RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
PUBLIC HEARING
February 10, 2025

PUBLIC HEARING 2025 Permanent Appropriations
CALL TO ORDER 6:45 p.m.

Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Utility Admin. David Valentine	P
Councilmember Michael Sangiacomo	P		
Councilmember Becky Siesky	P		
Council Pro Tempore Jeanne Maschari	P		

VISITORS
Chris & Tom Gallagher 390 Annis Rd.

DISCUSSION
The fiscal officer highlighted modifications to the 2025 Permanent Appropriations:
- Police: increase to allow the purchase of uniform weapons for the department.
- Vialytics one-year subscription: recommended by Aaron Appell from Bramhall Engineering, will help with roads, is compatible with our GIS app. Complete details to follow.
- Law Director compensation increase.
- Cemetery decrease in compensation.
- Departments need to be aware that final approval must be given from council before capital purchases can move forward even if they were discussed and part of temporary appropriations. Example of this is the former fire administration included items in the 2025 Temporary Appropriations that the current administration does not feel is appropriate at this time and they have stated that four sets of turn-out gear are a priority.

An open discussion was held regarding future purchases. The village administrator asked council for their opinions regarding the purchase of an additional vehicle. The concerns mentioned were: is the vehicle for only one department or all departments, what will be the main use of the vehicle, and what are the specifications for a newer vehicle to replace the pick-up. The mayor stated that at a future date he would like to continue the discussion on leaf pick-up.

ADJOURNMENT 6:58 p.m.

REGULAR MEETING AGENDA
February 10, 2025

CALL TO ORDER 7:00 p.m.
LORD'S PRAYER AND PLEDGE OF ALLEGIANCE
ROLL CALL

Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	EA
Councilmember Michael Sangiacomo	P	Law Director Matthew Mishak	P
Councilmember Becky Siesky	P	Utility Admin. David Valentine	P
Councilmember David Troike	EA	*(EA – excused absences)*	
Council Pro Tempore Jeanne Maschari	P		

Councilmember Jeffers moved to excuse Councilmember Troike due to illness. Councilmember Siesky seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **Absent** Motion carried.

APPROVAL OF AGENDA February 10, 2025 Amend the agenda with Avochato.
Councilmember Koscho moved to approve the agenda as amended. Councilmember Jeffers seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EA** Motion carried.

APPROVAL OF MINUTES January 27, 2025
Councilmember Maschari moved to approve the minutes as presented. Councilmember Koscho seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EA** Motion carried.

VISITORS

Republic Services Dan Given

Mr. Given clarified the following concerns:

- Residents were scheduled to receive a substantial rate increase through the open market system (corporate).
- The MOU provides a standardized system of service and fees, so that all residents are paying the same amount for the same services.
- If there are residents who did not previously have recycling or would like larger cans – if a list is compiled Republic could do a mass delivery where the residents would not be charged versus doing individual delivers where the resident would be charged.
- Administrative fee covers the entire processing of invoices, non-payment collections, customer service, etc.
- Republic's finance department will be correcting the charged amount in the next quarterly invoice.
- Village will receive 2 dumpsters twice a year for Dumpster Days and can receive free carboard trash containers for community events.
- Local number for Republic is 440-458-5191

Councilmember Maschari reiterated that on behalf of council that the decision was made to enter into the MOU with Republic for standardized service and pricing for the betterment of the whole community and acknowledged that even councilmembers will be paying a higher rate.

Chris & Tom Gallagher 390 Annis Rd.

FISCAL OFFICER

Payment Listing

Payment listing from 1/24/25 thru 1/6/25 was presented to council.

Financial Reports

The following February financial reports were presented to council: Revenue Summary, Fund Summary, Appropriation Summary.

Capital Improvements
Councilmember Maschari moved to have all Capital Improvements approved by Council prior to purchase. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

RECORDS CLERK
January Construction Report

B/Z	ADDRESS	DESCRIPTION
B/Z	600 S Lake St	Deck & Ramp
B	110 Maroy Dr	Windows

Prevailing Wage Coordinator
Councilmember Maschari moved to open nominations for Prevailing Wage Coordinator.. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

Councilmember Maschari nominated Councilmember Siesky.

Councilmember Maschari moved to close nominations for Prevailing Wage Coordinator.. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

Councilmember Maschari moved to approve Councilmember Siesky as the Prevailing Wage Coordinator for 2025. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

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

Councilmember Siesky moved to approve $250.00 to OML for enhanced advocacy. Councilmember Maschari seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

Sliman Property
Every 5 years the Sliman's have asked for approval to have 2 parcels of their property that are located north of E Main St. to be approved for agricultural use. This is a county requirement that they must seek the municipalities approval.

Councilmember Siesky moved to approve the Sliman property for agricultural use. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

UTILITY ADMINISTRATOR
Consumption Report

January Consumption Report was presented to council.

Water shut offs
All 9 shut offs were returned to service. Administrator commented that since the policy change of cash only being accepted at Village Hall there have been less issues with communication of who has paid and who has not.

Cemetery
- computer was purchased for the clerk
- broken limb at Evergreen was removed
- Road Closed Sign – if the sign is up at the entrance to the cemetery, it is for safety reason and should not be driven over or moved. If signed are being purposely destroyed, citations will be given.
- No Pets Allowed signs to be removed.

Stop Sign
Notification was received that the sign at the corner of Annis and Russia was laying on the ground. A crew was immediately sent to repair.

W. Main
The standing water issue will be addressed by trenching in the tree lawn to the drain, in order to eliminate the problem.

ORDINANCE
Ordinance No. 1824-25 *(Second Reading)* An ordinance establishing AI (Artificial Intelligence) Privacy and Compliance Policy for the Village of South Amherst.

Ordinance No. 1826-25 *(Emergency Reading)* An ordinance repealing existing South Amherst Codified Ordinance Chapter 921.02 enacting new South Amherst Codified Ordinance Chapter 921.02 Deposit Required; Termination of Delinquent Accounts; Habitual Delinquent Accounts and declaring an emergency.

Councilmember Maschari moved to suspend the rules and approve Ordinance No. 1826-25 as an emergency. Councilmember Siesky seconded the motion.
Discussion: The Village Administrator stated that the ordinance was done as an emergency in order to be able to enforce the ordinance promptly.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EA** Motion carried.

Ordinance No. 1827-25 *(Emergency Reading)* An ordinance repealing existing South Amherst Codified Ordinance Chapter 921.08 enacting new South Amherst Codified Ordinance Chapter 921.08 Monthly Billing Periods and declaring an emergency,

Councilmember Koscho moved to suspend the rules and approve Ordinance No. 1827-25 as an emergency. Councilmember Siesky seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EA** Motion carried.

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst

RESOLUTION
Resolution No. 755-25 *(Emergency Reading)* Amend Resolution No. 752-24 Memorandum of Understanding with Browning Ferris Industries of Ohio, Inc. DBA/ Republic Services for the Collection and Disposal of Solid Waste, Recyclable Material Collection Processing, and Bulk Materials Pick Up February 1, 2025 – December 1, 2031 and Declaring an Emergency.

Councilmember Maschari moved to suspend the rules and approve Resolution No. 755-25 as an emergency. Councilmember Sangiacomo seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EA** Motion carried.

APPROPRIATION
Appropriation Ordinance No. 322 2025 Permanent Appropriations
Councilmember Koscho moved to approve Appropriation Ordinance No. 322. Councilmember Siesky seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EA** Motion carried.

MISCELLANEOUS
SA Firemen's Association Steak Fry
March 8, 2025 at New Russia Hall between 5-11 p.m. at $30.00 a ticket. Volunteers needed, contact the Fire Department.

Avochato
Councilmember Maschari would like to have an appointed council committee to research the various programs regarding non-emergency messaging options for residents. Currently, residents are not taking advantage of the notification options that are available on the Villages' website, which is include in our annual subscription. Two quotes have been requested, one from Avochato and the other from One-Call.

EXECUTIVE SESSION
ORC 121.22 (G)(3) Litigation
Councilmember Jeffers moved to enter executive session to discuss compensation to a public official and pending litigation in accordance with ORC 121.22 (G) (3) at 8:16 p.m. Councilmember Siesky seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EA** Motion carried.

Re-entered regular session at 8:38 p.m.

ADJOURNMENT Time: 8:38 p.m.

Payment Listing

2/7/2025 to 2/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
95-2025	02/10/2025	02/03/2025	CH	Breezeline	$91.43	O
96-2025	02/10/2025	02/03/2025	CH	Connect Holding II LLC dba Brightspeed	$31.00	O
97-2025	02/12/2025	02/03/2025	CH	Ohio Edison	$18.35	O
98-2025	02/12/2025	02/03/2025	CH	Ohio Edison	$1,729.84	O
99-2025	02/14/2025	02/10/2025	EP	Laurie J Beran	$906.26	O
100-2025	02/14/2025	02/10/2025	EP	Dennis M Hevener	$1,053.77	O
101-2025	02/14/2025	02/10/2025	EP	Wendy Kolmorgen	$740.68	O
102-2025	02/14/2025	02/10/2025	EP	David J Leshinski	$13.13	O
103-2025	02/14/2025	02/10/2025	EP	Alexandra Tuggle	$192.24	O
104-2025	02/14/2025	02/10/2025	EP	David A Valentine Jr	$1,930.92	O
107-2025	02/11/2025	02/10/2025	EW	EFTPS	$3,728.39	O
108-2025	02/11/2025	02/10/2025	EW	Ohio Dept of Taxtion	$847.34	O
109-2025	02/11/2025	02/10/2025	EW	Ohio School District Income Tax	$17.18	O
110-2025	02/11/2025	02/10/2025	EW	AFLAC	$85.14	O
111-2025	02/11/2025	02/10/2025	EW	Ohio Public Employees Deferred Comp	$300.00	O
112-2025	02/11/2025	02/10/2025	EW	REGIONAL INCOME TAX AGENCY	$440.23	O
113-2025	02/12/2025	02/12/2025	EW	Ohio Public Employees Retirement System	$8,494.97	O
118-2025	02/20/2025	02/19/2025	CH	First National Bank Of Omaha	$380.35	O
119-2025	02/20/2025	02/19/2025	CH	First National Bank Of Omaha	$1,879.26	O
10247	02/14/2025	02/10/2025	PR	Natalie Iafolla	$202.01	O
10248	02/14/2025	02/10/2025	PR	Rocco Iafolla	$747.02	O
10249	02/14/2025	02/10/2025	PR	Jed Willis	$512.28	O
10250	02/10/2025	02/10/2025	AW	Lorain County Commissioners	$1,500.00	O
10251	02/10/2025	02/10/2025	WH	Lorain County Commissioners	$200.68	O
10252	02/10/2025	02/10/2025	WH	LORAIN DEPARTMENT OF TAXATION	$129.58	O
10253	02/13/2025	02/13/2025	AW	Avanti One LLC	$100.00	O
10254	02/13/2025	02/13/2025	AW	Shuttler's Apparel Inc	$188.00	O
10255	02/13/2025	02/13/2025	AW	P & J Sanitation	$85.00	O
10256	02/13/2025	02/13/2025	AW	Ohio Municipal League	$250.00	O
10257	02/13/2025	02/13/2025	AW	Holland Computers Inc	$1,444.93	O
10258	02/13/2025	02/13/2025	AW	Holland Computers Inc	$387.85	O
10259	02/13/2025	02/13/2025	AW	Diggers of Ohio LLC	$600.00	O
10260	02/13/2025	02/13/2025	AW	BSMH Employer Services, LLC	$53.00	O
10261	02/13/2025	02/13/2025	AW	NECO	$1,004.00	O
10262	02/13/2025	02/13/2025	AW	Thomas K Horseman	$329.63	O
10263	02/13/2025	02/13/2025	AW	Treasurer State of Ohio	$3.88	O
10264	02/13/2025	02/13/2025	AW	Eastwood Environmental, Inc	$2,601.00	O
10265	02/13/2025	02/13/2025	AW	KMU Residential, LLC	$11,368.24	O
10266	02/13/2025	02/13/2025	AW	Core & Main	$1,235.34	O
10267	02/13/2025	02/13/2025	AW	Sunrise Cooperative	$991.30	O
10268	02/19/2025	02/19/2025	AW	Avon Lake Regional Water	$54.00	O
10269	02/19/2025	02/19/2025	AW	Ryan Anthony Snyder	$260.04	O
10270	02/19/2025	02/19/2025	AW	Core & Main	$1,994.50	O
				Total Payments:	$49,122.76	
				Total Conversion Vouchers:	$0.00	

Total Less Conversion Vouchers:	$49,122.76

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

Revenue Summary

February 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$433,909.00	$34,731.85	$56,557.87	($377,351.13)	13.035%
State Shared Taxes and Permits	$79,000.00	$8,135.95	$15,055.63	($63,944.37)	19.058%
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	$77,343.28	$8,313.15	$10,459.50	($66,883.78)	13.523%
Fines, Licenses and Permits	$68,300.00	$403.22	$6,537.90	($61,762.10)	9.572%
Earnings on Investments	$6,000.00	$0.00	$0.00	($6,000.00)	0.000%
Miscellaneous	$5,000.00	$50.00	$520.69	($4,479.31)	10.414%
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	$669,552.28	$51,634.17	$89,131.59	($580,420.69)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$763.13	$1,313.29	($4,686.71)	21.888%
State Shared Taxes and Permits	$79,500.00	$1,745.56	$9,826.44	($69,673.56)	12.360%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$1,000.00	$0.00	$0.00	($1,000.00)	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%
Sale of Fixed Assets	$0.00	$0.00	$300.00	$300.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$300.00	$300.00	
Total 2011 Street Construction, Maint. and Repair	$87,300.00	$2,508.69	$11,439.73	($75,860.27)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$61.87	$106.48	($393.52)	21.296%
State Shared Taxes and Permits	$6,700.00	$141.53	$796.74	($5,903.26)	11.892%
Earnings on Investments	$100.00	$0.00	$0.00	($100.00)	0.000%

Revenue Summary

February 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	$7,300.00	$203.40	$903.22	($6,396.78)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$10,200.00	$0.00	$0.00	($10,200.00)	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	$56,400.00	$0.00	$4,582.00	($51,818.00)	8.124%
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	$67,100.00	$0.00	$4,582.00	($62,518.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$14,085.00	$0.00	$1,083.00	($13,002.00)	7.689%
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	$14,085.00	$0.00	$1,083.00	($13,002.00)	
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	
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	
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary
February 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$46,000.00	$0.00	$0.00	($46,000.00)	0.000%
Total 2901 Fire Levy	$46,000.00	$0.00	$0.00	($46,000.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$1,000.00	$0.00	$110.00	($890.00)	11.000%
Total 2903 Computer Fund Mayor's Court	$1,000.00	$0.00	$110.00	($890.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$0.00	$380.00	($2,620.00)	12.667%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$0.00	$380.00	($2,620.00)	
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%
Other Financing Sources					

Revenue Summary

February 2025

	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	
4907 FEMA Other Capital Projects					
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%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4907 FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$100.00	$0.00	$0.00	($100.00)	0.000%
Total 4951 Cemetery Endowment Permanent	$100.00	$0.00	$0.00	($100.00)	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$430,250.00	$17,045.13	$59,849.17	($370,400.83)	13.910%
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%
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	$430,250.00	$17,045.13	$59,849.17	($370,400.83)	
5102 Water Improvement					
Charges for Services	$162,000.00	$4,944.03	$22,086.24	($139,913.76)	13.633%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

February 2025

	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%
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	$4,944.03	$22,086.24	($139,913.76)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$600.00	$1,100.00	($600.00)	64.706%
Total 5781 Water Security Deposits	$1,700.00	$600.00	$1,100.00	($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%
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	$10,495.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$10,495.00	$0.00	

Report reflects selected information.

Revenue Summary

February 2025

Report Total:	$1,576,387.28	$76,935.42	$253,558.03	($1,333,324.25)

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2025

	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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$1,812.59	$146,280.00	$148,092.59	$2,125.48	$11,300.59	$0.00	$136,792.00	7.631%
Employee Fringe Benefits	$0.00	$27,775.00	$27,775.00	$1,653.90	$3,392.98	$812.00	$23,570.02	12.216%
Contractual Services	$300.46	$19,400.00	$19,700.46	$386.63	$1,892.29	$1,119.31	$16,688.86	9.605%
Supplies and Materials	$280.65	$9,200.00	$9,480.65	$228.00	$508.65	$1,830.08	$7,141.92	5.365%
Capital Outlay	$1,637.50	$1,000.00	$2,637.50	$0.00	$0.00	$1,637.50	$1,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$4,031.20	$203,655.00	$207,686.20	$4,394.01	$17,094.51	$5,398.89	$185,192.80	
Fire Fighting, Prevention and Inspection								
Personal Services	$277.86	$60,000.00	$60,277.86	$4,619.88	$4,947.78	$625.08	$54,805.00	8.208%
Employee Fringe Benefits	$0.00	$16,675.00	$16,675.00	$209.93	$804.97	$0.00	$15,870.03	4.827%
Contractual Services	$531.03	$56,700.00	$57,231.03	$1,766.97	$4,693.73	$10,771.39	$41,765.91	8.201%
Supplies and Materials	$874.78	$41,200.00	$42,074.78	$1,997.15	$2,972.59	$4,153.68	$34,948.51	7.065%
Capital Outlay	$6,588.50	$30,000.00	$36,588.50	$0.00	$6,588.50	$0.00	$30,000.00	18.007%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$8,272.17	$204,575.00	$212,847.17	$8,593.73	$20,007.57	$15,450.15	$177,389.45	
Street Lighting								
Contractual Services	$1,747.68	$24,000.00	$25,747.68	$1,748.19	$3,495.87	$2,301.81	$19,950.00	13.577%
Total Street Lighting	$1,747.68	$24,000.00	$25,747.68	$1,748.19	$3,495.87	$2,301.81	$19,950.00	
Total Security of Persons and Property	$14,051.05	$432,230.00	$446,281.05	$14,735.93	$40,597.95	$23,150.85	$382,532.25	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$6,200.00	$6,200.00	$18.38	$78.00	$0.00	$6,122.00	1.258%
Employee Fringe Benefits	$0.00	$958.00	$958.00	$12.05	$12.05	$0.00	$945.95	1.258%
Contractual Services	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$0.00	$7,800.00	0.000%
Supplies and Materials	$0.00	$5,100.00	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	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	$431.18	$431.18	$0.00	$68.82	86.236%
Total Provide and Maintain Parks	$0.00	$20,558.00	$20,558.00	$461.61	$521.23	$0.00	$20,036.77	
Total Leisure Time Activities	$0.00	$20,558.00	$20,558.00	$461.61	$521.23	$0.00	$20,036.77	
Community Environment								
Community Planning and Zoning								

	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	$17.67	$2,392.00	$2,409.67	$132.61	$308.26	$34.41	$2,067.00	12.793%
Employee Fringe Benefits	$0.00	$370.00	$370.00	$19.21	$42.18	$0.00	$327.82	11.400%
Contractual Services	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.000%
Total Community Planning and Zoning	$17.67	$3,162.00	$3,179.67	$151.82	$350.44	$34.41	$2,794.82	
Other Community Environment								
Personal Services	$0.00	$1,700.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0.000%
Employee Fringe Benefits	$0.00	$266.00	$266.00	$0.00	$0.00	$0.00	$266.00	0.000%
Contractual Services	$748.20	$18,500.00	$19,248.20	$333.51	$1,797.35	$6,876.49	$10,574.36	9.338%
Total Other Community Environment	$748.20	$20,466.00	$21,214.20	$333.51	$1,797.35	$6,876.49	$12,540.36	
Total Community Environment	$765.87	$23,628.00	$24,393.87	$485.33	$2,147.79	$6,910.90	$15,335.18	
General Government								
Mayor and Administrative Offices								
Personal Services	$404.37	$41,200.00	$41,604.37	$369.04	$3,112.76	$0.00	$38,491.61	7.482%
Employee Fringe Benefits	$0.00	$9,880.00	$9,880.00	$346.56	$1,377.69	$0.00	$8,502.31	13.944%
Contractual Services	$2,340.19	$57,750.00	$60,090.19	$1,537.20	$4,464.30	$5,816.42	$49,809.47	7.429%
Supplies and Materials	$467.46	$3,500.00	$3,967.46	$291.48	$1,118.65	$275.00	$2,573.81	28.196%
Other	$0.00	$2,000.00	$2,000.00	$1,950.02	$1,950.02	$0.00	$49.98	97.501%
Total Mayor and Administrative Offices	$3,212.02	$114,330.00	$117,542.02	$4,494.30	$12,023.42	$6,091.42	$99,427.18	
Mayor's Court								
Personal Services	$154.68	$16,400.00	$16,554.68	$398.27	$1,714.17	$28.76	$14,811.75	10.355%
Employee Fringe Benefits	$0.00	$3,140.00	$3,140.00	$172.06	$324.39	$0.00	$2,815.61	10.331%
Contractual Services	$0.00	$900.00	$900.00	$0.00	$210.72	$61.28	$628.00	23.413%
Supplies and Materials	$0.00	$1,550.00	$1,550.00	$0.00	$0.00	$245.00	$1,305.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$154.68	$21,990.00	$22,144.68	$570.33	$2,249.28	$335.04	$19,560.36	
Clerk - Treasurer								
Personal Services	$1,079.06	$65,000.00	$66,079.06	$2,358.68	$8,184.08	$356.37	$57,538.61	12.385%
Employee Fringe Benefits	$750.00	$22,350.00	$23,100.00	$1,592.08	$3,154.10	$750.00	$19,195.90	13.654%
Contractual Services	$0.00	$7,250.00	$7,250.00	$0.00	$155.00	$4,954.00	$2,141.00	2.138%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$1,829.06	$94,900.00	$96,729.06	$3,950.76	$11,493.18	$6,060.37	$79,175.51	
Auditor of State Fees								
Contractual Services	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$850.00	$10,150.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2025

	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	$11,000.00	$11,000.00	$0.00	$0.00	$850.00	$10,150.00	
Solicitor								
Personal Services	$240.85	$21,200.00	$21,440.85	$249.10	$2,055.10	$0.00	$19,385.75	9.585%
Employee Fringe Benefits	$0.00	$3,810.00	$3,810.00	$239.17	$470.92	$0.00	$3,339.08	12.360%
Contractual Services	$0.00	$13,220.00	$13,220.00	$11.35	$2,734.70	$643.90	$9,841.40	20.686%
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	$2,800.00	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0.000%
Total Solicitor	$240.85	$42,030.00	$42,270.85	$499.62	$5,260.72	$643.90	$36,366.23	
Income Tax Administration								
Contractual Services	$581.68	$17,800.00	$18,381.68	$1,041.96	$1,696.74	$1,884.94	$14,800.00	9.231%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$581.68	$17,800.00	$18,381.68	$1,041.96	$1,696.74	$1,884.94	$14,800.00	
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	$6,018.29	$302,050.00	$308,068.29	$10,556.87	$32,723.34	$15,865.67	$259,479.28	
Capital Outlay								
Capital Outlay								
Capital Outlay	$14,833.82	$23,000.00	$37,833.82	$4,511.82	$12,183.82	$2,650.00	$23,000.00	32.204%
Total Capital Outlay	$14,833.82	$23,000.00	$37,833.82	$4,511.82	$12,183.82	$2,650.00	$23,000.00	
Total Capital Outlay	$14,833.82	$23,000.00	$37,833.82	$4,511.82	$12,183.82	$2,650.00	$23,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	0.000%
Total Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	
Total Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	
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

February 2025

	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	$35,669.03	$872,750.41	$908,419.44	$30,751.66	$138,174.13	$48,577.42	$721,667.89	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$837.65	$60,000.00	$60,837.65	$4,198.34	$14,503.95	$562.95	$45,770.75	23.840%
Employee Fringe Benefits	$0.00	$20,170.00	$20,170.00	$2,870.65	$4,126.19	$750.00	$15,293.81	20.457%
Contractual Services	$105.87	$19,000.00	$19,105.87	$394.89	$837.42	$445.74	$17,822.71	4.383%
Supplies and Materials	$324.55	$24,650.00	$24,974.55	$810.24	$1,535.52	$10,250.05	$13,188.98	6.148%
Capital Outlay	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Other	$0.00	$150.00	$150.00	$143.73	$143.73	$0.00	$6.27	95.820%
Total Street Maintenance and Repair	$1,268.07	$125,970.00	$127,238.07	$8,417.85	$21,146.81	$12,008.74	$94,082.52	
Total Transportation	$1,268.07	$125,970.00	$127,238.07	$8,417.85	$21,146.81	$12,008.74	$94,082.52	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Total Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	
Total Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	
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	$1,268.07	$154,217.16	$155,485.23	$9,521.78	$23,354.67	$12,008.74	$120,121.82	
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	

Appropriation Summary

February 2025

	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 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	$94.02	$18,140.00	$18,234.02	$561.23	$1,599.13	$104.36	$16,530.53	8.770%
Employee Fringe Benefits	$0.00	$3,275.00	$3,275.00	$144.37	$352.09	$0.00	$2,922.91	10.751%
Contractual Services	$2,410.38	$57,550.00	$59,960.38	$822.80	$3,555.54	$5,192.85	$51,211.99	5.930%
Supplies and Materials	$0.00	$3,900.00	$3,900.00	$0.00	$321.23	$0.00	$3,578.77	8.237%
Other	$0.00	$12,500.00	$12,500.00	$431.18	$431.18	$0.00	$12,068.82	3.449%
Total Cemetery	$2,504.40	$95,365.00	$97,869.40	$1,959.58	$6,259.17	$5,297.21	$86,313.02	
Total Public Health Services	$2,504.40	$95,365.00	$97,869.40	$1,959.58	$6,259.17	$5,297.21	$86,313.02	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,500.00	$1,500.00	$1,444.93	$1,444.93	$0.00	$55.07	96.329%
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$1,444.93	$1,444.93	$0.00	$55.07	
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$1,444.93	$1,444.93	$0.00	$55.07	
Total 2031 - Cemetery-Operating Funds	$2,504.40	$96,865.00	$99,369.40	$3,404.51	$7,704.10	$5,297.21	$86,368.09	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Cemetery	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Public Health Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Summary

February 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$0.00	$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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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								

Appropriation Summary

February 2025

	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	$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	$13,856.42	$0.00	$13,856.42	$6,856.42	$13,856.42	$0.00	$0.00	100.000%
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$6,856.42	$13,856.42	$0.00	$0.00	
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$6,856.42	$13,856.42	$0.00	$0.00	
Total 2152 - American Rescue Plan	$13,856.42	$0.00	$13,856.42	$6,856.42	$13,856.42	$0.00	$0.00	
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	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2025

	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
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	$32.74	$65.48	$17.02	$2,917.50	2.183%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$32.74	$65.48	$17.02	$2,917.50	
Total General Government	$0.00	$3,000.00	$3,000.00	$32.74	$65.48	$17.02	$2,917.50	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$32.74	$65.48	$17.02	$2,917.50	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$4,300.00	$4,300.00	$21.31	$68.81	$55.12	$4,176.07	1.600%
Supplies and Materials	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.000%
Capital Outlay	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Mayor's Court	$0.00	$7,800.00	$7,800.00	$21.31	$68.81	$55.12	$7,676.07	
Total General Government	$0.00	$7,800.00	$7,800.00	$21.31	$68.81	$55.12	$7,676.07	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$7,800.00	$7,800.00	$21.31	$68.81	$55.12	$7,676.07	
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	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2025

	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
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	$0.00	$24,294.86	50.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	
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	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								

Appropriation Summary

February 2025

	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	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	100.000%
Total Capital Outlay	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	
Total Capital Outlay	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	
Total 4907 - FEMA Other Capital Projects	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,152.46	$90,000.00	$91,152.46	$4,475.03	$13,014.69	$880.77	$77,257.00	14.278%
Employee Fringe Benefits	$750.00	$26,055.00	$26,805.00	$1,621.56	$3,733.33	$750.00	$22,321.67	13.928%
Total Administration - Water	$1,902.46	$116,055.00	$117,957.46	$6,096.59	$16,748.02	$1,630.77	$99,578.67	
Supply / Purchase - Water								
Contractual Services	$2,865.20	$170,000.00	$172,865.20	$18,475.40	$37,335.75	$10,529.45	$125,000.00	21.598%
Total Supply / Purchase - Water	$2,865.20	$170,000.00	$172,865.20	$18,475.40	$37,335.75	$10,529.45	$125,000.00	
Other Water								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$5,590.07	$61,300.00	$66,890.07	$16,525.36	$23,246.87	$18,873.07	$24,770.13	34.754%
Supplies and Materials	$182.04	$11,000.00	$11,182.04	$226.06	$408.10	$1,541.39	$9,232.55	3.650%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Other Water	$5,772.11	$73,600.00	$79,372.11	$16,751.42	$23,654.97	$20,414.46	$35,302.68	
Total Basic Utility Services	$10,539.77	$359,655.00	$370,194.77	$41,323.41	$77,738.74	$32,574.68	$259,881.35	
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 5101 - Water Operating	$10,539.77	$359,655.00	$370,194.77	$41,323.41	$77,738.74	$32,574.68	$259,881.35	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$2,992.95	$10,000.00	$12,992.95	$3,229.84	$4,228.29	$0.00	$8,764.66	32.543%

Appropriation Summary

February 2025

	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 Water	$2,992.95	$10,000.00	$12,992.95	$3,229.84	$4,228.29	$0.00	$8,764.66	
Total Basic Utility Services	$2,992.95	$10,000.00	$12,992.95	$3,229.84	$4,228.29	$0.00	$8,764.66	
Capital Outlay								
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	$1,277.78	$50,000.00	$51,277.78	$1,004.00	$2,281.78	$1,306.08	$47,689.92	4.450%
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$1,004.00	$2,281.78	$1,306.08	$62,689.92	
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$1,004.00	$2,281.78	$1,306.08	$62,689.92	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$31,305.18	$0.00	$71,046.71	30.586%
Total Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$31,305.18	$0.00	$71,046.71	
Total Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$31,305.18	$0.00	$71,046.71	
Total 5102 - Water Improvement	$4,270.73	$177,351.89	$181,622.62	$4,233.84	$37,815.25	$1,306.08	$142,501.29	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	0.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$25.04	$10,000.00	$10,025.04	$48.11	$212.09	$3.45	$9,809.50	2.116%
Employee Fringe Benefits	$0.00	$1,800.00	$1,800.00	$19.45	$38.73	$0.00	$1,761.27	2.152%
Contractual Services	$0.00	$43,300.00	$43,300.00	$0.00	$0.00	$1,000.00	$42,300.00	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	$25.04	$56,100.00	$56,125.04	$67.56	$250.82	$1,003.45	$54,870.77	

Appropriation Summary

February 2025

	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 Basic Utility Services	$25.04	$56,100.00	$56,125.04	$67.56	$250.82	$1,003.45	$54,870.77	
Total 5901 - Storm Water Management	$25.04	$56,100.00	$56,125.04	$67.56	$250.82	$1,003.45	$54,870.77	
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	$1,981.00	$3,318.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$1,981.00	$3,318.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$8,514.00	$13,397.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$8,514.00	$13,397.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$10,495.00	$16,715.00	$0.00	$0.00	

Appropriation Summary

February 2025

	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 9902 - Mayor's Court	$0.00	$0.00	$0.00	$10,495.00	$16,715.00	$0.00	$0.00	
Report Totals:	$73,033.46	$1,834,166.08	$1,907,199.54	$105,708.23	$346,938.28	$102,839.72	$1,474,136.54	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

February 2025

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	$1,088,849.07	$51,634.17	$89,131.59	$30,751.66	$138,174.13	$1,109,731.58	$48,577.42	$1,061,154.16
2011	Street Construction, Maint. and Repair	$209,534.77	$2,508.69	$11,439.73	$9,521.78	$23,354.67	$202,521.68	$12,008.74	$190,512.94
2021	State Highway	$53,463.78	$203.40	$903.22	$0.00	$0.00	$53,667.18	$0.00	$53,667.18
2031	Cemetery-Operating Funds	$122,845.98	$0.00	$4,582.00	$3,404.51	$7,704.10	$119,441.47	$5,297.21	$114,144.26
2032	Cemetery-Perpetual Funds	$70,626.85	$0.00	$1,083.00	$0.00	$0.00	$70,626.85	$0.00	$70,626.85
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	$10,379.76	$0.00	$2,398.08	$0.00	$2,000.00	$10,379.76	$0.00	$10,379.76
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	$6,856.42	$0.00	$0.00	$6,856.42	$13,656.42	$0.00	$0.00	$0.00
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	$85,533.14	$0.00	$0.00	$0.00	$0.00	$85,533.14	$0.00	$85,533.14
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	$4,016.04	$0.00	$110.00	$32.74	$65.48	$3,983.30	$17.02	$3,966.28
2904	Computer Fund CLERK Mayor's Court	$17,618.88	$0.00	$380.00	$21.31	$68.81	$17,597.57	$55.12	$17,542.45
4901	Capital Projects	$31,184.08	$0.00	$50,000.00	$0.00	$24,294.86	$31,184.08	$0.00	$31,184.08
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	$0.76	$0.00	$0.00	$0.00	$4,900.00	$0.76	$0.00	$0.76
4951	Cemetery Endowment Permanent	$5,612.79	$0.00	$0.00	$0.00	$0.00	$5,612.79	$0.00	$5,612.79
5101	Water Operating	$341,732.75	$17,045.13	$59,849.17	$41,323.41	$77,738.74	$317,454.47	$32,574.68	$284,879.79
5102	Water Improvement	$198,465.23	$4,944.03	$22,086.24	$4,233.84	$37,815.25	$199,195.42	$1,306.08	$197,889.34
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$17,000.00	$600.00	$1,100.00	$0.00	$0.00	$17,600.00	$2,000.00	$15,600.00
5901	Storm Water Management	$90,586.45	$0.00	$0.00	$67.56	$250.62	$90,518.89	$1,003.45	$89,515.44
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	$29,241.50	$0.00	$0.00	$0.00	$0.00	$29,241.50	$0.00	$29,241.50
9902	Mayor's Court	$10,495.00	$0.00	$10,495.00	$10,495.00	$16,715.00	$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:	$2,422,843.92	$76,935.42	$253,558.03	$106,708.23	$346,936.28	$2,393,071.11	$102,839.72	$2,290,231.39

Report reflects selected information.

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: $0.00

2021	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2093	GENERAL FUND 1000
SEPTEMBER	$2,110.00	$487.50	$19.50	$1,603.00	$130.00	$39.00	$1,434.00
OCTOBER	$3,470.00	$830.00	$30.00	$2,610.00	$220.00	$66.00	$2,324.00
NOVEMBER	$3,934.00	$929.00	$36.00	$2,969.00	$250.00	$75.00	$2,555.00
DECEMBER	$4,790.00	$975.00	$39.00	$3,776.00	$260.00	$78.00	$3,438.00
TOTAL	**$14,304.00**	**$3,221.50**	**$124.50**	**$10,958.00**	**$860.00**	**$258.00**	**$9,751.00**
2022							
JANUARY	$3,715.00	$862.50	$34.50	$2,818.00	$230.00	$69.00	$2,519.00
FEBRUARY	$3,500.00	$787.50	$31.50	$2,681.00	$210.00	$63.00	$2,408.00
MARCH	$10,875.00	$2,289.00	$90.00	$8,496.00	$610.00	$183.00	$7,703.00
APRIL	$7,190.00	$1,567.50	$61.50	$5,561.00	$410.00	$121.00	$5,030.00
MAY	$4,385.00	$1,000.00	$42.00	$3,343.00	$276.00	$83.00	$2,984.00
JUNE	$4,820.00	$1,106.50	$43.50	$3,670.00	$300.00	$90.00	$3,280.00
JULY	$4,715.00	$1,117.50	$43.50	$3,554.00	$290.00	$87.00	$3,177.00
AUGUST	$4,185.00	$1,037.50	$40.50	$3,107.00	$270.00	$81.00	$2,756.00
SEPTEMBER	$5,375.00	$1,312.50	$49.50	$4,013.00	$325.00	$99.00	$3,589.00
OCTOBER	$8,830.00	$2,194.00	$87.00	$6,549.00	$599.00	$178.00	$5,772.00
NOVEMBER	$10,085.00	$2,340.00	$93.00	$7,652.00	$640.00	$194.00	$6,818.00
DECEMBER	$6,335.00	$1,462.50	$55.50	$4,817.00	$370.00	$111.00	$4,336.00
TOTAL	**$74,010.00**	**$17,077.00**	**$672.00**	**$56,261.00**	**$4,530.00**	**$1,359.00**	**$50,372.00**

2023	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	$8,550.00	$2,033.00	$81.00	$6,436.00	$560.00	$164.00	$5,712.00
FEBRUARY	$7,480.00	$1,800.00	$72.00	$5,608.00	$490.00	$149.00	$4,969.00
MARCH	$18,362.00	$4,289.00	$171.00	$13,902.00	$1,142.00	$346.00	$12,414.00
APRIL	$9,722.00	$2,156.50	$85.50	$7,480.00	$598.00	$180.00	$6,702.00
MAY	$19,641.00	$4,784.00	$189.00	$14,668.00	$1,300.00	$386.00	$12,982.00
JUNE	$11,420.00	$2,497.50	$97.50	$8,825.00	$710.00	$213.00	$7,902.00
JULY	$10,590.00	$2,495.00	$99.00	$7,996.00	$680.00	$208.00	$7,108.00
AUGUST	$13,075.00	$2,957.50	$115.50	$10,002.00	$820.00	$240.00	$8,942.00
SEPTEMBER	$5,515.00	$1,237.50	$49.50	$4,228.00	$360.00	$112.00	$3,756.00
OCTOBER	$10,685.00	$2,652.50	$103.50	$7,929.00	$739.00	$215.00	$6,975.00
NOVEMBER	$13,785.00	$3,210.00	$126.00	$10,449.00	$880.00	$271.00	$9,298.00
DECEMBER	$5,535.00	$1,222.50	$49.50	$4,263.00	$351.00	$105.00	$3,807.00
TOTAL	**$134,360.00**	**$31,335.00**	**$1,239.00**	**$101,786.00**	**$8,630.00**	**$2,589.00**	**$90,567.00**

2024	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	$6,455.00	$1,390.00	$54.00	$5,011.00	$400.00	$118.00	$4,493.00
FEBRUARY	$6,490.00	$1,380.00	$54.00	$5,056.00	$389.00	$119.00	$4,548.00
MARCH	$6,360.00	$1,437.50	$55.50	$4,867.00	$401.00	$120.00	$4,346.00
APRIL	$16,350.00	$3,535.00	$138.00	$12,677.00	$1,000.00	$298.00	$11,379.00
MAY	$9,715.00	$1,945.00	$78.00	$7,692.00	$579.00	$172.00	$6,941.00
JUNE	$10,900.00	$2,475.00	$96.00	$8,329.00	$690.00	$207.00	$7,432.00
JULY	$10,200.00	$1,895.00	$72.00	$8,233.00	$550.00	$165.00	$7,518.00
AUGUST	$6,405.00	$1,522.50	$61.50	$4,821.00	$429.00	$127.00	$4,265.00
SEPTEMBER	$9,605.00	$1,844.00	$69.00	$7,692.00	$569.00	$169.00	$6,954.00
OCTOBER	$7,025.00	$1,467.50	$58.50	$5,499.00	$420.00	$128.00	$4,951.00
NOVEMBER	$8,415.00	$1,942.50	$76.50	$6,396.00	$540.00	$162.00	$5,694.00
DECEMBER	$6,220.00	$1,287.50	$49.50	$4,883.00	$380.00	$110.00	$4,393.00
TOTAL	**$104,140.00**	**$22,121.50**	**$862.50**	**$81,156.00**	**$6,347.00**	**$1,895.00**	**$72,914.00**

2025	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	$10,495.00	$1,907.50	$73.50	$8,514.00	$560.00	$166.00	$7,788.00
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL	**$10,495.00**	**$1,907.50**	**$73.50**	**$8,514.00**	**$560.00**	**$166.00**	**$7,788.00**

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1824-25 Passed: ______________

AN ORDINANCE ESTABLISHING AI (ARTIFICIAL INTELLIGENCE) PRIVACY AND COMPLIANCE POLICY FOR THE VILLAGE OF SOUTH AMHERST

WHEREAS, the Village of South Amherst seeks to embrace Artificial Intelligence (AI) technologies to modernize government services, improve operational efficiency, and better serve residents; and

WHEREAS, the Mayor and the Village Council recognize that responsible AI use requires safeguards for data security, fairness, and oversight; and

WHEREAS, this ordinance establishes practical standards for AI use, including Software-as-a-Service (SaaS), Large Language Models (LLMs), and Generative Pre-trained Transformers (GPTs); and

WHEREAS, the Village Council is committed to fostering innovation and efficiency while ensuring compliance with applicable Ohio laws and maintaining public trust.

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

SECTION 1: PURPOSE AND SCOPE This ordinance sets the framework for AI adoption in the Village of South Amherst to:

1. Enhance Village operations through responsible use of AI.
2. Protect personal data and ensure cybersecurity.
3. Provide human oversight for AI systems that impact Village decisions.
4. Encourage efficient and innovative adoption of AI technologies. This ordinance applies to all Village departments, contractors, and vendors using AI systems, including but not limited to SaaS platforms, LLMs, and GPT-based tools.

SECTION 2: DEFINITIONS

1. Artificial Intelligence (AI): Technology that uses algorithms or models to process data and automate tasks, predictions, or decisions.
2. AI System: Any software, hardware, or tool that incorporates AI to perform or assist in tasks.
3. Large Language Model (LLM): AI systems trained on extensive text datasets to generate, understand, or analyze human-like language.
4. Generative Pre-trained Transformer (GPT): A type of LLM that generates text-based outputs based on input prompts.
5. Bias: Systematic or unintended errors that cause unfair or unequal outcomes in AI operations.
6. Data Protection: Procedures to secure personal or sensitive data in compliance with state and federal laws.
7. Human Oversight: The review and approval of AI outputs or decisions by Village personnel to ensure fairness and accuracy.

8. AI Impact Assessment: A streamlined evaluation to identify risks, including bias and cybersecurity concerns, prior to deploying high-risk AI systems.
9. Software-as-a-Service (SaaS): Cloud-based software platforms or tools that use AI.

SECTION 3: DATA SECURITY AND PRIVACY STANDARDS

1. Data Protection: AI systems shall comply with Ohio and federal privacy laws, including HIPAA where applicable. Sensitive or personal data shall be anonymized or encrypted as appropriate.
2. Cybersecurity: AI systems shall undergo periodic security reviews to ensure data integrity and prevent unauthorized access.
3. Data Minimization: AI systems shall use only the data necessary for their intended purpose.

SECTION 4: PROCUREMENT AND USE OF AI SYSTEMS

1. Vendor Requirements: Vendors providing AI systems must submit documentation detailing system functionality, data handling, and security safeguards. Vendors must comply with Ohio procurement laws and federal privacy regulations.
2. Approval Process: Departments must obtain approval from the Village Council prior to acquiring or implementing AI systems that impact public services or decision-making.
3. Pilot Programs: Departments may conduct small-scale pilot programs to test AI tools for feasibility, security, and ethical considerations. Pilot program outcomes shall be reported to department heads for review and decision-making.

SECTION 5: HUMAN OVERSIGHT AND ACCOUNTABILITY

1. Human Oversight: Decisions made or influenced by AI systems must include human review for accuracy and fairness where applicable.
2. AI Review Board: The Village Council may form an AI Review Board to annually review high-risk AI systems for compliance, performance, and alignment with Village goals.
3. Training: Village staff using AI systems shall receive basic training on ethical AI use, privacy laws, and oversight procedures.

SECTION 6: RESPONSIBLE USE PRINCIPLES

The Village of South Amherst adopts the following principles for AI use:

1. Fairness: AI systems shall aim to reduce bias and promote equitable outcomes.
2. Efficiency: AI adoption must streamline Village operations and improve services.
3. Security: AI systems shall be protected by robust cybersecurity standards.
4. Flexibility: Village departments are encouraged to implement AI systems tailored to their specific needs.

SECTION 7: ENFORCEMENT AND REVIEW

1. Enforcement: Vendors or departments failing to comply with this ordinance may face penalties, including termination of contracts. Complaints or concerns regarding AI systems shall be reviewed promptly by designated Village personnel.
2. Annual Review: The Village Council shall conduct an annual review of this ordinance to update standards as AI technologies evolve.

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

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.

First Reading: January 27, 2025
Second Reading: ___________
PASSED: ________________

____
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. **1824-25** 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/1824-25 AI Policy

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1826-25 Passed: ______________

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 921.02 ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 921.02 DEPOSIT REQUIRED; TERMINATION OF DELINQUENT ACCOUNTS; HABITUAL DELINQUENT ACCOUNTS 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 921.02 that was enacted by Ordinance 1786-23 passed on the 13th day of November 2023; and

SECTION 2: The council of the Village of South Amherst hereby enacts new South Amherst Codified Chapter 921.02 as detailed in the attached **Exhibit A**; and

SECTION 3: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 4: 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 5: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

Adopted the day of February 2025.

____
Scott Jones, Mayor

ATTEST: ______________________________
Fiscal Officer

RESOLUTION NO. 756-25

Support of State Issue 2 – Statewide Ballot for Renewal of the State Capital Improvement Program

Lorain County, Ohio

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

WHEREAS, this date the 24th of February, 2025, council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the State Capital Improvement Program (SCIP) is a state-local government partnership program that funds local infrastructure projects in communities across Ohio;

WHEREAS, the program has for nearly 40 years, provided over $7 billion for improvements to keep Ohio's roads and bridges safe and in good condition for residents, first responders, and all motorists traveling on Ohio roadways, and to improve local wastewater treatment, water supply, and stormwater infrastructure in all 88 Ohio counties;

WHEREAS, the SCIP provides essential grants, loans, and loan assistance to local governments, including villages;

WHEREAS, the renewal of the SCIP will not raise taxes for Ohioans and the renewal is critical to prevent a gap in infrastructure investment, as the current authorization is set to sunset July 1, 2025;

WHEREAS, funding for the State Capital Improvement Program relies on an amendment to Ohio's Constitution about every ten years, and has been overwhelmingly approved by voters three times since its creation in 1987;

WHEREAS, the Village of South Amherst has benefitted from SCIP, receiving over eight hundred thousand dollars in grant funds for twelve road infrastructure projects in the past fifteen years, which have significantly improved the quality of life and safety for Village residents;

WHEREAS, infrastructure investment encourages economic development, creates and maintains business contributes to public health and safety, creates construction jobs and helps keep Ohio competitive, and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Amherst, State of Ohio, that: THE Village of South Amherst joins the Strong Ohio Communities Coalition in support of State Issue 2 and urges a YES vote on Issue 2 on May 6, 2025.

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.

RESOLUTION NO. 756-25

Support of State Issue 2 – Statewide Ballot for Renewal of the State Capital Improvement Program

Lorain County, Ohio

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 day of February, 2025

____

Scott Jones, Mayor

ATTEST: _______________________

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **756-25** 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

____

Michelle, Henke, Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director

SA\2025 Res. 756-25 Support State Issue 2

RENEWAL FACT SHEET

OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM

Supporting Local Roadways and Water Protection Projects

This program must be renewed by Ohio's voters every ten years. The next proposed renewal is scheduled for the May 6, 2025 Primary Election and would permit up to $250 million per year for the next ten years to support this program.

WHAT DOES THE OHIO PUBLIC WORKS COMMISSION DO?

We fund infrastructure projects in communities throughout Ohio! For nearly 40 years, we have been improving the lives of Ohioans by providing grants and loans for better roads, bridges, wastewater treatment, water supply, and stormwater infrastructure.

WHY ARE PUBLIC WORKS PROJECTS IMPORTANT?

We help your local governments build necessary and critical infrastructure that you depend on every day. From paved roads to safe drinking water, these projects promote better health and safety by improving critical needs in Ohio's communities.

Infrastructure investments keep Ohio competitive. Strong infrastructure encourages economic development, creates new business, and expands opportunities for existing businesses in the community.

This program also creates construction jobs and guarantees the use of Ohio products, services, and labor whenever possible.

WILL MY COMMUNITY BENEFIT?

Yes! The Ohio Public Works Commission supports projects in all of Ohio's 88 counties. In total, we have invested over $7 billion for 19,000 projects across the state.

DO THESE PROJECTS RAISE MY TAXES?

No! This program does NOT increase taxes. It relies on bonds which are paid off with existing state revenue.

WHO DETERMINES HOW THE FUNDS ARE USED?

This program is a state and local government partnership. Funding decisions are made by local officials who administer the projects. The Ohio Public Works Commission pays its share of project costs.

WHY DOES THIS PROGRAM REQUIRE RENEWAL FROM VOTERS?

The funding for this program relies on an amendment to Ohio's Constitution about every ten years. It was originally approved by a direct vote of Ohioans in 1987 and since reauthorized by voters three times.

MAKING A DIFFERENCE

A few recent examples of the many projects which are made possible with the support of the Ohio Public Works Commission State Capital Improvement Program.

ROADS

Northwest - Lucas County

The Apple Blossom Farms and Bancroft Street Road Improvement Project in Springfield Township replaced the pavement for a dozen roads in the community. These roads were previously paved 30 years prior and were badly deteriorated.

BRIDGES

Northeast - Cuyahoga County

The West 130th Street Bridge Project rebuilt the bridge over the East Branch of Rocky River in the Cities of North Royalton and Strongsville and included a 12-foot-wide shared used path as an added benefit to pedestrians and trail users. This bridge, constructed in 1952, had significant deterioration.

WATER

Southwest – Montgomery County

The Greenhill & Hornwood Water Main Replacement Project replaced the water main which had significant excessive breaks and exceeded its useful life. It also replaced old fire hydrants to ensure firefighters have quick and easy access to effectively combat any blazes.

WASTEWATER

Southeast –Athens County

The Village of Chauncey Project replaced village sanitary sewers which had experienced numerous issues, including complete system failures that required emergency repairs. With poor ground conditions, the community lacked necessary equipment and personnel to make the repairs.

STORMWATER

Central - Licking County

The Vine and Linda Drainage Improvements Project in the City of Pataskala upgraded the 'old' portion of town by replacing deteriorated pipes and inlets. This project improved drainage on both sides of the road by properly channeling rainwater to prevent flooding and provided pedestrian safety with the addition of sidewalks.

South Amherst Road & Water Projects
over the last 15 years:

N. Lake St. Phases 2-4
Buckeye St. Phases 1-2
Russia Rd. Phases 1-2
Quarry/Leonard Phases 1-3
Annis Rd. Phases 1-2

To learn more about the Ohio Public Works Commission State Capital Improvement Program and see what projects are happening in your community, visit www.publicworks.ohio.gov

Published February 2025