RECORD OF PROCEEDINGS
Minutes of Village of South Amherst Meeting
REGULAR COUNCIL
June 12, 2023

Call to order:
7:00 P.M. – The council meeting was called to order by Mayor David Leshinski and opened with the Lord's Prayer followed by the Pledge of Allegiance.

The roll was called:		**Ex officio members:**	
Councilmember Michele Jeffers	EA	Fiscal Officer Michelle Henke	P
Councilmember Scott Jones	EA	Records Clerk Laurie Beran	P
Councilmember Becky Siesky	P	Law Director Matthew Mishak	EA
Councilmember Jeri Leigh Siss	P		
Councilmember David Troike	P	*(EA – excused absences)*	
President Pro Tempore Jeanne Maschari	P		

Approve Councilmember Jones and Councilmember Jeffers absence due to illness.
Councilmember Maschari moved to excuse Councilmembers Jones and Jeffers, Councilmember Siesky seconded the motion.
Jeffers **absent** Jones **absent** Maschari x Siesky x Siss x Troike x Motion passed.

APPROVAL OF AGENDA June 12, 2023 with the addition of Fire Chief criteria.
Councilmember Maschari moved to approve the amended agenda. Councilmember Siesky seconded the motion.
Jeffers **EA** Jones **EA** Maschari x Siesky x Siss x Troike x Motion passed.

APPROVAL OF MINUTES May 22, 2023
Councilmember Troike moved to approve the minutes as presented. Councilmember Maschari seconded the motion.
Jeffers **EA** Jones **EA** Maschari x Siesky x Siss x Troike x Motion passed.

APPROVAL OF MINUTES June 6, 2023
Councilmember Maschari moved to approve the minutes as presented. Councilmember Troike seconded the motion.
Jeffers **EA** Jones **EA** Maschari x Siesky x Siss x Troike x Motion passed.

VISITORS
Thomas Gallagher 390 Annis Rd
Street Supervisor – David Valentine
SAFD: Interim Chief John Crawford; Lt. Andrew Lawrie; Firefighters Tim Moore, Alexander Gerakis, Jacob Lawrie, Kyle Kudela, Blaze Olejko

MAYOR
Proclamation
Retirement of Fire Chief Dennis Hevener

2024 Eclipse
EMA is putting a lot of time into planning for the eclipse, expecting over a million people to the area, schools are to be off that day, more info will be coming out.

FISCAL OFFICER

Payment Listing 5/5 – 6/8/22
Presented to council.

Bank Reconciliation
Completed and ready for signatures.

Mayor's Court Financials – May

Gross Receipts	Ohio Reparations	City of Oberlin	Total net Receipts to SA	Computer Fund Clerk	Computer Fund Court	General Fund
19,641.00	4,784.00	189.00	14,668.00	1300.00	386.00	12,982.00

Councilmember Maschari inquired if there have been any candidates for the clerk's position. There has been one candidate and she is also considering the cemetery position.

Appropriation Ordinance 302 – Fund Balance Adjustment
Balance remained from Annis Rd. project and the funds are required to sit for a year. The appropriation ordinance can be voted on today because ¾'s majority is needed for a vote.

C.E. Harris Notes to Financial Statement Contract
Three-year contract for the Hinkle Note preparation done annually for the village for the State Auditor.

The mayor recognized Mr. Gallagher who asked, "Yes, I have a few questions on the Kim Green Saga. How much has she paid, how much does she owe, what is the projected payoff date?" The mayor responded that Ms. Green has met her court order obligation and she currently continues to pay $200.00 monthly. The fiscal officer stated that Ms. Green has paid to date $80,268.12 and no, the remainder of the initial $677,000.00 will not be paid in her lifetime. Mr. Gallagher recalled that the house was supposed to be sold and the proceeds went to the village. Mayor Leshinski stated that would only happen ***if*** the home was sold.

RECORDS CLERK

Monthly Building/Zoning

2023 CURRENT BUILDING PERMITS - May

ADDRESS	DESCRIPTION
6290 Russia Rd	Fence
202 S Lake St	Deck
6280 Russia Rd	Waterproofing chimney demo
408 Leonard	fence
121 Buckeye St	Fence
6281 Russia Rd	Pool
251 W Main St	Fence
483 Annis Rd	Roof

2023 CURRENT ZONING PERMITS - May

ADDRESS	DESCRIPTION
6290 Russia Rd	Fence
408 Leonard	fence
121 Buckeye St	Fence
6281 Russia Rd	Pool
251 W Main St	Fence

Commercial Building Plan Review Fee
Recommending the Commercial Plan Review fee be increased to $125.00 per hour from $95.00 per hour.
Councilmember Siss moved to increase the Commercial Plan Review Fee to $125.00. Councilmember Troike seconded the motion.
Jeffers **EA** Jones **EA** Maschari **x** Siesky **x** Siss **x** Troike **x** Motion passed.

Public Records Policy Revision
The Records Commission recommends the approval of the Public Records Policy.
Councilmember Maschari moved to accept the revised Public Records Policy. Councilmember Siesky seconded the motion.
Jeffers **EA** Jones **EA** Maschari **x** Siesky **x** Siss **x** Troike **x** Motion passed.

The Records Commission approved the revised Records Retention Schedule, minus the Fire Department. It will now be sent to the State for approval.

Visioning Steering Committee
Volunteers at this time for the committee are Mayor Leshinski, Councilmembers Siss and Maschari. Ms. Siss will ask resident Stephanee Koscho if she is interested.

Planning Commission involvement – Councilmember Maschari stated that we have an ordinance for a Planning Commission, but no one assigned to the commission. Ms. Maschari thought it would be best to wait to receive some feedback from Aislinn Consulting.

DEPARTMENTS
Service
Potholes
The fiscal officer informed council how there was a dispute regarding the pothole estimate that was approved on April 24, 2023 for not to exceed $6,500.00 by council. The contractor, Preventative Maintenance of Ohio, added in excess of 130 additional potholes without proper authorization to do so. The mayor, fiscal officer and street supervisor met with the contractor to discuss a solution to this issue. The contractor agreed to the payment of $6,500.00 and the additional work would be a donation.

Councilmember Maschari moved to pay Preventative Maintenance of Ohio the original amount of $6,500.00 as previously agreed upon. Councilmember Siss seconded the motion.
Discussion: Councilmember Siss appreciates that he admits the error and makes the remainder a donation. Councilmember Maschari recommends that from this point forward written documentation is required to proceed.
Jeffers **EA** Jones **EA** Maschari **x** Siesky **x** Siss **x** Troike **x** Motion passed.

Striping
Russia Rd is marked, start date will be verified.

Mr. Gallagher was recognized and asked the finance department if there was a monthly or quarterly financial statement and is it publicly available. The financial statements are done for the second meeting of the month and can be found on the village website in the council packets.

Police

Blotter (5/4-6/11/23)

Traffic Citations: 147 Speed, 1 Right on Red, 3 Stop Sign, 2Red light, 1 Expired License, 3 DUS,
5 Expired Plates

Locations: 57 Russia Rd, 70 W Main, 14 E Main, 17 N Lake, 20 S Lake, 6 Quarry, 1 Annis, 1 Leonard

Calls for Service : 10

Councilmember Siss expressed her public appreciation to the Police Chief for personally speaking with the bar owner and the officers for a smooth Bike Week.

BOARDS

Cemetery

Possible candidate for the clerk position. In the absence of a clerk the mayor has been stepping in.

SABPA (Councilmember Siss presented.)

Vac Truck

Water operator is to contact the County to see what the cost would be for their truck.

Vehicle

The fiscal officer stated that the latest update she received regarding the new police cruiser is still a few months away and the chief has not authorized a release of a vehicle, Further discussion will be held during executive session regarding department sharing of vehicles.

Catch Basin

What fund does cleaning catch basins come from? Councilmember Maschari stated that a formal motion needed to be made in order for it to be clearly stated which fund and what board the money would be allocated from.

Councilmember Maschari moved that storm water management funds are reserved for improving storm sewers that are in existence to remove water from the Village's roadways and managed by the SABPA. Drainage projects on property owned by the Village without revenue will be funded by the General Fund if available and under the management of the Buildings and Grounds Committee. Cemetery Funds will be used for drainage issues on cemetery grounds. SABPA may vote to use the special assessments charged to the cemetery property paid into the Storm Sewer Fund at $18.00 per year from the time the special assessment started. Councilmember Troike seconded the motion.

Jeffers **EA** Jones **EA** Maschari **x** Siesky **x** Siss **x** Troike **x** Motion passed.

GPS Mapping

40% complete on hydrants. Councilmember Maschari has requested a utilization report be run and for the audit committee to review the report, seeing that we spend $1,800.00 annually for the software. A request will be made to the service worker to run the report.

Chlorinator
On May 21st there was an issue with the chlorinator due to a rapid rise and fall. The operator was contacting the manufacturer to resolve the issue. There was no issue with the water system.

Rural Water
The brown water issue on Annis Rd was due to a 24' water main break on LCRWA system. The issue has been corrected. There were some communication issues that needed to be worked out in the department. Councilmember Siss asked what the hierarchy of the WENS system for the Village is? The records clerk responded that each department: police, fire, water the mayor and herself all have access to WENS, and it is the responsibility of the specific department who has the emergency to initiate the WENS notification. Councilmember Maschari will look further into it.

Unfiled report
EPA violation for an unfiled report. The board is verifying that the report has been filed.

Unencumbered balance
The fiscal officer will be attending the July meeting to review.

Work Session
Scheduled tomorrow at 6 p.m.

COMMITTEES
Bldg.& Grounds
Holding Tanks
EPA licenses permit to install is required, engineer has applied for the permit and his recommendation is needed before the committee moves forward.

Safety
Fire Chief Criteria
Councilmember Maschari listed the suggested criteria for the position of fire chief that was discussed at the Safety Committee meeting on June 8, 2023:

- 10 years of experience as a firefighter
- Should be an officer
- Must have FF2 certification and work towards firefighter inspector
- Should have some paramedic or EMT training
- Provide support for training and qualifications
- All certifications must be current and up to date
- Prospect must meet all ORC requirements pertaining to physical and age limits
- Must have a drug test and background check
- 90-day review which could be extended

Mayor Leshinski stated that the position would be posted and for those interested send a letter of interest and a list of qualifications. Councilmember Maschari clarified that the chief and assistant chief are appoints by the mayor. Firefighter Moore asked what the prior qualifications for chief were. Mayor Leshinski responded that, "from my history here, there really weren't that many and that is why we have decided to come up with some qualifications, to get the best possible candidate possible. In speaking with a few recruiters in my day, if you hit six of the ten criteria, you're doing really good. Hopefully, the best candidate is in this room." Firefighter Kudela asked if the list was the same for Assistant Chief. Councilmember Maschari replied that criteria for that position was not discussed. Mr. Kudela did state that through the Ohio Fire Chiefs Association they do testing for these special positions if you are interested. Firefighter A. Lawrie asked if the candidates for the fire chief are also considered for the assistant chief or once you have the fire chief are you reconvening to decide on the assistant chief with the help of the new chief? That would be the mayor's decision. The records clerk did state that through the Lorain County Fire Chief Association there is additional training for Blue Card Command and Officer Training. Mayor Leshinski stated that he would post by midweek. Councilmember Siss asked who the interim chief is. The mayor responded that in the absence of a chief, the assistant chief takes command, which would be Mr. Crawford.

Community & Economic Development (Councilmember Siss presented.)
Memorial Day
- Thank you to the SAFD for their outstanding job
- Well over 50 participants
- Thank you to the law director for the drone video

Councilmember Siss moved to have a proclamation written for resident, Kathleen Thomas, for her volunteer efforts with helping to organize the parade. Councilmember Troike seconded the motion.
Jeffers **EA** Jones **EA** Maschari **x** Siesky **x** Siss **x** Troike **x** Motion passed.

ORDINANCE
Ordinance No. 1768-23 *(Final Reading)* An ordinance repealing existing South Amherst Codified Ordinance Section 921.04 Water Rates; enacting new South Amherst Codified Ordinance Section 921.04 Water Rates and declaring an emergency.

Councilmember Maschari moved to suspend the rules and pass as an emergency Ordinance No. 1768-23. Councilmember Siss seconded the motion.
Jeffers **EA** Jones **EA** Maschari **x** Siesky **x** Siss **x** Troike **x** Motion passed.

Councilmember Maschari moved to approve Ordinance No. 1768-23. Councilmember Siss seconded the motion.
Jeffers **EA** Jones **EA** Maschari **x** Siesky **x** Siss **x** Troike **x** Motion passed.

Ordinance No. 1770-23 *(Second Reading)* Rate of Compensation – Mayor
An ordinance fixing the rate of compensation for elected and certain appointed officials.

Ordinance No. 1771-23 *(Emergency Reading)* An ordinance fixing rate of compensation for part-time members of South Amherst Village Fire Department effective 11 June 2023, and declaring an emergency.

Councilmember Maschari moved to suspend the rules and pass as an emergency Ordinance No. 1771-23.
Councilmember Siesky seconded the motion.
Jeffers **EA** Jones **EA** Maschari x Siesky x Siss x Troike x Motion passed.

RESOLUTION
Resolution No. 698-23 *(First Reading)* Charles E. Harris & Associates, Inc. Hinkle notes Contract

Resolution No. 699-28 *(First Reading)* Aislinn Consulting Inc. Community Visioning Sessions and Zoning Code Revisions.

APPROPRIATION
Appropriation No. 302
Five (5) councilmembers are required to be present for a vote. The appropriation will be voted on June 24th. On that same evening during the regular meeting there will also be a vote on the 2024 Tax Budget.

EXECUTIVE SESSION
Councilmember Maschari moved to enter into executive session at 8:19 p.m. to discuss personnel issues. Councilmember Siesky seconded the motion. Motion passed.
Jeffers **EA** Jones **EA** Maschari x Siesky x Siss x Troike x Motion passed.

Returned to the Regular meeting at 8:48 p.m.

ADJOURNMENT Time 8:49 p.m. Councilmember Siesky moved to adjourn. Councilmember Maschari seconded.

Respectfully submitted,

____
Fiscal Officer Michelle Henke

____
Mayor David Leshinski

Payment Listing

6/8/2023 to 6/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
451-2023	06/09/2023	06/06/2023	CH	Connect Holding II LLC dba Brightspeed	$27.57	O
452-2023	06/10/2023	06/06/2023	CH	Breezeline	$86.70	O
453-2023	06/09/2023	06/06/2023	EP	Laurie J Beran	$778.44	O
454-2023	06/09/2023	06/06/2023	EP	Dennis M Hevener	$1,231.63	O
455-2023	06/09/2023	06/06/2023	EP	Paula S Knodel	$325.77	O
456-2023	06/09/2023	06/06/2023	EP	Stephanee Moore Koscho	$416.85	O
457-2023	06/09/2023	06/06/2023	EP	David A Valentine Jr	$1,201.44	O
463-2023	06/12/2023	06/12/2023	EW	AFLAC	$56.76	O
464-2023	06/13/2023	06/12/2023	EW	EFTPS	$2,631.11	O
465-2023	06/12/2023	06/12/2023	EW	Ohio Dept of Taxtion	$530.44	O
466-2023	06/13/2023	06/12/2023	EW	Ohio Public Employees Deferred Comp	$180.00	O
467-2023	06/13/2023	06/12/2023	EW	Ohio School District Income Tax	$2.20	O
468-2023	06/13/2023	06/12/2023	EW	REGIONAL INCOME TAX AGENCY	$311.74	O
469-2023	06/13/2023	06/12/2023	EW	Ohio Public Employees Retirement System	$6,908.23	O
470-2023	06/15/2023	06/15/2023	CH	Auditor of State	$876.00	O
471-2023	06/10/2023	06/20/2023	CH	Village of South Amherst	$400.00	O
472-2023	06/20/2023	06/20/2023	CH	First National Bank Of Omaha	$71.99	O
473-2023	06/20/2023	06/20/2023	CH	First National Bank Of Omaha	$1,709.99	O
474-2023	06/20/2023	06/20/2023	CH	First National Bank Of Omaha	$283.34	O
9146	06/12/2023	06/12/2023	WH	Lorain County Commissioners	$420.00	O
9147	06/12/2023	06/12/2023	AW	Lorain County Commissioners	$1,030.00	O
9148	06/14/2023	06/14/2023	AW	DDR Investments LLC	$6,500.00	O
9149	06/14/2023	06/14/2023	AW	Holland Computers Inc	$109.39	O
9150	06/14/2023	06/14/2023	AW	Sunrise Cooperative	$751.81	O
9151	06/14/2023	06/14/2023	AW	Dick Esser Plumbing & Heating, Inc	$425.00	O
9152	06/14/2023	06/14/2023	AW	Cleveland Communications Inc	$90.00	V
9152	06/16/2023	06/16/2023	AW	Cleveland Communications Inc	-$90.00	V
9153	06/14/2023	06/14/2023	AW	Deichler's Tire	$294.00	O
9154	06/14/2023	06/14/2023	AW	Vasu Communications	$101.59	O
9155	06/14/2023	06/14/2023	AW	Mariotti Printing Co	$350.00	O
9156	06/14/2023	06/14/2023	AW	Gundlach Sheet Metal Works Inc	$180.00	O
9157	06/14/2023	06/14/2023	AW	U S Postal Service	$290.00	O
9158	06/20/2023	06/20/2023	AW	KS Statebank	$35,936.90	O
9159	06/20/2023	06/20/2023	AW	Bob's Tree Service	$2,200.00	O
9160	06/20/2023	06/20/2023	AW	Harness Health Partners LLC	$49.00	O
9161	06/20/2023	06/20/2023	AW	Lockes Go Green	$3,188.00	O
9162	06/20/2023	06/20/2023	AW	Holland Computers Inc	$75.00	O
9163	06/20/2023	06/20/2023	AW	DM Plumbing & Heating	$239.00	O
9164	06/20/2023	06/20/2023	AW	Diggers of Ohio LLC	$1,100.00	O
9165	06/20/2023	06/20/2023	AW	Moos Printing & Advertising, Inc	$265.77	O
9166	06/20/2023	06/20/2023	AW	Shuttler's Apparel Inc	$200.00	O
9167	06/20/2023	06/20/2023	AW	Dewey Pelton	$500.00	O
				Total Payments:	$72,235.66	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$72,235.66	

Payment Listing

6/8/2023 to 6/22/2023

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

6/21/2023 12:32:51 PM

UAN v2023.2

Fund Summary

June 2023

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	$1,092,872.33	$62,597.80	$431,006.01	$36,831.72	$316,641.09	$1,118,638.41	$68,979.93	$1,049,658.48
2011	Street Construction, Maint. and Repair	$218,649.99	$705.31	$44,452.69	$14,139.76	$62,758.84	$205,215.54	$17,265.30	$187,950.24
2021	State Highway	$38,577.57	$57.19	$3,607.17	$0.00	$1,000.00	$38,634.76	$0.00	$38,634.76
2031	Cemetery-Operating Funds	$143,904.47	$1,190.66	$25,119.35	$12,629.97	$29,132.23	$132,465.16	$23,063.69	$109,401.47
2032	Cemetery-Perpetual Funds	$56,084.83	$297.67	$4,501.73	$0.00	$1,610.00	$56,382.50	$239.92	$56,142.58
2041	Recreation	$3,089.36	$0.00	$0.00	$0.00	$0.00	$3,089.36	$0.00	$3,089.36
2061	2022 Building Demo & Revitalization	$0.00	$0.00	$31,055.00	$0.00	$31,055.00	$0.00	$2,370.00	($2,370.00)
2091	Law Enforcement Trust	$7,513.60	$0.00	$0.00	$0.00	$0.00	$7,513.60	$0.00	$7,513.60
2092	Indigent Alcohol Fund	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan	$46,099.39	$0.00	$0.00	$0.00	$62,800.00	$46,099.39	$4,630.00	$41,469.39
2291	Underground Storage Tank	$13,337.65	$0.00	$0.00	$0.00	$0.00	$13,337.65	$0.00	$13,337.65
2901	Fire Levy	$92,180.33	$0.00	$25,695.39	$35,936.90	$36,362.34	$56,243.43	$0.00	$56,243.43
2902	Law Enforcement Technology	$7,262.32	$0.00	$0.00	$0.00	$0.00	$7,262.32	$0.00	$7,262.32
2903	Computer Fund Mayor's Court	$2,456.00	$386.00	$1,336.00	$0.00	$0.00	$2,842.00	$0.00	$2,842.00
2904	Computer Fund CLERK Mayor's Court	$7,426.71	$1,300.00	$4,460.00	$17.50	$190.79	$8,709.21	$67.82	$8,641.39
4901	Capital Projects	$36,267.37	$0.00	$50,000.00	$24,294.86	$48,589.72	$11,972.51	$0.00	$11,972.51
4902	Russia Rd Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4904	Leonard St Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Annis Road North Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4906	Annis Road North Phase II	$22,096.15	$0.00	$0.00	$0.00	$0.00	$22,096.15	$0.00	$22,096.15
4907	FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4951	Cemetery Endowment Permanent	$5,446.36	$0.00	$59.39	$0.00	$0.00	$5,446.36	$0.00	$5,446.36
5101	Water Operating	$47,319.46	$21,973.80	$150,730.63	$7,244.22	$179,242.79	$62,049.04	$86,657.64	($24,608.60)
5102	Water Improvement	$210,744.35	$8,868.75	$60,862.38	$0.00	$47,545.06	$219,613.10	$31,346.20	$188,266.90
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$10,300.00	$0.00	$1,800.00	$0.00	$1,200.00	$10,300.00	$740.00	$9,560.00
5901	Storm Water Management	$70,125.17	$0.00	$21,514.92	$5,976.88	$15,244.30	$64,148.29	$2,455.29	$61,693.00
9101	Unclaimed Monies	$4,801.94	$9,076.82	$9,076.82	$0.00	$0.00	$13,878.76	$0.00	$13,878.76
9901	Prepaid Opening & Closing, Cemetery	$30,131.50	$0.00	$410.00	$400.00	$2,050.00	$29,731.50	$0.00	$29,731.50
9902	Mayor's Court	$19,641.00	$0.00	$63,755.00	$19,641.00	$70,090.00	$0.00	$0.00	$0.00
9976	Prepaid Opening & Closing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$2,186,502.85	$106,454.00	$929,443.48	$157,112.81	$905,512.16	$2,135,844.04	$237,815.79	$1,898,028.25

Report reflects selected information.

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: $0.00

Revenue Summary

June 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$449,984.00	$28,124.13	$260,109.56	($189,874.44)	57.804%
State Shared Taxes and Permits	$79,567.68	$12,158.25	$54,508.01	($25,059.67)	68.505%
Intergovernmental	$3,511.84	$300.00	$6,300.00	$2,788.16	179.393%
Charges for Services	$72,744.73	$8,071.02	$36,137.28	($36,607.45)	49.677%
Fines, Licenses and Permits	$65,300.00	$13,724.40	$63,868.76	($1,431.24)	97.808%
Earnings on Investments	$3,000.00	$0.00	$1,146.72	($1,853.28)	38.224%
Miscellaneous	$7,150.00	$220.00	$3,635.68	($3,514.32)	50.849%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$5,300.00	$5,300.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$5,300.00	$5,300.00	
Total 1000 General	$681,258.25	$62,597.80	$431,006.01	($250,252.24)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$705.31	$3,386.16	($2,613.84)	56.436%
State Shared Taxes and Permits	$69,000.00	$0.00	$41,066.53	($27,933.47)	59.517%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$800.00	$0.00	$0.00	($800.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2011 Street Construction, Maint. and Repair	$75,800.00	$705.31	$44,452.69	($31,347.31)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$57.19	$274.56	($225.44)	54.912%
State Shared Taxes and Permits	$5,500.00	$0.00	$3,329.73	($2,170.27)	60.541%
Earnings on Investments	$80.00	$0.00	$2.88	($77.12)	3.600%
Total 2021 State Highway	$6,080.00	$57.19	$3,607.17	($2,472.83)	
2031 Cemetery-Operating Funds					

Revenue Summary

June 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	$9,069.00	$0.00	$4,465.24	($4,603.76)	49.236%
State Shared Taxes and Permits	$0.00	$0.00	$648.36	$648.36	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$44,432.00	$1,190.66	$20,005.75	($24,426.25)	45.026%
Miscellaneous	$500.00	$0.00	$0.00	($500.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Cemetery-Operating Funds	$54,001.00	$1,190.66	$25,119.35	($28,881.65)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$297.67	$4,501.73	($6,606.27)	40.527%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2032 Cemetery-Perpetual Funds	$11,108.00	$297.67	$4,501.73	($6,606.27)	
2041 Recreation					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2041 Recreation	$0.00	$0.00	$0.00	$0.00	
2061 2022 Building Demo & Revitalization					
Intergovernmental	$34,055.00	$0.00	$31,055.00	($3,000.00)	91.191%
Total 2061 2022 Building Demo & Revitalization	$34,055.00	$0.00	$31,055.00	($3,000.00)	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$0.00	$0.00	
2092 Indigent Alcohol Fund					

Report reflects selected information.

Revenue Summary

June 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2092 Indigent Alcohol Fund	$0.00	$0.00	$0.00	$0.00	
2152 American Rescue Plan					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2152 American Rescue Plan	$0.00	$0.00	$0.00	$0.00	
2291 Underground Storage Tank					
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2291 Underground Storage Tank	$0.00	$0.00	$0.00	$0.00	
2901 Fire Levy					
Property and Other Local Taxes	$44,594.00	$0.00	$25,696.39	($18,897.61)	57.623%
Total 2901 Fire Levy	$44,594.00	$0.00	$25,696.39	($18,897.61)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$900.00	$386.00	$1,336.00	$436.00	148.444%
Total 2903 Computer Fund Mayor's Court	$900.00	$386.00	$1,336.00	$436.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$1,300.00	$4,460.00	$1,460.00	148.667%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$1,300.00	$4,460.00	$1,460.00	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$50,000.00	$0.00	$50,000.00	$0.00	100.000%
Total Other Financing Sources	$50,000.00	$0.00	$50,000.00	$0.00	
Total 4901 Capital Projects	$50,000.00	$0.00	$50,000.00	$0.00	
4903 Park Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

June 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4903 Park Capital Projects	$0.00	$0.00	$0.00	$0.00	
4906 Annis Road North Phase II					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4906 Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4907 FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$30.00	$0.00	$59.39	$29.39	197.967%
Total 4951 Cemetery Endowment Permanent	$30.00	$0.00	$59.39	$29.39	
5101 Water Operating					
Charges for Services	$336,250.00	$21,973.80	$150,730.63	($185,519.37)	44.827%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5101 Water Operating	$336,250.00	$21,973.80	$150,730.63	($185,519.37)	
5102 Water Improvement					
Charges for Services	$110,000.00	$8,868.75	$60,862.38	($49,137.62)	55.329%

Revenue Summary

June 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5102 Water Improvement	$110,000.00	$8,868.75	$60,862.38	($49,137.62)	
5781 Water Security Deposits					
Charges for Services	$1,500.00	$0.00	$1,800.00	$300.00	120.000%
Total 5781 Water Security Deposits	$1,500.00	$0.00	$1,800.00	$300.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$20,704.92	($15,295.08)	57.514%
Charges for Services	$1,500.00	$0.00	$550.00	($950.00)	36.667%
Miscellaneous	$0.00	$0.00	$260.00	$260.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5901 Storm Water Management	$37,500.00	$0.00	$21,514.92	($15,985.08)	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$9,076.82	$9,076.82	$0.00	0.000%
Total 9101 Unclaimed Monies	$0.00	$9,076.82	$9,076.82	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$410.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$410.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$63,755.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$63,755.00	$0.00	

Report reflects selected information.

Revenue Summary

June 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	$1,446,076.25	$106,454.00	$929,443.48	($589,874.59)	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

June 2023

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	$2,228.45	$126,211.20	$128,439.65	$8,936.91	$43,804.74	$927.30	$83,707.61	34.105%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$1,579.90	$7,978.94	$600.00	$14,522.06	34.539%
Contractual Services	$269.24	$20,050.00	$20,319.24	$236.25	$9,839.41	$2,369.90	$8,109.93	48.424%
Supplies and Materials	$232.72	$7,700.00	$7,932.72	$612.69	$2,710.87	$1,950.33	$3,271.52	34.173%
Capital Outlay	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$2,730.41	$177,862.20	$180,592.61	$11,365.75	$64,333.96	$5,847.53	$110,411.12	
Fire Fighting, Prevention and Inspection								
Personal Services	$617.79	$48,410.00	$49,027.79	$3,545.07	$18,028.87	$267.53	$30,731.39	36.773%
Employee Fringe Benefits	$0.00	$12,100.00	$12,100.00	$390.08	$3,264.08	$0.00	$8,835.92	26.976%
Contractual Services	$374.72	$52,250.00	$52,624.72	$1,905.08	$22,381.10	$8,433.04	$21,810.58	42.530%
Supplies and Materials	$4,200.04	$26,800.00	$31,000.04	$1,054.42	$9,594.60	$11,303.84	$10,101.60	30.950%
Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$6,054.62	$8,945.38	0.000%
Other	$0.00	$175.00	$175.00	$0.00	$158.04	$0.00	$16.96	90.309%
Total Fire Fighting, Prevention and Inspection	$5,192.55	$154,735.00	$159,927.55	$6,894.65	$53,426.69	$26,059.03	$80,441.83	
Street Lighting								
Contractual Services	$1,432.14	$19,500.00	$20,932.14	$1,428.99	$8,411.52	$8,300.08	$4,220.54	40.185%
Total Street Lighting	$1,432.14	$19,500.00	$20,932.14	$1,428.99	$8,411.52	$8,300.08	$4,220.54	
Total Security of Persons and Property	$9,355.10	$352,097.20	$361,452.30	$19,689.39	$126,172.17	$40,206.64	$195,073.49	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$4,823.00	$4,823.00	$349.95	$1,167.58	$64.42	$3,591.00	24.209%
Employee Fringe Benefits	$0.00	$896.00	$896.00	$64.32	$137.48	$0.00	$758.52	15.344%
Contractual Services	$0.00	$9,300.00	$9,300.00	$516.00	$1,247.16	$840.00	$7,212.84	13.410%
Supplies and Materials	$0.00	$5,993.00	$5,993.00	$168.15	$1,044.55	$8.85	$4,939.60	17.430%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$407.00	$407.00	$0.00	$406.40	$0.00	$0.60	99.853%
Total Provide and Maintain Parks	$0.00	$21,419.00	$21,419.00	$1,098.42	$4,003.17	$913.27	$16,502.56	
Total Leisure Time Activities	$0.00	$21,419.00	$21,419.00	$1,098.42	$4,003.17	$913.27	$16,502.56	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

June 2023

	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	$0.00	$1,929.20	$1,929.20	$282.54	$846.29	$59.21	$1,024.70	43.816%
Employee Fringe Benefits	$0.00	$309.00	$309.00	$24.30	$91.15	$0.00	$217.85	29.498%
Contractual Services	$0.00	$800.00	$800.00	$21.04	$234.73	$45.22	$520.05	29.341%
Total Community Planning and Zoning	$0.00	$3,038.20	$3,038.20	$327.88	$1,171.17	$104.43	$1,762.60	
Other Community Environment								
Personal Services	$33.67	$4,160.00	$4,193.67	$120.20	$460.35	$53.32	$3,680.00	10.977%
Employee Fringe Benefits	$0.00	$694.00	$694.00	$0.00	$0.00	$0.00	$694.00	0.000%
Contractual Services	$3.75	$11,000.00	$11,003.75	$605.55	$3,254.57	$4,947.47	$2,801.71	29.577%
Total Other Community Environment	$37.42	$15,854.00	$15,891.42	$725.75	$3,714.92	$5,000.79	$7,175.71	
Total Community Environment	$37.42	$18,892.20	$18,929.62	$1,053.63	$4,886.09	$5,105.22	$8,938.31	
General Government								
Mayor and Administrative Offices								
Personal Services	$712.08	$43,200.00	$43,912.08	$2,910.49	$15,288.14	$249.27	$28,374.67	34.815%
Employee Fringe Benefits	$0.00	$8,325.00	$8,325.00	$425.63	$2,637.11	$170.00	$5,517.89	31.677%
Contractual Services	$445.08	$64,050.00	$64,495.08	$1,668.56	$18,850.71	$6,000.81	$39,643.56	29.228%
Supplies and Materials	$0.00	$2,900.00	$2,900.00	$41.16	$2,144.20	$303.24	$452.56	73.938%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$1,063.85	$0.00	$236.15	81.835%
Total Mayor and Administrative Offices	$1,157.16	$119,775.00	$120,932.16	$5,045.84	$39,984.01	$6,723.32	$74,224.83	
Mayor's Court								
Personal Services	$218.54	$11,580.00	$11,798.54	$500.00	$2,635.72	$82.82	$9,080.00	22.339%
Employee Fringe Benefits	$0.00	$1,792.00	$1,792.00	$77.25	$463.50	$0.00	$1,328.50	25.865%
Contractual Services	$30.91	$710.00	$740.91	$0.00	$630.91	$0.00	$110.00	85.153%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$350.00	$844.00	$0.00	$156.00	84.400%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$249.45	$15,082.00	$15,331.45	$927.25	$4,574.13	$82.82	$10,674.50	
Clerk - Treasurer								
Personal Services	$1,486.26	$55,000.00	$56,486.26	$4,124.54	$24,145.24	$962.34	$31,378.68	42.745%
Employee Fringe Benefits	$515.00	$15,880.00	$16,395.00	$1,197.22	$7,326.48	$3,605.00	$5,463.52	44.687%
Contractual Services	$0.00	$6,475.00	$6,475.00	$876.00	$3,277.00	$876.00	$2,322.00	50.610%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$28.00	$0.00	$272.00	9.333%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$2,001.26	$77,655.00	$79,656.26	$6,197.76	$34,776.72	$5,443.34	$39,436.20	
Auditor of State Fees								
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	
Solicitor								
Personal Services	$281.68	$21,096.00	$21,377.68	$1,758.00	$9,006.74	$64.94	$12,306.00	42.132%
Employee Fringe Benefits	$0.00	$3,804.00	$3,804.00	$231.75	$1,409.10	$0.00	$2,394.90	37.043%
Contractual Services	$0.00	$13,220.00	$13,220.00	$0.00	$1,900.00	$310.00	$11,010.00	14.372%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$3,000.00	$3,000.00	$0.00	$2,580.00	$0.00	$420.00	86.000%
Total Solicitor	$281.68	$41,120.00	$41,401.68	$1,989.75	$14,895.84	$374.94	$26,130.90	
Income Tax Administration								
Contractual Services	$508.29	$13,800.00	$14,308.29	$829.68	$6,594.38	$1,618.54	$6,095.37	46.088%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$508.29	$13,800.00	$14,308.29	$829.68	$6,594.38	$1,618.54	$6,095.37	
Tax Refunds								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$4,197.84	$282,432.00	$286,629.84	$14,990.28	$100,825.08	$14,242.96	$171,561.80	
Capital Outlay								
Capital Outlay								
Capital Outlay	$5,000.00	$200,511.84	$205,511.84	$0.00	$30,754.58	$8,511.84	$166,245.42	14.965%
Total Capital Outlay	$5,000.00	$200,511.84	$205,511.84	$0.00	$30,754.58	$8,511.84	$166,245.42	
Total Capital Outlay	$5,000.00	$200,511.84	$205,511.84	$0.00	$30,754.58	$8,511.84	$166,245.42	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total 1000 - General	$18,590.36	$925,352.24	$943,942.60	$36,831.72	$316,641.09	$68,979.93	$558,321.58	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Personal Services	$493.55	$39,000.00	$39,493.55	$2,105.15	$17,512.23	$389.95	$21,591.37	44.342%
Employee Fringe Benefits	$0.00	$14,815.00	$14,815.00	$441.10	$5,449.28	$3,090.00	$6,275.72	36.782%
Contractual Services	$120.68	$33,100.00	$33,220.68	$10,003.77	$14,226.53	$8,187.82	$10,806.33	42.824%
Supplies and Materials	$405.95	$20,450.00	$20,855.95	$485.81	$6,605.82	$2,897.58	$11,352.55	31.674%
Capital Outlay	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$150.00	$150.00	$0.00	$135.47	$0.00	$14.53	90.313%
Total Street Maintenance and Repair	$1,020.18	$108,015.00	$109,035.18	$13,035.83	$43,929.33	$14,565.35	$50,540.50	
Storm Sewers and Drains								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Storm Sewers and Drains	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$1,020.18	$108,015.00	$109,035.18	$13,035.83	$43,929.33	$14,565.35	$50,540.50	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$12,205.93	$2,699.95	$24,594.12	30.901%
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$12,205.93	$2,699.95	$24,594.12	
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$12,205.93	$2,699.95	$24,594.12	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$6,623.58	$0.00	$6,623.58	50.000%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$6,623.58	$0.00	$6,623.58	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$6,623.58	$0.00	$6,623.58	
Total 2011 - Street Construction, Maint. and Repair	$1,020.18	$160,762.16	$161,782.34	$14,139.76	$62,758.84	$17,265.30	$81,758.20	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$1,000.00	$0.00	$9,000.00	10.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$10,000.00	$10,000.00	$0.00	$1,000.00	$0.00	$9,000.00	
Total Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$1,000.00	$0.00	$9,000.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$1,000.00	$0.00	$9,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$134.45	$18,140.00	$18,274.45	$784.63	$5,778.51	$97.64	$12,398.30	31.621%
Employee Fringe Benefits	$0.00	$3,275.00	$3,275.00	$139.58	$945.51	$0.00	$2,329.49	28.871%
Contractual Services	$390.75	$53,100.00	$53,490.75	$11,705.76	$21,040.63	$22,793.03	$9,657.09	39.335%
Supplies and Materials	$0.00	$2,750.00	$2,750.00	$0.00	$916.02	$173.02	$1,660.96	33.310%
Other	$0.00	$600.00	$600.00	$0.00	$451.56	$0.00	$148.44	75.260%
Total Cemetery	$525.20	$77,865.00	$78,390.20	$12,629.97	$29,132.23	$23,063.69	$26,194.28	
Total Public Health Services	$525.20	$77,865.00	$78,390.20	$12,629.97	$29,132.23	$23,063.69	$26,194.28	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0.000%
Total Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	
Total Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	
Total 2031 - Cemetery-Operating Funds	$525.20	$129,865.00	$130,390.20	$12,629.97	$29,132.23	$23,063.69	$78,194.28	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$239.92	$2,150.08	40.250%
Total Cemetery	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$239.92	$2,150.08	
Total Public Health Services	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$239.92	$2,150.08	

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Total 2032 - Cemetery-Perpetual Funds	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$239.92	$2,150.08	
2041 - Recreation								
Leisure Time Activities								
Recreation								
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%
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%
Other	$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	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2041 - Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2061 - 2022 Building Demo & Revitalization								
Capital Outlay								
Capital Outlay								
Capital Outlay	$33,425.00	$630.00	$34,055.00	$0.00	$31,055.00	$2,370.00	$630.00	91.191%
Total Capital Outlay	$33,425.00	$630.00	$34,055.00	$0.00	$31,055.00	$2,370.00	$630.00	
Total Capital Outlay	$33,425.00	$630.00	$34,055.00	$0.00	$31,055.00	$2,370.00	$630.00	
Total 2061 - 2022 Building Demo & Revitalization	$33,425.00	$630.00	$34,055.00	$0.00	$31,055.00	$2,370.00	$630.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								

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Police Enforcement								
Personal Services	$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	
Fire Fighting, Prevention and Inspection								
Personal Services	$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	
Public Health Services								
Cemetery								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Basic Utility Services								
Administration - Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$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	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$62,800.00	$4,630.00	$41,200.00	57.811%
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$62,800.00	$4,630.00	$41,200.00	
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$62,800.00	$4,630.00	$41,200.00	
Total 2152 - American Rescue Plan	$49,630.00	$59,000.00	$108,630.00	$0.00	$62,800.00	$4,630.00	$41,200.00	

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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
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$425.44	$0.00	$474.56	47.271%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$425.44	$0.00	$474.56	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$425.44	$0.00	$474.56	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$35,936.90	$35,936.90	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$35,936.90	$35,936.90	$0.00	$0.00	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$35,936.90	$35,936.90	$0.00	$0.00	
Total 2901 - Fire Levy	$0.00	$36,836.90	$35,836.90	$35,936.90	$36,362.34	$0.00	$474.56	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Total Police Enforcement	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total Security of Persons and Property	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total 2902 - Law Enforcement Technology	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$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 2903 - Computer Fund Mayor's Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$1,750.00	$1,750.00	$17.50	$190.79	$67.82	$1,491.39	10.902%
Supplies and Materials	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$3,500.00	$3,500.00	$17.50	$190.79	$67.82	$3,241.39	
Total General Government	$0.00	$3,500.00	$3,500.00	$17.50	$190.79	$67.82	$3,241.39	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$3,500.00	$3,500.00	$17.50	$190.79	$67.82	$3,241.39	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$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	
Capital Outlay								
Capital Outlay								
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 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$24,294.86	$48,589.72	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$24,294.86	$48,589.72	$0.00	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$24,294.86	$48,589.72	$0.00	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$24,294.86	$48,589.72	$0.00	$0.00	

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4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - 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 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
Capital Outlay								
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 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4906 - Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4907 - FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,303.88	$80,600.00	$81,903.88	$5,253.97	$33,226.58	$1,282.06	$47,395.24	40.568%

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Employee Fringe Benefits	$515.00	$20,580.00	$21,095.00	$1,376.62	$7,836.46	$3,605.00	$9,653.54	37.148%
Total Administration - Water	$1,818.88	$101,180.00	$102,998.88	$6,630.59	$41,063.04	$4,887.06	$57,048.78	
Supply / Purchase - Water								
Contractual Services	$11,859.74	$140,000.00	$151,859.74	$0.00	$77,333.45	$69,832.00	$4,694.29	50.924%
Total Supply / Purchase - Water	$11,859.74	$140,000.00	$151,859.74	$0.00	$77,333.45	$69,832.00	$4,694.29	
Other Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.000%
Contractual Services	$331.43	$77,900.00	$78,231.43	$613.63	$52,920.27	$9,386.09	$15,925.07	67.646%
Supplies and Materials	$3,332.23	$14,400.00	$17,732.23	$0.00	$6,731.04	$2,552.49	$8,448.70	37.959%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$1,194.99	$0.00	$105.01	91.922%
Total Other Water	$3,663.66	$94,800.00	$98,463.66	$613.63	$60,846.30	$11,938.58	$25,678.78	
Total Basic Utility Services	$17,342.28	$335,980.00	$353,322.28	$7,244.22	$179,242.79	$86,657.64	$87,421.85	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5101 - Water Operating	$17,342.28	$335,980.00	$353,322.28	$7,244.22	$179,242.79	$86,657.64	$87,421.85	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$540.00	$0.00	$9,460.00	5.400%
Total Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$540.00	$0.00	$9,460.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$540.00	$0.00	$9,460.00	
Capital Outlay								

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

June 2023

	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								
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Capital Outlay	$12,708.83	$50,000.00	$62,708.83	$0.00	$15,783.34	$104.32	$46,821.17	25.169%
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$0.00	$15,783.34	$104.32	$61,821.17	
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$0.00	$15,783.34	$104.32	$61,821.17	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$31,221.72	$31,241.88	$39,719.46	30.555%
Total Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$31,221.72	$31,241.88	$39,719.46	
Total Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$31,221.72	$31,241.88	$39,719.46	
Total 5102 - Water Improvement	$12,708.83	$177,183.06	$189,891.89	$0.00	$47,545.06	$31,346.20	$111,000.63	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,300.00	$5,300.00	$0.00	$1,200.00	$740.00	$3,360.00	22.642%
Total Other Water	$0.00	$5,300.00	$5,300.00	$0.00	$1,200.00	$740.00	$3,360.00	
Total Basic Utility Services	$0.00	$5,300.00	$5,300.00	$0.00	$1,200.00	$740.00	$3,360.00	
Total 5781 - Water Security Deposits	$0.00	$5,300.00	$5,300.00	$0.00	$1,200.00	$740.00	$3,360.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$53.43	$4,000.00	$4,053.43	$111.16	$1,130.76	$38.67	$2,884.00	27.896%
Employee Fringe Benefits	$0.00	$700.00	$700.00	$13.86	$163.06	$0.00	$536.94	23.294%
Contractual Services	$0.00	$20,600.00	$20,600.00	$5,851.86	$13,385.79	$2,353.60	$4,860.61	64.980%
Supplies and Materials	$0.00	$2,150.00	$2,150.00	$0.00	$564.69	$63.02	$1,522.29	26.265%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$53.43	$27,450.00	$27,503.43	$5,976.88	$15,244.30	$2,455.29	$9,803.84	
Total Basic Utility Services	$53.43	$27,450.00	$27,503.43	$5,976.88	$15,244.30	$2,455.29	$9,803.84	
Total 5901 - Storm Water Management	$53.43	$27,450.00	$27,503.43	$5,976.88	$15,244.30	$2,455.29	$9,803.84	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

June 2023

	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
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$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	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$400.00	$2,050.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$400.00	$2,050.00	$0.00	$0.00	
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	$400.00	$2,050.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$400.00	$2,050.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$4,973.00	$17,179.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$4,973.00	$17,179.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$14,668.00	$52,911.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$14,668.00	$52,911.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$19,641.00	$70,090.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$19,641.00	$70,090.00	$0.00	$0.00	
Report Totals	$133,295.28	$1,931,449.08	$2,064,744.36	$157,112.81	$905,512.16	$237,815.79	$993,556.41	

Report reflects selected information.

VILLAGES TAX YEAR 2024 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: June 26, 2023

Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned to the Lorain County Auditors Office, by July 20th in order to perform its duties.

SOUTH AMHERST VILLAGE

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2024	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2024	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	$ 741,589.14	$ 119,984.00	$ 78,267.68	$ 430,244.73	$ 1,370,085.55	$ 692,922.61	$ 677,162.94
Tif		$ -			$ -		$ -
Special Revenue Funds	$ 389,648.35	$ 53,284.00		$ 144,640.00	$ 587,572.35	$ 255,359.06	$ 332,213.29
Debt Service Funds		$ -			$ -		$ -
Capital Project Funds	$ 39,485.63	$ -		$ 20,090.00	$ 59,575.63	$ 48,589.72	$ 10,985.91
Special Assessment Funds		$ -			$ -		$ -
Enterprise Funds	$ 273,667.05	$ -		$ 568,950.00	$ 842,617.05	$ 552,395.56	$ 290,221.49
Internal Service Funds		$ -			$ -		$ -
Custodial Fund	$ 37,798.44	$ -			$ 37,798.44		$ 37,798.44
Private Purpose Trust		$ -			$ -		$ -
TOTAL	$ 1,482,188.61	$ 173,268.00	$ 78,267.68	$ 1,163,924.73	$ 2,897,649.02	$ 1,549,266.95	$ 1,348,382.07

***SUBJECT TO FURTHER REVIEW BY BUDGET COMMISSION

SOUTH AMHERST VILLAGE - FISCAL OFFICER

SIGNATURE AND TITLE: ______________________

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1770-23 Passed:

AN ORDINANCE FIXING RATE OF COMPENSATION FOR ELECTED AND CERTAIN APPOINTED OFFICIALS

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst hereby approves and authorizes the Fiscal Officer to implement and pay the compensation hereinafter set forth:

ADMINISTRATION

Mayor ....$13,000.00 per annum
Secretary to Mayor ....$1,302.00 per annum
Fiscal Officer..$25,000.00 per annum

COUNCIL MEMBERS

Council Members...$2,976.25 per annum

President Pro Tempore..additional $341.25 per annum

BOARD OF PUBLIC AFFAIRS

Members.. $1,838.52 per annum

CEMETERY BOARD

Members.. $1,046.64 per annum

SECTION 2: The new compensation for the Mayor shall be effective 1 January 2024. Otherwise such elected officials and paid board officials shall be paid the current compensation rate.

SECTION 3: This Ordinance hereby repeals any and all provisions of Ordinances which are in conflict herewith.

SECTION 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

First Reading:
Second Reading:
PASSED:

____
David J. Leshinski, Mayor

ATTEST: ______________________________________
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1770-23 was made by posting true copies thereof in at least three of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA/1770-23 Compensation Mayor

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1772-23 Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 1305 SECTION .02 AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 1305 SECTION .02 BUILDING FEE SCHEDULE AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst herby repeals existing South Amherst Codified Ordinance Chapter 1305, Section .02 and enacts new South Amherst Codified Ordinance Chapter 1305, Section .02 as follows:

1305.02 FEE SCHEDULE

The Village hereby adopts the Fee Schedule for the Building Department as set forth by SAFEbuilt Ohio, LLC, as described in Exhibit "A" Residential and Exhibit "B" Commercial attached to Ordinance 1772-23.

SECTION 2: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
PASSED:

____

David Leshinski, Mayor

ATTEST: ____________________________
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1772-23 was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA\2023.1772-23 Repel/Enact Building Fees

Ordinance No. 1772-23 Exhibit A

Village of South Amherst/ **SAFEbuilt**
Building Department Services

DATE ______________
Permit # ______________
Permit Fee $ ______________
____ CASH ____ Check # ________
____ Charge Conf # ____________
PIO # __________

NAME ______________________________________

Location & Phone ______________________________

RESIDENTIAL PERMIT FEE SCHEDULE

Residential Building Permits	Base Fee			
New Construction & additions	200.00	+	_____ sf x .10 =	________
Demolition House	200.00			________
Partial Interior/Exterior Demolition	50.00			________
Demolition Accessory Structure	50.00			________
Alterations	75.00	+	_____ sf x .10 =	________
Occupancy & Use, New Dwelling	100.00			________
			Subtotal	________

Residential Electrical Permits	Base Fee			
New Construction & additions	100.00	+	_____ sf x .05 =	________
Alterations	50.00	+	_____ sf x .05 =	________
Temporary Service	75.00			________
New Service	75.00			________
Electrical Panels, Sub-panels	75.00		x #_____ =	________
Generator	75.00			________
Solar Array	50.00			________
			Subtotal	________

Residential Plumbing Permits	Base Fee			
New Construction & additions	75.00	+	_____ sf x .05 =	________
Alterations	30.00	+	_____ sf x .05 =	________
Each fixture, sump, grinder pump	10.00		x # _____ =	________
Each hot water heater	25.00		x # _____ =	________
Gas line	30.00			________
			Subtotal	________

Residential HVAC Permits	Base Fee			
New Construction & additions	75.00	+	_____ sf x .05 =	________
Alterations	30.00	+	_____ sf x .05 =	________
Each heating or AC unit	30.00		x # _____ =	________
Geothermal	125.00			________
Fireplace, woodstove	50.00		x # _____ =	________
			Subtotal	________

Pg. 1 Total ________

Misc. notes:

- ***post holes are at least 36" down***
- ***5' btw outbuildings***
- ***No bldg. permit for gravel driveways***
- ***Concrete work must have a pre-pour inspection***
- ***Pool electric determined by the AMP on the filter & anything else on the line (heater, etc.) wire gauge (8,10/12)***

Ordinance No. 1772-23 Exhibit A

Residential Deposits & Service Fees

Demolition of dwelling deposit	500.00		______
Engineering – reimbursement of fees paid			______
		Subtotal	______

Residential Plan Review
Fees New Dwelling & Additions

Structural	100.00		______
Electrical	35.00		______
HVAC	35.00		______
Plumbing	35.00		______
Fire Suppression	35.00		______
		Subtotal	______

Alterations, Decks, Garages, Accessory Structures

Structural	35.00		______
Electrical	25.00		______
HVAC	25.00		______
Plumbing	25.00		______
Fire Suppression	25.00		______
		Subtotal	______

Residential Misc. Permits	Base Fee			
Roofing or Siding	75.00	x # _____ =	______	
Window Replacement	75.00		______	
Door Replacement	50.00		______	
Garages or Accessory Bldg.	75.00	+ _____sf x .10 =	______	
Garage pad/floor	30.00		______	(1% N/A)
Driveway surface	75.00		______	(1% N/A)
Apron	25.00		______	(1% N/A)
Sidewalk/patio	35.00	x # _____ =	______	(1% N/A)
Grading	75.00		______	
Swimming pool, hot tub, all water type projects	75.00		______	
Fence	25.00		______	(1% N/A)
Retaining Wall (under 4' 1% N/A)	50.00		______	
Elevator	125.00		______	
Waterproofing	75.00		______	
Miscellaneous ______________________			______	
			Subtotal	______

Pg. 2 Total ______
Pg. 1 Total ______

TOTAL ______
1% BBS FEE ______
Administrative Fee **20.00**

FINAL TOTAL ______

7/31/2018
Revised 3/1/2022, 6/6/2022, 6/12/2023

Ordinance No. 1772-23 Exhibit B

Village of South Amherst/ SAFEbuilt

Building Department Services

DATE ____________________
Permit # __________
Permit Fee $ ____________________
____ CASH ____Check # __________
____ Charge Conf # ______________
PIO # ______________

NAME ____

Location & Phone ____

COMMERCIAL PERMIT FEE SCHEDULE

Commercial Building Permits	Base Fee			
New Construction & additions	350.00	+	_____ sf x .10 =	__________
Demolition Building	250.00			__________
Partial Interior/Exterior Demolition	75.00			__________
Alterations	125.00	+	_____ sf x .10 =	__________
Occupancy & Use, New Dwelling	150.00			__________
Water Service, Sanitary, Storm & lateral connections	75.00		x #_____ =	__________
Each exterior storm water basin	35.00		x #_____ =	__________
			Subtotal	__________

Commercial Electrical Permits	Base Fee			
New Construction & additions	150.00	+	_____ sf x .10 =	__________
Alterations	75.00	+	_____ sf x .10 =	__________
Communication System	75.00			__________
Temporary Service	75.00			__________
New Service	100.00			__________
Electrical Panels, Sub-panels	75.00		x #_____ =	__________
Generator	150.00			__________
Solar Array	100.00			__________
			Subtotal	__________

Commercial Plumbing Permits	Base Fee			
New Construction & additions	150.00	+	_____ sf x .10=	__________
Alterations	75.00	+	_____ sf x .10 =	__________
Each fixture, sump, grinder pump	15.00		x # _____ =	__________
Each hot water heater	35.00		x # _____ =	__________
Gas line	50.00			__________
			Subtotal	__________

Commercial HVAC Permits	Base Fee			
New Construction & additions	150.00	+	_____ sf x .10 =	__________
Alterations	50.00	+	_____ sf x .10 =	__________
Each heating or AC unit	75.00		x # _____ =	__________
Each conversion or replacement	75.00		x # _____ =	__________
Geothermal	250.00			__________
			Subtotal	__________

Pg. 1 Total __________

Commercial Deposits & Fees

Right of way	1000.00			________
Engineering – reimbursement of fees paid				________
Sewer Service Line Deposit	1000.00			________
Tap-In Fee	2500.00			________
Demolition of structure (refundable)	750.00			________
			Subtotal	________

Commercial Plan Review

Plan Review	125.00	x	#hrs _____	=	________
Re-review/Special	125.00	x	#hrs _____	=	________
				Subtotal	________

Commercial Misc. Fees & Permits	**Base Fee**		
Grading	125.00		________
Roof	75.00	x # _____ =	________
Driveway/other improved surface per 100'	75.00	x #_____ =	________
Parking lot per 5000 sf or portion there of	100.00	x #_____ =	________
Sidewalk/patio	50.00	x # _____ =	________
Elevators each floor served	35.00	x # _____ =	________
Security system	100.00		________
Fire Alarm System + each device	90.00 + 2.00 x # _____ =		________
Fire Suppression System + each head	90.00 + 2.00 x # _____ =		________
Hood & Hood Suppression	100.00		________
Fireplace	60.00	x # _____ =	________
Communication Tower	300.00		________
Sign – Home occupancy	25.00		________
Sign – Commercial	75.00		________
Sign – Industrial	125.00		________
Other			________

Subtotal ________

Pg. 2 Total ________
Pg. 1 Total ________
Plan rev fee ________

TOTAL ________
3% BBS FEE ________
Administrative Fee **20.00**

FINAL TOTAL ________

RESOLUTION NO. 698-23

Charles E. Harris & Associates, Inc.
Hinkle Notes Contract

Lorain County, Ohio

Be It Resolved, *by the Council of the Village of South Amherst*

WHEREAS, this date, July 10, 2023, Council moved to adopt the following Resolution:

WHEREAS, the Village of South Amherst authorizes the Mayor to enter into a contract with Charles E. Harris & Associates, Inc. for the preparation of the year-end Hinkle notes for the fiscal years ending December 31, 2024 through December 31, 2026.

NOW THEREFORE, it is hereby RESOLVED by the Council that:

The Village of South Amherst wishes to enter into a contract with Charles E. Harris per the terms listed in the attached contract (Exhibit A) and;

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 10th day of July, 2023

First Reading: June 12, 2023
Second Reading: June 26, 2023
PASSED:

____
David Leshinski, Mayor

ATTEST: ____________________________
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 698-23 was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
S:\2023 Res. 698-23 Harris – Hinkle Notes

Charles E. Harris & Associates, Inc.
Certified Public Accountants

5510 Pearl Road, Suite 102
Parma, Ohio 44129-2527
Phone - (216) 575-1630
Fax - (216) 436-2411

April 21, 2023

Village of South Amherst
Lorain County
ATTN: Michelle Henke, Fiscal Officer
103 W. Main Street
South Amherst, Ohio 44001

Dear Ms. Henke:

You have requested that we prepare the notes to the financial statements of the Village of South Amherst (the Village), in accordance with the Auditor of State regulatory basis of accounting for the years ended December 31, 2024 through December 31, 2026. We are pleased to confirm our acceptance and understanding of this engagement to prepare the notes to the financial statements of the Village by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare notes to the financial statements in accordance with the Auditor of State regulatory basis of accounting based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express and opinion or a conclusion, or provide any assurance on the notes to the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the notes to the financial statements in accordance with the Auditor of State regulatory basis of accounting. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your notes to the financial statements in accordance with SSARSs:

a. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the notes to the financial statements that are free from material misstatement, whether due to fraud or error
b. The prevention and detection of fraud
c. To ensure that the entity complies with the laws and regulations applicable to its activities
d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare the notes to the financial statements
e. To provide us with:
   - Documentation, and other related information that is relevant to the preparation and presentation of the notes to the financial statements.
   - Additional information that may be requested for the purpose of the preparation of the notes to the financial statements, and
   - Unrestricted access to personnel within your entity to whom we determine necessary to communicate.

As part of our engagement, we will issue a disclaimer that will state that the notes to the financial statements were not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Our fees for these services will not exceed $850 for the year ended December 31, 2024, $900 for the year ended December 31, 2025, and $950 for the year ended December 31, 2026.

This estimate is based on our conversation and the assumption that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss the circumstances with you and arrive at a new fee before we incur additional costs.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

All documents provided to us in connection with our services including financial records and reports, must be redacted of any personal information before submission. Personal information is defined as social security numbers, drivers' license numbers or financial institution account numbers associated with an individual. The Village shall fully black out all personal information from records and electronic records before they are transmitted to us. If personal information cannot be redacted from records or documents, the Village must identify these records to us prior to their submission.

All work papers prepared by our office will remain the property of Charles E. Harris & Associates, Inc. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the notes to the financial statements described herein, and our respective responsibilities.

Sincerely yours,

John J. Phillips, VP/Shareholder
Charles E. Harris & Associates, Inc.

It is hereby certified that the above amount required to meet the contract, agreement, obligations, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the treasury or in the process or collection to the credit of the funds of Village Council free from any obligation or certification now standing.

Village of South Amherst

David Leshinski, Mayor Date
Contract for the years ended December 31, 2024 through 2026

RESOLUTION NO. 699-23

Aislinn Consulting Inc.
Community Visioning Sessions and Zoning Code Revisions
Lorain County, Ohio

Be It Resolved, *by the Council of the Village of South Amherst*

WHEREAS, this date, July 10, 2023, Council moved to adopt the following Resolution:

WHEREAS, the Village of South Amherst authorizes the Mayor to enter into an agreement with Aislinn Consulting, LLC for community vision sessions and zoning code revisions.

NOW THEREFORE, it is hereby RESOLVED by the Council that:

The Village of South Amherst wishes to enter into an agreement with Aislinn Consulting, LLC for community vision sessions and zoning code revisions per the terms listed in the attached agreement (Exhibit A) not to exceed seven thousand eight hundred dollars ($7,800.00) effective September 5, 2023 and;

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 10th day of July, 2023

First Reading: June 12, 2023
Second Reading: June 26, 2023
PASSED:

____
David Leshinski, Mayor

ATTEST: ________________________
Fiscal Officer

RESOLUTION NO. 699-23

Aislinn Consulting Inc.
Community Visioning Sessions and Zoning Code Revisions
Lorain County, Ohio

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 699-23 was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

____
Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director
SA\2023 Res. 699-23 Aislinn Consulting

AISLINN CONSULTING, LLC.

March 31, 2023

Dave Leshinski, Mayor
The Village of South Amherst
103 West Main Street
South Amherst, Ohio 44001

Re: Scope of Services
Village of South Amherst
Community Visioning Sessions and Zoning Code Revisions

Dear Mayor Leshinski:

The Village of South Amherst is facing the potential installation of sanitary sewers throughout the Village. The installation of sewers has the potential to impact the type and speed of development in the community. To be proactive the Village is considering changes to its current zoning code to address the impacts that future development may have on the Village.

Based on our discussions last week, I believe that the first step in creating a useable and implementable zoning code is to identify a future vision for the community. The zoning code is an implementation tool for the Village to achieve a desired future. Without knowing your vision for South Amherst, it will be impossible to establish a code that guides the future direction of the community.

Therefore, I am recommending a two-phase process for the Village's consideration and approval.
Phase 1; Creating a consensus vision for the future direction of the community.
Phase 2; Revising the zoning code to facilitate implementation of the vision.

Phase 1: Community Visioning Sessions

The Village of South Amherst does not have a Long-Range Plan or Master Plan. Typically, these documents set forth a vision for the future growth of the community and identify policies that the community's Council, Planning Commission, Board of Zoning Appeals and Administration use to guide their decision-making on various proposals that are presented to the Village. While it is not a legal requirement to have such a document, it does provide a basis to support and provide direction for other regulations that may be adopted by the Village. This is particularly critical when significant change or development pressures are facing the community, in this case the potential installation of public sanitary sewers throughout the Village. Given the size of the Village it does not appear necessary to create a formal master plan. However, it is very important to establish the direction that the community wishes to pursue. This will be achieved by facilitating a number of visioning sessions.

Facilitate consensus of the Village's future vision – Aislinn Consulting will work with the Village Council and any other parties identified by the Council to identify the current conditions and desires of the community as it relates to future development. Aislinn will facilitate brainstorming sessions and idea generation meetings. Aislinn will provide information on current trends for various subject areas and identify potential issues that may face the community. The objective is to facilitate discussion with the intent of reaching a consensus on the direction and policy for the Village's future.

As an option, Aislinn will facilitate a community survey to garner input from residents on their desired future vision for the community. Aislinn will provide a well-designed and scientifically conducted survey that can provide valuable feedback from a wide range of individuals, many of whom do not normally involve themselves in local government. Aislinn will work with the Village to identify survey questions and information. The survey will be provided to the Village to distribute to its residents. Aislinn will summarize the survey results and identify key concerns of the community.

Vision Statement – Based on the discussion and consensus from each meeting, Aislinn will provide a summary that incorporates the consensus achieved at the meeting and survey results, if any. At the conclusion of the visioning meeting a Vision Statement will be prepared that outlines the community's policies with regard to growth and development. The Vision Statement will be reviewed and approved by the Council. Aislinn will provide an electronic copy of the Vision Statement for reproduction by the Village. The Vision Statement will be used to identify changes necessary to the Zoning Code.

PHASE 2: ZONING CODE REVISIONS

Based on the approved Vision Statement, actions will be identified that will assist the Village in realizing its vision and implementing its policies. Not knowing how extensive the actions or changes will be to implement the vision and policies, the following is an estimate of the scope of services required to address the Village's goals.

Zoning Code Amendments and Map Changes - Amendments to the text of the Zoning Code and the Zoning Map will be proposed to implement the vision developed. The text changes may include updating current code language, adding new districts or the creation of overlay districts, establishing standards for design guidelines, signage, landscaping or other criteria to ensure the community has the tools to move from a vision to reality. All proposals will be implementable and based on the policies established in the Phase 1. Map adjustments will be proposed if needed. The text and map changes will be supported by Aislinn Consulting through the process from proposal to adoption by the Village Council.

Village Commitment

The Village of South Amherst will:

1. Identify and assemble the stakeholders and those persons who will participate in the Visioning Sessions.
2. Work with Aislinn consulting to download and format all requested data and provide planning-related policy documents;
3. Assist in coordinating, advertising, organizing, and hosting all public meetings; and
4. Determine if a community survey is appropriate and necessary, and distribute and collect said document.

Timeframe and Meeting Schedule

Aislinn Consulting anticipates that the project will take nine (9) months to one (1) year depending on the frequency of the meetings with the Council and Stakeholders. In addition, it is estimated that there will be two public meetings, one to be scheduled during the Visioning process and one prior to the adoption of the final documents. Aislinn will support the approval process from Planning Commission recommendations to City Council approval.

Deliverables and Fees

The following is a summary chart of the estimated number of hours of work on each segment of the project, plus the anticipated number of meetings and the associated number of hours for those meetings. The fee is based on an hourly rate of $100. The following cost is for budgeting purposes and may change based on the actual number of Zoning Code amendments required after the review of the various code sections. The cost established in **Phase 2 Zoning Code Revisions** in the table below is an estimate based on the types of code amendments proposed.

PHASE 1: COMMUNITY VISIONING SESSIONS		
	Hours	Fee
Facilitation of Visioning Sessions - 3 Meetings	12	$1,200

Vision Statement summary	6	$600
Council Meeting to Adopt Vision Statement	3	$300
Total Phase 1	**21**	**$2,100**
PHASE 2: ZONING CODE REVISIONS		
	Hours	Fee
Zoning Amendments Other Implementation Tools	30	$3,000
Meetings to review Amendments 3 meetings	12	$1,200
PUBLIC HEARINGS		
Public Meeting (2)	6	$600
Total Phase 2		**$4,800**
Project Total		**$6,900**
OPTIONAL SURVEY		
Survey development	5	$500
Survey summary	4	$400
Total Optional Survey		**$900**

The project shall be contracted as an hourly rate basis not to exceed $6,900 unless the Village chooses to impellent the Community Survey then the hourly not to exceed will be $7,800. The Village will be charged for hours incurred up to the maximum agreed upon amount. If the work is completed with less hours billed than the hour estimates contained in the chart, the Village will only be billed for the hours worked. The Village will be invoiced monthly for time incurred in the previous month with a brief description of the tasks accomplished. In the event the hours worked on the deliverables set forth in this Scope of Services exceeds the hour estimates contained in the chart, the Village will be billed a maximum for the accepted work, as long as the work does extend beyond one year from the date of acceptance through no fault of Aislinn. Any work exceeding the hour estimates contained in the chart that extends one calendar year through no fault of Aislinn shall be billed as an additional charge at the rate of $100 per hour. If the hours worked on the deliverables set forth in the Scope of Services exceeds the hour estimates contained in the chart and Aislinn is required to attend additional meetings beyond those set forth in the chart, Aislinn shall be paid an additional $100 per hour for attending those meetings.

Thank you for the opportunity. I look forward to working with you on this project.

Sincerely,

Rita C. McMahon

Rita C. McMahon
Aislinn Consulting, LLC

Cc: Aaron P. Appell, P.E.

Please indicate which potions of the proposed Scope of Services are accepted by The Village of South Amherst.

___________Accept Total Project - $6,900

___________Accept Optional Community Survey - $900

Accepted By:_________________________ Date:____________________
Dave Leshinski, Mayor

APPROPRIATIONS ORD. NO. 302

A RESOLUTION TO ADJUST FUND BALANCE OF FUND 4906 ANNIS ROAD NORTH PHASE II CAPITAL PROJECTS -$22,096.15 AND ADJUST FUND 4901 CAPTIAL PROJECTS +$22,096.15 EFFECTIVE JUNE 12, 2023.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO, three-fourths of all members elected thereto, concurring that the hereinafter amount of money be adjusted for the appropriations for the current year and expenses of the Village of South Amherst, for the year ending December 31, 2023.

SECTION 1: That there hereby is adjusted Fund 4904 Annis Road North Phase II Capital Projects -$22,096.15.

SECTION 2: That there hereby is adjusted Fund 4901 Capital Projects +$22,096.15.

SECTION 3: The 4904 Annis Road North Phase II Capital Project is fully complete.

SECTION 4: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED:________________________ VOTE: AYE_____ NAY_____

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David Leshinski, Mayor

ATTEST:

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Michelle Henke, Fiscal Officer

I, ___________________________, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Resolution No. __302__ was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than (15) days, following the passage.

APPROVED AS TO FORM:

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Matthew A Mishak, Law Director

RESOLUTION NO. 700-23

ICS Deposit Placement Agreement
with Buckeye Bank

Lorain County, Ohio

Be It Resolved, *by the Council of the Village of South Amherst*

WHEREAS, this date, June 26, 2023, Council moved to adopt the following Resolution and declaring an emergency;

WHEREAS, the Village of South Amherst authorizes the Fiscal Officer to enter into an agreement with Buckeye Bank for an ICS Deposit Placement Agreement; and

NOW THEREFORE, it is hereby RESOLVED by the Council that:

The Village of South Amherst elects to enter into an agreement with Buckeye Bank per the ICS Deposit Placement Agreement (Exhibit A); Custodial Agreement (Exhibit B); ICS Investment Sweep Agreement (Exhibit C); and Customer Information Form (Exhibit D); and

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 26th day of June, 2023

First Reading:
Second Reading:
PASSED:

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David Leshinski, Mayor

ATTEST: ______________________________
Fiscal Officer

RESOLUTION NO. 700-23

ICS Deposit Placement Agreement
with Buckeye Bank

Lorain County, Ohio

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 700-23 was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

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Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director
SA\2023 Res. 700-23 ICS Deposit Agreement Buckeye Bank

RESOLUTION NO. 701-23

Agreement with Mc. B Paving
for 103 & 105 W Main St. Parking Lot Paving

Lorain County, Ohio

Be It Resolved, *by the Council of the Village of South Amherst*

WHEREAS, this date, June 26, 2023, Council moved to adopt the following Resolution and declaring an emergency;

WHEREAS, the Village of South Amherst authorizes the Mayor to enter into an agreement with Mc. B Paving for Village property located at 103 & 105 W. Main Street South Amherst;

NOW THEREFORE, it is hereby RESOLVED by the Council that:

The Village of South Amherst elects to enter into an agreement with Mc. B Paving

per the contract (Exhibit A);

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 26th day of June, 2023

First Reading:
Second Reading:
PASSED:

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David Leshinski, Mayor

ATTEST: ______________________________
Fiscal Officer

RESOLUTION NO. 701-23

Agreement with Mc. B Paving
for 103 & 105 W Main St. Parking Lot Paving

Lorain County, Ohio

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 700-23 was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

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Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director
SA\2023 Res. 701-23 Mc. B Paving Contract

APPROPRIATIONS ORD. NO. 302

A RESOLUTION TO ADJUST FUND BALANCE OF FUND 4906 ANNIS ROAD NORTH PHASE II CAPITAL PROJECTS - $22,096.15 AND ADJUST FUND 4901 CAPTIAL PROJECTS +$22,096.15 EFFECTIVE JUNE 12, 2023.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO, three-fourths of all members elected thereto, concurring that the hereinafter amount of money be adjusted for the appropriations for the current year and expenses of the Village of South Amherst, for the year ending December 31, 2023.

SECTION 1: That there hereby is adjusted Fund 4904 Annis Road North Phase II Capital Projects -$22,096.15.

SECTION 2: That there hereby is adjusted Fund 4901 Capital Projects +$22,096.15.

SECTION 3: The 4904 Annis Road North Phase II Capital Project is fully complete.

SECTION 4: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED:________________________ VOTE: AYE_____ NAY_____

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David Leshinski, Mayor

ATTEST:

____

Michelle Henke, Fiscal Officer

I, ___________________________, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Resolution No. __302__ was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than (15) days, following the passage.

APPROVED AS TO FORM:

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Matthew A Mishak, Law Director