

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst  
FEBRUARY 9, 2026

**CALL TO ORDER**

The council meeting was called to order by Mayor Scott Jones at 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	P
Councilmember Mark Leshinski	P	Law Director Matthew Mishak	P
Councilmember Jeanne Maschari	P	Utility Admin. David Valentine	P
Councilmember Anthony Savage	P	Assistant F.O. Wendy Kolmorgen	P
Councilmember David Troike	P	(EA – excused absences)	

**APPROVAL OF AGENDA**

February 2, 2026

Amendment: Storm - Ludwig Ditch

Councilmember Leshinski moved to approve the agenda as amended. Councilmember Savage seconded the motion.

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

**APPROVAL OF MINUTES**

January 12, 2026

Councilmember Savage moved to approve the minutes as presented. Councilmember Koscho seconded the motion.

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

**VISITORS**

Jim Cahlik 1004 Pyle/SA Rd.

Elliot Eastin – a junior from Amherst Marion Steele H.S., addressed the group regarding her interest in a potential internship. She noted she had previously spoken with Mayor Scott Jones about the opportunity. Ellie highlighted her strong interest in government and politics, mentioning she is applying to Buckeye Girls State, is currently enrolled in AP Government, and has completed five Ashland University courses—four focused on political topics such as American history, politics and literature, the Supreme Court and the Constitution, and comparative economic systems. She expressed a desire to gain experience in local government and requested consideration for an internship.

**MAYOR**

BZA Appointment

Councilmember Savage moved to approve the appointment of Ji Cahlik to the Board of Zoning Appeals. Councilmember Koscho seconded the motion.

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

Swearing In

Board of Zoning Appeals – Jim Cahlik

Etiquette Professionalism

Everyone in the village—officials, staff, and residents—must treat one another with professionalism and respect. Criticism of public officials is expected, but hostile or abusive behavior toward staff is unacceptable. Employees deserve a workplace free from intimidation, and residents are encouraged to

## RECORD OF PROCEEDINGS

### Minutes of Village of South Amherst

engage constructively. All are asked to lead with kindness and maintain a respectful, welcoming community environment.

#### NOPEC Energized Community (NEC) Grant

Award of \$3,689.00. Records Clerk will send out applications to department heads, to be returned by March 4th for Council consideration.

#### **FISCAL OFFICER**

##### Payment Listing 1/9-1/22/26 & 1/23-2/5

Presented to Council.

Councilmember Leshinski inquired about the following invoices:

- Polen Implements - parts for the gator
- Holland Computers – Villages IT department
- Sunrise - supplies vehicle fuel
- DM Plumbing - replaced the utility room water heater

#### Financial Reports

The following Financial Reports for January 2026 were presented to council: Revenue Summary, Fund Summary and Appropriation Summary.

#### December Bank Reconciliation

Completed and ready for signatures.

#### Year-End Status Update

The audit committee reviewed items and placed documents on the file cabinet for required signatures. The 2025 year-end is nearly closed; the Village is waiting on contracted auditors to finalize the financial statement notes. The fiscal year must be closed by February 28.

#### Debt Summary

Two loans were fully paid off in 2025: the 2022 police vehicle loan and the water meter loan. It was noted that the only loans with interest are through OWDA (Ohio Water Development Authority), with rates ranging from 0.5% to 4.59%. OWDA confirmed that paying off early does not reduce total interest due, as interest is charged for the full contract term. OPWC (Ohio Public Works Commission) loans, used for roads and storm sewer projects, carry 0% interest. Council discussed whether it still makes sense to pay off debts early to free future funds and begin building reserves for potential cash-funded projects. The Fiscal Officer clarified that each fund may only be used for its designated purpose, and paying loans off early could unnecessarily deplete those restricted funds. OWDA payments are made from the 5102 water fund, which is funded solely by water user fees. Payments are made twice yearly; one payment has already been made, with the second due in July.

#### 2025 Mayor's Court Financial Report

Gross Receipts	Ohio Reparations	City of Oberlin	Total net Receipts to SA	Computer Fund Clerk	Computer Fund Court	General Fund
\$119,685.00	\$22,081.00	\$855.00	\$96,749.00	\$6,280.00	\$1,882.00	\$88,587.00

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst

Police Car

The council continued its discussion from the previous meeting and agreed it is more beneficial to purchase the 2026 model rather than the 2025. The only additional cost not included in the estimate is for decals. It was also confirmed that all warranties will remain valid with the updated purchase recommendation.

Councilmember Maschari moved to approve the purchase of a 2026 police vehicle. Councilmember Jeffers seconded the motion.

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

OML “Newly Elected” Workshop

Councilmembers Koscho, Leshinski, Maschari, Savage have been registered and will coordinate transportation.

SAFD Compensation resolution needs changed, discuss.

The SAFD rate of compensation needs to be revised and language specifically clarifying the educational stipend the start of March.

Beautification Committee Budget

The 2025 budget for the Beautification Committee was set at \$1,500. For 2026, Council must determine the new budget. It was noted that last year committee members were confused about line-item budgeting. Council discussed whether to continue using line items or provide a single general budget amount. If changes are made, they will need to be clearly communicated to the committee.

Council members noted that costs have increased and suggested raising the budget, with one recommendation of \$2,500. Last year’s spending was briefly discussed; the committee went slightly over budget. Council requested the prior year’s budget description and spending details, as well as information on the committee’s plans for 2026, to help determine an appropriate budget. The Fiscal Officer indicated the committee would like to begin purchasing in early March, so budget approval will be needed on February 23, 2025. The Village Administrator will discuss the issues with the committee prior to the meeting on the 23<sup>rd</sup>.

**RECORDS CLERK**

Certified Public Records Training

The Certified Public Records Training is a three-hour session, free of charge, provided to public officials or their appropriate designees, and public employees, as well as members of the public. This training is provided by the Auditor of State and is considered to be part of the annual audit and can count against us if elected officials do not have the certification. It is my personal recommendation for all elected officials to complete the training in order to fully comprehend what is a record, records retention and the Sunshine Law versus having a dedicated designee.

Councilmember Troike moved to have officials complete the Certified Public Records Training once per term with no designee permitted. Councilmember Maschari seconded the motion.

Discussion: Councilmember Maschari noted that the CPRT was the only negative issue on the most recent State audit.

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

## RECORD OF PROCEEDINGS

### Minutes of Village of South Amherst

#### Contact Information/Report an Issue

Members of the public are encouraged to contact elected and appointed officials using the contact information provided on the Village Officials page of the village website:

[villageofsouthamherst.org](http://villageofsouthamherst.org). To formally report an issue, please visit the website and utilize the yellow "Report an Issue" tab located at the bottom right of the page. Please note that village staff do not monitor unofficial social media pages, including the South Amherst Forum.

Reminder to all elected and appointed personnel:

Please note that the Fiscal Department does not have set office hours, though staff are typically available Monday, Wednesday, and Friday. The Water Clerk is available Monday through Friday from 8:00 a.m. to 1:00 p.m., and the Records Clerk is available Monday through Thursday from 7:00 a.m. to 3:00 p.m. For questions or requests, please schedule an appointment or submit your inquiry by email to ensure a documented record. Office hours may vary on Council meeting days.

#### Revised 2026 Calendar (Audit, Ordinance, Safety)

Audit meetings to be held the first Wednesday of the month at 4:30 p.m. Ordinance and Safety committees need to confer with their members and a formal revision of the Village Calendar will be discussed at the February 23<sup>rd</sup> meeting.

#### Meeting Format

At the previous meeting, a suggestion was made to allow public comment during that section of the meeting. It was noted that under the Rules of Council and Robert's Rules, the chair may recognize a visitor to speak, but visitors may not engage in debate with Council. Visitor questions may be addressed at committee meetings, not during regular Council meetings, which are designated for official business.

Councilmember Maschari moved to insert on the Agenda under the Miscellaneous heading "Visitor Follow-up Comments." Councilmember Savage seconded the motion.

*Discussion: Visitors will still receive 3 minutes to speak.*

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

#### NOPEC Community Event Sponsorship Grant

Proposal submissions were due as of today. As no recommendation has been presented, I would suggest that Council consider using the \$1,000 Community Event Grant as the CDE budget for community events which would include Valentins/Appreciation Day, Memorial Day, Halloween & Tree Lighting.

Councilmember Maschari moved to have the NOPEC Community Grant of \$1,000.00 used for the CED budget for community events. Councilmember Koscho seconded the motion.

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

## UTILITY ADMINISTRATOR

### **Street/Service**

#### Salt

The Village continues to face a countywide salt shortage and is receiving salt only as needed, so main roads will be prioritized. Florence Township was thanked for assisting during the recent storm. To avoid future shortages and delays, the Administrator recommended developing the Village's own salt storage and purchasing a used skid-steer for loading, which could also support other street and utility projects. Existing space is available at the service garage, and options range from a low-cost cover to a full salt-storage structure. Cost estimates and details will be brought to the next meeting.

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst

**Water/Storm**

Fire Hydrant

The fire hydrant that was damaged on January 16<sup>th</sup> due to a weather-related vehicle accident was fixed today with the help of Diggers of Ohio.

Consumption Report

The bar graph located at the bottom of the page will start showing the difference between the current year and the previous year.

Facility Inspections

The Town Hall sprinkler system in the utility room has been inspected, and additional related items will be reviewed with the Building & Grounds Committee.

Ludwig Ditch

An update was provided on the Ludwig Ditch project. The County has moved from the engineering phase to seeking contractor bids. The work includes clearing a 25-foot easement path along approximately 2,600 feet of the ditch, bank and soil restoration, and tree restoration. Tree clearing must be completed by March 31. According to the County's information, the project cost is estimated at \$45,000, and no cost-sharing or Village expenses were indicated. The Village requested confirmation to ensure no financial obligation exists.

**Cemetery**

Weather Closing

A reminder was given that during severe snow events; the Village Administrator has authority to close the cemetery. The cemetery is a low-priority area for plowing unless a funeral is scheduled. Residents are asked not to move or bypass "Road Closed" signs, which are posted for safety. Anyone who removes a sign or enters a closed area does so at their own risk. During Level 2 snow emergencies or higher, funerals may be postponed, and the cemetery may remain closed for safety reasons.

**Park**

Playground Revitalization

Discussion was held regarding the playground revitalization project and the plan to apply for the LCPH Healthy Places Grant and the PEP Safety Grant, with funds to be used toward the equipment purchase. Two quotes were received regarding new playground equipment, which is needed because the current equipment is outdated and does not meet ADA safety or accessibility standards. The quotes are similar in price, with about a \$7,000 difference; the higher quote includes canopies and additional activities. The selected option would come fully installed with mulch delivery. Site preparation would still be required, and this has already been discussed with Diggers.

Councilmember Troike moved to purchase the Big Bend Playground System. Councilmember Savage seconded the motion.

Jeffers x Koscho x Leshinski x Maschari x Savage x Troike x

Motion carried.

**COMMITTEES**

**Ordinance**

Good Neighbor Resolution

**RECORD OF PROCEEDINGS**  
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A draft of the Good Neighbor Resolution was presented. Councilmember Savage had requested word changes. The records clerk explained that the resolution was written in general terms to maintain support for the townships while recognizing the Village's long-term efforts toward securing sewer services.

Councilmember Maschari moved to proceed with the draft of Resolution 772-26 as presented. Councilmember Savage seconded the motion.

Jeffer's  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

**RESOLUTIONS**

Resolution No. 771-26 (Emergency) Rate of Compensation for Water Clerk

Councilmember Troike moved to approve Resolution No. 771-26 as an emergency. Councilmember Koscho seconded the motion.

Discussion:

Jeffer's  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

**MISCELLANEOUS**

Speaker

Firelands Superintendent – February 23<sup>rd</sup>.

LCPH Healthy Places Grant

Grant application submission deadline is February 20<sup>th</sup> will apply and if accepted the funds will be used for the playground.

Real Estate Raffle

Scott Taylor, representing the Susan Ann Foundation and the builder of the home at 225 N. Lake St., inquired with the Village about any potential issues related to conducting a real estate raffle. Staff confirmed that there is no ordinance prohibiting such a raffle. The Police Department noted they would simply need to coordinate with the organizers if an open house is planned, in order to address any traffic or parking concerns.

**EXECUTIVE SESSION**

ORC 121.22 (G)(1)

Councilmember Savage move to enter Executive Session to consider discipline of a public employee in accordance with ORC 121.22 (G)(1) at 7:55 p.m. Councilmember Maschari seconded the motion.

Jeffer's  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

Return to regular session at 8:25 p.m.

**ADJOURNMENT** Time 8:25 p.m.

**Payment Listing**

2/6/2026 to 2/19/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
102-2026	02/11/2026	02/02/2026	CH	Ohio Edison	\$1,639.38	O
103-2026	02/11/2026	02/02/2026	CH	Ohio Edison	\$19.28	O
110-2026	02/13/2026	02/09/2026	EP	Laurie J Beran	\$899.49	O
111-2026	02/13/2026	02/09/2026	EP	Dennis M Hevener	\$1,020.81	O
112-2026	02/13/2026	02/09/2026	EP	Wendy Kolmorgen	\$514.89	O
113-2026	02/13/2026	02/09/2026	EP	David J Leshinski	\$128.79	O
114-2026	02/13/2026	02/09/2026	EP	Brittany M Ramirez	\$593.74	O
115-2026	02/13/2026	02/09/2026	EP	Alexandra Tuggle	\$78.54	O
116-2026	02/13/2026	02/09/2026	EP	David A Valentine Jr	\$1,853.44	O
117-2026	02/13/2026	02/09/2026	EP	Jed Willis	\$486.27	O
119-2026	02/12/2026	02/11/2026	EW	AFLAC	\$85.14	O
120-2026	02/12/2026	02/11/2026	EW	EFTPS	\$5,022.54	O
121-2026	02/12/2026	02/11/2026	EW	Ohio Dept of Taxtion	\$1,032.15	O
122-2026	02/12/2026	02/11/2026	EW	Ohio Public Employees Deferred Comp	\$330.00	O
123-2026	02/12/2026	02/11/2026	EW	Ohio School District Income Tax	\$14.05	O
124-2026	02/12/2026	02/11/2026	EW	REGIONAL INCOME TAX AGENCY	\$490.21	O
125-2026	02/11/2026	02/11/2026	EW	Ohio Public Employees Retirement System	\$8,168.65	O
127-2026	02/11/2026	02/11/2026	CH	Spectrum	\$130.00	O
133-2026	02/18/2026	02/18/2026	CH	BWC	\$10,551.00	O
10876	02/13/2026	02/09/2026	PR	Natalie Iafolla	\$36.36	O
10877	02/11/2026	02/11/2026	AW	Lorain County Commissioners	\$1,590.02	O
10878	02/11/2026	02/11/2026	WH	Lorain County Commissioners	\$331.60	O
10879	02/11/2026	02/11/2026	WH	LORAIN DEPARTMENT OF TAXATION	\$127.24	O
10880	02/11/2026	02/11/2026	AW	Countryview Services Inc	\$3,727.55	O
10881	02/11/2026	02/11/2026	AW	Lorain County Assn Of Fire Investigators	\$100.00	O
10882	02/11/2026	02/11/2026	AW	Holland Computers Inc	\$419.95	O
10883	02/11/2026	02/11/2026	AW	Sunrise Cooperative	\$1,081.15	O
10884	02/11/2026	02/11/2026	AW	Michelle Henke	\$7.05	O
10885	02/11/2026	02/11/2026	AW	Diggers of Ohio LLC	\$600.00	O
10886	02/11/2026	02/11/2026	AW	LEAF	\$105.00	O
10887	02/11/2026	02/11/2026	AW	Core & Main	\$1,417.60	O
10888	02/11/2026	02/11/2026	AW	Atlantic Emergency Solutions	\$443.70	O
10889	02/11/2026	02/11/2026	AW	Milks Mower Sales & Svc	\$94.37	O
10890	02/11/2026	02/11/2026	AW	Buckeye Community Bank	\$1,103.93	O
10891	02/11/2026	02/11/2026	AW	Daniel J Talarek, Lorain County Treasurer	\$3,000.14	O
Total Payments:					\$47,244.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,244.03	

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

**Payment Listing**

2/6/2026 to 2/19/2026

\* 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 2026

2/18/2026 12:48:19 PM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$513,654.00	\$25,579.34	\$25,579.34	(\$488,074.66)	4.980%
State Shared Taxes and Permits	\$77,000.00	\$761.39	\$7,620.56	(\$69,379.44)	9.897%
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	\$79,827.52	\$0.00	\$4,636.12	(\$75,191.40)	5.808%
Fines, Licenses and Permits	\$106,100.00	\$0.00	\$9,039.88	(\$97,060.12)	8.520%
Earnings on Investments	\$50,000.00	\$0.00	\$4,279.20	(\$45,720.80)	8.558%
Miscellaneous	\$5,200.00	\$0.00	\$313.68	(\$4,886.32)	6.032%
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	
<b>Total 1000 General</b>	<b>\$831,781.52</b>	<b>\$26,340.73</b>	<b>\$51,468.78</b>	<b>(\$780,312.74)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$11,000.00	\$754.24	\$754.24	(\$10,245.76)	6.857%
State Shared Taxes and Permits	\$99,000.00	\$7,773.46	\$8,606.74	(\$90,393.26)	8.694%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,500.00	\$0.00	\$178.63	(\$3,321.37)	5.104%
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	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$114,300.00</b>	<b>\$8,527.70</b>	<b>\$9,539.61</b>	<b>(\$104,760.39)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$940.00	\$61.15	\$61.15	(\$878.85)	6.505%
State Shared Taxes and Permits	\$7,800.00	\$630.28	\$697.84	(\$7,102.16)	8.947%
Earnings on Investments	\$1,000.00	\$0.00	\$114.38	(\$885.62)	11.438%

Report reflects selected information.

**Revenue Summary**

February 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	\$9,740.00	\$691.43	\$873.37	(\$8,866.63)	
<b>2031 Cemetery-Operating Funds</b>					
Property and Other Local Taxes	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)	0.000%
State Shared Taxes and Permits	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$34,000.00	\$0.00	\$5,004.00	(\$28,996.00)	14.718%
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 2031 Cemetery-Operating Funds	\$44,400.00	\$0.00	\$5,004.00	(\$39,396.00)	
<b>2032 Cemetery-Perpetual Funds</b>					
Charges for Services	\$13,000.00	\$0.00	\$2,016.00	(\$10,984.00)	15.508%
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	\$13,000.00	\$0.00	\$2,016.00	(\$10,984.00)	
<b>2041 Recreation</b>					
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	
<b>2091 Law Enforcement Trust</b>					
Intergovernmental	\$0.00	\$0.00	\$4,556.50	\$4,556.50	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$4,556.50	\$4,556.50	
<b>2092 Indigent Alcohol Fund</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Revenue Summary**  
 February 2026

2/18/2026 12:48:19 PM  
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	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	\$1,900.00	\$0.00	\$141.00	(\$1,759.00)	7.421%
Total 2903 Computer Fund Mayor's Court	\$1,900.00	\$0.00	\$141.00	(\$1,759.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$6,000.00	\$0.00	\$470.00	(\$5,530.00)	7.833%
Total 2904 Computer Fund CLERK Mayor's Court	\$6,000.00	\$0.00	\$470.00	(\$5,530.00)	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Transfers - In					
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					

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Revenue Summary**  
 February 2026

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	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	0.0000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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)	0.0000%
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	0.0000%
Charges for Services	\$460,250.00	\$4,470.92	\$47,211.68	(\$413,038.32)	10.2588%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$460,250.00	\$4,470.92	\$47,211.68	(\$413,038.32)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$1,600.39	\$15,405.80	(\$146,594.20)	9.5100%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Revenue Summary**  
 February 2026

2/18/2026 12:48:19 PM  
 UAN v2026.1

	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	0.0000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$1,600.39	\$15,405.80	(\$146,594.20)	
5781 Water Security Deposits					
Charges for Services	\$0.00	\$0.00	\$200.00	\$200.00	0.0000%
Total 5781 Water Security Deposits	\$0.00	\$0.00	\$200.00	\$200.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.0000%
Charges for Services	\$1,000.00	\$0.00	\$600.00	(\$400.00)	60.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,000.00	\$0.00	\$600.00	(\$36,400.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$8,545.00	\$0.00	0.0000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$8,545.00	\$0.00	

Report reflects selected information.

**Revenue Summary**

February 2026

Report Total:	\$1,776,471.52	\$41,631.17	\$196,031.74	(\$1,588,984.78)
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SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Fund Summary**  
 February 2026

2/18/2026 12:47:56 PM  
 UAN v2026.1

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	\$1,161,319.68	\$26,340.73	\$51,468.78	\$38,120.37	\$139,455.36	\$1,149,540.04	\$134,876.38	\$1,014,663.66
2011	Street Construction, Maint. and Repair	\$97,228.55	\$9,527.70	\$9,539.61	\$9,800.45	\$23,339.90	\$95,955.80	\$19,482.02	\$76,473.78
2021	State Highway	\$59,692.56	\$691.43	\$873.37	\$0.00	\$0.00	\$60,383.99	\$4,850.00	\$55,533.99
2031	Cemetery-Operating Funds	\$78,473.14	\$0.00	\$5,004.00	\$2,821.69	\$5,903.74	\$75,651.45	\$5,725.79	\$69,925.66
2032	Cemetery-Perpetual Funds	\$58,388.55	\$0.00	\$2,016.00	\$0.00	\$0.00	\$58,388.55	\$0.00	\$58,388.55
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2091	Law Enforcement Trust	\$14,936.26	\$0.00	\$4,556.50	\$0.00	\$0.00	\$14,936.26	\$0.00	\$14,936.26
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
2152	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$95,171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$95,171.54	\$0.00	\$95,171.54
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	\$3,721.28	\$0.00	\$141.00	\$39.17	\$103.63	\$3,682.11	\$526.37	\$3,155.74
2904	Computer Fund CLERK Mayor's Court	\$23,622.80	\$0.00	\$470.00	\$20.43	\$61.29	\$23,602.37	\$0.00	\$23,602.37
4901	Capital Projects	\$32,594.36	\$0.00	\$50,000.00	\$0.00	\$24,294.86	\$32,594.36	\$0.00	\$32,594.36
4903	Park Capital Projects	\$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	\$0.00	\$0.76	\$0.00	\$0.76
4951	Cemetery Endowment Permanent	\$5,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.24	\$0.00	\$5,867.24
5101	Water Operating	\$484,303.88	\$4,470.92	\$47,211.68	\$18,036.42	\$39,426.73	\$470,738.38	\$65,428.12	\$405,310.26
5102	Water Improvement	\$239,287.61	\$1,600.39	\$15,405.80	\$1,417.60	\$33,424.43	\$239,470.40	\$16,240.00	\$223,230.40
5781	Water Security Deposits	\$20,650.00	\$0.00	\$200.00	\$0.00	\$100.00	\$20,650.00	\$1,900.00	\$18,750.00
5901	Storm Water Management	\$100,418.28	\$0.00	\$600.00	\$55.74	\$804.47	\$100,362.54	\$2,200.00	\$98,162.54
9101	Unclaimed Monies	\$6,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,799.60	\$0.00	\$6,799.60
9901	Prepaid Opening & Closing, Cemetery	\$28,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,031.50	\$0.00	\$28,031.50
9902	Mayor's Court	\$8,545.00	\$0.00	\$8,545.00	\$8,545.00	\$17,625.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,542,916.92	\$41,631.17	\$196,031.74	\$78,856.87	\$284,539.41	\$2,505,691.22	\$251,228.68	\$2,254,462.54

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$0.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

2/18/2026 12:48:41 PM  
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1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Security of Persons and Property</b>								
<b>Police Enforcement</b>								
Personal Services	\$3,604.82	\$153,594.00	\$157,198.82	\$2,368.08	\$13,290.82	\$0.00	\$143,908.00	8.455%
Employee Fringe Benefits	\$198.45	\$29,085.00	\$29,283.45	\$1,694.94	\$3,229.12	\$1,000.00	\$25,054.33	11.027%
Contractual Services	\$337.91	\$19,850.00	\$20,187.91	\$180.45	\$934.46	\$3,143.51	\$16,109.94	4.629%
Supplies and Materials	\$407.79	\$7,700.00	\$8,107.79	\$227.04	\$634.83	\$1,300.00	\$6,172.96	7.830%
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Police Enforcement</b>	<b>\$4,548.97</b>	<b>\$214,229.00</b>	<b>\$218,777.97</b>	<b>\$4,470.51</b>	<b>\$18,089.23</b>	<b>\$5,443.51</b>	<b>\$195,245.23</b>	
<b>Fire Fighting, Prevention and Inspection</b>								
Personal Services	\$1,816.20	\$70,000.00	\$71,816.20	\$793.28	\$8,509.20	\$2.00	\$63,305.00	11.849%
Employee Fringe Benefits	\$0.00	\$34,815.00	\$34,815.00	\$8,061.76	\$9,324.75	\$0.00	\$25,490.25	26.784%
Contractual Services	\$940.42	\$57,400.00	\$58,340.42	\$1,007.42	\$3,786.76	\$10,091.88	\$44,461.78	6.491%
Supplies and Materials	\$0.00	\$42,000.00	\$42,000.00	\$4,171.25	\$4,184.23	\$3,980.48	\$33,835.29	9.962%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Fire Fighting, Prevention and Inspection</b>	<b>\$2,756.62</b>	<b>\$234,215.00</b>	<b>\$236,971.62</b>	<b>\$14,033.71</b>	<b>\$25,804.94</b>	<b>\$14,074.36</b>	<b>\$197,092.32</b>	
<b>Street Lighting</b>								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$1,658.66	\$3,290.81	\$18,741.34	\$7,600.00	11.106%
<b>Total Street Lighting</b>	<b>\$1,632.15</b>	<b>\$28,000.00</b>	<b>\$29,632.15</b>	<b>\$1,658.66</b>	<b>\$3,290.81</b>	<b>\$18,741.34</b>	<b>\$7,600.00</b>	
<b>Total Security of Persons and Property</b>	<b>\$8,937.74</b>	<b>\$476,444.00</b>	<b>\$485,381.74</b>	<b>\$20,162.88</b>	<b>\$47,184.98</b>	<b>\$38,259.21</b>	<b>\$399,937.55</b>	
<b>Leisure Time Activities</b>								
<b>Provide and Maintain Parks</b>								
Personal Services	\$46.15	\$6,200.00	\$6,246.15	\$0.00	\$46.15	\$0.00	\$6,200.00	0.739%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$0.00	\$21.28	\$0.00	\$936.72	2.221%
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	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	\$444.13	\$444.13	\$0.00	\$55.87	88.826%
<b>Total Provide and Maintain Parks</b>	<b>\$46.15</b>	<b>\$19,458.00</b>	<b>\$19,504.15</b>	<b>\$444.13</b>	<b>\$511.56</b>	<b>\$0.00</b>	<b>\$18,992.59</b>	
<b>Other Leisure Time Activities</b>								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

2/18/2026 12:48:41 PM  
 UAN V2026.1

	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 Leisure Time Activities	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total Leisure Time Activities	\$46.15	\$20,458.00	\$20,504.15	\$444.13	\$511.56	\$0.00	\$19,992.59	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$18.76	\$142.42	\$0.00	\$3,896.00	3.527%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$5.15	\$34.90	\$0.00	\$585.10	5.629%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.000%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,958.42	\$23.91	\$177.32	\$0.00	\$5,781.10	
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	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	0.000%
Contractual Services	\$129.00	\$18,000.00	\$18,129.00	\$1,356.66	\$1,485.66	\$5,633.34	\$11,010.00	8.195%
Total Other Community Environment	\$129.00	\$19,976.00	\$20,105.00	\$1,356.66	\$1,485.66	\$5,633.34	\$12,986.00	
Total Community Environment	\$167.42	\$25,896.00	\$26,063.42	\$1,380.57	\$1,662.98	\$5,633.34	\$18,767.10	
General Government								
Mayor and Administrative Offices								
Personal Services	\$700.82	\$47,200.00	\$47,900.82	\$782.23	\$4,076.65	\$54.04	\$43,770.13	8.511%
Employee Fringe Benefits	\$0.00	\$18,780.00	\$18,780.00	\$3,354.71	\$3,897.11	\$58.00	\$14,824.89	20.751%
Contractual Services	\$262.25	\$111,800.00	\$112,062.25	\$3,173.36	\$6,795.72	\$10,798.25	\$94,468.28	6.064%
Supplies and Materials	\$17.08	\$5,100.00	\$5,117.08	\$0.00	\$17.08	\$297.90	\$4,802.10	0.334%
Other	\$0.00	\$2,000.00	\$2,000.00	\$1,741.78	\$1,941.78	\$0.00	\$58.22	97.089%
Total Mayor and Administrative Offices	\$980.15	\$184,880.00	\$185,860.15	\$9,052.08	\$16,728.34	\$11,208.19	\$157,923.62	
Mayor's Court								
Personal Services	\$238.90	\$16,400.00	\$16,638.90	\$316.08	\$1,866.32	\$13.04	\$14,759.54	11.217%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$192.38	\$368.76	\$0.00	\$2,771.24	11.744%
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$25.00	\$90.16	\$56.84	\$1,453.00	5.635%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$238.90	\$22,490.00	\$22,728.90	\$533.46	\$2,325.24	\$69.88	\$20,333.78	
Clerk - Treasurer								
Personal Services	\$1,645.97	\$90,250.00	\$91,895.97	\$3,143.57	\$11,046.60	\$472.62	\$80,376.75	12.021%
Employee Fringe Benefits	\$750.00	\$26,840.12	\$27,590.12	\$1,646.79	\$3,268.16	\$2,040.02	\$22,281.94	11.845%
Contractual Services	\$0.00	\$7,880.00	\$7,880.00	\$0.00	\$55.00	\$5,434.00	\$2,391.00	0.698%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

2/18/2026 12:48:41 PM  
 UAN v2026.1

	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
Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Clerk - Treasurer</b>	<b>\$2,395.97</b>	<b>\$125,370.12</b>	<b>\$127,766.09</b>	<b>\$4,790.36</b>	<b>\$14,369.76</b>	<b>\$7,946.64</b>	<b>\$105,449.69</b>	
Auditor of State Fees	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	50.000%
Contractual Services	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	
Solicitor								
Personal Services	\$325.07	\$22,356.81	\$22,683.88	\$264.36	\$2,188.29	\$0.00	\$20,495.59	9.647%
Employee Fringe Benefits	\$0.00	\$4,085.00	\$4,085.00	\$245.62	\$507.24	\$0.00	\$3,577.76	12.417%
Contractual Services	\$1,206.00	\$14,000.00	\$15,206.00	\$462.03	\$486.09	\$1,206.00	\$13,513.91	3.197%
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%
<b>Total Solicitor</b>	<b>\$1,531.07</b>	<b>\$44,243.81</b>	<b>\$45,774.88</b>	<b>\$972.01</b>	<b>\$3,181.62</b>	<b>\$1,206.00</b>	<b>\$41,387.26</b>	
Income Tax Administration								
Contractual Services	\$0.00	\$18,800.00	\$18,800.00	\$784.88	\$784.88	\$5,215.12	\$12,800.00	4.175%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Income Tax Administration</b>	<b>\$0.00</b>	<b>\$18,800.00</b>	<b>\$18,800.00</b>	<b>\$784.88</b>	<b>\$784.88</b>	<b>\$5,215.12</b>	<b>\$12,800.00</b>	
Tax Refunds								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Tax Refunds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other General Government</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Total General Government	\$5,356.09	\$395,993.93	\$401,350.02	\$16,132.79	\$37,599.84	\$25,645.83	\$338,104.35	
Capital Outlay								
Capital Outlay	\$8,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$65,338.00	\$107,242.00	1.426%
Total Capital Outlay	\$8,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$65,338.00	\$107,242.00	
Total Capital Outlay	\$8,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$65,338.00	\$107,242.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

2/18/2026 12:48:41 PM  
 UAN V2026.1

	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 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 1000 - General	\$22,583.40	\$1,135,791.93	\$1,158,375.33	\$38,120.37	\$139,455.36	\$134,876.38	\$884,043.59	
<b>2011 - Street Construction, Maint. and Repair</b>								
<b>Transportation</b>								
<b>Street Maintenance and Repair</b>								
Personal Services	\$832.19	\$76,000.00	\$76,832.19	\$5,426.47	\$14,757.65	\$1,013.29	\$61,061.25	19.208%
Employee Fringe Benefits	\$0.00	\$23,460.12	\$23,460.12	\$1,246.39	\$2,690.78	\$3,221.04	\$17,548.30	11.470%
Contractual Services	\$113.40	\$22,600.00	\$22,713.40	\$673.38	\$1,701.35	\$2,557.70	\$18,454.35	7.491%
Supplies and Materials	\$207.64	\$30,600.00	\$30,807.64	\$1,202.24	\$1,834.22	\$12,689.99	\$16,283.43	5.954%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$200.00	\$200.00	\$148.04	\$148.04	\$0.00	\$51.96	74.020%
Total Street Maintenance and Repair	\$1,153.23	\$152,860.12	\$154,013.35	\$8,696.52	\$21,132.04	\$19,482.02	\$113,399.29	
Total Transportation	\$1,153.23	\$152,860.12	\$154,013.35	\$8,696.52	\$21,132.04	\$19,482.02	\$113,399.29	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$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	\$1,153.23	\$166,107.28	\$167,260.51	\$9,800.45	\$23,339.90	\$19,482.02	\$124,438.59	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

2/18/2026 12:48:41 PM  
 UAN v2026.1

	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
<b>2021 - State Highway</b>								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	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	\$4,850.00	\$5,150.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
<b>2031 - Cemetery-Operating Funds</b>								
Public Health Services								
Cemetery								
Personal Services	\$78.00	\$19,000.00	\$19,078.00	\$374.59	\$1,552.82	\$45.83	\$17,479.35	8.139%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$146.09	\$238.55	\$0.00	\$3,151.45	7.037%
Contractual Services	\$762.25	\$60,000.00	\$60,762.25	\$1,807.53	\$3,249.55	\$5,679.96	\$51,832.74	5.348%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$369.34	\$0.00	\$2,930.66	11.192%
Other	\$0.00	\$500.00	\$500.00	\$493.48	\$493.48	\$0.00	\$6.52	98.696%
Total Cemetery	\$840.25	\$86,190.00	\$87,030.25	\$2,821.69	\$5,903.74	\$5,725.79	\$75,400.72	
Total Public Health Services	\$840.25	\$86,190.00	\$87,030.25	\$2,821.69	\$5,903.74	\$5,725.79	\$75,400.72	
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 2031 - Cemetery-Operating Funds	\$840.25	\$86,190.00	\$87,030.25	\$2,821.69	\$5,903.74	\$5,725.79	\$75,400.72	
<b>2032 - Cemetery-Perpetual Funds</b>								
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	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
<b>2041 - Recreation</b>								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
<b>2091 - Law Enforcement Trust</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
<b>2152 - American Rescue Plan</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 2152 - American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2901 - Fire Levy</b>								
Capital Outlay								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$0.00	\$0.00	\$36,836.90	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$0.00	\$2,100.00	\$2,100.00	\$39.17	\$103.63	\$526.37	\$1,470.00	4.935%
Contractual Services	\$0.00	\$2,100.00	\$2,100.00	\$39.17	\$103.63	\$526.37	\$1,470.00	
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$39.17	\$103.63	\$526.37	\$1,470.00	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$39.17	\$103.63	\$526.37	\$1,470.00	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$39.17	\$103.63	\$526.37	\$1,470.00	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$20.43	\$61.29	\$0.00	\$1,738.71	3.405%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Mayor's Court</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$20.43</b>	<b>\$61.29</b>	<b>\$0.00</b>	<b>\$3,238.71</b>	
Total General Government	\$0.00	\$3,300.00	\$3,300.00	\$20.43	\$61.29	\$0.00	\$3,238.71	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$20.43	\$61.29	\$0.00	\$3,238.71	
<b>4901 - Capital Projects</b>								
<b>Transportation</b>								
<b>Street Construction and Reconstruction</b>								
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	
<b>Street Maintenance and Repair</b>								
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	
<b>Total Transportation</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>4903 - Park Capital Projects</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$1,004.21	\$90,000.00	\$91,004.21	\$2,138.46	\$7,642.20	\$266.01	\$83,096.00	8.398%
Employee Fringe Benefits	\$750.00	\$25,945.12	\$26,695.12	\$1,593.36	\$3,218.19	\$1,622.87	\$21,854.06	12.055%
Total Administration - Water	\$1,754.21	\$115,945.12	\$117,699.33	\$3,731.82	\$10,860.39	\$1,888.88	\$104,950.06	
Supply / Purchase - Water	\$11,118.00	\$210,000.00	\$221,118.00	\$13,065.85	\$24,183.85	\$31,934.15	\$165,000.00	10.937%
Contractual Services	\$11,118.00	\$210,000.00	\$221,118.00	\$13,065.85	\$24,183.85	\$31,934.15	\$165,000.00	
Total Supply / Purchase - Water								
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$906.78	\$98,000.00	\$98,906.78	\$951.40	\$3,696.62	\$30,217.26	\$64,992.90	3.737%
Supplies and Materials	\$242.77	\$10,000.00	\$10,242.77	\$287.35	\$685.87	\$1,387.83	\$8,169.07	6.696%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Total Other Water	\$1,149.55	\$108,600.00	\$109,749.55	\$1,238.75	\$4,382.49	\$31,605.09	\$73,761.97	
Total Basic Utility Services	\$14,021.76	\$434,545.12	\$448,566.88	\$18,036.42	\$39,426.73	\$65,428.12	\$343,712.03	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

2/18/2026 12:48:41 PM  
 UAN v2026.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$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	\$14,021.76	\$434,545.12	\$448,566.88	\$18,036.42	\$39,426.73	\$65,428.12	\$343,712.03	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other 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	
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$1,417.60	\$2,074.60	\$16,240.00	\$41,685.40	3.458%
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$1,417.60	\$2,074.60	\$16,240.00	\$41,685.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$1,417.60	\$2,074.60	\$16,240.00	\$41,685.40	
Debt Service								
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	49.982%
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	
Total 5102 - Water Improvement	\$0.00	\$122,722.76	\$122,722.76	\$1,417.60	\$33,424.43	\$16,240.00	\$73,058.33	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	2.000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
<b>5901 - Storm Water Management</b>								
<b>Basic Utility Services</b>								
<b>Administration - Storm Sewers and Drains</b>								
Personal Services	\$47.04	\$8,000.00	\$8,047.04	\$41.03	\$201.04	\$0.00	\$7,846.00	2.498%
Employee Fringe Benefits	\$0.00	\$1,250.00	\$1,250.00	\$14.71	\$23.82	\$0.00	\$1,226.18	1.906%
Contractual Services	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$579.61	\$2,200.00	\$25,620.39	2.041%
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 Administration - Storm Sewers and Drains	\$47.04	\$37,650.00	\$37,697.04	\$55.74	\$804.47	\$2,200.00	\$34,692.57	
Total Basic Utility Services	\$47.04	\$37,650.00	\$37,697.04	\$55.74	\$804.47	\$2,200.00	\$34,692.57	
Total 5901 - Storm Water Management	\$47.04	\$37,650.00	\$37,697.04	\$55.74	\$804.47	\$2,200.00	\$34,692.57	
<b>9101 - Unclaimed Monies</b>								
<b>Fiduciary Distributions</b>								
<b>Distributions of Unclaimed Monies</b>								
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	0.000%
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>9901 - Prepaid Opening &amp; Closing, Cemetery</b>								
<b>Fiduciary Distributions</b>								
<b>Distributions to Other Funds (Primary Gov't)</b>								
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	0.000%
<b>Other Distributions</b>								
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	0.000%
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Summary**

February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9902 - Mayor's Court</b>								
Fiduciary Distributions								
Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$1,716.00	\$3,549.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$1,716.00	\$3,549.00	\$0.00	\$0.00	
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$6,829.00	\$14,076.00	\$0.00	\$0.00	0.000%
Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$6,829.00	\$14,076.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	\$8,545.00	\$17,625.00	\$0.00	\$0.00	
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$8,545.00	\$17,625.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$8,545.00	\$17,625.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$38,645.68	\$2,094,833.71	\$2,133,479.39	\$78,856.87	\$284,539.41	\$251,228.68	\$1,615,336.30	
<b>Report Totals:</b>								

Report reflects selected information.

**RECORD OF ORDINANCE  
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1852 -26

Passed: \_\_\_\_\_

**AN ORDINANCE TO APPROVE CURRENT REPLACEMENT PAGES TO  
THE SOUTH AMHERST CODIFIED ORDINANCES AND DECLARING AN  
EMERGENCY**

**WHEREAS**, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

**WHEREAS**, various ordinances of a general and permanent nature have been passed by Council which should be included in the Codified Ordinances; and

**WHEREAS**, the Village has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council;

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

SECTION 1: That the ordinances of the Village of South Amherst of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and section within the 2026 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION 2: That the appropriate sections and chapters of current State law are hereby added, amended or repealed as respectively included. (Exhibit A)

SECTION 3: That the complete text of the sections listed above are set forth in full in the current replacement pages to the Codified Ordinances which are set forth in full in the current replacement pages to the Codified Ordinances. The listing above of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

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

SECTION 5: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Scott Jones, Mayor

ATTEST: \_\_\_\_\_  
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1852-26** 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/1852-26 Codified Ordinances

**Ordinance No. 1852-26 Exhibit A**

Village of South Amherst

- 1825-25 Chp 148 Cemetery – Abolish Cemetery Bd of Trustees
- 1826-25 Repeal & Enact 921.02
- 1827-25 Repeal & Enact 921.08
- 1828-25 Repeal Cemetery Bd of Trustee Bylaws
- 1829-25 Enact Cemetery Regulations
- 1831-25 Amend 1825-25 Chp 148 Cemetery
- 1832-25 Repeal & Enact Chp 171 Municipal & Mayor’s Court
- 1833-25 Repeal & Enact 921.015 Dumping Prohibited
- 1834-25 Repeal & Enact 509.08
- 1835-25 Amend 1129.02 Definition – Maternity Homes
- 1836-25 Amend 1165.09 Condition for Specific Uses – Maternity Homes
- 1837-25 Amend 1133.05 A-R District C14 Maternity Home
- 1838-25 Repeal & Enact New 921.02 Deposit Required
- 1840-25 Repeal & Enact 181.02 Income Tax Definitions
- 1845-25 Repeal & Enact 909.02 Tree Maintenance

Traffic Code

- |  |  |
|--|--|
| 301.02 Agricultural tractor and traction engine. (Added)   | 301.03 Alley. (Added)                      |
| 301.04 Arterial street or highway. (Added)                 | 301.05 Autocycle. (Added)                  |
| 301.06 Beacon. (Added)                                     | 301.07 Bicycle. (Added)                    |
| 301.08 Bicycle box. (Added)                                | 301.09 Bicycle lane. (Added)               |
| 301.10 Bicycle signal face. (Added)                        | 301.11 Bicycle signal sign. (Added)        |
| 301.12 Bikeway. (Added)                                    | 301.13 Bus. (Added)                        |
| 301.14 Business district. (Added)                          | 301.15 Busway. (Added)                     |
| 301.16 Cab-enclosed motorcycle. (Added)                    | 301.17 Chauffeured limousine. (Added)      |
| 301.18 Child care center. (Added)                          | 301.19 Commercial tractor. (Added)         |
| 301.20 Controlled-access highway. (Added)                  | 301.21 Crosswalk. (Added)                  |
| 301.22 Driver or operator. (Added)                         | 301.23 Driveway. (Added)                   |
| 301.24 Electric bicycle. (Added)                           | 301.25 Electronic. (Added)                 |
| 301.26 Emergency vehicle. (Added)                          | 301.27 Explosives. (Added)                 |
| 301.28 Expressway. (Added)                                 | 301.29 Farm machinery. (Added)             |
| 301.30 Flammable liquid. (Added)                           | 301.31 Freeway. (Added)                    |
| 301.32 Funeral escort vehicle. (Added)                     | 301.33 Gross weight. (Added)               |
| 301.34 Highway maintenance vehicle. (Added)                | 301.35 Highway traffic signal. (Added)     |
| 301.36 Hybrid beacon. (Added)                              | 301.37 In-road warning light. (Added)      |
| 301.38 Intersection. (Added)                               | 301.39 Lane-use control signal. (Added)    |
| 301.40 Laned highway. (Added)                              | 301.41 Limited driving privileges. (Added) |
| 301.42 Local authorities. (Added)                          |  |
| 301.43 Low-speed micromobility device. (Added)             |  |
| 301.44 Median. (Added)                                     |  |
| 301.45 Motor-driven cycle or motor scooter. (Added)        |  |
| 301.46 Motor vehicle. (Added)                              | 301.47 Motorcycle. (Added)                 |
| 301.48 Motorized bicycle or moped. (Added)                 | 301.49 Motorized wheelchair. (Added)       |
| 301.50 Multi-wheel agricultural tractor. (Added)           | 301.51 Natural resources officer. (Added)  |
| 301.52 Operate. (Added)                                    | 301.53 Parked or parking. (Added)          |
| 301.54 Pedestrian. (Added)                                 | 301.55 Person. (Added)                     |
| 301.56 Pole trailer. (Added)                               | 301.57 Police officer. (Added)             |
| 301.58 Predicate motor vehicle or traffic offense. (Added) | 301.59 Private road. (Added)               |
| 301.60 Public safety vehicle. (Added)                      | 301.61 Railroad. (Added)                   |
| 301.62 Railroad sign or signal. (Added)                    | 301.63 Residence district. (Added)         |
| 301.64 Ridesharing arrangement. (Added)                    | 301.65 Right-of-way. (Added)               |
| 301.66 Road service vehicle. (Added)                       | 301.67 Roadway. (Added)                    |
| 301.68 Roundabout. (Added)                                 | 301.69 Rural mail delivery vehicle. (Add)  |
| 301.70 Safety zone. (Added)                                | 301.71 School bus. (Added)                 |
| 301.72 Semitrailer. (Added)                                | 301.73 Shared-use path. (Added)            |
| 301.74 Shoulder. (Added)                                   | 301.75 Sidewalk. (Added)                   |

- 301.76 Site roadway open to public travel. (Added)
- 301.77 Standing. (Added)
- 301.78 State. (Added)
- 301.79 State highway. (Added)
- 301.80 State route. (Added)
- 301.81 Stop. (Added)
- 301.82 Stop intersection. (Added)
- 301.83 Stopping. (Added)
- 301.84 Street or highway. (Added)
- 301.85 Through highway. (Added)
- 301.86 Thruway. (Added)
- 301.87 Traffic. (Added)
- 301.88 Traffic control device. (Added)
- 301.89 Traffic control signal. (Added)
- 301.90 Trailer. (Added)
- 301.91 Train. (Added)
- 301.92 Truck. (Added)
- 301.93 Two-stage bicycle turn box. (Added)
- 301.94 Type A family child care home. (Added)
- 301.95 Urban district. (Added)
- 301.96 Vehicle. (Added)
- 301.97 Waste collection vehicle. (Added)
- 301.98 Wildlife officer. (Added)
- 303.01 Compliance with Lawful Order of Police Officer; Fleeing. (Amended)
- 303.083 Impounding Vehicles on Public Property. (Amended)
- 303.10 Leaving Junk Vehicles on Private Property with Permission of Owner. (Amended)
- 313.02 Through Highways; Stop and Yield Right-of-Way Signs. (Amended)
- 313.03 Traffic Signal Indications. (Amended)
- 313.04 Lane-Use Control Signal Indications. (Amended)
- 313.09 Driver's Duties Upon Approaching Ambiguous or Non-Working Traffic Signal. (Amended)
- 313.10 Unlawful Purchase, Possession or Sale. (Amended)
- 313.11 Portable Signal Preemption Devices Prohibited. (Amended)
- 313.12 Bicycle Symbol Signal Indications. (Added)
- 331.33 Obstructing Intersection, Crosswalk or Grade Crossing. (Amended)
- 331.35 Occupying Travel Trailer, Fifth Wheel Vehicle, or Manufactured or Mobile Home While in Motion. (Amended)
- 331.381 School Bus Operator to Report Violations. (Added)
- 331.38 Stopping for School Bus; Discharging Children. (Amended)
- 331.39 Driving Across Grade Crossing. (Amended)
- 331.40 Stopping at Grade Crossing. (Amended)
- 331.401 Slow-Moving Vehicles or Equipment Crossing Railroad Tracks. (Added)
- 333.01 Driving or Physical Control While Under the Influence. (Amended)
- 333.03 Maximum Speed Limits; Assured Clear Distance Ahead. (Amended)
- 333.07 Street Racing, Stunt Driving and Street Takeovers Prohibited. (Amended)
- 333.11 Electronic Wireless Communication Device Use Prohibited While Driving. (Amended)
- 335.04 Certain Acts Prohibited. (Amended)
- 335.072 Driving Under Financial Responsibility Law Suspension or Cancellation; Driving Under a Nonpayment of Judgment Suspension. (Amended)
- 335.074 Driving Under License Forfeiture or Child Support Suspension. (Amended)
- 335.09 Display of License Plates or Validation Stickers; Registration. (Amended)
- 337.24 Motor Vehicle Stop Lights. (Amended)
- 337.26 Child Restraint System Usage. (Amended)
- 341.01 Commercial Drivers Definitions. (Amended)
- 351.03 Prohibited Standing or Parking Places. (Amended)
- 371.01 Right of Way in Crosswalk. (Amended)
- 371.03 Crossing Roadway Outside Crosswalk; Diagonal Crossings at Intersections. (Amended)
- 371.11 Persons Operating Motorized Wheelchairs. (Deleted)
- 371.12 Electric Personal Assistive Mobility Devices. (Amended)

#### General Offenses Code

- 513.01 Drug Abuse Control Definitions. (Amended)
- 513.02 Gift of Marihuana. (Amended)
- 513.03 Drug Abuse; Controlled Substance Possession or Use. (Amended)
- 513.04 Possessing Drug Abuse Instruments. (Amended)
- 513.05 Permitting Drug Abuse. (Amended)
- 513.07 Possessing or Using Harmful Intoxicants. (Amended)
- 513.08 Illegally Dispensing Drug Samples. (Amended)
- 513.12 Drug Paraphernalia. (Amended)
- 513.17 Pseudoephedrine Sales. (Added)
- 525.05 Failure to Report a Crime, Injury or Knowledge of Death. (Amended)
- 533.01 Obscenity and Sex Offenses Definitions. (Amended)

533.03 Unlawful Sexual Conduct with a Minor. (Amended)  
533.04 Sexual Imposition. (Amended)  
533.16 Grooming. (Added)  
537.02 Vehicular Homicide and Manslaughter. (Amended)  
537.021 Vehicular Assault in a Construction Zone. (Amended)  
537.14 Domestic Violence. (Amended)  
537.16 Illegal Distribution of Cigarettes, Other Tobacco Products, or Alternative Nicotine Products;  
Transaction Scans. (Amended)  
537.20 Illegal Use of a Tracking Device or Application. (Added)  
545.01 Theft and Fraud Definitions. (Amended)  
545.05 Misdemeanor Theft. (Amended)  
549.11 Concealed Handgun Licenses; Possession of Revoked or Suspended License; Additional  
Restrictions; Posting Signs Prohibiting Possession. (Amended)

**RECORD OF ORDINANCE  
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1853-26

Passed:

**AN ORDINANCE FIXING RATE OF COMPENSATION FOR PART-TIME MEMBERS OF SOUTH AMHERST VILLAGE FIRE DEPARTMENT EFFECTIVE 1 JANUARY 2025, 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 hereby approves and authorizes the Fiscal Officer to implement and pay the compensation for paid part-time members of the Village of South Amherst Fire Department hereinafter set forth:

<b>Position</b>	<b>Compensation</b>	<b>Fire/Rescue Call Rate (per hour)</b>	<b>Training &amp; Other Duties (per hour)</b>
Chief/Interim	\$12,000.00 annual	\$16.00	\$13.00
Assistant Chief/Interim	\$10,800.00 annual	\$16.00	\$13.00
Officers (*2)		\$16.00	\$13.00
Certified (*3)		\$14.00	\$11.00
Auxiliary (*4)		\$11.00	\$11.00
Specialized Teams (*5)	<i>(refer to Section 4)</i>		

SECTION 2: Officers refers to the following positions: Captain, Lieutenant, and Administrative Assistant.

SECTION 3: Certified refers to the following positions: all Firefighters and Emergency Medical Technicians that are certified through the State of Ohio or National Registry.

SECTION 4: Specialized Teams

a. refers to the following: USAR Team Members, HAZMAT Team Members, Swift water/Water rescue/ Dive Team Members, Arson Investigators, any other team that the County may create in the future.

b. rate of compensation is determined at their position rate of officer or certified.

SECTION 5: The rate of compensation shall be effective 1 February 2026.

SECTION 6: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 7: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and

the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Scott Jones, Mayor

ATTEST: \_\_\_\_\_  
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1853-26** 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 an open meeting held in compliance with O.R.C. 121.22

\_\_\_\_\_  
Fiscal Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
Matthew A. Mishak, Law Director  
SA/1853-26 SSAFD Rate of Compensation - Auxiliary

# RESOLUTION NO. 772-26

*Supporting Local Townships in Preserving Rural Character  
While Promoting Responsible Infrastructure Development*

*Lorain County, Ohio*

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

**WHEREAS**, this date, February \_\_\_\_, 2026 Council moved to adopt the following Resolution and declaring an emergency:

**WHEREAS**, our local townships and communities value the rural character, open spaces, and agricultural heritage that define our region; and

**WHEREAS**, infrastructure development is essential to support residents, improve quality of life, and ensure safe and efficient transportation and services; and

**WHEREAS**, the emergence of large-scale “mega sites” poses significant risks to farmland preservation, environmental sustainability, and the quality of life for residents; and

**WHEREAS**, agriculture serves as a foundational pillar of our local economy, culture, and food security, and its protection is essential for future generations; and

**WHEREAS**, balanced growth is necessary to ensure economic development without compromising farmland, natural resources, and rural identity;

**NOW, THEREFORE, BE IT RESOLVED**, that we stand in support of our local townships in their efforts to:

1. **Promote responsible infrastructure development** that meets community needs without encouraging incompatible large-scale development.
2. **Preserve rural character and protect farmland** from encroachment by mega sites and inappropriate land use.
3. **Affirm agriculture’s foundational role** in our community’s economy and identity.
4. **Encourage balanced growth** that harmonizes economic interests with environmental stewardship and agricultural sustainability.

**BE IT FURTHER RESOLVED**, that this resolution be shared with township boards and relevant stakeholders to encourage collaborative efforts in safeguarding our rural heritage while supporting necessary infrastructure improvements.

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

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

# RESOLUTION NO. 772-26

*Supporting Local Townships in Preserving Rural Character  
While Promoting Responsible Infrastructure Development*

*Lorain County, Ohio*

*Adopted the \_\_th day of February 2026*

\_\_\_\_\_  
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. 772-26 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 an open meeting held in compliance with O.R.C. 121.22

\_\_\_\_\_  
Fiscal Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
Matthew A. Mishak, Law Director  
*Res. 772-26 SA\ Support Twp.*

# RESOLUTION NO. 773-26

*Creation of a Special Fund for Donations Received by the  
South Amherst Fire Department for Need Upgrades*

*Lorain County, Ohio*

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

**WHEREAS**, this date, February 23, 2026 Council moved to adopt the following Resolution and declaring an emergency:

**WHEREAS**, the South Amherst Fire Department periodically receives monetary donations from residents, organizations, and businesses wishing to support the Department; and

**WHEREAS**, the Council of the Village of South Amherst finds it necessary and appropriate to establish a Special Fund to ensure that such donations are properly accounted for, tracked, and restricted for their intended use; and

**WHEREAS**, the purpose of the Special Fund is to receive and expend donations intended for "Needed Upgrades," including but not limited to fire/EMS equipment, protective gear, safety technology, communications systems, vehicles, and facility improvements; and

**WHEREAS**, the Fiscal Officer is responsible for establishing and maintaining all Village funds in accordance with the Ohio Revised Code and the requirements of the Auditor of State; and

**WHEREAS**, Council desires to formally authorize the creation of this Special Fund to ensure transparency, proper fiscal management, and restricted use of donated monies.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Village of South Amherst, State of Ohio:

## **Section 1. Creation of Special Fund.**

There is hereby created a Special Fund to be known as the **South Amherst Fire Department Needed Upgrades Fund**, which shall be used exclusively for the acquisition, improvement, repair, or replacement of equipment, technology, protective gear, vehicles, or facilities determined necessary by the Fire Chief and approved by Council.

## **Section 2. Custody and Accounting.**

The Fiscal Officer is hereby authorized and directed to establish, maintain, and administer said Fund in accordance with Village fiscal procedures and applicable sections of the Ohio Revised Code, and to deposit into such Fund all donations received for this designated purpose.

## **Section 3. Restricted Use.**

No monies deposited into this Fund shall be expended for any purpose other than those described herein, unless otherwise approved by formal action of Council.

# RESOLUTION NO. 773-26

*Creation of a Special Fund for Donations Received by the  
South Amherst Fire Department for Need Upgrades*

*Lorain County, Ohio*

## **Section 4. Reporting.**

The Fiscal Officer shall provide periodic reports to Council showing the balance, receipts, and expenditures of this Special Fund.

**WHEREAS,** This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

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

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

*Adopted the      day of February 2026*

\_\_\_\_\_  
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. **773-26** 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  
*Res. 773-26 SA\ Special Fund SAFD Needed Upgrades*

# RESOLUTION NO. 774-26

## *Stipend for Auxiliary Firefighters Attending Mandatory Training to Obtain Firefighter I Certification*

*Lorain County, Ohio*

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

**WHEREAS**, this date, February 23, 2026 Council moved to adopt the following Resolution and declaring an emergency:

**WHEREAS**, the Village of South Amherst recognizes the importance of a well-trained and professionally prepared auxiliary firefighting force; and

**WHEREAS**, Auxiliary Firefighters are required to complete the State of Ohio Firefighter I certification to maintain operational readiness and to safely fulfill their duties; and

**WHEREAS**, such mandatory training requires a significant time commitment from Auxiliary Firefighters, many of whom volunteer their service to the community; and

**WHEREAS**, the governing body desires to support these individuals by providing a stipend to offset the personal time required to attend and complete the Firefighter I certification course; and

**WHEREAS**, the Village Handbook under **Training Policies** outlines the standards, parameters, and administrative procedures governing training approval; and

**WHEREAS**, the Fire Department has recommended establishing a stipend not to exceed **One Thousand Six Hundred Fifty-Six Dollars (\$1,656.00)** per Auxiliary Firefighter who attends Firefighter I Training; and

**WHEREAS**, sufficient funds are available within the appropriate Fire Department budget line item to provide this stipend.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Village of South Amherst, State of Ohio:

1. **Authorization of Stipend.** A one-time stipend is hereby approved for Auxiliary Firefighters who attend the mandatory Firefighter I certification training.
2. **Stipend Structure.** The stipend shall be paid monthly and shall not exceed \$1,656.00 per qualifying Auxiliary Firefighter.
3. **One-Time Eligibility.** The stipend shall be provided **only once**. If an Auxiliary Firefighter must retake the Firefighter I course, no additional stipend shall be issued.
4. **Eligibility Requirements.** Eligible participants must be active Auxiliary Firefighters in good standing and must submit documentation verifying attendance.

# RESOLUTION NO. 774-26

*Stipend for Auxiliary Firefighters Attending Mandatory Training  
to Obtain Firefighter I Certification*

*Lorain County, Ohio*

5. **Funding Source.** The stipend shall be paid from the appropriate Fire Department training or personnel budget line item.

**WHEREAS,** This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

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

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

*Adopted the      day of February 2026*

\_\_\_\_\_  
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. 774-26 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 an open meeting held in compliance with O.R.C. 121.22

\_\_\_\_\_  
Fiscal Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
Matthew A. Mishak, Law Director  
*Res. 774-26 SA\SAFD Auxiliary FFI Stipend*

# RESOLUTION NO. 775-26

*SAFD Annual Scholarship Fund for  
Training Above & Beyond Firefighter I*

*Lorain County, Ohio*

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

**WHEREAS**, this date, February 23, 2026 Council moved to adopt the following Resolution and declaring an emergency:

**WHEREAS**, the Village of South Amherst recognizes the importance of continued education and advanced training for Fire Department personnel to enhance safety, effectiveness, and professional development; and

**WHEREAS**, the Village desires to support firefighters who pursue training and certifications above and beyond the State of Ohio Firefighter I level, thereby strengthening the department's operational capabilities; and

**WHEREAS**, the Village Handbook under **Training Policies** outlines the standards, parameters, and administrative procedures governing training approval; and

**WHEREAS**, the Fire Department's **Standard Operating Procedures (SOPs)** further establish eligibility requirements, expectations, and responsibilities for firefighters/EMT's seeking advanced training; and

**WHEREAS**, the Village wishes to establish a dedicated annual scholarship fund to encourage and financially assist firefighters/EMT's who pursue qualifying advanced training in accordance with these policies and procedures; and

**WHEREAS**, it is the recommendation of Village Council to set the 2026 scholarship fund at **Five Thousand Dollars (\$5,000.00)**, to be appropriated as part of the Fire Department's annual operating budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Village of South Amherst Council that:

1. **Establishment of Scholarship Fund.** The Firefighter Annual Scholarship Fund is hereby created in the amount of \$5,000.00 per year and shall be included as a recurring line item in the Fire Department's annual budget.
2. **Purpose.** The scholarship fund shall be used exclusively to support firefighters/EMT's who pursue training, classes, or certifications above and beyond Firefighter I, including but not limited to Firefighter II, Officer development, EMS certifications, technical rescue, and other eligible advanced courses.
3. **Eligibility.**
  - a. Applicants must be active certified firefighters/EMT's in good standing.
  - b. All training funded under this scholarship must adhere to the Village Handbook Training Policies.

# RESOLUTION NO. 775-26

*SAFD Annual Scholarship Fund for  
Training Above & Beyond Firefighter I*

*Lorain County, Ohio*

- c. Eligibility criteria and approval requirements set forth in the Fire Department SOPs must be strictly followed.
4. **Application and Approval.** Firefighters must submit a request for scholarship funding through the established chain of command. All requests shall be reviewed and approved according Fire Department SOPs governing training approval.
5. **Funding Limitations.**
  - a. The total scholarship amount available annually shall **not exceed \$5,000.00**.
  - b. Funds shall be awarded on a first-come, first-approved basis or as otherwise defined in the SOPs.
  - c. Any unused funds shall not carry over into the following year unless otherwise authorized by Council.
6. **Administration.** The Fire Chief or designee shall administer this program, maintain records, and ensure compliance with Village policies and Fire Department SOPs.

**WHEREAS,** This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

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

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

*Adopted the      day of February 2026*

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Scott Jones, Mayor

ATTEST: \_\_\_\_\_  
Michelle Henke, Fiscal Officer

# RESOLUTION NO. 775-26

*SAFD Annual Scholarship Fund for  
Training Above & Beyond Firefighter I*

*Lorain County, Ohio*

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 775-26 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

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Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director  
*Res. 775-26 SA\ SAFD Scholarship*