RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
SPECIAL MEETING
February 12, 2024

PUBLIC HEARING 6:46 p.m. 2024 Permanent Appropriations
Mayor Jones opened the public hearing, then turned the floor to the fiscal officer who explained revisions to the 2024 Permanent Appropriations.

General Fund
Police: Power washer, printer/fax/copier update, new station floor rugs/mats.
Fire: New command vehicle lights, sirens and decals.
Mayor/Council: Utilities, newsletter printing and mailing, training for new mayor and council members, updating codified ordinances, townhall interior painting. Also funding for village events such as Lorain County Beautiful, Memorial Day, Halloween and Holiday celebration.
Mayor's Court: Salary and benefits for all court positions.
Fiscal Officer/Records Clerk: Salary and benefits to current compensation ordinances. Travel and training since all required training have returned to in-person.
Audit: Reduced to meet balance of audit expenses.
Legal: Hotel for training needs.
Tax Administration: Tax expenses.
Capital Expenditures: Fireproof filing cabinets for records, possible Mayor initiative, retaining wall for end of parking lot, Fire garage electricity and lighting, and possible front door repair/replacement due to rusting at bottom.

The difference in General Fund from temporary appropriations is +$93,530.

Street Fund
Street garage flooring and paint, expense shared with water. Main gate opener, park mower with 60" deck, cabinet for flammables. Reminder…There is $13,000 in appropriations for blinking traffic signs.

Water
Training for new utility administrator. Street garage flooring and paint, shared with Street.
Increase for Rural Lorain County Water Authority account line since temporary appropriations were for the first quarter only until 2023 carryover was confirmed.

FEMA (FUND 4907) 2.6.2024
$11,075 remaining funds to spend in 2020 shared grant with Elyria/Sheffield Twps. Money to be transferred from General Fund into FEMA Fund. When repayment is received from Elyria Twp. it will be received into the General Fund.
$253,895 2022 FEMA grant award that was not utilized in 2023. Equipment has been ordered and it is expected this spring. $12,091 village match was previously appropriated and will be transferred into Fund 4907.

Adjournment at 6:57 p.m.

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
REGULAR COUNCIL
January 22, 2024

Call to order:
7:00 p.m. – The council meeting was called to order by Mayor Scott Jones and opened with the Lord's Prayer followed by the Pledge of Allegiance.

The roll was called:		**Ex officio members:**	
Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Michael Sangiacomo	P	Records Clerk Laurie Beran	P
Councilmember Becky Siesky	P	Law Director Matthew Mishak	P
Councilmember VACANT		Utility Admin. David Valentine	P
Councilmember David Troike	P	*(EA – excused absences)*	
President Pro Tempore Jeanne Maschari	P		

APPROVAL OF AGENDA February 12, 2024 Amendment: include contract litigation to executive session, capital expenditure approvals.
Councilmember Maschari moved to approve the agenda as amended. Councilmember Siesky seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

APPROVAL OF MINUTES
Councilmember Maschari moved to accept the minutes presented. Councilmember Siesky seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

VISITORS
Chris Gallagher 390 Annis Rd. presented a survey from the Lorain County Commissioners regarding the County Strategic Plan and urged all present to participate in the survey.

Fire Chief John Crawford

EXECUTIVE SESSION
Councilmember Maschari moved to enter executive session to discuss personnel and contract litigation issues at 7:15 p.m. Councilmember Siesky seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Entered back to regular session at 7:26 p.m.

MAYOR

Appointment(s)

Park Board member Victor Bellan was sworn in on February 1st at the monthly park meeting.

Vacant council seat:

Councilmember Maschari moved to approve the appointment of Rob Koscho. Councilmember Troike seconded the motion.

Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

NOPEC

Councilmember Maschari moved to apply the NOPEC Grant money towards the sign project. Councilmember Sangiacomo seconded the motion.

Discussion: Councilmember Troike was not aware of the request for blinking stop signs. The vote was taken for speed signs last year and the money should be used their first.

Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Blessing Box

A Blessing Box is similar to the Little Library where people can place non-perishable items for community members in need of items. Resident Jennifer Schlifer would donate the box and maintain the box.

Councilmember Troike moved to approve the Blessing Box project. Councilmember Sangiacomo seconded the motion.

Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

IRG ideas

Send written out details to the mayor by 2/26/24.

FISCAL OFFICER

Payment Listing 1/19-2/8/24

Presented to council.

Financial Reports

Fund Summary, Revenue Summary, and Appropriation Summary were presented to council.

2024 Budget Appropriations

Councilmember Maschari asked for clarification regarding the police line item for training is budgeted at zero and why there hasn't been anything budgeted since 2018 but the Law Enforcement Trust has $2,000.00 in that line. The fiscal officer replied that the department has only used the Law Enforcement Trust which is a special revenue fund that is funded by the State Attorney General specifically for police training and no general funds (tax dollars)have been used.

Cemetery Income account 2032240399 Other Contractual Services for $5,000.00 what is that for. The fiscal officer replied that the request came from board member Rosemary Leshinski for trees to be removed from Pioneer.

January Mayor's Court

Gross Receipts	Ohio Reparations	City of Oberlin	Total net Receipts to SA	Computer Fund Clerk	Computer Fund Court	General Fund
$6,455.00	$1,390.00	$54.00	$5,011.00	$400.00	$118.00	$4,493.00

Fireproof Cabinets
Councilmember Maschari moved to approve the purchase of 9 fireproof cabinets.
Councilmember Sangiacomo seconded the motion.
Discussion: Old cabinets would be sold through Gov Deals.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Capital Expenditure Approvals
Councilmember Maschari moved that all capital expenditures that were added to the 2024 Appropriation Budget must be approved by council prior to the commencement of a project.
Councilmember Troike seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

RECORDS CLERK

Inspector Contracts
Recommending to terminate the contract with SAFEbuilt and entering into a contract with Regional Inspection Services.

OML – Member Contribution
The Ohio Municipal League is requesting member municipalities to contribute $250.00 for enhanced advocacy work, this amount is in addition to the yearly renewal fee.

Councilmember Troike moved to approve the contribution of $250.00 to OML. Councilmember Maschari seconded the motion.
Discussion: Councilmember Sangiacomo asked what exactly they lobby for. The fiscal officer gave the example of how there is a current House Bill going back and forth regarding the municipality's contribution share to fire and police retirement fund. They are truly looking out for the municipalities.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Monthly Construction Report
2024 CURRENT BUILDING PERMITS - January

B &/or Z	ADDRESS	DESCRIPTION
B	216 Oakdale Dr	Replace HVAC
B	229 Oakdale Dr	Replace Boiler

UTILITY ADMINISTRATOR

Clerk
Wendy Kolmorgen just completed her 2nd week of training.

Outstanding Accounts
Fifty-two delinquent accounts with approximately $6,000.00 in unpaid fees. The staff will be working hard to get the delinquent accounts up to date. Action taken – shutoff notices will be sent out, there will no longer be multiple phone calls to the residents. If the delinquent accounts

are not cleared by the expected date, the water will be shut off. The law director advised further discussion in an executive session regarding Jerry Harper's outstanding balance of $9,700.00.

Fire Hydrants
Flushing and maintenance will begin in April through May starting at Russia and Annis Rd, working way to E Main down S. Lake and complete Russia Rd. The remainder of the Village will be done in the fall. Will properly color code hydrants so water flow rate is accurately marked.

Consumption Report
27.3% water loss for 2023 and the EPA standard is 15%. Better calculations of water loss need to occur when there are water breaks, so numbers are more accurate. We are currently at a loss of 10 million gallons. Leak Detectors will be out on February 19th.

DEPARTMENTS

Fire

January Call Report

Fire	EMS	MVA	Mutual	Other
1	19	1	6	

Request to add Jason Deptula as a Firefighter as of February 1, 2024.
Councilmember Troike moved to approve Jason Deptula as a Firefighter. Councilmember Maschari seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Police

1/15-2/12/24

Citations Written: 32 Speed, 2 Driving Under Suspension, 1 Right on red, 1 Failure to Display, 1 Expired Registration

Calls for Service: 5

The new radar equipment has been placed into service with officers learning the new device. Previously used equipment will be sent out for upgrades. 2024 Professional Training Classes have started to be assigned. Officers are working with the state in completing these mandatory classes.

Councilmember Siesky stated that she did receive a reply to her email from the police chief and was not pleased with the response regarding the vehicle who doesn't stop for the school bus in the morning. "I'm not doing his job and going around and collecting statements from the neighbors, so that he can go talk with someone…we have ordinances and laws for a reason and if someone is breaking them and putting other people in danger, it deserves a ticket." Mayor Jones stated that it is common practice to ask residents to get statements because it helps to build a case. The police will be patrolling more but are not able to stay in one place for an extended amount of time.

BOARDS

Cemetery

Councilmember Sangiacomo will be the liaison between Council and the Cemetery Board.

Councilmember Maschari is the Village's volunteer to coordinate flags and Military Medallions for Veteran's graves. The Lorain County Veteran's Administration will no longer provide the Military Medallions due to budget constraints. A suggestion to the boars is that they provide the medallions for a fee. Ms. Maschari still has a limited supply of medallions.

COMMITTEES

Bldg.& Grounds (Councilmember Troike presented.)

Exterior Door – Village Hall

Councilmember Troike moved to approve the purchase of an exterior door from Quality Security Door Co. not to exceed $2,500.00 Councilmember Maschari seconded the motion.
Jeffers x Maschari x Sangiacomo **x** Siesky x Vacant _ Troike x Motion carried.

Electronic Sign

Councilmember Troike moved to approve the purchase of an electronic sign and electrical work not to exceed $15,000.00. Councilmember Maschari seconded the motion.
Jeffers **Abstain** Maschari x Sangiacomo **x** Siesky x Vacant _ Troike x Motion carried.

Gates: Service Garage, Gas Pumps

The service worker recommended that only the gas pump gate be renovated at this time and service garage gate automation be put on hold.

Councilmember Troike moved to approve a new gate for the gas pump area not to exceed 12,000.00. Councilmember Jeffers seconded the motion.
Jeffers x Maschari x Sangiacomo **x** Siesky x Vacant _ Troike x Motion carried.

Painting

Councilmember Troike moved to approve the interior painting of village hall not to exceed $10,000.00. Councilmember Maschari seconded the motion.
Jeffers x Maschari x Sangiacomo **x** Siesky x Vacant _ Troike x Motion carried.

Retaining wall

A previous discussion was held regarding placement of a retaining wall at the S. Lake St. entrance to the parking lot in order to prevent erosion of the parking lot. The service worker will get updated cost estimates for the project and bring them to council.

Bollards

Council has previously requested that bollards be placed around the fire station's backup generator and has not been done since the generator was installed.

Councilmember Maschari moved to purchase and install the bollards for the Fire Department generator from departmental funds. Councilmember Troike seconded.
Jeffers x Maschari x Sangiacomo **x** Siesky x Vacant _ Troike x Motion carried.

Street-Sidewalk-Service

Meet Tuesday 2/20/24 at 7 regarding signs and Community Grants for sidewalks.

Ordinance (Mayor Jones presented.)

The Backyard Chicken ordinance meeting went well. There were six residents in attendance and the committee will take their suggestions into consideration.

Safety (Councilmember Jeffers presented.)
Discussion was held regarding the Eclipse. The South Amherst Historical Society will be holding an event at the South Ridge Hall. The police department will be posting notices around the village for no parking. The Village will not be hosting any type of event.

Community & Economic Development (Mayor Jones presented.)
Commissioners sent over the bag for the County Bicentennial's time capsule with a list of the type of items that can be placed in the bag. Mayor Jones will verify the type of tree that the Bicentennial Committee is asking to be planted in order to make sure it will be placed in the proper location.

Administrative (Councilmember Maschari presented.)
SOP Equipment
Councilmember Troike moved to approve the Equipment SOP. Councilmember Sangiacomo seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

ORDINANCE
Ordinance No. 1798-24 An ordinance of termination for the Village of South Amherst Residential & Commercial Building Inspection Professional Service Agreement with SAFEbuilt LLC and declaring an emergency.

Councilmember Maschari moved to suspend the rules and pass as an emergency Ordinance No. 1798-24. Councilmember Siesky seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.
Councilmember Maschari moved to approve Ordinance No. 1798-24. Councilmember Siesky seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

RESOLUTION
Resolution No. 723-24 Sandstone Joint Ambulance District Agreement with LifeCare Ambulance Inc. 1/1/2024-12/31/2026.

Councilmember Maschari moved to suspend the rules and pass as an emergency Resolution No. 723-24. Councilmember Sangiacomo seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.
Councilmember Maschari moved to approve Resolution No. 723-24. Councilmember Siesky seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Resolution No. 724-24 Northeast Ohio Public Energy Council (NOPEC) Energized Community Grant Program 2024 NEC Grant Acceptance.

Councilmember Maschari moved to suspend the rules and pass as an emergency Resolution No. 724-24. Councilmember Siesky seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.
Councilmember Maschari moved to approve Resolution No. 724-24. Councilmember Siesky seconded the motion.

Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Resolution No. 725-24 *(First Reading)* Regional Inspection Services Agreement Effective 3 June 2024.

Resolution No. 726-24 Ferris Mower Unfit for Public Use
Councilmember Maschari moved to suspend the rules and pass as an emergency Resolution No. 726-24. Councilmember Troike seconded the motion.
Councilmember Maschari moved to approve Resolution No. 726-24. Councilmember Siesky seconded the motion.
Discussion: Councilmember Maschari inquired as to how the mower would be disposed of. The mower would be sold through Gov Deals.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

APPROPRIATION
Appropriation No. 309 Transfer to Fund 4901 – OPWC Loan Payment
Councilmember Maschari moved to approve Appropriation No. 309. Councilmember Sangiacomo seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Appropriation No. 310 2024 Permanent Appropriations
Councilmember Maschari moved to approve Appropriation No. 310. Councilmember Sangiacomo seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

Appropriation No. 311 Transfer to Fund 4907 – FEMA 2020
Councilmember Maschari moved to approve Appropriation No. 311. Councilmember Siesky seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

MISCELLANEOUS
Senior Grant (Councilmember Sangiacomo presented.)
Lorain County Office on Aging is providing a grant for residents 60 and over for a handicap ramp and grab bars. Information would be posted on the social media accounts, appointed businesses, along with copies available at the Village Hall.

Newsletter (Councilmember Maschari presented.)
Recommended to have a printed version of the newsletter mailed to the residents of the Village possibly quarterly throughout the year. The electronic version with a few printed copies at local establishments is not getting the information out. The newsletter would include standard information, along with the hidden gems of the Village such as the Sandstone Church's monthly food pantry or the Sanctuary's monthly free meal.

Councilmember Maschari moved to approve the printing and mailing of newsletters for a cost not to exceed $3,800.00 for 2024. Councilmember Sangiacomo seconded the motion.
Jeffers x Maschari x Sangiacomo x Siesky x Vacant _ Troike x Motion carried.

ADJOURNMENT Time 9:06 p.m.

Village of South Amherst
103 W Main St. South Amherst, OH 44001 Phone (440) 986-2222 ext. 2
fiscalofficer@southamherst.org

February 22, 2024

To: Mayor and Council

Re: Appropriation Ordinance #312

The council approved two expenditures at the meeting February 16th, that were not included in the budget. They are highlighted in the appropriation ordinance detail.

General Fund
$2760 additional for the approved maximum of the village newsletters.
$11,600 for the approved purchase of the LED information sign.

Respectfully submitted,

Michelle Henke
Fiscal Officer

Payment Listing

2/8/2024 to 2/22/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
94-2024	02/08/2024	02/02/2024	CH	Ohio Edison	$20.18	O
95-2024	02/08/2024	02/02/2024	CH	Ohio Edison	$1,922.40	O
96-2024	02/09/2024	02/02/2024	CH	Connect Holding II LLC dba Brightspeed	$26.00	O
97-2024	02/10/2024	02/02/2024	CH	Breezeline	$91.43	O
101-2024	02/09/2024	02/06/2024	CH	Lowe's	$109.42	O
102-2024	02/16/2024	02/12/2024	EP	Laurie J Beran	$759.59	O
103-2024	02/16/2024	02/12/2024	EP	Dennis M Hevener	$986.20	O
104-2024	02/16/2024	02/12/2024	EP	David J Leshinski	$32.77	O
105-2024	02/16/2024	02/12/2024	EP	Alexandra Tuggle	$201.31	O
106-2024	02/16/2024	02/12/2024	EP	David A Valentine Jr	$1,411.85	O
109-2024	02/13/2024	02/12/2024	EW	EFTPS	$876.26	O
110-2024	02/13/2024	02/12/2024	EW	Ohio Dept of Taxtion	$224.98	O
111-2024	02/13/2024	02/12/2024	EW	Ohio Public Employees Deferred Comp	$180.00	O
112-2024	02/13/2024	02/12/2024	EW	REGIONAL INCOME TAX AGENCY	$118.81	O
113-2024	02/13/2024	02/12/2024	EW	AFLAC	$56.76	O
114-2024	02/13/2024	02/12/2024	EW	Ohio Public Employees Retirement System	$6,374.42	O
115-2024	02/12/2024	02/22/2024	CH	Nextiva, Inc	$75.25	O
116-2024	02/18/2024	02/22/2024	CH	Nextiva, Inc	$367.44	O
9575	02/16/2024	02/12/2024	PR	Natalie Iafolla	$117.64	O
9576	02/16/2024	02/12/2024	PR	Wendy Kolmorgen	$666.81	O
9577	02/12/2024	02/12/2024	WH	LORAIN DEPARTMENT OF TAXATION	$59.74	O
9578	02/12/2024	02/12/2024	WH	Ohio Child Support Payment Central	$184.62	O
9579	02/12/2024	02/12/2024	WH	Lorain County Commissioners	$534.56	O
9580	02/12/2024	02/12/2024	AW	Lorain County Commissioners	$1,030.00	O
9581	02/22/2024	02/22/2024	WH	VFIS of Ohio	$15.00	O
9582	02/22/2024	02/22/2024	AW	Gatchell Grant Resources	$7,395.00	O
9583	02/22/2024	02/22/2024	AW	Mercy Occupational Health	$49.00	O
9584	02/22/2024	02/22/2024	AW	Michael Frazier	$73.00	O
9585	02/22/2024	02/22/2024	AW	AWWA	$358.00	O
9586	02/22/2024	02/22/2024	AW	Ron Zaleha	$125.00	O
9587	02/22/2024	02/22/2024	AW	Diggers of Ohio LLC	$125.00	O
9588	02/22/2024	02/22/2024	AW	Avon Lake Regional Water	$54.00	O
9589	02/22/2024	02/22/2024	AW	Holland Computers Inc	$519.70	O
9590	02/22/2024	02/22/2024	AW	Holland Computers Inc	$388.60	O
9591	02/22/2024	02/22/2024	AW	City of Oberlin	$2,580.00	O
9592	02/22/2024	02/22/2024	AW	Treasurer State of Ohio	$1.26	O
9593	02/22/2024	02/22/2024	AW	VFIS of Ohio	$1,051.00	O
9594	02/22/2024	02/22/2024	AW	Sunrise Cooperative	$951.34	O
				Total Payments:	$30,114.34	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$30,114.34	

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

February 2024

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	$1,077,074.04	$17,537.31	$44,420.07	$63,326.19	$124,486.17	$1,031,255.16	$115,857.61	$915,427.55
2011	Street Construction, Maint. and Repair	$224,127.82	$0.00	$9,498.77	$3,853.02	$9,205.99	$220,274.80	$12,558.52	$207,716.28
2021	State Highway	$43,593.33	$0.00	$770.18	$0.00	$0.00	$43,593.33	$0.00	$43,593.33
2031	Cemetery-Operating Funds	$138,274.34	$1,568.00	$7,200.00	$1,899.98	$5,544.04	$137,942.36	$4,799.05	$133,143.31
2032	Cemetery-Perpetual Funds	$64,919.85	$392.00	$1,800.00	$0.00	$0.00	$65,311.85	$0.00	$65,311.85
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$9,946.68	$0.00	$2,398.08	$0.00	$0.00	$9,946.68	$0.00	$9,946.68
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	$43,699.39	$0.00	$0.00	$0.00	$0.00	$43,699.39	$5,630.00	$38,069.39
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	$76,558.23	$0.00	$0.00	$0.00	$0.00	$76,558.23	$0.00	$76,558.23
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	$4,145.30	$118.00	$223.00	$21.31	$82.01	$4,241.99	$0.00	$4,241.99
2904	Computer Fund CLERK Mayor's Court	$11,888.66	$400.00	$751.00	$0.00	$17.50	$12,288.66	$0.00	$12,288.66
4901	Capital Projects	$9,773.80	$20,000.00	$20,000.00	$0.00	$24,294.86	$29,773.80	$24,294.86	$5,478.94
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4907	FEMA Other Capital Projects	$0.00	$7,395.00	$7,395.00	$7,395.00	$7,395.00	$0.00	$241,600.00	($241,600.00)
4951	Cemetery Endowment Permanent	$5,507.76	$0.00	$0.00	$0.00	$0.00	$5,507.76	$0.00	$5,507.76
5101	Water Operating	$175,662.12	$18,098.82	$64,136.98	$9,307.36	$39,294.55	$184,453.58	$61,700.79	$122,752.79
5102	Water Improvement	$188,874.46	$6,753.84	$23,103.21	$0.00	$31,262.50	$195,628.32	$7,680.00	$187,948.32
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$10,000.00	$100.00	$100.00	$0.00	$100.00	$10,100.00	$1,900.00	$8,200.00
5901	Storm Water Management	$64,267.12	$0.00	$0.00	$310.62	$1,117.62	$63,956.50	$5,335.75	$58,620.75
9101	Unclaimed Monies	$4,916.34	$0.00	$0.00	$0.00	$0.00	$4,916.34	$0.00	$4,916.34
9901	Prepaid Opening & Closing, Cemetery	$29,731.50	$0.00	$0.00	$0.00	$0.00	$29,731.50	$0.00	$29,731.50
9902	Mayor's Court	$6,455.00	$0.00	$6,455.00	$6,455.00	$11,990.00	$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:	$2,213,280.09	$72,362.97	$188,251.29	$92,568.48	$254,790.24	$2,193,074.58	$481,356.58	$1,711,718.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$403,909.00	$4,816.93	$20,938.25	($382,970.75)	5.184%
State Shared Taxes and Permits	$74,516.14	$0.00	$5,892.18	($68,623.96)	7.907%
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$72,744.73	$8,071.02	$8,071.02	($64,673.71)	11.095%
Fines, Licenses and Permits	$65,500.00	$4,599.36	$9,203.62	($56,296.38)	14.051%
Earnings on Investments	$5,000.00	$0.00	$0.00	($5,000.00)	0.000%
Miscellaneous	$7,000.00	$50.00	$315.00	($6,685.00)	4.500%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 1000 General	$628,669.87	$17,537.31	$44,420.07	($584,249.80)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$669.28	($5,330.72)	11.155%
State Shared Taxes and Permits	$74,000.00	$0.00	$8,829.49	($65,170.51)	11.932%
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	$80,800.00	$0.00	$9,498.77	($71,301.23)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$54.27	($445.73)	10.854%
State Shared Taxes and Permits	$5,700.00	$0.00	$715.91	($4,984.09)	12.560%
Earnings on Investments	$100.00	$0.00	$0.00	($100.00)	0.000%
Total 2021 State Highway	$6,300.00	$0.00	$770.18	($5,529.82)	

Report reflects selected information.

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$9,107.00	$0.00	$0.00	($9,107.00)	0.000%
State Shared Taxes and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$45,932.00	$1,568.00	$7,200.00	($38,732.00)	15.675%
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	$55,539.00	$1,568.00	$7,200.00	($48,339.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$392.00	$1,800.00	($9,308.00)	16.205%
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	$392.00	$1,800.00	($9,308.00)	
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	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2061 2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$2,398.08	$2,398.08	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$2,398.08	$2,398.08	

Report reflects selected information.

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2092 Indigent Alcohol Fund					
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	$44,785.00	$0.00	$0.00	($44,785.00)	0.000%
Total 2901 Fire Levy	$44,785.00	$0.00	$0.00	($44,785.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$600.00	$118.00	$223.00	($377.00)	37.167%
Total 2903 Computer Fund Mayor's Court	$600.00	$118.00	$223.00	($377.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$2,000.00	$400.00	$751.00	($1,249.00)	37.550%
Total 2904 Computer Fund CLERK Mayor's Court	$2,000.00	$400.00	$751.00	($1,249.00)	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$20,000.00	$20,000.00	$20,000.00	$0.00	100.000%
Total Other Financing Sources	$20,000.00	$20,000.00	$20,000.00	$0.00	
Total 4901 Capital Projects	$20,000.00	$20,000.00	$20,000.00	$0.00	
4903 Park Capital Projects					

	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%
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	$241,504.76	$7,042.86	$7,042.86	($234,761.90)	2.913%
Other Financing Sources					
Transfers - In	$23,166.00	$352.14	$352.14	($22,813.86)	1.520%
Total Other Financing Sources	$23,166.00	$352.14	$352.14	($22,813.86)	
Total 4907 FEMA Other Capital Projects	$264,970.76	$7,395.00	$7,395.00	($257,575.76)	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$90.00	$0.00	$0.00	($90.00)	0.000%
Total 4951 Cemetery Endowment Permanent	$90.00	$0.00	$0.00	($90.00)	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$368,250.00	$18,098.82	$64,136.98	($304,113.02)	17.417%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

February 2024

	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%
Sale of Fixed Assets	$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	$368,250.00	$18,098.82	$64,136.98	($304,113.02)	
5102 Water Improvement					
Charges for Services	$162,000.00	$6,753.84	$23,103.21	($138,896.79)	14.261%
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	$162,000.00	$6,753.84	$23,103.21	($138,896.79)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$100.00	$100.00	($1,600.00)	5.882%
Total 5781 Water Security Deposits	$1,700.00	$100.00	$100.00	($1,600.00)	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$0.00	($36,000.00)	0.000%
Charges for Services	$1,000.00	$0.00	$0.00	($1,000.00)	0.000%
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%
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	$37,000.00	$0.00	$0.00	($37,000.00)	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$6,455.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$6,455.00	$0.00	
Report Total:	$1,683,812.63	$72,362.97	$188,251.29	($1,502,016.34)	

Appropriation Summary

February 2024

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	$3,302.73	$126,211.20	$129,513.93	$7,026.94	$10,329.67	$919.24	$118,265.02	7.976%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$1,112.45	$2,683.02	$0.00	$20,417.98	11.614%
Contractual Services	$183.26	$20,250.00	$20,433.26	$473.51	$916.38	$1,548.01	$17,968.87	4.495%
Supplies and Materials	$328.41	$10,600.00	$10,928.41	$434.51	$762.92	$1,738.28	$8,427.21	6.981%
Capital Outlay	$2,608.00	$1,000.00	$3,608.00	$2,608.00	$2,608.00	$0.00	$1,000.00	72.284%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$6,422.40	$181,162.20	$187,584.60	$11,655.41	$17,301.99	$4,205.53	$166,077.08	
Fire Fighting, Prevention and Inspection								
Personal Services	$469.23	$50,000.00	$50,469.23	$2,534.84	$3,004.07	$225.66	$47,238.50	5.952%
Employee Fringe Benefits	$0.00	$11,800.00	$11,800.00	$1,169.72	$1,703.30	$15.00	$10,081.70	14.435%
Contractual Services	$322.00	$52,100.00	$52,422.00	$957.76	$2,403.10	$6,277.49	$43,741.41	4.584%
Supplies and Materials	$5,516.87	$35,300.00	$40,816.87	$5,500.21	$7,078.27	$5,590.20	$28,148.40	17.342%
Capital Outlay	$17,145.00	$15,000.00	$32,145.00	$0.00	$26,800.00	$5,345.00	$0.00	83.372%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$23,453.10	$164,200.00	$187,653.10	$10,162.53	$40,988.74	$17,454.35	$129,210.01	
Street Lighting								
Contractual Services	$515.88	$22,000.00	$22,515.88	$1,942.58	$2,458.46	$2,107.42	$17,950.00	10.919%
Total Street Lighting	$515.88	$22,000.00	$22,515.88	$1,942.58	$2,458.46	$2,107.42	$17,950.00	
Total Security of Persons and Property	$30,391.38	$367,362.20	$397,753.58	$23,760.52	$60,749.19	$23,767.30	$313,237.09	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$2.21	$5,305.00	$5,307.21	$17.64	$19.85	$4.36	$5,283.00	0.374%
Employee Fringe Benefits	$0.00	$986.00	$986.00	$0.00	$1.70	$0.00	$984.30	0.172%
Contractual Services	$0.00	$10,401.00	$10,401.00	$0.00	$0.00	$0.00	$10,401.00	0.000%
Supplies and Materials	$0.00	$6,450.00	$6,450.00	$0.00	$0.00	$0.00	$6,450.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$418.61	$418.61	$0.00	$81.39	83.722%
Total Provide and Maintain Parks	$2.21	$23,642.00	$23,644.21	$436.25	$440.16	$4.36	$23,199.69	
Total Leisure Time Activities	$2.21	$23,642.00	$23,644.21	$436.25	$440.16	$4.36	$23,199.69	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

Appropriation Summary

February 2024

	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	$26.96	$2,002.00	$2,028.96	$17.64	$44.60	$4.36	$1,980.00	2.198%
Employee Fringe Benefits	$0.00	$331.00	$331.00	$0.00	$20.32	$0.00	$310.68	6.139%
Contractual Services	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Community Planning and Zoning	$26.96	$3,633.00	$3,659.96	$17.64	$64.92	$4.36	$3,590.68	
Other Community Environment								
Personal Services	$26.94	$1,700.00	$1,726.94	$168.22	$256.32	$44.62	$1,426.00	14.842%
Employee Fringe Benefits	$0.00	$276.00	$276.00	$0.00	$3.00	$0.00	$273.00	1.087%
Contractual Services	$1,426.10	$11,000.00	$12,426.10	$1.26	$1,427.36	$2,488.74	$8,510.00	11.487%
Total Other Community Environment	$1,453.04	$12,976.00	$14,429.04	$169.48	$1,686.68	$2,533.36	$10,209.00	
Total Community Environment	$1,480.00	$16,609.00	$18,089.00	$187.12	$1,751.60	$2,537.72	$13,799.68	
General Government								
Mayor and Administrative Offices								
Personal Services	$689.40	$41,200.00	$41,889.40	$2,288.70	$3,074.96	$203.37	$38,611.07	7.341%
Employee Fringe Benefits	$0.00	$8,380.00	$8,380.00	$159.96	$639.36	$0.00	$7,740.64	7.630%
Contractual Services	$10,293.84	$74,850.00	$85,143.84	$3,672.37	$13,909.10	$21,274.00	$49,960.74	16.336%
Supplies and Materials	$0.00	$5,752.66	$5,752.66	$0.00	$17.36	$696.04	$5,039.26	0.302%
Other	$0.00	$1,247.34	$1,247.34	$1,247.34	$1,247.34	$0.00	$0.00	100.000%
Total Mayor and Administrative Offices	$10,983.24	$131,430.00	$142,413.24	$7,368.37	$18,888.12	$22,173.41	$101,351.71	
Mayor's Court								
Personal Services	$215.76	$16,400.00	$16,615.76	$912.05	$1,670.38	$85.78	$14,859.60	10.053%
Employee Fringe Benefits	$0.00	$2,740.00	$2,740.00	$157.54	$492.59	$0.00	$2,247.41	17.978%
Contractual Services	$0.00	$575.00	$575.00	$135.52	$135.52	$35.52	$403.96	23.569%
Supplies and Materials	$0.00	$1,415.00	$1,415.00	$0.00	$0.00	$0.00	$1,415.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$215.76	$21,130.00	$21,345.76	$1,205.11	$2,298.49	$121.30	$18,925.97	
Clerk - Treasurer								
Personal Services	$1,494.49	$58,500.00	$59,994.49	$4,157.63	$7,146.94	$967.74	$51,879.81	11.913%
Employee Fringe Benefits	$515.00	$17,430.00	$17,945.00	$1,205.78	$2,751.87	$1,030.00	$14,163.13	15.335%
Contractual Services	$0.00	$6,000.00	$6,000.00	$0.00	$931.00	$2,632.00	$2,437.00	15.517%
Supplies and Materials	$0.00	$300.00	$300.00	$14.38	$14.38	$28.59	$257.03	4.793%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$2,009.49	$82,230.00	$84,239.49	$5,377.79	$10,844.19	$4,658.33	$68,736.97	
Auditor of State Fees								
Contractual Services	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.000%

Appropriation Summary

February 2024

	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	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	
Solicitor								
Personal Services	$306.71	$21,096.00	$21,401.71	$1,693.03	$1,998.74	$64.97	$19,338.00	9.339%
Employee Fringe Benefits	$0.00	$4,070.00	$4,070.00	$210.00	$463.50	$0.00	$3,606.50	11.388%
Contractual Services	$0.00	$13,220.00	$13,220.00	$11.35	$332.70	$620.00	$12,267.30	2.517%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$2,580.00	$2,580.00	$2,580.00	$2,580.00	$0.00	$0.00	100.000%
Total Solicitor	$305.71	$40,966.00	$41,271.71	$4,494.38	$5,374.94	$684.97	$35,211.80	
Income Tax Administration								
Contractual Services	$303.09	$15,800.00	$16,103.09	$144.51	$628.15	$2,674.94	$12,800.00	3.901%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$303.09	$15,800.00	$16,103.09	$144.51	$628.15	$2,674.94	$12,800.00	
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	$13,817.29	$294,556.00	$308,373.29	$18,590.16	$38,033.89	$30,312.95	$240,026.45	
Capital Outlay								
Capital Outlay								
Capital Outlay	$29,488.00	$88,000.00	$117,488.00	$0.00	$3,159.19	$59,235.28	$55,093.53	2.689%
Total Capital Outlay	$29,488.00	$88,000.00	$117,488.00	$0.00	$3,159.19	$59,235.28	$55,093.53	
Total Capital Outlay	$29,488.00	$88,000.00	$117,488.00	$0.00	$3,159.19	$59,235.28	$55,093.53	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	0.000%
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	
Other Financing Uses								
Transfers - Out	$0.00	$43,166.00	$43,166.00	$20,352.14	$20,352.14	$0.00	$22,813.86	47.149%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Total Other Financing Uses	$0.00	$43,166.00	$43,166.00	$20,352.14	$20,352.14	$0.00	$22,813.86	
Total 1000 - General	$75,178.88	$854,618.61	$929,797.49	$63,326.19	$124,486.17	$115,857.61	$689,453.71	
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	$414.27	$40,000.00	$40,414.27	$1,625.58	$3,806.44	$209.33	$36,398.50	9.419%
Employee Fringe Benefits	$0.00	$14,860.00	$14,860.00	$342.01	$1,799.59	$0.00	$13,060.41	12.110%
Contractual Services	$77.37	$22,600.00	$22,677.37	$175.80	$465.28	$1,218.39	$20,993.70	2.052%
Supplies and Materials	$621.12	$22,650.00	$23,271.12	$466.16	$787.28	$11,021.30	$11,462.54	3.383%
Capital Outlay	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$109.50	$23,890.50	0.000%
Other	$0.00	$150.00	$150.00	$139.54	$139.54	$0.00	$10.46	93.027%
Total Street Maintenance and Repair	$1,112.76	$124,260.00	$125,372.76	$2,749.09	$6,998.13	$12,558.52	$105,816.11	
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	$1,112.76	$124,260.00	$125,372.76	$2,749.09	$6,998.13	$12,558.52	$105,816.11	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.000%
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$2,207.86	$0.00	$11,039.30	16.667%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$2,207.86	$0.00	$11,039.30	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$2,207.86	$0.00	$11,039.30	
Total 2011 - Street Construction, Maint. and Repair	$1,112.76	$150,507.16	$151,619.92	$3,853.02	$9,205.99	$12,558.52	$129,855.41	

Report reflects selected information.

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2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
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	$0.00	$0.00	$10,000.00	
Total Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$105.16	$18,140.00	$18,245.16	$755.50	$1,733.15	$41.26	$16,470.75	9.499%
Employee Fringe Benefits	$0.00	$3,375.00	$3,375.00	$158.98	$340.22	$0.00	$3,034.78	10.081%
Contractual Services	$1,183.26	$55,000.00	$56,183.26	$520.38	$2,871.64	$4,757.79	$48,553.83	5.111%
Supplies and Materials	$133.91	$4,400.00	$4,533.91	$0.00	$133.91	$0.00	$4,400.00	2.954%
Other	$0.00	$600.00	$600.00	$465.12	$465.12	$0.00	$134.88	77.520%
Total Cemetery	$1,422.33	$81,515.00	$82,937.33	$1,899.98	$5,544.04	$4,799.05	$72,594.24	
Total Public Health Services	$1,422.33	$81,515.00	$82,937.33	$1,899.98	$5,544.04	$4,799.05	$72,594.24	
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 2031 - Cemetery-Operating Funds	$1,422.33	$81,515.00	$82,937.33	$1,899.98	$5,544.04	$4,799.05	$72,594.24	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Total Cemetery	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total Public Health Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2032 - Cemetery-Perpetual Funds	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
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	$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 2061 - 2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	0.000%
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	
Total 2152 - American Rescue Plan	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	

Report reflects selected information.

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2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	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	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	0.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$0.00	$0.00	$36,836.90	
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	$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 2902 - Law Enforcement Technology	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$3,000.00	$3,000.00	$21.31	$82.01	$0.00	$2,917.99	2.734%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$21.31	$82.01	$0.00	$2,917.99	
Total General Government	$0.00	$3,000.00	$3,000.00	$21.31	$82.01	$0.00	$2,917.99	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$21.31	$82.01	$0.00	$2,917.99	

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2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$17.50	$1,610.00	$1,627.50	$0.00	$17.50	$0.00	$1,610.00	1.075%
Supplies and Materials	$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 Mayor's Court	$17.50	$1,610.00	$1,627.50	$0.00	$17.50	$0.00	$1,610.00	
Total General Government	$17.50	$1,610.00	$1,627.50	$0.00	$17.50	$0.00	$1,610.00	
Total 2904 - Computer Fund CLERK Mayor's Court	$17.50	$1,610.00	$1,627.50	$0.00	$17.50	$0.00	$1,610.00	
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	$0.00	$24,294.86	$24,294.86	$0.00	50.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$24,294.86	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$24,294.86	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$24,294.86	$0.00	

Report reflects selected information.

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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	$254,005.75	$254,005.75	$7,395.00	$7,395.00	$241,600.00	$5,010.75	2.911%
Total Capital Outlay	$0.00	$254,005.75	$254,005.75	$7,395.00	$7,395.00	$241,600.00	$5,010.75	
Total Capital Outlay	$0.00	$254,005.75	$254,005.75	$7,395.00	$7,395.00	$241,600.00	$5,010.75	
Total 4907 - FEMA Other Capital Projects	$0.00	$254,005.75	$254,005.75	$7,395.00	$7,395.00	$241,600.00	$5,010.75	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,266.65	$83,000.00	$84,266.65	$6,602.20	$12,204.79	$1,386.86	$70,675.00	14.484%

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February 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$515.00	$21,305.00	$21,820.00	$1,374.91	$3,102.99	$1,230.00	$17,487.01	14.221%
Total Administration - Water	$1,761.65	$104,305.00	$106,086.65	$7,977.11	$15,307.78	$2,616.86	$88,162.01	
Supply / Purchase - Water								
Contractual Services	$13,426.37	$130,000.00	$143,426.37	$0.00	$13,426.37	$42,000.00	$88,000.00	9.361%
Total Supply / Purchase - Water	$13,426.37	$130,000.00	$143,426.37	$0.00	$13,426.37	$42,000.00	$88,000.00	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$314.62	$62,300.00	$62,614.62	$1,081.58	$9,513.27	$14,593.01	$38,508.34	15.193%
Supplies and Materials	$1,198.46	$11,500.00	$12,698.46	$248.67	$1,047.15	$2,490.92	$9,160.41	8.246%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Other Water	$1,513.08	$75,100.00	$76,613.08	$1,330.25	$10,560.40	$17,083.93	$48,968.75	
Total Basic Utility Services	$16,721.10	$309,405.00	$326,126.10	$9,307.36	$39,294.55	$61,700.79	$225,130.76	
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	$16,721.10	$309,405.00	$326,126.10	$9,307.36	$39,294.55	$61,700.79	$225,130.76	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Total Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Capital Outlay								

Appropriation Summary

February 2024

	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	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$7,680.00	$32,320.00	0.000%
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$7,680.00	$42,320.00	
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$7,680.00	$42,320.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$31,262.50	$0.00	$71,003.06	30.570%
Total Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$31,262.50	$0.00	$71,003.06	
Total Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$31,262.50	$0.00	$71,003.06	
Total 5102 - Water Improvement	$0.00	$162,265.56	$162,265.56	$0.00	$31,262.50	$7,680.00	$123,323.06	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$0.00	$100.00	$1,900.00	$3,000.00	2.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$0.00	$100.00	$1,900.00	$3,000.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$0.00	$100.00	$1,900.00	$3,000.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$0.00	$100.00	$1,900.00	$3,000.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$383.99	$10,000.00	$10,383.99	$277.86	$874.24	$85.75	$9,424.00	8.419%
Employee Fringe Benefits	$0.00	$1,750.00	$1,750.00	$32.76	$243.38	$0.00	$1,506.62	13.907%
Contractual Services	$0.00	$24,200.00	$24,200.00	$0.00	$0.00	$5,250.00	$18,950.00	0.000%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$383.99	$36,950.00	$37,333.99	$310.62	$1,117.62	$5,335.75	$30,880.62	
Total Basic Utility Services	$383.99	$36,950.00	$37,333.99	$310.62	$1,117.62	$5,335.75	$30,880.62	
Total 5901 - Storm Water Management	$383.99	$36,950.00	$37,333.99	$310.62	$1,117.62	$5,335.75	$30,880.62	

Report reflects selected information.

Appropriation Summary

February 2024

	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	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$1,444.00	$2,716.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$1,444.00	$2,716.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$5,011.00	$9,274.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$5,011.00	$9,274.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$6,455.00	$11,990.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$6,455.00	$11,990.00	$0.00	$0.00	
Report Totals:	$100,466.56	$1,963,303.70	$2,063,770.26	$92,568.45	$254,790.24	$481,356.58	$1,339,613.44	

Report reflects selected information.

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1799-24 Passed: _______________

AN ORDINANCE REPEALING SECTION 1303.02 OF THE CODIFIED ORDINANCE OF THE VILLAGE OF SOUTH AMHERST, PERTAINING TO FEES FOR RESIDENTIAL CODE OF OHIO FOR ONE, TWO AND THREE FAMILY DWELLINGS AND DECLARING AN EMERGENCY

WHEREAS, it is deemed in the best interest of the residents of the Village of South Amherst that Section 1303.02 of the codified ordinances, pertaining to fees for Residential Code of Ohio for one, two and three-family dwellings, be repealed due to repetitiveness.

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 Section 1303.02 (a) (b) that was enacted by ordinance No.1269-2007-22 on the 8th day of October 2007, and 1303.02 (c) that was enacted by ordinance No. 1600-18 on the 12th day of November 2018.

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.

Adopted the 26th day of February, 2024.

PASSED:

____
Scott Jones, Mayor

ATTEST: _______________________________
Fiscal Officer

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1800-24 Passed: _______________

AN ORDINANCE REPEALING SECTION 1305.02 OF THE CODIFIED ORDINANCE OF THE VILLAGE OF SOUTH AMHERST, PERTAINING TO FEE SCHEDULE AND ENACTING NEW SECTION 1305.02 FEES AND DECLARING AN EMERGENCY

WHEREAS, it is deemed in the best interest of the residents of the Village of South Amherst that Section 1305.02 of the codified ordinances, pertaining to Fee Schedules, henceforth be known as Fees

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 Section 1305.02 and enacts new 1305.02 to read as follows:

1305.02 FEES
(a) The Village hereby adopts the Fee Schedule for the Building Department as set forth by Regional Inspection Services, as described in Exhibit "A" Residential and Exhibit "B" Commercial attached to Ordinance 1800-24.

(b) A one-percent (1%) assessment shall be collected on behalf of the Ohio Board of Building Standards on all fees imposed on residential permits including approvals, plan approvals, and inspections.

(c) A three-percent (3%) assessment shall be collected on behalf of the Ohio Board of Building Standards on all fees imposed on commercial permits including approvals, plan approvals, and inspections.

SECTION 2: The fee schedule will go into affect on the 27th day of February 2024.

SECTION 3: This Ordinance shall repeal all Ordinances 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.

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.

Adopted the 26th day of February, 2024.

PASSED:

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

____
Scott Jones, Mayor

ATTEST: ______________________________
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1800-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA/1700-24 Building Fees 2024

Village of South Amherst/
Regional Inspection Services

NAME ____________________
Location & Phone ____________________

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

RESIDENTIAL PERMIT FEE SCHEDULE

NEW DWELLING

Building Permits	Base Fee	
Application Fee	25.00	________
Plan Review	150.00 + 5.00 per 100 sq. ft.	________
Building	300.00 + 10.00 per 100 sq. ft.	________
Electric	200.00 + 5.00 per 100 sq. ft.	________
Temporary Power	150.00	________
Plumbing	200.00 + 5.00 per 100 sq. ft.	________
Mechanical	200.00 + 5.00 per 100 sq. ft.	________
Masonry Fireplace	150.00	________
Certificate of Occupancy	65.00	________
Engineering – reimbursement of fees paid		________

Additions/ Renovations/ Alterations

Plan Review *(only applies to additions)*	100.00 + 5.00 per 100 sq. ft.	________
Building	200.00 + 5.00 per 100 sq. ft.	________
Electric	200.00 (for 2 inspections)	________
Plumbing *(not subject to plan review)*	200.00	________
HVACR *(not subject to plan review)*	200.00	________

Decks/ Garages/ Accessory Structures

Building only	150.00 + 10.00 per 100 sq. ft.	________

Miscellaneous Permits

Building:

Reroof	150.00	________
Siding	150.00	________
Windows	150.00	________
Foundation	150.00	________
Other	150.00	________

Electrical:

Service Upgrade	150.00	________
Panel change	150.00	________
Alteration to existing	150.00	________
Electric to outbuildings	150.00	________
Electric to water projects	150.00	________
Other	150.00	________

Plumbing:

Alteration – DWV	150.00	________
Alteration – water	150.00	________
Hot water tank	150.00	________
Backflow	150.00	________
Bathrm. Remodel	150.00	________
Kitchen Remodel	150.00	________
Other	150.00	________

HVACR:

A/C Furnace Replacement	150.00	________
Boiler for heating	150.00	________
Alteration to ducts	150.00	________
Hydronic alteration	150.00	________
Exhaust systems	150.00	________
Other	150.00	________

REINSPECTION FEE 150.00 ________

SUBTOTAL ________
BBS FEE 1% ________
TOTAL ________

2/26/2024

Village of South Amherst
Regional Inspection Services

NAME ____________________
Location & Phone ____________________

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

COMMERCIAL PERMIT FEE SCHEDULE

Building Permits	Fee	
New Buildings & Alterations *(processing fee)*	275.00 + 10.50 per 100 sq. ft.	______
Misc. Building *(processing/inspection fee)*	175.00	______

Electrical Permits	Fee	
New buildings/Alterations *(processing fee)*	275.00 + 6.50 per sq. ft.	______
Misc. Electric *(processing/inspection fee)*	175.00	______
Temporary Electricv*(processing/inspection fee)*	250.00	______
Low Voltage Inspection *(processing/inspection fee)*	250.00	______
Service Reconnected *(processing/inspection fee)*	250.00	______
Underground Inspection *(processing/inspection fee)*	250.00	______

Plumbing Permits	Fee	
New buildings/Alterations *(processing fee)*	275.00 + 3.50 per trap	______
Misc. Electric *(processing/inspection fee)*	175.00	______

Mechanical Permits	Fee	
New buildings/Alterations *(processing fee)*	275.00 + 6.50 per 100 sq. ft.	______
Misc. HVACR*(processing/inspection fee)*	175.00	______

Fire Protection Permits	Fee	
Sprinklers *(processing fee)*	275.00 + 6.50 per 100 sq. ft.	______
Alarms *(processing fee)*	275.00 + 6.50 per device	______
Hood Suppression *(processing/inspection fee)*	275.00	______

Signs per OBC 3107.1	Fee	
Electric *(processing/inspection fee)*	150.00	______

Additional	Fee	
Resubmissions (115.2.2)	175.00 after 2nd	______
Amended Documents	275.00 plus 100.00 per hour	______
Fences over 6' *(processing/inspection fee)*	175.00	______
Temporary Occupancy *(processing/inspection fee)*	175.00	______
Occupancy Fee	65.00	______
Reinspection Fee	150.00	______
Certificate of Occupancy Replacement *(Inspection Fee)*	150.00 + 65.00	______

Sub Total ______
BBS FEE 3% ______
Total ______

2/26/2024

RESOLUTION NO. 725-24

Regional Inspection Services Agreement
Effective 11 March 2024

Lorain County, Ohio

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

WHEREAS, this date, February 26, 2024 council moved to adopt the following Resolution:

WHEREAS, the Village of South Amherst authorizes the Mayor all actions necessary to enter into an agreement with Regional Inspection Services for residential and commercial building inspections; and

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

the Village of South Amherst wishes to enter into an agreement with Regional Inspection Services for residential and commercial building inspections effective the 11th day of March, 2024 in accordance with the attached agreement, known as 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 26th day February, 2024.

First Reading:
Second Reading:
PASSED:

Scott Jones, Mayor

ATTEST: ______________________
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **725-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/725-24 RIS Bldg Inspections

PERMANENT APPROPRIATION ORDINANCE # 312

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2024 TO DECEMBER 31, 2024 INCLUSIVE.

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 hereafter amount of money be appropriated for the following funds, for a period of one year beginning January 1, 2024, and ending December 31, 2024.

Fund	Name	Type	Proposed Appropriation
Section 1: General Fund		**Salary Total**	$126,211.20
		Fringe Benefit Total	$21,801.00
		Other Total	$33,150.00
	Police Total		$181,162.20
		Salary Total	$50,000.00
		Fringe Benefit Total	$11,800.00
		Other Total	$102,400.00
	Fire Total		$164,200.00
		Other Total	$22,000.00
	Street Lighting Total		$22,000.00
		Salary Total	$5,305.00
		Fringe Benefit Total	$986.00
		Other Total	$17,351.00
	Park Total		$23,642.00
		Salary Total	$2,002.00
		Fringe Benefit Total	$331.00
		Other Total	$1,300.00
	Zoning Total		$3,633.00
		Salary Total	$1,700.00
		Fringe Benefit Total	$276.00
		Other Total	$11,000.00
	General B Total		$12,976.00
		Salary Total	$41,200.00

		Fringe Benefit Total	$8,380.00
		Other Total	$84,610.00
	General Total		$134,190.00
		Salary Total	$16,400.00
		Fringe Benefit Total	$2,740.00
		Other Total	$1,990.00
	Mayors Court Total		$21,130.00
		Salary Total	$58,500.00
		Fringe Benefit Total	$17,430.00
		Other Total	$6,300.00
	General Fiscal Total		$82,230.00
		Other Total	$3,000.00
	Audit Services Total		$3,000.00
		Salary Total	$21,096.00
		Fringe Benefit Total	$4,070.00
		Other Total	$15,800.00
	General Legal Total		$40,966.00
		Other Total	$15,800.00
	General IT Total		$15,800.00
		Other Total	$120,883.41
	General Total		$120,883.41
		Other Total	$43,166.00
	General Transfers Total		$43,166.00
		Other Total	$0.00
	Advances Total		$0.00
Section 1: General Fund Total			$868,978.61
Section 2: Other Funds		Salary Total	$40,000.00
		Fringe Benefit Total	$14,860.00
		Other Total	$95,647.16
	Street Total		$150,507.16
		Other Total	$10,000.00
	St Hwy Total		$10,000.00
		Salary Total	$18,140.00
		Fringe Benefit Total	$3,375.00
		Other Total	$60,000.00
	Cemetery Total		$81,515.00
		Other Total	$5,000.00

	Cemetery Income Total		$5,000.00
		Other Total	$0.00
	Building Demo & Revitil Total		$0.00
		Other Total	$2,000.00
	Law Enforcement Trust Total		$2,000.00
		Other Total	$0.00
	American Rescue Plan Total		$0.00
		Other Total	$36,836.90
	Fire Levy Total		$36,836.90
		Other Total	$2,000.00
	Law Enforcement Technology Total		$2,000.00
		Other Total	$3,000.00
	MC Computer Fee Court Total		$3,000.00
		Other Total	$1,610.00
	MC Computer Fee Clerk Total		$1,610.00
Special Revenue Fund Total			$292,469.06
		Other Total	$48,589.72
	Capital Projects Total		$48,589.72
		Other Total	$0.00
	Capital Projects Park Total		$0.00
		Other Total	$254,005.75
	FEMA Total		$254,005.75
Capital Projects Fund Total			$302,595.47
		Salary Total	$83,000.00
		Fringe Benefit Total	$21,305.00
		Other Total	$75,100.00
	Water Total		$179,405.00
		Other Total	$130,000.00
	Water Utility Total		$130,000.00
		Other Total	$162,265.56
	Water User Total		$162,265.56
		Other Total	$2,000.00
	Security Deposit Refunded Total		$2,000.00
		Other Total	$3,000.00
	Security Deposit Applied Total		$3,000.00
		Salary Total	$10,000.00
		Fringe Benefit Total	$1,750.00
		Other Total	$25,200.00
	Storm Water Total		$36,950.00

Enterprise Fund Total			$513,620.56
		Other Total	$0.00
	Custodial Total		$0.00
Custodial Total			$0.00
Grand Total			$1,977,663.70

Section 3: This ordinance provides for an appropriation for the current expenses and it shall therefore go into immediate effect.

PASSED: February 26, 2024

VOTE: AYE_____ NAY_____

Scott Jones, Mayor

ATTEST:

Michelle Henke, Fiscal Officer

I, Michelle Henke, 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 Ordinance No. _310_ was made in accordance with ORC 731.21.

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director