RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
PUBLIC HEARING
June 23, 2025

CALL TO ORDER

The public hearing concerning the 2026 Tax Budget was formally called to order by Mayor Jones at 6:45 p.m.

PRESENT

Mayor Scott Jones, Councilmember Michele Jeffers, Councilmember Robb Koscho, Councilmember Jeanne Maschari, Councilmember Becky Siesky, Councilmember Sangiacomo, Fiscal Officer Michelle Henke, Records Clerk Laurie Beran, Resident Jerry Smith.

PURPOSE

The Fiscal Officer provided a brief overview of the 2026 Tax Budget, which was developed following the budget meeting held in May. Key highlights include:

- **Police Department**:
  - $4,000 allocated for body cameras, with an anticipated 5–10% local match.
  - $40,000 budgeted toward the purchase of a new police cruiser to replace the 2011 Crown Victoria vehicles. While this amount will not cover the full cost, the remaining balance may be financed through a lease.
  - Final payment on the 2023 Ford Explorer is scheduled for completion this year.
- **Fire Department**:
  - Funding included for LED lighting upgrades on the tanker and the purchase of four new sets of turnout gear.
  - A Reserve Study was proposed to support long-term financial planning for the department. This study would help ensure adequate funding for future maintenance and replacement of critical assets.
- **Mayor's Budget (Line Item 1000-700)**:
  - Allocations for newsletter distribution and codification of ordinances.
- **Infrastructure and Planning**:
  - A boundary survey for the Village is estimated at $50,000, with an additional $20,000 projected for engineering services.
  - $2,500 allocated for drain cleaning at Evergreen Cemetery.
  - Funds have been reserved for a future waterline project.
- **Public Works**:
  - The Village Administrator requested $10,000 for tree removal throughout the Village, excluding Main Street.
  - A new truck was requested due to the age and condition of the current pickup. The proposed vehicle would be used 25% by the Street Department and 75% by the Water Department. Budget allocations include $10,000 for Street and $30,000 for Water.

A question was raised regarding the impact of the proposed property tax bill, set to take effect in January, on the 2026 Budget. The Fiscal Officer responded that the budget will need to be revisited if the bill passes. While commissioners have always had the authority to withhold funds, the new legislation would mandate a maximum 30% carryover, reinforcing the need for stricter fiscal planning.

Councilmember Maschari informed council that she received a call from Fire Chief Grimm who received a second estimate on the Fire Department floor. This company would be able to grind down the surface, then resurface for a cost approximately of $12,000.00 versus the $40,000.00 that was the original quote. If the project would be done this calendar year the funds would need to be reappropriated.

ADJOURNMENT 6:59 p.m.

REGULAR COUNCIL
June 23, 2025

CALL TO ORDER

The council meeting was called to order by Mayor Jones at 7:00 p.m., commencing with the recitation of the Lord's Prayer followed by the Pledge Allegiance.

LORD'S PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

Councilmember Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
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 Siesky moved to approve the absence of Councilmember Troike.
Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **Absent** Motion carried.

APPROVAL OF AGENDA June 23, 2025

Councilmember Jeffers moved to approve the agenda as presented/amended. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

APPROVAL OF MINUTES June 9, 2025

Councilmember Siesky 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

Cheryl Yompot 1931 King James #202 Westlake (Fankhauser headstones in Section B)

Jerry Smith 105 Kenwood – Raised concerns about coyotes. Council clarified that the recent social media post showed loose mixed-breed dogs, not coyotes. The dog's owner will be contacted once identified. Further discussion on the increase in actual coyote sightings will follow.

Penny Becker 405 Sunnyside, representing the South Amherst Historical Society: SAHS expressed interest in partnering with the Village to highlight South Amherst's history. The mayor and Ms. Becker will collaborate on ways to support this effort. SAHS also offered to assist with Movies in the Park; however, the mayor noted the program is currently on hold pending the appointment of a new Community Economic Development Committee director.

MAYOR

Tax Information for Residents

Information regarding the proposed Ohio HB invalidating property tax will be in the summer newsletter and Co

Info will be coming out in the near future regarding property taxes, info in the summer newsletter and Councilmember Siesky will be compiling more information regarding how this House Bill will affect the village if it comes to completion.

Resident Complaints

Please remember that the people working here are doing their best because they care about this community—not for the money, but out of a desire to serve and improve. So, when you call or visit, treat them with respect. It's disheartening to see negativity directed at those trying to help. Let's support each other with kindness. And if you need to yell at anybody, my number is 440.714.4247.

FISCAL OFFICER

Payment Listing

The Payment Listing for 6/6 to 6/19/2025 was presented to council.

Financial Reports

The following Financial Reports for June were presented to council: Revenue Summary, Fund Summary and Appropriation Summary.

May Bank Reconciliation

The May bank statement is balanced but includes a $104 account analysis fee. The bank offsets interest earned with service charges and posts the net amount, which is acceptable. However, they can't simply debit the account without documentation, which they're working on providing.

Appropriation Ordinance #327

The ordinance is for the Evergreen Cemetery drain project.

2026 Tax Budget

Councilmember Koscho moved to approve the 2026 Tax Budget as presented. Councilmember Siesky seconded the motion.

Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EA** Motion carried.

UTILITY ADMINISTRATOR

Water/Storm

Curb Boxes

Currently the department is doing general maintenance on curb boxes and blue flags indicate the location of the curb boxes.

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst

ORDINANCE
Ordinance No. 1838-25 *(Emergency)* An ordinance establishing updated Fines, Cost and Fees for Mayor's Court and declaring an emergency.

Councilmember Koscho moved to approve and pass as an emergency Ordinance No. 1838-25. Councilmember Siesky seconded the motion.
Discussion: The fiscal officer explained that a procedural change regarding license forfeitures prompted the update
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

RESOLUTION
Resolution No. 762-25 Merit-based Wage Increase for Cemetery Clerk

Councilmember Siesky moved to approve and pass as an emergency Resolution No. 762-25. Councilmember Maschari seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

Resolution No. 763-25 Merit-based Wage Increase for Cemetery Sexton

Councilmember Siesky moved to approve and pass as an emergency Resolution No. 763-25. Councilmember Koscho seconded the motion.
Discussion: Mayor Jones verified that David Leshinski was still the sexton.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

Resolution No. 764-25 Merit-based Wage Increase for Part-time Service Worker

Councilmember Maschari moved to approve and pass as an emergency Resolution No. 764-25. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

APPROPRIATION
Appropriation No. 327
Councilmember Siesky moved to approve Appropriation No. 327. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

ADJOURNMENT 8:14 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

Payment Listing

6/20/2025 to 7/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
447-2025	06/20/2025	06/16/2025	EP	Laurie J Beran	$888.22	O
448-2025	06/20/2025	06/16/2025	EP	Dennis M Hevener	$1,119.14	O
449-2025	06/20/2025	06/16/2025	EP	Rocco Iafolla	$740.17	O
450-2025	06/20/2025	06/16/2025	EP	Wendy Kolmorgen	$684.13	O
451-2025	06/20/2025	06/16/2025	EP	David J Leshinski	$218.67	O
452-2025	06/20/2025	06/16/2025	EP	David A Valentine Jr	$1,667.12	O
456-2025	06/24/2025	06/18/2025	CH	RLCWA	$14,962.35	O
457-2025	06/24/2025	06/18/2025	CH	RLCWA	$2,892.70	O
458-2025	06/27/2025	06/18/2025	CH	Columbia Gas	$72.89	O
459-2025	06/27/2025	06/18/2025	CH	Columbia Gas	$55.88	O
460-2025	06/27/2025	06/18/2025	CH	Columbia Gas	$68.12	O
461-2025	06/28/2025	06/18/2025	CH	Lowe's	$250.62	O
462-2025	06/30/2025	06/18/2025	CH	T-Mobile	$426.86	O
463-2025	07/01/2025	06/27/2025	EP	Laurie J Beran	$326.48	O
464-2025	07/01/2025	06/27/2025	EP	Michelle M Henke	$2,184.60	O
465-2025	07/01/2025	06/27/2025	EP	Michele Jeffers	$225.32	O
466-2025	07/01/2025	06/27/2025	EP	Scott Jones	$1,104.78	O
467-2025	07/01/2025	06/27/2025	EP	Robert Koscho	$226.13	O
468-2025	07/01/2025	06/27/2025	EP	Jeanne Maschari	$236.20	O
469-2025	07/01/2025	06/27/2025	EP	Matthew A Mishak	$1,333.19	O
470-2025	07/01/2025	06/27/2025	EP	Michael Sangiacomo	$225.59	O
471-2025	07/01/2025	06/27/2025	EP	Becky A Siesky	$185.90	O
472-2025	07/01/2025	06/27/2025	EP	David T Troike	$215.90	O
474-2025	07/01/2025	06/27/2025	EP	Audrey Baumann	$364.58	O
475-2025	07/01/2025	06/27/2025	EP	James Becker	$175.84	O
476-2025	07/01/2025	06/27/2025	EP	Robert G Becker Jr	$122.49	O
477-2025	07/01/2025	06/27/2025	EP	John R Crawford II	$528.00	O
478-2025	07/01/2025	06/27/2025	EP	Alexander J Gerakis Jr	$319.33	O
479-2025	07/01/2025	06/27/2025	EP	Timothy J Moore	$140.18	O
480-2025	07/01/2025	06/27/2025	EP	Blaze R Olejko	$178.07	O
481-2025	07/01/2025	06/27/2025	EP	Crystal Poe	$82.30	O
482-2025	07/01/2025	06/27/2025	EP	Christian Ramos	$173.07	O
483-2025	07/01/2025	06/27/2025	EP	Clayton Spiegelberg	$13.37	O
484-2025	07/01/2025	06/27/2025	EP	Kyle Urig	$116.55	O
485-2025	07/01/2025	06/27/2025	EP	Ronald Zaleha	$1,194.34	O
488-2025	07/01/2025	06/27/2025	EP	Kenneth Collins	$744.03	O
489-2025	07/01/2025	06/27/2025	EP	Aaron Darnell	$471.84	O
490-2025	07/01/2025	06/27/2025	EP	Michael M Frazier	$2,312.81	O
491-2025	07/01/2025	06/27/2025	EP	Michael Harvan	$1,036.31	O
492-2025	07/01/2025	06/27/2025	EP	Sabrina Jimenez	$554.50	O
493-2025	07/01/2025	06/27/2025	EP	Michael Randa	$431.37	O
494-2025	07/01/2025	06/27/2025	EP	Jeffrey Saltis	$1,250.58	O
495-2025	07/01/2025	06/27/2025	EP	Clayton J Stack	$484.62	O
497-2025	07/03/2025	06/30/2025	EP	Laurie J Beran	$915.43	O
498-2025	07/03/2025	06/30/2025	EP	Dennis M Hevener	$1,055.86	O
499-2025	07/03/2025	06/30/2025	EP	Rocco Iafolla	$583.20	O

Payment Listing

6/20/2025 to 7/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
500-2025	07/03/2025	06/30/2025	EP	Wendy Kolmorgen	$730.82	O
501-2025	07/03/2025	06/30/2025	EP	David J Leshinski	$88.26	O
502-2025	07/03/2025	06/30/2025	EP	David A Valentine Jr	$1,819.54	O
505-2025	06/30/2025	06/30/2025	CH	Nextiva, Inc	$389.42	O
507-2025	07/01/2025	07/07/2025	CH	SOUTH AMHERST VILLAGE	$11,266.00	O
508-2025	07/01/2025	07/07/2025	CH	City of Oberlin	$106.50	O
509-2025	07/01/2025	07/07/2025	CH	Treasurer State of Ohio	$2,682.50	O
510-2025	07/01/2025	07/07/2025	CH	OWDA	$31,327.25	O
511-2025	07/02/2025	07/07/2025	CH	Ohio Edison	$347.31	O
512-2025	07/02/2025	07/07/2025	CH	Ohio Edison	$106.36	O
513-2025	07/02/2025	07/07/2025	CH	Ohio Edison	$499.99	O
514-2025	07/08/2025	07/07/2025	CH	Ohio Edison	$18.87	O
515-2025	07/08/2025	07/07/2025	CH	Ohio Edison	$1,680.14	O
516-2025	07/08/2025	07/07/2025	EW	EFTPS	$1,206.30	O
517-2025	07/08/2025	07/07/2025	EW	AFLAC	$56.76	O
518-2025	07/08/2025	07/07/2025	EW	Ohio Dept of Taxtion	$275.03	O
519-2025	07/08/2025	07/07/2025	EW	Ohio Public Employees Deferred Comp	$220.00	O
520-2025	07/08/2025	07/07/2025	EW	Ohio School District Income Tax	$12.71	O
521-2025	07/08/2025	07/07/2025	EW	REGIONAL INCOME TAX AGENCY	$154.52	O
522-2025	07/08/2025	07/07/2025	EW	Ohio Public Employees Retirement System	$7,713.47	O
523-2025	07/07/2025	07/07/2025	CH	Staples Advantage	$4,079.94	O
10499	06/20/2025	06/16/2025	PR	Natalie Iafolla	$215.85	O
10500	06/20/2025	06/16/2025	PR	Jed Willis	$485.58	O
10506	07/01/2025	06/27/2025	PR	Jason Barnard	$1,252.54	O
10507	07/01/2025	06/27/2025	PR	Alexander Bible	$49.33	O
10508	07/01/2025	06/27/2025	PR	Steven J Crawford	$602.99	O
10509	07/01/2025	06/27/2025	PR	Aaron Grimm	$1,679.62	O
10510	07/01/2025	06/27/2025	PR	Kyle L Kudela	$433.95	O
10511	07/01/2025	06/27/2025	PR	Brayden Priebe	$98.84	O
10512	07/01/2025	06/27/2025	PR	Japheth Michael Simons Sr	$207.49	O
10513	07/01/2025	06/27/2025	PR	Andrew Streator	$37.32	O
10514	07/03/2025	06/30/2025	PR	Natalie Iafolla	$160.29	O
10515	07/03/2025	06/30/2025	PR	Jed Willis	$513.82	O
10516	06/30/2025	06/30/2025	AW	Matthew A. Mishak	$18.00	O
10517	06/30/2025	06/30/2025	AW	Holland Computers Inc	$660.00	O
10518	06/30/2025	06/30/2025	AW	Diggers of Ohio LLC	$14,670.60	O
10519	06/30/2025	06/30/2025	AW	Romco	$918.81	O
10520	06/30/2025	06/30/2025	AW	LifeCare Ambulance, Inc	$732.00	O
10521	06/30/2025	06/30/2025	AW	Gertsburg Licata Co., LPA	$310.00	O
10522	06/30/2025	06/30/2025	AW	Piggy's	$100.00	O
10523	06/30/2025	06/30/2025	AW	Breathing Air Systems	$985.65	O
10524	06/30/2025	06/30/2025	AW	Chronicle-Telegram	$75.81	O
10525	06/30/2025	06/30/2025	AW	OBM	$198.98	O
10526	06/30/2025	06/30/2025	AW	P & J Sanitation	$95.00	O
10527	06/30/2025	06/30/2025	AW	LEAF	$105.00	O
10528	07/07/2025	07/07/2025	AW	Lorain County Commissioners	$1,500.00	O

Payment Listing

6/20/2025 to 7/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10529	07/07/2025	07/07/2025	WH	Lorain County Commissioners	$200.66	O
10530	07/07/2025	07/07/2025	WH	LORAIN DEPARTMENT OF TAXATION	$64.45	O
10531	07/07/2025	07/07/2025	AW	Deichler's Tire	$815.20	O
10532	07/07/2025	07/07/2025	AW	Lockes Go Green	$3,881.63	O
10533	07/07/2025	07/07/2025	AW	Buckeye Community Bank	$1,103.93	O
10534	07/07/2025	07/07/2025	AW	Thomas K Horseman	$1,441.26	O
10535	07/07/2025	07/07/2025	AW	Treasurer State of Ohio	$16.96	O
10536	07/07/2025	07/07/2025	AW	Data Mail, Inc	$535.52	O
10537	07/07/2025	07/07/2025	AW	Eastwood Environmental, Inc	$2,601.00	O
10538	07/07/2025	07/07/2025	AW	FREY Municipal Software	$3,034.72	O
10539	07/07/2025	07/07/2025	AW	Scruples Cleaning Service	$200.00	O
10540	07/07/2025	07/07/2025	AW	Holland Computers Inc	$392.39	O
10541	07/07/2025	07/07/2025	AW	Sunrise Cooperative	$1,184.88	O
				Total Payments:	$149,921.39	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$149,921.39	

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

July 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	$0.00	$316,256.95	($117,652.05)	72.886%
State Shared Taxes and Permits	$79,000.00	$0.00	$55,893.44	($23,106.56)	70.751%
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$1,000.00	$1,000.00	0.000%
Charges for Services	$77,343.28	$0.00	$38,293.47	($39,049.81)	49.511%
Fines, Licenses and Permits	$68,300.00	$0.00	$70,783.72	$2,483.72	103.636%
Earnings on Investments	$6,000.00	$0.00	$30,291.54	$24,291.54	504.859%
Miscellaneous	$5,000.00	$0.00	$5,001.02	$1.02	100.020%
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	$0.00	$517,520.14	($152,032.14)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$5,384.75	($615.25)	89.746%
State Shared Taxes and Permits	$79,500.00	$0.00	$53,862.67	($25,637.33)	67.752%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$1,000.00	$0.00	$2,215.25	$1,215.25	221.525%
Miscellaneous	$800.00	$0.00	$1,695.39	$895.39	211.924%
Other Financing Sources					
Transfers - In	$40,905.00	$0.00	$40,905.00	$0.00	100.000%
Sale of Fixed Assets	$0.00	$0.00	$300.00	$300.00	0.000%
Total Other Financing Sources	$40,905.00	$0.00	$41,205.00	$300.00	
Total 2011 Street Construction, Maint. and Repair	$128,205.00	$0.00	$104,363.06	($23,841.94)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$436.59	($63.41)	87.318%
State Shared Taxes and Permits	$6,700.00	$0.00	$4,367.25	($2,332.75)	65.183%
Earnings on Investments	$100.00	$0.00	$790.12	$690.12	790.120%

Revenue Summary

July 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	$7,300.00	$0.00	$5,593.96	($1,706.04)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$10,200.00	$0.00	$5,785.76	($4,414.24)	56.723%
State Shared Taxes and Permits	$0.00	$0.00	$821.50	$821.50	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$56,400.00	$0.00	$19,819.00	($36,581.00)	35.140%
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	$26,426.26	($40,673.74)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$14,085.00	$0.00	$6,753.00	($7,332.00)	47.945%
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	$6,753.00	($7,332.00)	
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

July 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	$24,869.60	($21,130.40)	54.064%
Total 2901 Fire Levy	$46,000.00	$0.00	$24,869.60	($21,130.40)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$1,000.00	$0.00	$1,003.00	$3.00	100.300%
Total 2903 Computer Fund Mayor's Court	$1,000.00	$0.00	$1,003.00	$3.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$0.00	$3,370.00	$370.00	112.333%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$0.00	$3,370.00	$370.00	
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

July 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	$110.83	$10.83	110.830%
Total 4951 Cemetery Endowment Permanent	$100.00	$0.00	$110.83	$10.83	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$430,250.00	$918.08	$260,935.88	($169,314.12)	60.648%
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	$918.08	$260,935.88	($169,314.12)	
5102 Water Improvement					
Charges for Services	$162,000.00	$214.89	$98,378.40	($63,621.60)	60.727%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

July 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	$214.89	$98,378.40	($63,621.60)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$0.00	$4,950.00	$3,250.00	291.176%
Total 5781 Water Security Deposits	$1,700.00	$0.00	$4,950.00	$3,250.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$24,967.67	$24,967.67	($11,032.33)	69.355%
Charges for Services	$1,000.00	$0.00	$1,050.00	$50.00	105.000%
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	$24,967.67	$26,017.67	($10,982.33)	
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	$70,230.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$70,230.00	$0.00	

Revenue Summary

July 2025

Report Total:	$1,617,292.28	$26,100.64	$1,202,919.88	($484,602.40)

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

July 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	$1,223,816.81	$0.00	$517,520.14	$37,649.54	$490,126.99	$1,186,167.27	$95,807.00	$1,090,360.27
2011	Street Construction, Maint. and Repair	$254,170.90	$0.00	$104,363.06	$4,762.06	$69,390.84	$249,408.84	$118,797.61	$130,611.23
2021	State Highway	$53,414.20	$0.00	$5,593.96	$0.00	$4,943.72	$53,414.20	$0.00	$53,414.20
2031	Cemetery-Operating Funds	$108,110.01	$0.00	$26,426.26	$4,990.50	$45,060.32	$103,119.51	$39,420.32	$63,699.19
2032	Cemetery-Perpetual Funds	$76,206.85	$0.00	$6,753.00	$0.00	$0.00	$76,206.85	$20,000.00	$56,206.85
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	$0.00	$0.00	$0.00	$0.00	$13,856.42	$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	$74,057.45	$0.00	$24,869.60	$0.00	$36,345.29	$74,057.45	$0.00	$74,057.45
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	$4,516.41	$0.00	$1,003.00	$0.00	$425.37	$4,516.41	$376.09	$4,140.32
2904	Computer Fund CLERK Mayor's Court	$20,475.81	$0.00	$3,370.00	$20.43	$201.00	$20,455.38	$0.00	$20,455.38
4901	Capital Projects	$6,889.22	$0.00	$50,000.00	$0.00	$48,589.72	$6,889.22	$0.00	$6,889.22
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	$5,723.62	$0.00	$110.83	$0.00	$0.00	$5,723.62	$0.00	$5,723.62
5101	Water Operating	$346,519.95	$918.08	$260,935.88	$13,042.64	$261,884.53	$334,395.39	$70,705.30	$263,690.09
5102	Water Improvement	$244,964.77	$214.89	$98,378.40	$31,327.25	$99,450.42	$213,852.41	$3,122.00	$210,730.41
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$21,250.00	$0.00	$4,950.00	$0.00	$200.00	$21,250.00	$2,000.00	$19,250.00
5901	Storm Water Management	$89,969.91	$24,967.67	$26,017.67	$5,705.52	$7,555.32	$109,232.06	$1,007.84	$108,224.22
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	$29,311.50	$0.00	$0.00	$0.00	$830.00	$29,311.50	$0.00	$29,311.50
9902	Mayor's Court	$14,055.00	$0.00	$70,230.00	$14,055.00	$76,450.00	$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:	$2,612,613.60	$26,100.64	$1,202,919.88	$111,552.94	$1,162,209.94	$2,527,161.30	$351,236.16	$2,175,925.14

Report reflects selected information.

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: $0.00

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

July 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	$7,927.78	$56,324.37	$1,150.22	$90,618.00	38.033%
Employee Fringe Benefits	$0.00	$27,775.00	$27,775.00	$1,270.92	$10,557.34	$653.00	$16,564.66	38.010%
Contractual Services	$300.46	$19,400.00	$19,700.46	$125.00	$10,848.91	$2,199.52	$6,652.03	55.069%
Supplies and Materials	$280.65	$9,200.00	$9,480.65	$391.01	$2,439.00	$3,078.80	$3,962.85	25.726%
Capital Outlay	$1,637.50	$6,000.00	$7,637.50	$0.00	$1,637.50	$6,000.00	$0.00	21.440%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$4,031.20	$208,655.00	$212,686.20	$9,714.71	$81,807.12	$13,081.54	$117,797.54	
Fire Fighting, Prevention and Inspection								
Personal Services	$277.86	$60,000.00	$60,277.86	$7,805.85	$42,059.71	$904.15	$17,314.00	69.776%
Employee Fringe Benefits	$0.00	$16,675.00	$16,675.00	$49.91	$4,667.30	$0.00	$12,007.70	27.990%
Contractual Services	$531.03	$56,700.00	$57,231.03	$420.16	$34,130.05	$8,788.60	$14,312.38	59.636%
Supplies and Materials	$874.78	$41,200.00	$42,074.78	$0.00	$29,853.77	$4,667.65	$7,553.36	70.954%
Capital Outlay	$6,588.50	$30,000.00	$36,588.50	$4,079.94	$10,668.44	$16,804.00	$9,116.06	29.158%
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	$12,355.86	$121,379.27	$31,164.40	$60,303.50	
Street Lighting								
Contractual Services	$1,747.68	$28,000.00	$29,747.68	$1,699.01	$12,105.68	$9,667.00	$7,975.00	40.695%
Total Street Lighting	$1,747.68	$28,000.00	$29,747.68	$1,699.01	$12,105.68	$9,667.00	$7,975.00	
Total Security of Persons and Property	$14,051.05	$441,230.00	$455,281.05	$23,769.58	$215,292.07	$53,912.94	$186,076.04	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$6,200.00	$6,200.00	$284.96	$1,805.07	$14.93	$4,380.00	29.114%
Employee Fringe Benefits	$0.00	$958.00	$958.00	$76.70	$277.71	$0.00	$680.29	28.989%
Contractual Services	$0.00	$7,800.00	$7,800.00	$0.00	$1,168.67	$1,284.00	$5,347.33	14.983%
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	$0.00	$431.18	$0.00	$68.82	86.236%
Total Provide and Maintain Parks	$0.00	$20,558.00	$20,558.00	$361.66	$3,682.63	$1,298.93	$15,576.44	
Total Leisure Time Activities	$0.00	$20,558.00	$20,558.00	$361.66	$3,682.63	$1,298.93	$15,576.44	
Community Environment								
Community Planning and Zoning								

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

July 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	$17.67	$4,000.00	$4,017.67	$269.17	$2,148.09	$27.58	$1,842.00	53.466%
Employee Fringe Benefits	$0.00	$620.00	$620.00	$84.17	$342.82	$0.00	$277.18	55.294%
Contractual Services	$0.00	$400.00	$400.00	$0.00	$236.67	$0.00	$163.33	59.168%
Total Community Planning and Zoning	$17.67	$5,020.00	$5,037.67	$353.34	$2,727.58	$27.58	$2,282.51	
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	$1,458.22	$9,971.51	$5,692.33	$3,584.36	51.805%
Total Other Community Environment	$748.20	$20,466.00	$21,214.20	$1,458.22	$9,971.51	$5,692.33	$5,550.36	
Total Community Environment	$765.87	$25,486.00	$26,251.87	$1,811.56	$12,699.09	$5,719.91	$7,832.87	
General Government								
Mayor and Administrative Offices								
Personal Services	$404.37	$41,200.00	$41,604.37	$2,789.80	$18,684.87	$199.34	$22,720.16	44.911%
Employee Fringe Benefits	$0.00	$9,880.00	$9,880.00	$327.71	$3,365.39	$0.00	$6,514.61	34.063%
Contractual Services	$2,268.30	$68,450.00	$70,718.30	$363.77	$31,682.50	$15,461.24	$23,574.56	44.801%
Supplies and Materials	$467.46	$4,000.00	$4,467.46	$0.00	$3,126.02	$544.88	$796.56	69.973%
Other	$0.00	$2,000.00	$2,000.00	$0.00	$1,950.02	$0.00	$49.98	97.501%
Total Mayor and Administrative Offices	$3,140.13	$125,530.00	$128,670.13	$3,481.28	$58,808.80	$16,205.46	$53,655.87	
Mayor's Court								
Personal Services	$154.68	$16,400.00	$16,554.68	$887.36	$7,584.41	$131.39	$8,838.88	45.814%
Employee Fringe Benefits	$0.00	$3,140.00	$3,140.00	$142.63	$1,392.83	$0.00	$1,747.17	44.358%
Contractual Services	$0.00	$1,335.00	$1,335.00	$0.00	$775.22	$349.54	$210.24	58.069%
Supplies and Materials	$0.00	$1,115.00	$1,115.00	$0.00	$245.00	$50.00	$820.00	21.973%
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	$1,029.99	$9,997.46	$530.93	$11,616.29	
Clerk - Treasurer								
Personal Services	$1,079.06	$65,000.00	$66,079.06	$3,693.71	$32,437.01	$557.97	$33,084.08	49.088%
Employee Fringe Benefits	$750.00	$22,350.00	$23,100.00	$1,526.43	$11,108.13	$4,976.00	$7,015.87	48.087%
Contractual Services	$0.00	$7,250.00	$7,250.00	$0.00	$3,357.00	$1,752.00	$2,141.00	46.303%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$0.00	$50.00	$250.00	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	$5,220.14	$46,902.14	$7,335.97	$42,490.95	
Auditor of State Fees								
Contractual Services	$0.00	$11,000.00	$11,000.00	$0.00	$389.50	$0.00	$10,610.50	3.541%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

July 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	$389.50	$0.00	$10,610.50	
Solicitor								
Personal Services	$240.85	$21,776.00	$22,016.85	$1,746.58	$11,058.68	$67.67	$10,890.50	50.228%
Employee Fringe Benefits	$0.00	$3,870.00	$3,870.00	$216.72	$1,644.32	$0.00	$2,225.68	42.489%
Contractual Services	$0.00	$33,220.00	$33,220.00	$12.03	$15,192.72	$5,578.00	$12,449.28	45.734%
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	$2,580.00	$0.00	$220.00	92.143%
Total Solicitor	$240.85	$62,666.00	$62,906.85	$1,975.33	$30,475.72	$5,645.67	$26,785.46	
Income Tax Administration								
Contractual Services	$581.68	$18,800.00	$19,381.68	$0.00	$8,790.76	$3,407.19	$7,183.73	45.356%
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	$18,800.00	$19,381.68	$0.00	$8,790.76	$3,407.19	$7,183.73	
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	$5,946.40	$334,886.00	$340,832.40	$11,706.74	$155,364.38	$33,125.22	$152,342.80	
Capital Outlay								
Capital Outlay								
Capital Outlay	$13,933.82	$23,000.00	$36,933.82	$0.00	$12,183.82	$1,750.00	$23,000.00	32.988%
Total Capital Outlay	$13,933.82	$23,000.00	$36,933.82	$0.00	$12,183.82	$1,750.00	$23,000.00	
Total Capital Outlay	$13,933.82	$23,000.00	$36,933.82	$0.00	$12,183.82	$1,750.00	$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	$90,905.00	$90,905.00	$0.00	$90,905.00	$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

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	$0.00	$90,905.00	$90,905.00	$0.00	$90,905.00	$0.00	$0.00	
Total 1000 - General	$34,697.14	$957,349.41	$992,046.55	$37,649.54	$490,126.99	$95,807.00	$406,112.56	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$837.65	$60,000.00	$60,837.65	$2,155.06	$33,929.53	$199.87	$26,708.25	55.771%
Employee Fringe Benefits	$0.00	$20,170.00	$20,170.00	$527.37	$7,446.96	$839.98	$11,883.06	36.921%
Contractual Services	$105.87	$19,200.00	$19,305.87	$80.27	$6,626.29	$1,162.96	$11,516.62	34.323%
Supplies and Materials	$324.55	$25,950.00	$26,274.55	$895.43	$13,516.82	$4,189.80	$8,567.93	51.445%
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	$0.00	$143.73	$0.00	$6.27	95.820%
Total Street Maintenance and Repair	$1,268.07	$127,470.00	$128,738.07	$3,658.13	$61,663.33	$6,392.61	$60,682.13	
Total Transportation	$1,268.07	$127,470.00	$128,738.07	$3,658.13	$61,663.33	$6,392.61	$60,682.13	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$127,405.00	$127,405.00	$0.00	$0.00	$112,405.00	$15,000.00	0.000%
Total Capital Outlay	$0.00	$127,405.00	$127,405.00	$0.00	$0.00	$112,405.00	$15,000.00	
Total Capital Outlay	$0.00	$127,405.00	$127,405.00	$0.00	$0.00	$112,405.00	$15,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$7,727.51	$0.00	$5,519.65	58.333%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$7,727.51	$0.00	$5,519.65	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$7,727.51	$0.00	$5,519.65	
Total 2011 - Street Construction, Maint. and Repair	$1,268.07	$268,122.16	$269,390.23	$4,762.06	$69,390.84	$118,797.61	$81,201.78	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$19,400.00	$19,400.00	$0.00	$4,422.15	$0.00	$14,977.85	22.795%
Supplies and Materials	$0.00	$600.00	$600.00	$0.00	$521.57	$0.00	$78.43	86.928%
Total Street Maintenance and Repair	$0.00	$20,000.00	$20,000.00	$0.00	$4,943.72	$0.00	$15,056.28	

	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	$20,000.00	$20,000.00	$0.00	$4,943.72	$0.00	$15,056.28	
Total 2021 - State Highway	$0.00	$20,000.00	$20,000.00	$0.00	$4,943.72	$0.00	$15,056.28	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$94.02	$20,140.00	$20,234.02	$700.39	$7,661.69	$49.55	$12,522.78	37.865%
Employee Fringe Benefits	$0.00	$3,695.00	$3,695.00	$183.09	$1,355.79	$0.00	$2,339.21	36.693%
Contractual Services	$2,410.38	$83,550.00	$85,960.38	$4,107.02	$33,559.03	$39,270.86	$13,130.49	39.040%
Supplies and Materials	$0.00	$1,900.00	$1,900.00	$0.00	$607.70	$99.91	$1,192.39	31.984%
Other	$0.00	$500.00	$500.00	$0.00	$431.18	$0.00	$68.82	86.236%
Total Cemetery	$2,504.40	$109,785.00	$112,289.40	$4,990.50	$43,615.39	$39,420.32	$29,253.69	
Total Public Health Services	$2,504.40	$109,785.00	$112,289.40	$4,990.50	$43,615.39	$39,420.32	$29,253.69	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	96.329%
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	
Total 2031 - Cemetery-Operating Funds	$2,504.40	$111,285.00	$113,789.40	$4,990.50	$45,060.32	$39,420.32	$29,308.76	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	0.000%
Total Cemetery	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	
Total Public Health Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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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	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	100.000%
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
Total 2152 - American Rescue Plan	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$408.39	$0.00	$491.61	45.377%
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	$408.39	$0.00	$491.61	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$408.39	$0.00	$491.61	
Debt Service								

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Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$36,345.29	$0.00	$491.61	
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	$4,900.00	$4,900.00	$0.00	$425.37	$376.09	$4,098.54	8.681%
Total Mayor's Court	$0.00	$4,900.00	$4,900.00	$0.00	$425.37	$376.09	$4,098.54	
Total General Government	$0.00	$4,900.00	$4,900.00	$0.00	$425.37	$376.09	$4,098.54	
Total 2903 - Computer Fund Mayor's Court	$0.00	$4,900.00	$4,900.00	$0.00	$425.37	$376.09	$4,098.54	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$4,300.00	$4,300.00	$20.43	$201.00	$0.00	$4,099.00	4.674%
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	$20.43	$201.00	$0.00	$7,599.00	
Total General Government	$0.00	$7,800.00	$7,800.00	$20.43	$201.00	$0.00	$7,599.00	

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Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$7,800.00	$7,800.00	$20.43	$201.00	$0.00	$7,599.00	
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	$48,589.72	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
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%

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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								
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	$4,064.22	$45,313.82	$475.28	$45,363.36	49.712%
Employee Fringe Benefits	$750.00	$26,055.00	$26,805.00	$1,756.96	$12,690.75	$4,589.98	$9,524.27	47.345%
Total Administration - Water	$1,902.46	$116,055.00	$117,957.46	$5,821.18	$58,004.57	$5,065.26	$54,887.63	
Supply / Purchase - Water								
Contractual Services	$2,865.20	$170,000.00	$172,865.20	$0.00	$118,012.60	$51,352.60	$3,500.00	68.269%
Total Supply / Purchase - Water	$2,865.20	$170,000.00	$172,865.20	$0.00	$118,012.60	$51,352.60	$3,500.00	
Other Water								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$5,390.07	$92,300.00	$97,690.07	$6,470.24	$78,352.76	$12,934.19	$6,403.12	80.205%
Supplies and Materials	$182.04	$10,000.00	$10,182.04	$751.22	$7,514.60	$1,353.25	$1,314.19	73.802%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Other Water	$5,572.11	$103,600.00	$109,172.11	$7,221.46	$85,867.36	$14,287.44	$9,017.31	
Total Basic Utility Services	$10,339.77	$389,655.00	$399,994.77	$13,042.64	$261,884.53	$70,705.30	$67,404.94	
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	

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Total 5101 - Water Operating	$10,339.77	$389,655.00	$399,994.77	$13,042.64	$261,884.53	$70,705.30	$67,404.94	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$2,992.95	$10,000.00	$12,992.95	$0.00	$5,271.93	$510.00	$7,211.02	40.575%
Total Other Water	$2,992.95	$10,000.00	$12,992.95	$0.00	$5,271.93	$510.00	$7,211.02	
Total Basic Utility Services	$2,992.95	$10,000.00	$12,992.95	$0.00	$5,271.93	$510.00	$7,211.02	
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	$0.00	$31,546.06	$2,612.00	$17,119.72	61.520%
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$0.00	$31,546.06	$2,612.00	$32,119.72	
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$0.00	$31,546.06	$2,612.00	$32,119.72	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,351.89	$102,351.89	$31,327.25	$62,632.43	$0.00	$39,719.46	61.193%
Total Debt Service	$0.00	$102,351.89	$102,351.89	$31,327.25	$62,632.43	$0.00	$39,719.46	
Total Debt Service	$0.00	$102,351.89	$102,351.89	$31,327.25	$62,632.43	$0.00	$39,719.46	
Total 5102 - Water Improvement	$4,270.73	$177,351.89	$181,622.62	$31,327.25	$99,450.42	$3,122.00	$79,050.20	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$0.00	$200.00	$2,000.00	$2,800.00	4.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$0.00	$200.00	$2,000.00	$2,800.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$0.00	$200.00	$2,000.00	$2,800.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$0.00	$200.00	$2,000.00	$2,800.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								

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Personal Services	$25.04	$10,000.00	$10,025.04	$88.53	$1,344.20	$7.84	$8,673.00	13.408%
Employee Fringe Benefits	$0.00	$1,800.00	$1,800.00	$15.45	$210.58	$0.00	$1,589.42	11.699%
Contractual Services	$0.00	$43,300.00	$43,300.00	$5,601.54	$6,000.54	$1,000.00	$36,299.46	13.858%
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	$5,705.52	$7,555.32	$1,007.84	$47,561.88	
Total Basic Utility Services	$25.04	$56,100.00	$56,125.04	$5,705.52	$7,555.32	$1,007.84	$47,561.88	
Total 5901 - Storm Water Management	$25.04	$56,100.00	$56,125.04	$5,705.52	$7,555.32	$1,007.84	$47,561.88	
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	$830.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$830.00	$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	$830.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$830.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$2,789.00	$14,790.00	$0.00	$0.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

July 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 Distributions to Other Governments	$0.00	$0.00	$0.00	$2,769.00	$14,790.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$11,266.00	$61,660.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$11,266.00	$61,660.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$14,055.00	$76,450.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$14,055.00	$76,450.00	$0.00	$0.00	
Report Totals:	$71,861.57	$2,106,990.08	$2,178,851.65	$111,552.94	$1,162,209.94	$351,236.16	$742,685.55	

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	$7,545.00	$1,350.00	$51.00	$6,144.00	$390.00	$119.00	$5,635.00
MARCH	$12,580.00	$2,240.50	$85.50	$10,254.00	$660.00	$196.00	$9,398.00
APRIL	$11,730.00	$2,210.50	$82.50	$9,437.00	$630.00	$187.00	$8,620.00
MAY	$13,825.00	$2,562.50	$100.50	$11,162.00	$750.00	$225.00	$10,187.00
JUNE	$14,055.00	$2,682.50	$106.50	$11,266.00	$730.00	$223.00	$10,313.00
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL	**$70,230.00**	**$12,953.50**	**$499.50**	**$56,777.00**	**$3,720.00**	**$1,116.00**	**$51,941.00**

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**

June Construction Report

B/Z	ADDRESS	DESCRIPTION
B	330 Annis	Re-roof
B	390 Annis	Garage
B	115 Buckeye	Electrical
B	813 S Lake	Windows
B/Z	615 W Main	Shed
B/Z	120 W Main	Pool
B	217 Erie	Re-roof
B	315 Elm	Re-roof
B	213 Erie	Re-roof
Z	483 Annis	Fence
Z	305 Leonard	Fence, concrete
Z	200 Annis	New construction
Z	126 Maroy	Concrete
Z	6281	Fence
Z	301 Fern	Concrete
Z	5801 Russla	Concrete

overtime shall be paid to non-exempt employees at one and one-half (1½) times the employee's regular hourly rate of pay in accordance with the Fair Labor Standards Act (FLSA).

3) Overtime shall be paid in quarter-hour increments for actual time worked. If an employee takes the day off using sick paid leave time, overtime shall not be paid for any hours during that work day. For absences that are less than a full work day, if an employee uses any paid leave, those hours shall be subtracted from any hours worked after regular work hours in lieu of overtime pay.

E. CALL-OUT PAY

1) Any regular full-time, non-exempt employee, other than a Fire or Police Department employee, who is called into work other than during their scheduled working hours, excluding holidays, shall be paid for one (1) hour at their overtime rate of pay for each such call or, upon arrival, for the actual hours worked, whichever is greater. If the employee is called into work on a Village designated holiday on the day the holiday is observed, not necessarily the calendar day on which the holiday falls, he/she shall receive the appropriate amount of call-out pay in addition to two (2) hours of pay.

2) Call-out pay does not apply to regular or advanced scheduled meetings, which shall be paid as time worked.

F. AUTOMOBILE AND MILEAGE ALLOWANCE

The Village of South Amherst will reimburse employees for the use of their privately owned vehicles when on Village business at the current rate per mile authorized by the Internal Revenue Service of the Federal Government.

G. TRAINING REQUIREMENTS

All exempt, non-exempt, elected officials and board members are required to complete the following training:

- Auditor of State of Ohio Public Records online training
- Ohio Ethics Commission E-Course
- Ohio Ethics Law Overview
- Fraud Training
- NIMS 100 Certification for all Council Members
- OML New Council Seminar (New council Members Only)

*Training requirements for the Fire and Police Department are determined by State or Federal law and are managed by the Fire and Police Chiefs.

Rules of Council

Village of South Amherst, Ohio

Adopted: August 24, 2015
Revised: September 7, 2017; July 14, 2025

Rules of Council
Village of South Amherst, Ohio

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RULE 1 MEETINGS

A. Regular Meetings- Regular meetings of Council shall be held in Council Chambers at the Village Hall scheduled to begin at 7:00 p.m. on the second and fourth Monday of each month, or as otherwise set forth on the annual calendar and approved by Council.

B. Special Meetings- Council shall hold such special meetings as may be found necessary, which will be called by the Clerk of Council, upon the request of the Mayor or of three (3) Members of Council. Twenty-four (24) hours notice of such special meeting shall be given to each Member of Council and the Mayor by personal service or by delivery thereof at their usual places of residence or by telephone, but Members of Council may waive such notice by their attendance at such special meetings. Special meetings must be posted 24 hours prior on the Village's website and official social media platforms as well as places within the Village as determined by the Council.

RULE 2 OPEN PROCEEDING

A. The Mayor, serving as President of Council, shall assume the chair at the designated meeting time and promptly call the Council to order (see Rule 7 Order of Business)..

B. In the absence of the Mayor, the President Pro Tempore shall fulfill the duties of the presiding officer. If both the Mayor and President Pro Tempore are absent, the Fiscal Officer shall call the meeting to order at the scheduled time. The first item of business shall be the election of a temporary presiding officer, chosen from among the members present. Once elected, the temporary presiding officer shall conduct the meeting in accordance with the established Rules of Council. Upon adjournment of that meeting, the temporary presiding officer shall relinquish all associated duties.

C. No official business shall be conducted unless a quorum of at least four (4) Council Members is present. In the event a quorum is not present at the scheduled meeting time, the members in attendance may, by majority vote, recess the meeting and direct the Clerk to seek the attendance of absent members.

RULE 3 CLERK OF COUNCIL

A. Unless otherwise specified, the Fiscal Officer of the Village shall serve as Clerk of Council, and shall perform the duties of Clerk of Council under the general directions of the Ohio Revised Code.

RULE 4 MINUTES OF MEETINGS

A. The Clerk of Council shall maintain a journal documenting the proceedings of all regular, special, and emergency meetings. This journal must be signed by both the presiding officer and the Clerk of Council. In the Clerk's absence, the Mayor will appoint a Council member to record the meeting minutes.

B. Official meeting minutes will not be available for public inspection until they have been formally approved by Council. Once approved, the minutes must be made accessible to the public no later than three (3) business days after the meeting at which they were accepted.

C. Minutes will not be read aloud during meetings unless a majority of the members present request it. Approval of minutes from a previous meeting requires a majority vote of the Council members in attendance.

D. If a Council member or Village Official wishes to have specific remarks recorded verbatim in the minutes, they must request this during the meeting in which the remarks are made. It is not permissible to amend the minutes at a later date to include verbatim comments if such a request was not made at the time of the meeting.

A written copy of any prepared statement may be submitted to the Clerk of Council for inclusion in the minutes, provided the statement was read aloud by the individual during the meeting.

RULE 5 MAYOR'S DUTIES & PRIVILEGES

A. Presiding Officer- Shall preserve order and decorum, and confine members in debate to the question. They may in common with any other member call to order who shall violate any of the rules, and shall, when in the chair, decide all questions of order, subject to any appeal to the Council on the demand of two (2) members. On such appeal there shall be no debate, but the member making the appeal may briefly state their reasons for the same, and the presiding officer shall have the same right to a similar statement.

B. Assigning of Seating Arrangements- The Village Council chambers shall be arranged so that no elected Member of Council shall have their back to the visitor's gallery. Seats shall be assigned at the January organization meeting, and each Member shall occupy said seat for the term of their office.

C. Limitation of Debate- It shall be the Mayor's privilege to see that no Council Member is allowed to speak more than once upon any one subject until every Council Member choosing to speak shall have spoken, nor more than twice upon the same subject, nor for a time longer than five (5) minutes, without leave of Council as expressed by a majority vote of the Council Members present.

D. Upon request by the presiding officer, a Council Member may be asked to address the Chair and shall confine themselves to the question under debate, avoiding all personalities and indecorous language.

E. The Mayor does not possess veto power and is not entitled to vote on Council matters, except in the case of a tie among the Council members present. In such instances, the Mayor may cast a vote, which shall carry the same legal weight as that of a Council member.

Any Council member serving as Acting Mayor or as Council President retains their full voting rights and may vote in the same manner as other Council members.

RULE 6 STANDING COMMITTEES & COUNCIL REPRESENTATIVES

A. Appointment - At no later than the first regular meeting of the Council after its organization, the Mayor and/or Council, by a majority vote shall appoint the following standing committees: Audit, Building & Grounds, Ordinance and any other Ad Hoc committee deemed necessary by the Mayor or Council.

B. Removal & Replacement - The Mayor and/or Council by majority vote may remove any committee or board member they have appointed at any time and appoint a replacement to serve in their place.

C. Duties of the liaison are to attend designated board meetings, inform board of any pertinent council decisions that would affect the board and to summarize for council any pertinent information from the monthly board meeting. If the liaison, is unable to attend the board meeting, the second shall attend.

RULE 7 EXPULSION OF COUNCIL MEMBERS AND ABSENCE FROM MEETINGS

A. Council may punish or expel any member for disorderly conduct in Council or a violation of its rules and declare that seat vacant for absence without valid excuse where such absence has continued for two (2) months. No expulsion shall take place without the concurrence of two/thirds (2/3) of all members elected, and until the delinquent member has been notified of the charge against them and has had an opportunity to be heard.

RULE 8 ORDER OF BUSINESS

A. Regular Meetings- The business of the regular meetings of Council shall be transacted in accordance with the following agenda format:

1. Call to Order
2. Prayer & Pledge of Allegiance
3. Roll Call
4. Approval of Absence (as needed)
5. Approval of Agenda
6. Approval of Minutes
7. Visitors
8. Mayor's Report
9. Fiscal Officer Report
10. Records Clerk Report
11. Village Administrator
12. Departments (1st meeting of the month)
13. Committee
14. Ordinances, Resolutions, Appropriations
15. Miscellaneous
16. Executive Session (as needed)
17. Adjournment

The Mayor may at any time permit a member to introduce an ordinance, motion or resolution out of the regular order for the same, unless the same be objected to by a majority of the members present.

B. Special Meetings- The business of any special meeting called by the Mayor, or three (3) members of Council, shall be transacted in accordance with the following agenda format:

1. Call to Order
2. Roll Call
3. Discussion/Decision (on issues which were previously designated as reason for calling such special meeting)
4. Adjournment

When any such special meeting is called for, there shall be at least twenty-four (24) hours notice of such given to the Mayor, Clerk of Council, and all Council Members, with such notice also being posted for public information in the (3) designated public places and including the reason for said meeting.

C. Public Hearings:
1. Call to Order
2. Attendance
3. Presentation of Relevant Information
4. Public Questions and Responses
5. Adjournment

RULE 9 VOTING

A. All members present must vote when a roll call (yeas and nays) is taken, unless excused by law. Council members may abstain only if they have a personal conflict of interest that would result in individual gain or loss.

RULE 10 REPORTS OF COMMITTEE OR BOARD

A. Reports from any Council committee, board, or municipal officer on referred matters should be given verbally or in writing, as needed, and include any original documents used, unless Council decides otherwise.

B. If a referred matter is not reported within four (4) weeks, the Clerk of Council shall notify the Council, which will then decide how to proceed.

RULE 11 MOTIONS; WHEN DEBATABLE; WITHDRAWAL

A. Once a motion has been made and seconded, the presiding officer shall state it before any debate begins. The motion, along with any amendments, may be withdrawn by the mover at any time before a decision is made.

RULE 12 DIVISION OF QUESTION

A. Any member may call for a division of the questions, or the presiding officer may direct the same, and in either case, the same shall be divided if it comprehends questions so distinct that one being taken away, the other will stand as an entire question for decision.

RULE 13 TO ADJOURN

A. If an agenda is approved with a listed adjournment, a motion does not need to be made.

RULE 14 ACCEPTABLE MOTIONS; ORDER OF PRECEDENCE

A. When a question or proposition is before the Council, or under debate, no motion shall be received except the following:
1. To Adjourn
2. To Lay on the Table
3. For the Previous Question
4. To Postpone to a Certain Day
5. To Commit
6. To Amend
7. To Postpone Indefinitely

The several motions shall have precedence in the order in which they are herein arranged.

RULE 15 LEGISLATION

A. Committees, boards, staff, individual councilmembers, or the Mayor may submit recommendations for ordinances and resolutions to the Council:

- Whomever recommends legislation it is their responsibility to review against existing Village legislation and the O.R.C. for discrepancies or conflicts, then make the appropriate amendment revisions.
- Council may send back for revisions.
- Where appropriate, the Ordinance Committee and/or the Records Clerk shall review the proposed legislation, with the Law Director confirming it 'approved to form.'

B. Confirmation of legislation:

- Legislation shall be read by title only, unless requested to be read otherwise.
- Ordinances and resolutions must be passed by majority of total number of council members (ex. 4/6).
- Appropriations must be passed by a super majority (ex. 5/6).
- Legislation may be adopted as an emergency measure without a separate motion, provided that the emergency nature is explicitly stated in the original motion. For example: 'I move to adopt Ordinance No. 000-00 as an emergency.

RULE 16 LIMITATION ON DEBATE OR DISCUSSION

A. While Council is in session, members may only engage in debate or discussion with other Council members, the Council President, or individuals who have either been granted permission by the Council to speak or have been invited to the meeting by the Council. All such discussions must follow the most recent edition of Robert's Rules of Order

RULE 17 ADDRESSING THE COUNCIL

A. Any person or group desiring to address the Council by oral communication shall first secure the permission of the presiding officer provided; however, that preference will be given to those persons who have notified the Clerk by of their desire to speak in order that their name may be placed on the agenda, along with the specific reason for their addressing Council; and they will be recognized by the presiding officer without further action. A group may reserve time without indicating a specific speaker.

RULE 18 MANNER OF ADDRESSING THE COUNCIL - TIME LIMIT

A. Each person or group addressing the Council shall stand at the podium, give their name and address in an audible tone of voice, and unless further time is granted by the Council, shall limit their address to three (3) minutes.

B. All remarks shall be addressed to the Council as a body and not to any member thereof.

C. Only the Council and the person speaking may take part in the discussion, unless the presiding officer gives someone else permission to speak

RULE 19 DECORUM

A. While the Council is in session, everyone present must maintain order and respect. No member may delay or disrupt the proceedings, interrupt another speaker, or disobey the directions of the Council or its presiding officer, unless otherwise allowed by these rules.

B. Anyone who makes personal, inappropriate, or slanderous remarks, or becomes disruptive while addressing the Council, may be immediately barred from speaking further by the presiding officer—unless a majority of the Council votes to allow them to continue.

RULE 20 COMPLAINTS

A. If a complaint is made to an individual Council member regarding Village services or an employee, it must be documented to the mayor. The Council member may assist the complainant appropriately and follow-up as needed.

RULE 21 HEARINGS BEFORE COUNCIL

A. If any elector, taxpayer, or other individual requests a hearing on a matter pending before Council, they may submit a request to Council. Council may, by a two-thirds (2/3) vote, grant the request and schedule a public hearing at a designated time and place, which may occur during or outside a regular or special Council meeting.

RULE 22 EXECUTIVE SESSIONS

A. The Council may meet in executive session for the consideration of any item permitted under the Ohio Revised Code. Executive sessions of the Village Council may be called at such time and place as required with discussion limited to the following:

- 121.22 ORC (G)(1) The appointment, employment, discipline, dismissal, promotion, demotion, or compensation of a public employee or official or the investigation of charges or complaints against a public employee, official, licensee, or regulation individual, unless the said individual requests a public hearing;
- 121.22 ORC (G)(2) The purchase of property for public purposes or the sale of property at competitive bidding;
- 121.22 ORC (G)(3) Disputes which are the subject of pending or imminent court action in conference with an attorney;
- 121.22 ORC (G)(4) Preparing for, conducting, or reviewing negotiations or bargaining sessions with employees;
- 121.22 ORC (G)(5) Matters required to be kept confidential by federal law or state statues;
- 121.22 ORC (G)(6) Specialized details of security arrangements.

B. No official action may be taken, and no business may be conducted during an executive session. Additionally, no minutes shall be recorded. All information discussed, except the general topic, in an executive session shall be considered confidential.

RULE 23 RESIGNATION

A. A Council member's resignation does not take effect until it has been accepted by a majority vote of the remaining members, excluding the individual resigning

RULE 24 VILLAGE LAW DIRECTOR

A. The Village Law Director shall, upon request by any member of Council, provide a verbal legal opinion on matters concerning Village affairs during an open Council meeting. If the Law Director determines that the issue warrants further consideration, they may take a reasonable amount of time to deliver a written opinion.

B. If the Village Law Director receives an inquiry from a private citizen regarding Village affairs, they shall not respond without prior authorization from the appropriate Village officials, unless a response is otherwise required by law.

RULE 25 AMENDMENTS

A. These rules may be amended, altered, or new rules adopted by a majority vote of all elected Council members, following a committee report from a prior meeting.

RULE 26 SUSPENSION OF RULES

A. Any of these rules may be temporarily suspended during a Council meeting by a majority vote of all elected members, unless a greater number is required by law or these rules. The vote shall be recorded in the minutes. If a rule is not followed, it shall be deemed suspended.

RULE 27 TRAVEL ON OFFICIAL BUSINESS

A. To enhance the effectiveness of Village Officials, attendance at state-sponsored conventions (e.g., the Ohio Municipal League) requires a compensation policy. Prior authorization must be granted by a council vote or approved budget allocation, with full disclosure of the event's content and purpose. (See Village Handbook for compensation guidelines.)

B. New Council members must attend the OML New Council Seminar held in March. Refer to Employee Handbook Chapter III Section G Training Requirements

RULE 28 ROBERT'S RULES OF ORDER

In the absence of any rule upon the matter of business, the Council shall be governed by Robert's Rules of Order, updated version.

Billing Date	Consumption per Gallon (billing software): New Charge Report – Consumer (Residential)	Commercial	Free	NET Consumption	(Chlorinator/FD/breaks, etc.) Estimated OPERATING consumption	TOTAL Consumption
1/27/2025	2,073,921	97,933	1,521	2,170,333	76,000	2,246,333
2/25/2025	1,893,778	118,016	1,769	2,013,563	86,000	2,099,563
3/25/2025	1,746,705	97,864	1,755	1,846,324	225,000	2,071,324
4/24/2025	1,865,738	79,675	4,558	1,949,971	201,000	2,150,971
5/23/2025	1,942,523	92,897	2,666	2,038,086	467,880	2,505,966
6/24/2025	2,498,290	93,446	1,311	2,593,047	321,040	2,914,087
7/24/2025						
8/26/2025						
9/24/2025						
10/23/2025						
11/24/2025						
12/23/2025						
Totals	12,020,955	579,831	13,580	12,611,324	#######	13,988,244

Billing Date	RLCWA Consumption per Gallon: Rural Lorain County Water Authority readings – Russia	Quarry	Totals	G-/consumpti	S.A. Consumption per Gallon: South Amherst meter readings – Russia	Quarry	Totals	consumption DIFFERENCE (SA minus billing report)
1/27/2025	1,760,186	206,907	1,967,093	-279,240	1,799,179	207,778	2,006,957	-239,376
2/25/2025	2,127,284	214,550	2,341,834	242,271	2,135,384	214,752	2,350,136	250,573
3/25/2025	2,456,160	220,992	2,677,152	605,828	2,457,552	221,213	2,678,765	607,441
4/24/2025	2,788,638	228,605	3,017,243	866,272	2,775,501	228,569	3,004,070	853,099
5/23/2025	3,086,051	234,207	3,320,258	814,292	3,099,802	234,551	3,333,633	827,667
6/24/2025	3,411,786	238,426	3,650,212	736,125	3,412,695	238,518	3,651,213	737,126
7/24/2025								
8/26/2025								
9/24/2025								
10/23/2025								
11/24/2025								
12/23/2025								
Totals	15,630,105	#######	16,973,792	2,985,548	15,680,113	669,000	17,024,774	3,036,530

Billing Date	Billing Charges per Dollars (billing software): Grand Total Report $$ – Water $	Arrears $	User Fees $	NET Total $ (NOT including Arrears)	GROSS Total $ (INCLUDING Arrears)	RLCWA billing: RLCWA charges @ Russia	RLCWA charges @ Quarry	TOTAL due to RLCWA
1/27/2025	$ 44,959.79	$ 8,926.78	$ 13,640.00	$ 58,599.79	$ 67,526.57	$ 15,399.70	$ 3,075.70	$ 18,475.40
2/25/2025	$ 41,840.20	$ 3,394.35	$ 13,620.00	$ 55,460.20	$ 58,854.55	$ 18,446.60	$ 3,913.20	$ 22,359.80
3/25/2025	$ 38,541.43	$ 1,466.13	$ 13,640.00	$ 52,181.43	$ 53,647.56	$ 16,535.50	$ 3,312.70	$ 19,848.20
4/24/2025	$ 40,460.54	$ 6,411.97	$ 13,620.00	$ 54,080.54	$ 60,492.51	$ 16,715.60	$ 3,898.20	$ 20,613.80
5/23/2025	$ 42,219.29	$ 3,706.61	$ 13,680.00	$ 55,899.29	$ 59,605.90	$ 14,962.35	$ 2,892.70	$ 17,855.05
6/24/2025	$ 53,328.13	$ 4,004.78	$ 13,740.00	$ 67,068.13	$ 71,072.91	$ 16,378.45	$ 2,201.20	$ 18,579.65
7/24/2025								
8/26/2025								
9/24/2025								
10/23/2025								
11/24/2025								
12/23/2025								
Totals	$ 261,349.38	$ 27,910.62	$ 81,940.00	$ 343,289.38	$ 371,200.00	$ 98,438.20	$ 19,293.70	$ 117,731.90

EPA limit is 15%

YTD water loss % 17.59%

17.84%

Chlorinator/ 720 gallons per day
31 days = 22320 gallons
30 days = 21600 gallons

Read Dates	Rural Water	S Amherst
Jan-25	1/23/2025	1/27/2025
Feb-25	2/24/2025	2/25/2025
Mar-25	3/24/2025	3/25/2025
Apr-25	4/24/2025	4/24/2025
May-25	5/22/2025	5/23/2025
Jun-25	6/23/2025	6/24/2025
Jul-25		
Aug-25		
Sep-25		
Oct-25		
Nov-25		
25-Dec		

Monthly YTD Water Loss	Rural Water (%)	S Amherst (%)
1/25/2025	38.54	44.05
2/25/2025	6.48	8.59
3/25/2025	8.14	8.79
4/25/2025	14.35	14.66
5/25/2025	16.88	17.19
6/25/2025	17.59	17.84
7/25/2025		
8/25/2025		
9/25/2025		
10/25/2025		
11/25/2025		
12/25/2025		

Diggers of Ohio
507 W. Main St.
S. Amherst, OH 44001 US
+14409868028
bhyster@diggersohio.com

Estimate

ADDRESS
Village of S. Amherst
103 West Main Street
S. Amherst, OH 44001

ESTIMATE #	DATE
16745	06/26/2025

DESCRIPTION	QTY	AMOUNT
06/26/2025		
1.) East Side of Bridge Out of Existing Basin Fix Outflow 12" Pipe *Will Have Traffic Control		6,850.00
2.) West Side Cut Trees + Excavate 12" Pipe. Cut Off + Let Drain Out Over Hill Side. Place Rip Rap Stone Size 6" to 12" For Erosion Protection.		7,350.00
South Lake Street TOTAL		**$14,200.00**

Accepted By

Accepted Date

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1840-25 Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 181.02 DEFINITIONS AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 181.02 DEFINITIONS 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 181.02 that was enacted on the 8th day of June, 1970; and

SECTION 2: The council of the Village of South Amherst hereby enacts new South Amherst Codified Chapter 181.02 as detailed below:

181.02 DEFINITIONS

As used in this chapter, the following words shall have the meaning ascribed to them in this section, except as and if the context clearly indicates or requires a different meaning.

(a) "Administrator" means the individual designated by this chapter, whether appointed or elected, to administer and enforce the provisions of this chapter.

(b) "Association" means a partnership, limited partnership, or any other form of unincorporated enterprise, owned by two or more persons.

(c) "Assignment" means the assignment made by a resident of South Amherst of claim for refund due from another taxing municipality granting credit to nonresidents thereof.

(d) "Board of Review" means the Board created by and constituted as provided in Section 181.13.

(e) "Business" means an enterprise, activity, profession or undertaking of any nature conducted for profit, or ordinarily conducted for profit, whether by an individual, partnership, association, corporation or any other entity.

(f) "Corporation" means a corporation or joint stock association organized under the laws of the United States, the State of Ohio, or any other state, territory, or foreign country or dependency.

(g) "Employee" means one who works for wages, salary, commission or other type of compensation in the service of an employer.

(h) "Employer" means an individual, partnership, association, corporation, governmental body, unit or agency, or any other entity, whether or not organized for profit, who or that employs one or more persons on a salary, wage, commission or other compensation basis.

(i) "Fiscal year" means an accounting period of twelve months or less ending on any day other than December 31st.

(j) "Gross receipts" means the total income from any source whatsoever.

(k) "Net profits" means a net gain from the operation of a business, profession, enterprise or other activity after provision for all ordinary and necessary expenses either paid or accrued in accordance with the accounting system used by the taxpayer for Federal income tax purposes, without deduction of taxes imposed by this chapter, federal, state and other taxes based on income; and in the case of an association, without deduction of salaries paid to partners and other owners; and otherwise adjusted to the requirements of this chapter.

(l) "Nonresident" means an individual domiciled outside the Village of South Amherst.

(m) "Nonresident unincorporated business entity" means an unincorporated business entity not having an office or place of business within the Village of South Amherst.

(n) "Person" means every natural person, partnership, fiduciary, association, or corporation. Whenever used in any clause prescribing and imposing a penalty, the term "person" as applied to any unincorporated entity shall means the partners or members thereof, and as applied to corporations, the officers thereof.

(o) "Place of business" means any bona fide office (other than a mere statutory office), factory, warehouse or other space which is occupied and used by the taxpayer in carrying on any business activity individually or through one or more of his regular employees regularly in attendance.

(p) "Reciprocity credit" means the credit granted by a municipality to its residents, and to nonresidents whose city of residence provides a similar credit to nonresidents, for municipal income taxes paid to another municipality. The amount of credit shall be based on the lesser of the two applicable tax rates and shall be governed by the most current provisions set forth in Codified Ordinance 182.081.

(q) "Resident" means an individual domiciled in the Village of South Amherst.

(r) "Resident unincorporated business entity" means an unincorporated business entity having an office or place of business within the Village of South Amherst.

(s) "Taxable income" means wages, salaries and other compensation paid by an employer or employers before any deduction and/or the net profits from the operation of a business, profession or other enterprise or activity adjusted in accordance with the provisions of this chapter.

(t) "Taxable year" means the calendar year, or the fiscal year upon the basis of which the net profits are to be computed under this chapter and, in the case of a return for a fractional part of a year, the period for which such return is required to be made.

(u) "Taxing community" means any municipal corporation levying a municipal income tax on salaries, wages, commissions and other compensation earned by individuals, and on the net profits earned from the operation of a business, profession or other activity.

(v) "Taxpayer" means a person, whether an individual, partnership, association or any corporation or other entity, required hereunder to file a return or pay a tax.

The singular shall include the plural, and the masculine shall include feminine and the neuter.

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 O.R.C.

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.

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Adopted the day of June, 2025.

____
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. **1840-25** 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/1840-25 181.02 Definitions