforcing our dedication to accountability while safeguarding both public safety and individual privacy.

Replacement Dump Truck
Council authorized the purchase of a replacement dump truck in January 2025 for $218,719. The vehicle cab and chassis were received first, and the truck body was finally delivered. The truck

was outfitted and marked for use by our Maintenance Department last month after a 17-month wait.

Ice Cream Social
Staff is busy planning the Ice Cream Social to be held on Sunday, August 23, from 1 to 4:00 p.m., and will highlight the 250th birthday of the United States. Let staff know if you plan to participate, and if you wish to be assigned a volunteer role.

Miscellaneous
I have communicated with residents regarding a little library, retirement well wishes, speeding concerns on Sagamore Drive and Rollman Estates Drive, public records, Amberley Green, a variance request, property maintenance, the Village's acknowledgment of the 250th birthday of the USA, Betty Whitaker's send off, and street reconstruction on Kincaid.

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

Scot F. Lahrmer
Village Manager

TO: **Village Council**

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

DATE: **July 8, 2026**

RE: **Nuisance Abatement and Remediation Costs - Request to Place Lien**

ITEM: Resolution 2026-12, Requesting the Hamilton County Auditor to Place a Lien on Residential Property

ACTION REQUESTED: By motion, adopt **Resolution 2026-12,** requesting the Hamilton County Auditor to place a lien against property for nuisance abatement expenses incurred by the Village.

PURPOSE: To seek reimbursement for the Village’s expenses related to nuisance abatement and fine.

The Village observed that a property owner allowed tall grass to grow, significantly exceeding the limits permitted under Amberley Village's Property Maintenance Code. The Village hired a contractor to mow the grass and invoiced the owner.

In this instance, and because the property owner is unreachable, the real estate broker was notified in accordance with Village Code §159.081 through 159.084 of the abatement costs and the administrative fee. Since the Village has not been reimbursed for its expenses in a timely manner, the next available option for the Village to collect payment is to place a lien on the property through the Hamilton County Auditor’s Office. The Village previously placed liens on this property in 2022, 2023, and twice in 2025 for nuisance abatement and repeat-offender fines.

Resolution 2026-12 authorizes and directs a request be sent to the Hamilton County Auditor to place a lien on the property for the amounts described in Exhibit A.

Please let me know if you have any questions concerning this matter.

PASSED:
BY:

RESOLUTION NO. 2026-12

<u>RESOLUTION REQUESTING THE HAMILTON COUNTY AUDITOR TO PLACE LIEN AGAINST PROPERTY FOR NUISANCE ABATEMENT EXPENSES INCURRED BY THE VILLAGE</u>

WHEREAS, the Village of Amberley adopted a Property Maintenance Code to assist in the regulation and enforcement of certain rules to protect and promote the health, safety, and welfare of residents and property owners in the Village;

WHEREAS, under the Property Maintenance Code, delinquent owners may be assessed the cost of nuisance abatement activities and other maintenance undertaken by the Village;

WHEREAS, such costs incurred by the Village may be assessed as a lien against the subject property by filing such assessment with the Hamilton County Auditor,

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

<u>SECTION 1</u>: That the Hamilton County Auditor is hereby requested to place a lien on real property in favor of and on behalf of Amberley Village pursuant to Ohio Revised Code 731.54 and Village Code of Ordinances 159.083 et seq. Said property is referenced and attached hereto as Exhibit A and made a part hereof. The Village Clerk is directed to provide a certified copy of this Resolution to the Auditor for collection.

<u>SECTION 2</u>: 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

Exhibit A

Type of Assessment	Amount of Assessment	Property Owner	Property Address	Parcel Number
Abatement and Remediation	$402.50	Belwood Investments, LLC	3647 East Galbraith Road	526-0090-0029-00

INVOICE

Date: June 10, 2026
INVOICE # 0626

Re: **3647 East Galbraith Road, Amberley Village, Ohio 45236**

Steven Belmont
Belwood Investments, LLC
2330 E. Bidwell Street, Suite 170
Folsom, CA 95630-3898
(916) 990-3010

c/o Mr. Dustin Hensley
The Hensley Home Team
Keller Williams
4680 Parkway Dr., #100
Mason, Ohio 45040

Description	Unit Price	Line Total
Grass cutting, trimming, Blowing	350.00	350.00
Abatement & Remediation – Administrative Fee	52.50	52.50
	Subtotal	402.50
	Total	$402.50

REMIT BY: July 10, 2026

Make all checks payable to Amberley Village

Thank you!

Amberley Village 7149 Ridge Road, Amberley Village, Ohio 45237 Phone: 513.531.8675