VILLAGE OF PENINSULA, OHIO
ORDINANCE NO.: 9-2015
INTRODUCED BY: Carol Kramer
DATE PASSED: December 14, 2015

AN ORDINANCE ESTABLISHING A TEMPORARY BUDGET FOR THE VILLAGE OF PENINSULA, OHIO, IN THE YEAR 2016, *AND DECLARING AN EMERGENCY.*

WHEREAS, the Village of Peninsula Fiscal Officer deems it necessary and appropriate that the Village operate under the auspices of a temporary operating budget; and

WHEREAS, the Village Council deems it necessary and proper to use its spending and appropriations power to certify and authorize said budget;

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Peninsula, Summit County, Ohio, to-wit:

Section 1 Purpose: The Village of Peninsula Council hereby intends to establish a temporary operating budget for the Village of Peninsula, for 2016, effective January 1, 2016 at 12:01 am.

Section 2 Authorization: The Village of Peninsula Council hereby adopts the temporary operating budget as proposed and prepared by the Village Fiscal Officer attached to this ordinance as Exhibit A.

Section 3: Severability: This Ordinance and the various parts, sentences, paragraphs, sections, and clauses thereof are hereby declared to be severable. Should any part, sentence, paragraph, section, or clause be declared unconstitutional, null, or void by a court of competent jurisdiction, such declaration shall not have any effect on the validity of the remaining parts, sentences, paragraphs, sections, and clauses of this Ordinance.

Section 4 Open Meeting: 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 of 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: Emergency: That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and comfort; the specific necessity is the need to ensure immediate ongoing fiscal administration of the Village and provide for the essential operations of the Village.

Section 6 Effective Date: This Ordinance shall take effect on the ___ day of December 2015.

Passed:

Douglas G. Mayer, Mayor

Attest:

John D. Stiegel, Fiscal Officer

I, John D. Stiegel, Fiscal Officer of the Village of Peninsula, Summit County, Ohio do hereby certify that the foregoing Ordinance was duty passed by the Council of the Village of Peninsula, State of Ohio, on the 14 day of December 2015.

John D. Stiegel, Fiscal Officer

POSTING CERTIFICATE

I, John D. Stiegel, Fiscal Officer of the Village of Peninsula, Ohio, do hereby certify that the foregoing Ordinance was duly passed by the Council of the Village of Peninsula, State of Ohio, on the 14 day of December 2015; that there is no newspaper published in said municipality, and that publication of the foregoing Ordinance was made by posting true copies thereof at five of the most public places in said Village as heretofore determined by Council pursuant to Ordinance No. 1884-1997, as follows:

1. Terry Lumber & Supply
2. Valley Fire District
3. Peninsula Library & Historical Society
4. Peninsula Village Hall Lobby
5. Peninsula Post Office

Each for a period of fifteen days commencing on the 21 day of December 2015.

John D. Stiegel, Fiscal Officer

PARKING VIOLATIONS BUREAU FINES

	If Paid Within Ten Days	After Ten Days	After 30 Days
1. Crosswalk	$20.00	$30.00	$100.00
2. Driveway – Blocking	$20.00	$30.00	$100.00
3. Traffic Device	$20.00	$30.00	$100.00
4. Double Parking	$20.00	$30.00	$100.00
5. Sidewalk	$20.00	$30.00	$100.00
6. Disabled over 24 hours	$20.00	$30.00	$100.00
7. Parking Reverse Traffic	$20.00	$30.00	$100.00
8. Parking in Tree Lawn	$20.00	$30.00	$100.00
9. Parking in Restricted Area	$20.00	$30.00	$100.00
10. Parking in Fire lane	$20.00	$30.00	$100.00
11. Parking within 10 feet of Fire Hydrant	$20.00	$30.00	$100.00
12. Parking in Loading/Unloading zone	$20.00	$30.00	$100.00
13. Parking in Handicapped area	$250.00	$300.00	$500.00

Village of Peninsula
Appropriations
2016

	Account Code	Account Code	2014 Permanent	2015 Permanent	2016 Temporary	Comments
		POLICE DEPARTMENT				
1000	1000-110-100-0000	Personal Services	$270,000.00	$275,000.00	$75,000.00	
1000	1000-110-211-0000	Ohio Public Employees Retirement System	$22,000.00	$22,000.00	$6,000.00	
1000	1000-110-213-0000	Medicare	$3,400.00	$3,600.00	$1,000.00	
1000	1000-110-215-0000	Ohio Police and Fire Pension Fund	$0.00	$0.00		In Levy Fund
1000	1000-110-220-0000	Insurance Benefits	$3,000.00	$0.00		Also in Levy Fund
1000	1000-110-270-0000	Uniforms and Clothing	$4,000.00	$4,500.00	$3,000.00	Also in Levy Fund
1000	1000-110-321-0000	Telephone	$3,000.00	$3,000.00	$800.00	
1000	1000-110-322-0000	Postage	$100.00	$100.00	$25.00	
1000	1000-110-330-0000	Rents and Leases	$24,000.00	$27,000.00	$9,000.00	Police car leases
1000	1000-110-348-0000	Training Services	$1,000.00	$800.00	$0.00	
1000	1000-110-350-0000	Insurance and Bonding Services	$5,500.00	$5,800.00	$2,000.00	Property insurance and bonds
1000	1000-110-390-0000	Other Contractual Services	$34,000.00	$40,000.00	$10,000.00	Village of Richfield dispatch contract
1000	1000-110-410-0000	Office Supplies and Materials	$800.00	$800.00	$200.00	
1000	1000-110-420-0000	Operating Supplies and Materials	$5,000.00	$5,000.00	$1,500.00	
1000	1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	$500.00	$500.00	$100.00	
1000	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$15,000.00	$15,000.00	$3,500.00	
1000	1000-110-490-0000	Other - Supplies and Materials	$33,000.00	$36,000.00	$9,000.00	Fuel
1000	1000-110-500-0000	Capital Outlay	$0.00	$0.00	$0.00	
			$424,300.00	**$439,100.00**	**$121,125.00**	
		STREET LIGHTING				
1000	1000-130-300-0000	Contractual Services - Street lights	**$8,000.00**	**$8,500.00**	**$3,000.00**	
		TRAFFIC SIGNALS, SIGNS AND MARKING				
1000	1000-150-300-0000	Contractual Services - Traffic	**$600.00**	**$650.00**	**$200.00**	
		PAYMENT TO COUNTY HEALTH DISTRICT				
1000	1000-210-300-0000	Contractual Services - Health Dept.	**$7,500.00**	**$7,500.00**	**$7,500.00**	County Health District deduction
		COMMUNITY PLANNING AND ZONING				
1000	1000-410-169-0000	Other - Salaries - zoning	$1,500.00	$1,500.00	$300.00	
1000	1000-410-211-0000	Ohio Public Employees Retirement System	$220.00	$220.00	$100.00	
1000	1000-410-213-0000	Medicare	$25.00	$25.00	$25.00	
1000	1000-410-225-0000	Workers' Compensation	$75.00	$75.00	$25.00	
1000	1000-410-320-0000	Communications, Printing and Advertising	$500.00	$500.00	$100.00	
1000	1000-410-341-0000	Accounting and Legal Fees	$3,000.00	$3,000.00	$1,000.00	Legal Fees
1000	1000-410-390-0000	Other Contractual Services	$0.00	$0.00	$0.00	
1000	1000-410-410-0000	Office Supplies and Materials	$100.00	$75.00	$0.00	
1000	1000-410-610-0000	Deposits Refunded	$100.00	$100.00	$0.00	
1000	1000-410-620-0000	Deposits Applied	$0.00	$0.00	$0.00	
			$5,520.00	**$5,495.00**	**$1,550.00**	

Village of Peninsula
Appropriations
2016

	Account Code	Account Code	2014 Permanent	2015 Permanent	2016 Temporary	Comments
		SERVICE DEPARTMENT				
1000	1000-620-190-0000	Other - Personal Services	$69,000.00	$68,000.00	$18,000.00	
1000	1000-620-211-0000	Ohio Public Employees Retirement System	$10,000.00	$9,500.00	$2,500.00	
1000	1000-620-213-0000	Medicare	$800.00	$1,000.00	$250.00	
1000	1000-620-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	See Levy Fund
1000	1000-620-225-0000	Workers' Compensation	$0.00	$0.00	$0.00	See Levy Fund
1000	1000-620-270-0000	Uniforms and Clothing	$0.00	$0.00	$0.00	See Levy Fund
1000	1000-620-310-0000	Utilities	$3,500.00	$2,500.00	$750.00	
1000	1000-620-321-0000	Telephone	$1,800.00	$1,500.00	$300.00	
1000	1000-620-346-0000	Engineering Services	$0.00	$0.00	$0.00	
1000	1000-620-350-0000	Insurance and Bonding Services	$0.00	$0.00	$0.00	See Levy Fund
1000	1000-620-390-0000	Other Contractual Services	$3,000.00	$3,600.00	$900.00	
1000	1000-620-410-0000	Office Supplies and Materials	$300.00	$300.00	$50.00	
1000	1000-620-420-0000	Operating Supplies and Materials	$3,000.00	$3,200.00	$1,000.00	
1000	1000-620-432-0000	Repairs and Maintenance of Machinery & Equip	$1,000.00	$1,000.00	$250.00	
1000	1000-620-433-0000	Repairs and Maintenance of Motor Vehicles	$3,000.00	$3,500.00	$1,000.00	See Levy Fund
1000	1000-620-440-0000	Small Tools and Minor Equipment	$500.00	$500.00	$100.00	
1000	1000-620-490-0000	Other - Supplies and Materials - salt	$5,000.00	$6,000.00	$6,000.00	Salt See Levy Fund
1000	1000-620-500-0000	Capital Outlay - streets	$0.00	$0.00	$0.00	
			$100,900.00	**$100,600.00**	**$31,100.00**	
		MAYOR AND ADMINISTRATIVE OFFICES				
1000	1000-710-161-0000	Salary - Mayor	$3,600.00	$3,600.00	$800.00	
1000	1000-710-162-0000	Salaries - Mayor's Staff	$12,000.00	$22,000.00	$5,200.00	
1000	1000-710-211-0000	Ohio Public Employees Retirement System	$3,500.00	$5,700.00	$1,500.00	
1000	1000-710-213-0000	Medicare	$300.00	$350.00	$100.00	
1000	1000-710-221-0000	Medical/Hospitalization	$0.00	$7,000.00	$6,000.00	
1000	1000-710-225-0000	Workers' Compensation	$700.00	$800.00	$200.00	
1000	1000-710-321-0000	Telephone	$500.00	$500.00	$100.00	
1000	1000-710-322-0000	Postage	$150.00	$175.00	$25.00	
1000	1000-710-350-0000	Insurance and Bonding Services	$5,400.00	$5,500.00	$1,000.00	
1000	1000-710-390-0000	Other Contractual Services/Codified Ordinances	$11,000.00	$11,000.00	$3,000.00	
1000	1000-710-410-0000	Office Supplies and Materials	$300.00	$300.00	$50.00	
			$37,450.00	**$56,925.00**	**$17,975.00**	

Village of Peninsula
Appropriations
2016

	Account Code	Account Code	2014 Permanent	2015 Permanent	2016 Temporary	Comments
		LEGISLATIVE ACTIVITIES				
1000	1000-715-111-0000	Salaries - Council	$4,300.00	$4,300.00	$1,075.00	
1000	1000-715-211-0000	Ohio Public Employees Retirement System	$750.00	$750.00	$200.00	
1000	1000-715-212-0000	Social Security	$0.00	$0.00	$0.00	
1000	1000-715-213-0000	Medicare	$70.00	$70.00	$20.00	
1000	1000-715-225-0000	Workers' Compensation	$300.00	$300.00	$0.00	
1000	1000-715-348-0000	Training Services	$2,000.00	$1,500.00	$200.00	
1000	1000-715-400-0000	Supplies and Materials	$100.00	$150.00	$50.00	
			$7,520.00	**$7,070.00**	**$1,545.00**	
		MAYOR'S COURT				
1000	1000-720-162-0000	Salaries - Mayor's Staff	$0.00	$0.00	$0.00	
1000	1000-720-211-0000	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	
1000	1000-720-213-0000	Medicare	$0.00	$0.00	$0.00	
1000	1000-720-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	
1000	1000-720-225-0000	Workers' Compensation	$0.00	$0.00	$0.00	
1000	1000-720-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	
1000	1000-720-321-0000	Telephone	$0.00	$0.00	$0.00	
1000	1000-720-322-0000	Postage	$0.00	$0.00	$0.00	
1000	1000-720-324-0000	Printing and Reproduction	$0.00	$0.00	$0.00	
1000	1000-720-348-0000	Training Services	$0.00	$0.00	$0.00	
1000	1000-720-349-0000	Other - Professional and Technical Services	$15,000.00	$17,000.00	$4,000.00	Prosecutor
1000	1000-720-351-0000	Insurance and Bonding	$0.00	$0.00	$0.00	
1000	1000-720-390-0000	Other Contractual Services	$0.00	$0.00	$0.00	
1000	1000-720-410-0000	Office Supplies and Materials	$0.00	$0.00	$0.00	
1000	1000-720-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	
			$15,000.00	**$17,000.00**	**$4,000.00**	
		FISCAL OFFICER				
1000	1000-725-121-0000	Salary - Fiscal Officer	$25,000.00	$25,000.00	$6,000.00	
1000	1000-725-122-0000	Salaries -Fiscal Officer's Staff	$23,000.00	$21,000.00	$6,000.00	
1000	1000-725-211-0000	Ohio Public Employees Retirement System	$5,800.00	$4,500.00	$1,500.00	
1000	1000-725-213-0000	Medicare	$600.00	$600.00	$200.00	
1000	1000-725-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	
1000	1000-725-225-0000	Workers' Compensation	$2,000.00	$2,000.00	$500.00	
1000	1000-725-252-0000	Travel and Transportation	$200.00	$200.00	$0.00	
1000	1000-725-260-0000	Housing and Meals	$0.00	$0.00	$0.00	
1000	1000-725-321-0000	Telephone	$1,400.00	$1,400.00	$300.00	
1000	1000-725-322-0000	Postage	$350.00	$450.00	$100.00	
1000	1000-725-325-0000	Advertising	$600.00	$600.00	$100.00	
1000	1000-725-330-0000	Rents and Leases	$0.00	$0.00	$0.00	
1000	1000-725-342-0000	Auditing Services	$10,000.00	$2,000.00	$1,000.00	
1000	1000-725-343-0000	Uniform Accounting Network Fees	$4,500.00	$5,000.00	$1,500.00	
1000	1000-725-351-0000	Insurance and Bonding	$400.00	$400.00	$100.00	
1000	1000-725-391-0000	Dues and Fees	$600.00	$600.00	$600.00	
1000	1000-725-410-0000	Office Supplies and Materials	$3,000.00	$3,200.00	$800.00	
			$77,450.00	**$66,950.00**	**$18,700.00**	

Village of Peninsula
Appropriations
2016

	Account Code	Account Code	2014 Permanent	2015 Permanent	2016 Temporary	Comments
		LAND AND BUILDINGS				
1000	1000-730-310-0000	Utilities	$9,000.00	$9,200.00	$2,700.00	
1000	1000-730-321-0000	Telephone	$250.00	$300.00	$75.00	
1000	1000-730-324-0000	Printing and Reproduction	$0.00	$0.00	$0.00	
1000	1000-730-330-0000	Rents and Leases	$0.00	$0.00	$0.00	
1000	1000-730-350-0000	Insurance and Bonding Services	$0.00	$1,000.00	$250.00	
1000	1000-730-390-0000	Other Contractual Services	$14,000.00	$14,000.00	$3,000.00	Painting
1000	1000-730-410-0000	Office Supplies and Materials	$250.00	$250.00	$50.00	
1000	1000-730-420-0000	Operating Supplies and Materials	$3,000.00	$3,000.00	$500.00	
1000	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$2,000.00	$2,500.00	$600.00	
1000	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$500.00	$500.00	$100.00	
1000	1000-730-440-0000	Small Tools and Minor Equipment	$250.00	$250.00	$50.00	
			$29,250.00	**$31,000.00**	**$7,325.00**	
		PROPERTY TAX COLLECTION FEES				
1000	1000-740-344-0000	Tax Collection Fees	**$2,300.00**	**$2,900.00**	**$0.00**	
		SOLICITOR				
1000	1000-750-390-0000	Other Contractual Services	**$30,000.00**	**$30,000.00**	**$7,000.00**	Solicitor
		INCOME TAX ADMINISTRATION				
1000	1000-755-344-0000	Tax Collection Fees	$28,000.00	$80,000.00	$25,000.00	JEDD Payments to Twp.
1000	1000-755-399-0000	Other - Other Contractual Services	$3,000.00	$7,000.00	$2,000.00	
			$31,000.00	**$87,000.00**	**$27,000.00**	
		TAX REFUNDS				
1000	1000-760-344-0000	Tax Collection Fees	$500.00	$500.00	$0.00	
1000	1000-760-690-0000	Other - Other	$100.00	$100.00	$0.00	
			$600.00	**$600.00**	**$0.00**	
		TRANSFERS OUT				
1000	1000-910-910-0000	Transfers - Out	**$0.00**	**$0.00**	**$0.00**	
		OTHER - OTHER FINANCING USES				
1000	1000-990-990-0000	Other - Other Financing Uses	**$0.00**	**$0.00**	**$0.00**	
		ADVANCES OUT				
1000	1000-920-920-0000	Advances - Out	**$0.00**	**$0.00**	**$0.00**	
		TOTAL GENERAL FUND	**$777,390.00**	**$861,290.00**	**$248,020.00**	

Village of Peninsula
Appropriations
2016

	Account Code	Account Code	2014 Permanent	2015 Permanent	2016 Temporary	Comments
		STREET CONSTRUCTION MAINTENANCE AND REPAIR - STREET MAINTENANCE/REPAIR				
2011	2011-620-190-0000	Other - Personal Services	$0.00	$0.00	$0.00	
2011	2011-620-211-0000	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	
2011	2011-620-213-0000	Medicare	$0.00	$0.00	$0.00	
2011	2011-620-225-0000	Workers' Compensation	$0.00	$0.00	$0.00	
2011	2011-620-390-0000	Other Contractual Services	$500.00	$0.00	$0.00	
2011	2011-620-420-0000	Operating Supplies and Materials	$3,000.00	$3,000.00	$750.00	
2011	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	$8,000.00	$7,000.00	$2,000.00	
2011	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$7,000.00	$6,000.00	$1,500.00	Fuel
2011	2011-620-490-0000	Other - Supplies and Materials	$12,000.00	$13,000.00	$10,000.00	Salt/Asphalt
			$30,500.00	**$29,000.00**	**$14,250.00**	
		STREET CONSTRUCTION MAINTENANCE AND REPAIR - STREET CLEANING SNOW/ICE REMOVAL				
2011	2011-630-100-0000	Personal Services	$0.00	$0.00	$0.00	
2011	2011-630-211-0000	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	
2011	2011-630-213-0000	Medicare	$0.00	$0.00	$0.00	
2011	2011-630-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	
2011	2011-640-100-0000	Personal Services	$0.00	$0.00	$0.00	
			$0.00	$0.00	$0.00	
		STATE HIGHWAY (ROUTE #303 ONLY)				
2021	2021-640-400-0000	Supplies and Materials	$2,500.00	$2,500.00	$500.00	
2021	2021-650-430-0000	Repairs and Maintenance	$6,000.00	$3,000.00	$500.00	
			$8,500.00	**$5,500.00**	**$1,000.00**	
		DRUG LAW ENFORCEMENT				
2081	2081-110-100-0000	Personal Services	$500.00	$500.00	$100.00	
2081	2081-110-211-0000	Ohio Public Employees Retirement System	$100.00	$90.00	$20.00	
2081	2081-110-213-0000	Medicare	$10.00	$10.00	$0.00	
2081	2081-110-348-0000	Training Services	$0.00	$0.00	$0.00	
2081	2081-110-490-0000	Other - Supplies and Materials	$50.00	$0.00	$0.00	
			$660.00	**$600.00**	**$120.00**	

Village of Peninsula
Appropriations
2016

	Account Code	Account Code	2014 Permanent	2015 Permanent	2016 Temporary	Comments
		LAW ENFORCEMENT (LEEF)				
2091	2091-110-100-0000	Personal Services	$0.00	$0.00	$0.00	
2091	2091-110-211-0000	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	
2091	2091-110-213-0000	Medicare	$0.00	$0.00	$0.00	
2091	2091-110-348-0000	Training Services	$5,000.00	$3,000.00	$100.00	
			$5,000.00	**$3,000.00**	**$100.00**	
		PERMISSIVE MOTOR VEHICLE LICENSE TAX				
2101	2101-620-100-0000	Personal Services	$0.00	$0.00	$0.00	
2101	2101-620-211-0000	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	
2101	2101-620-213-0000	Medicare	$0.00	$0.00	$0.00	
2101	2101-620-310-0000	Utilities	$0.00	$0.00	$0.00	
2101	2101-620-321-0000	Telephone	$0.00	$0.00	$0.00	
2101	2101-620-390-0000	Other Contractual Services	$14,000.00	$16,000.00	$4,000.00	Reimbured
2101	2101-620-410-0000	Office Supplies and Materials	$0.00	$0.00	$0.00	
2101	2101-620-420-0000	Operating Supplies and Materials	$3,000.00	$3,000.00	$500.00	Salt
2101	2101-620-430-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	
2101	2101-630-432-0000	Repairs and Maintenance of Machinery & Equip	$3,000.00	$3,500.00	$500.00	Fuel
2101	2101-920-920-0000	Advances - Out	$0.00	$0.00	$0.00	
			$20,000.00	**$22,500.00**	**$5,000.00**	
		ROAD LEVY				
2901	2901-620-100-0000	Personal Services	$0.00	$0.00	$0.00	
2901	2901-620-211-0000	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	
2901	2901-620-213-0000	Medicare	$0.00	$0.00	$0.00	
2901	2901-620-221-0000	Medical/Hospitalization	$14,000.00	$14,000.00	$3,500.00	
2901	2901-620-225-0000	Workers' Compensation	$5,000.00	$4,000.00	$1,000.00	
2901	2901-620-270-0000	Uniforms and Clothing	$1,500.00	$1,500.00	$500.00	
2901	2901-620-330-0000	Rents and Leases	$0.00	$0.00	$0.00	
2901	2901-620-351-0000	Insurance and Bonding	$5,000.00	$5,500.00	$1,000.00	
2901	2901-620-390-0000	Other Contractual Services	$15,000.00	$18,000.00	$4,000.00	Fuel, Road Supplies
2901	2901-620-433-0000	Repairs and Manintenance-Vehicles	$8,000.00	$0.00	$0.00	
2901	2901-740-344-0000	Tax Collection Fees	$2,000.00	$1,800.00	$0.00	
2901	2901-920-920-0000	Advances - Out	$0.00	$0.00	$0.00	
			$50,500.00	**$44,800.00**	**$10,000.00**	

Village of Peninsula
Appropriations
2016

	Account Code	Account Code	2014 Permanent	2015 Permanent	2016 Temporary	Comments
		POLICE LEVY				
2902	2902-110-190-0000	Other - Personal Services	$0.00	$0.00	$0.00	
2902	2902-110-211-0000	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	
2902	2902-110-213-0000	Medicare	$0.00	$0.00	$0.00	
2902	2902-110-215-0000	Ohio Police and Fire Pension Fund	$23,000.00	$22,000.00	$5,000.00	
2902	2902-110-221-0000	Medical/Hospitalization	$34,000.00	$34,000.00	$10,000.00	Also in General Fund
2902	2902-110-225-0000	Workers' Compensation	$13,000.00	$13,000.00	$3,000.00	
2902	2902-110-270-0000	Uniforms and Clothing	$2,500.00	$3,000.00	$2,000.00	
2902	2902-110-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	
2902	2902-740-344-0000	Tax Collection Fees	$2,000.00	$1,800.00	$0.00	
2902	2902-920-920-0000	Advances - Out	$0.00	$0.00	$0.00	
			$74,500.00	**$73,800.00**	**$20,000.00**	
		COURT COMPUTER FUND				
2903	2903-720-321-0000	Telephone	$0.00	$0.00	$0.00	
2903	2903-720-390-0000	Other Contractual Services	$0.00	$0.00	$0.00	
2903	2903-720-410-0000	Office Supplies and Materials	$0.00	$0.00	$0.00	
2903	2903-720-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	
2903	2903-720-500-0000	Capital Outlay	$0.00	$0.00	$0.00	
			$0.00	**$0.00**	**$0.00**	
		WINDOW REPLACEMENT FUND				
	2905-730-390-0000	Other Contractual Services	**$0.00**	**$0.00**		
		GENERAL CAPITAL IMPROVEMENT				
4000	4000-800-390-0000	Other contractual Services	**$10,000.00**	**$10,000.00**	**$0.00**	
		CVNP CAPITAL GRANTS				
4902	4902-800-390-0000	Other Contractual Services	$25,000.00	$0.00	$0.00	
4902	4902-800-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	
			$25,000.00	**$0.00**	**$0.00**	
		PAYMENT TO ANOTHER POL. SUBDIVISION				
9901	9901-720-640-0000	Other Contractual Services	**$0.00**	**$0.00**	**$0.00**	
			$1,002,050.00	**$1,050,490.00**	**$298,490.00**	