

VILLAGE OF PENINSULA, OHIO

RESOLUTION NO.: 25-2016

INTRODUCED BY: Pam Schneider

DATE PASSED: December 13, 2016

AN EMERGENCY RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE FOR THE PERIOD FROM JANUARY 1, 2017 THROUGH MARCH 31, 2017

WHEREAS, the Village is required by law to make temporary appropriations for current expenses and other expenditures for the period from January 1, 2017 through March 31, 2017.

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

SECTION 1. That in order to provide funds for the current expenses and other expenditures of the Village for the period from January 1, 2017 through March 31, 2017, the following appropriations are hereby made, by fund, that are set forth in the attachment hereto that is incorporated herein by reference.

SECTION 2. That the Fiscal Officer is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof, or a resolution shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance; provided further, that the appropriations or contingencies can only be expended upon approval of Council for items or expenses constituting a legal obligation against the Village and for purposes other than those covered by other specific appropriations.

SECTION 3. All formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

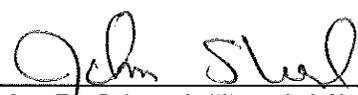
SECTION 4. This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and welfare of the residents of the Village of Peninsula for the reason that this action is required by state law and in order to expend funds and is necessary for the operation of the Village, and therefore, this Resolution shall take immediate effect upon its passage.

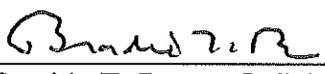
SECTION 5. Effective Date. This Resolution shall take effect on the 13 day of December, 2016.

RESOLUTION 25-2016
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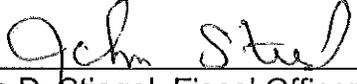
IN WITNESS WHEREOF, we have hereunto set our hands this 13 day
of December, 2016.

Passed: 
Douglas G. Mayer, Mayor

Attest: 
John D. Stiegel, Fiscal Officer

Approved as to Legal Form. 
Bradric T. Bryan, Solicitor

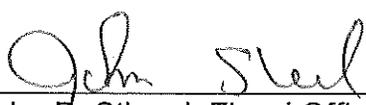
I, John D. Stiegel, Fiscal Officer of the Village of Peninsula, Summit County, Ohio, do hereby certify that the foregoing Resolution was duly passed by the Council of the Village of Peninsula, at a meeting held on the 13 day of December, 2016.


John D. Stiegel, Fiscal Officer

Posting Certificate

I, John D. Stiegel, Fiscal Officer of the Village of Peninsula, Summit County, Ohio, hereby certify that there is no newspaper published in the Municipality, and publication of the foregoing Resolution was made by posting true and accurate copies thereof at five of the most public places in the Village as previously determined by Council, each for a period of at least fifteen days, commencing on the 13 day of December, 2016, as follows:

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


John D. Stiegel, Fiscal Officer

Village of Peninsula
Appropriations
2016

Account Code	Account Code	2015 Permanent	2016 Permanent	Comments
	SERVICE DEPARTMENT			
1000	1000-620-190-0000 Other - Personal Services	\$68,000.00	\$45,000.00	\$12,000.00
1000	1000-620-211-0000 Ohio Public Employees Retirement System	\$9,500.00	\$7,000.00	\$2,000.00
1000	1000-620-213-0000 Medicare	\$1,000.00	\$800.00	\$200.00
1000	1000-620-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00
1000	1000-620-225-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00
1000	1000-620-270-0000 Uniforms and Clothing	\$0.00	\$0.00	\$0.00
1000	1000-620-310-0000 Utilities	\$2,500.00	\$2,500.00	\$800.00
1000	1000-620-321-0000 Telephone	\$1,500.00	\$1,400.00	\$250.00
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
1000	1000-620-390-0000 Other Contractual Services	\$3,600.00	\$4,000.00	\$1,500.00
1000	1000-620-410-0000 Office Supplies and Materials	\$300.00	\$300.00	\$50.00
1000	1000-620-420-0000 Operating Supplies and Materials	\$3,200.00	\$4,000.00	\$2,000.00
1000	1000-620-432-0000 Repairs and Maintenance of Machinery & Equip	\$1,000.00	\$1,000.00	\$200.00
1000	1000-620-433-0000 Repairs and Maintenance of Motor Vehicles	\$3,500.00	\$4,500.00	\$1,500.00
1000	1000-620-440-0000 Small Tools and Minor Equipment	\$500.00	\$500.00	\$0.00
1000	1000-620-490-0000 Other - Supplies and Materials - salt	\$6,000.00	\$7,000.00	\$7,000.00
1000	1000-620-500-0000 Capital Outlay - streets	\$0.00	\$0.00	\$0.00
		\$100,600.00	\$78,000.00	\$27,500.00
	MAYOR AND ADMINISTRATIVE OFFICES			
1000	1000-710-161-0000 Salary - Mayor	\$3,600.00	\$3,600.00	\$900.00
1000	1000-710-162-0000 Salaries - Mayor's Staff	\$22,000.00	\$25,000.00	\$8,000.00
1000	1000-710-211-0000 Ohio Public Employees Retirement System	\$5,700.00	\$6,500.00	\$2,000.00
1000	1000-710-213-0000 Medicare	\$350.00	\$360.00	\$100.00
1000	1000-710-221-0000 Medical/Hospitalization	\$7,000.00	\$24,000.00	\$7,000.00
1000	1000-710-225-0000 Workers' Compensation	\$800.00	\$800.00	\$200.00
1000	1000-710-321-0000 Telephone	\$500.00	\$500.00	\$150.00
1000	1000-710-322-0000 Postage	\$175.00	\$175.00	\$50.00
1000	1000-710-350-0000 Insurance and Bonding Services	\$5,500.00	\$5,500.00	\$1,500.00
1000	1000-710-390-0000 Other Contractual Services/Codified Ordinances	\$11,000.00	\$5,000.00	\$1,000.00
1000	1000-710-410-0000 Office Supplies and Materials	\$300.00	\$50.00	\$50.00
		\$56,925.00	\$71,485.00	\$20,950.00

Village of Peninsula
Appropriations
2016

Account Code	Account Code	2:2015 Permanent	2016 Permanent	Comments
	LEGISLATIVE ACTIVITIES			
1000 1000-715-111-0000	Salaries - Council	\$4,300.00	\$4,300.00	\$1,200.00
1000 1000-715-211-0000	Ohio Public Employees Retirement System	\$750.00	\$750.00	\$250.00
1000 1000-715-212-0000	Social Security	\$0.00	\$0.00	\$25.00
1000 1000-715-213-0000	Medicare	\$70.00	\$70.00	\$20.00
1000 1000-715-225-0000	Workers' Compensation	\$300.00	\$300.00	\$100.00
1000 1000-715-348-0000	Training Services	\$1,500.00	\$1,500.00	\$200.00
1000 1000-715-400-0000	Supplies and Materials	\$150.00	\$150.00	\$50.00
		\$7,070.00	\$7,070.00	\$1,845.00
	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	\$17,000.00	\$18,000.00	\$4,000.00
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
		\$17,000.00	\$18,000.00	\$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	\$21,000.00	\$21,000.00	\$5,000.00
1000 1000-725-211-0000	Ohio Public Employees Retirement System	\$4,500.00	\$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	\$1,500.00	\$250.00
1000 1000-725-322-0000	Postage	\$450.00	\$500.00	\$150.00
1000 1000-725-325-0000	Advertising	\$600.00	\$600.00	\$150.00
1000 1000-725-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00
1000 1000-725-342-0000	Auditing Services	\$2,000.00	\$10,000.00	\$2,000.00
1000 1000-725-343-0000	Uniform Accounting Network Fees	\$5,000.00	\$5,000.00	\$1,500.00
1000 1000-725-351-0000	Insurance and Bonding	\$400.00	\$500.00	\$100.00
1000 1000-725-391-0000	Dues and Fees	\$600.00	\$600.00	\$200.00
1000 1000-725-410-0000	Office Supplies and Materials	\$3,200.00	\$3,200.00	\$800.00
		\$66,950.00	\$75,200.00	\$18,350.00

Village of Peninsula
Appropriations
2016

Account Code	Account Code	2015 Permanent	2016 Permanent	Comments	
	LAND AND BUILDINGS				
1000	1000-730-310-0000	Utilities	\$9,200.00	\$9,200.00	\$3,000.00
1000	1000-730-321-0000	Telephone	\$300.00	\$300.00	\$100.00
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	\$1,000.00	\$2,000.00	\$500.00
1000	1000-730-390-0000	Other Contractual Services	\$14,000.00	\$20,000.00	\$5,000.00
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	\$3,500.00	\$800.00
1000	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$2,500.00	\$3,000.00	\$500.00
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	\$0.00
			\$31,000.00	\$39,000.00	\$10,050.00
	PROPERTY TAX COLLECTION FEES				
1000	1000-740-344-0000	Tax Collection Fees	\$2,900.00	\$3,500.00	\$500.00
	SOLICITOR				
1000	1000-750-390-0000	Other Contractual Services	\$30,000.00	\$35,000.00	\$9,000.00
	INCOME TAX ADMINISTRATION				
1000	1000-755-344-0000	Tax Collection Fees	\$80,000.00	\$95,000.00	\$1,000.00
1000	1000-755-399-0000	Other - Other Contractual Services	\$7,000.00	\$8,000.00	\$2,000.00
			\$87,000.00	\$103,000.00	\$3,000.00
	TAX REFUNDS				
1000	1000-760-344-0000	Tax Collection Fees	\$500.00	\$0.00	\$0.00
1000	1000-760-690-0000	Other - Other	\$100.00	\$0.00	\$0.00
			\$600.00	\$0.00	\$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		\$861,290.00	\$919,675.00	\$231,290.00

Village of Peninsula
 Appropriations
 2016

Account Code	Account Code	2015 Permanent	2016 Permanent	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	\$0.00	\$0.00	\$0.00
2011	2011-620-420-0000 Operating Supplies and Materials	\$3,000.00	\$3,000.00	\$500.00
2011	2011-620-432-0000 Repairs and Maintenance of Machinery & Equip	\$7,000.00	\$7,000.00	\$2,500.00
2011	2011-620-433-0000 Repairs and Maintenance of Motor Vehicles	\$6,000.00	\$6,000.00	\$2,000.00
2011	2011-620-490-0000 Other - Supplies and Materials	\$13,000.00	\$13,000.00	Fuel Salt/Asphalt
		\$29,000.00	\$29,000.00	\$18,000.00
	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	
	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	\$3,000.00	\$2,500.00	\$500.00
		\$5,500.00	\$5,000.00	\$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	\$90.00	\$100.00	\$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	\$0.00	\$0.00	\$0.00
		\$600.00	\$610.00	\$120.00

Village of Peninsula
Appropriations
2016

Account Code	Account Code	2015 Permanent	2016 Permanent	Comments
	LAW ENFORCEMENT (LEP)			
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	\$3,000.00	\$3,000.00	\$500.00
		\$3,000.00	\$3,000.00	\$500.00
	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	\$16,000.00	\$16,000.00	\$3,000.00
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
2101	2101-620-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00
2101	2101-620-432-0000 Repairs and Maintenance of Machinery & Equip	\$3,500.00	\$3,000.00	\$500.00
2101	2101-920-920-0000 Advances - Out	\$0.00	\$0.00	\$0.00
		\$22,500.00	\$22,000.00	\$4,000.00
	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	\$0.00	\$0.00
2901	2901-620-225-0000 Workers Compensation	\$4,000.00	\$0.00	\$1,000.00
2901	2901-620-270-0000 Uniforms and Clothing	\$1,500.00	\$1,000.00	\$400.00
2901	2901-620-330-0000 Rents and Leases	\$0.00	\$0.00	\$0.00
2901	2901-620-351-0000 Insurance and Bonding	\$5,500.00	\$5,500.00	\$1,000.00
2901	2901-620-390-0000 Other Contractual Services	\$18,000.00	\$30,000.00	\$5,000.00
2901	2901-620-433-0000 Repairs and Maintenance- Vehicles	\$0.00	\$0.00	\$0.00
2901	2901-740-344-0000 Tax Collection Fees	\$1,800.00	\$2,000.00	\$1,000.00
2901	2901-920-920-0000 Advances - Out	\$0.00	\$0.00	\$0.00
		\$44,800.00	\$42,500.00	\$9,400.00

Village of Peninsula
Appropriations
2016

Account Code	Account Code	2015 Permanent	2016 Permanent	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	\$22,000.00	\$10,000.00	\$2,500.00
2902	2902-110-215-0000 Medical/Hospitalization	\$34,000.00	\$40,000.00	\$12,000.00
2902	2902-110-225-0000 Workers' Compensation	\$13,000.00	\$13,000.00	\$3,000.00
2902	2902-110-270-0000 Uniforms and Clothing	\$3,000.00	\$6,000.00	\$4,000.00
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	\$1,800.00	\$2,000.00	\$1,000.00
2902	2902-920-920-0000 Advances - Out	\$0.00	\$0.00	\$0.00
		\$73,800.00	\$71,000.00	\$22,500.00
	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			
	Other Contractual Services	\$0.00	\$0.00	\$0.00
		\$0.00		
	GENERAL CAPITAL IMPROVEMENT			
4000	4000-800-390-0000 Other contractual Services	\$10,000.00	\$0.00	\$0.00
	CVNP CAPITAL GRANTS			
4902	4902-800-390-0000 Other Contractual Services	\$0.00	\$0.00	\$0.00
4902	4902-800-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	PAYMENT TO ANOTHER POL. SUBDIVISION			
9901	9901-720-640-0000 Other Contractual Services	\$0.00	\$0.00	\$0.00
		\$1,050,490.00	\$1,092,785.00	\$285,810.00