

VILLAGE OF PENINSULA, OHIO
RESOLUTION NO.: 01-2017
INTRODUCED BY: Pam Schneider
DATE PASSED: March 13, 2017

AN EMERGENCY RESOLUTION ESTABLISHING THE ANNUAL OPERATING BUDGET AND SETTING FORTH THE APPROPRIATIONS FOR 2017

WHEREAS, at the direction of the Mayor and Council, John Stiegel, the Fiscal Officer, has prepared the attached Annual Operating Budget and Appropriations for 2017; and

WHEREAS, Village Council deems it necessary and proper to exercise its authority over the budget and appropriations by authorizing and certifying the within Annual Operating Budget and Appropriation Resolution for 2017.

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

SECTION 1. That the attached Annual Operating Budget and Appropriations of the Village of Peninsula, as prepared by John Stiegel, Fiscal Officer, for the 2017 calendar year are hereby adopted as the Annual Operating Budget and Appropriations for the Village of Peninsula for the year 2017.

SECTION 2. That the Fiscal Officer is hereby authorized and directed to certify a copy of the within Annual Operating Budget and Appropriation Resolution to the Fiscal Officer of the County of Summit, Ohio as required by law.

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 March, 2017.

RESOLUTION 01-2017
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IN WITNESS WHEREOF, we have hereunto set our hands this 13 day
of March, 2017.

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 March, 2017.



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 21 day of March, 2017, 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

Account Code	Account Code	2 2015 Permanent	2016 Permanent	2017 Permanent	Comments
POLICE DEPARTMENT					
1000	1000-110-100-0000	Personal Services	\$275,000.00	\$285,000.00	\$290,000.00
1000	1000-110-211-0000	Ohio Public Employees Retirement System	\$22,000.00	\$22,000.00	\$22,000.00
1000	1000-110-213-0000	Medicare	\$3,600.00	\$3,600.00	\$3,600.00
1000	1000-110-215-0000	Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00 In Levy Fund
1000	1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00 In Levy Fund
1000	1000-110-270-0000	Uniforms and Clothing	\$4,500.00	\$4,000.00	\$4,500.00 Also In Levy Fund
1000	1000-110-321-0000	Telephone	\$3,000.00	\$3,000.00	\$3,000.00
1000	1000-110-322-0000	Postage	\$100.00	\$150.00	\$150.00
1000	1000-110-330-0000	Rents and Leases	\$27,000.00	\$25,000.00	\$20,000.00 Police car leases
1000	1000-110-348-0000	Training Services	\$800.00	\$3,000.00	\$1,000.00
1000	1000-110-350-0000	Insurance and Bonding Services	\$5,800.00	\$6,000.00	\$6,500.00 Property insurance and bonds
1000	1000-110-390-0000	Other Contractual Services	\$40,000.00	\$50,000.00	\$50,000.00 Village of Richfield dispatch contract
1000	1000-110-410-0000	Office Supplies and Materials	\$800.00	\$800.00	\$1,000.00
1000	1000-110-420-0000	Operating Supplies and Materials	\$5,000.00	\$5,500.00	\$5,500.00
1000	1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$500.00	\$500.00
1000	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$15,000.00	\$15,000.00	\$14,000.00 Fuel
1000	1000-110-490-0000	Other - Supplies and Materials	\$36,000.00	\$38,000.00	\$36,000.00 Fuel
1000	1000-110-500-0000	Capital Outlay	\$0.00	\$5,000.00	\$65,000.00 Cruiser, Radio
			\$439,100.00	\$466,550.00	\$522,750.00
STREET LIGHTING					
1000	1000-130-300-0000	Contractual Services - Street lights	\$8,500.00	\$8,500.00	\$8,500.00
TRAFFIC SIGNALS, SIGNS AND MARKING					
1000	1000-150-300-0000	Contractual Services - Traffic	\$650.00	\$650.00	\$650.00
PAYMENT TO COUNTY HEALTH DISTRICT					
1000	1000-210-300-0000	Contractual Services - Health Dept.	\$7,500.00	\$8,000.00	\$8,000.00 County Health District deduction
COMMUNITY PLANNING AND ZONING					
1000	1000-410-169-0000	Other - Salaries - zoning	\$1,500.00	\$1,500.00	\$0.00
1000	1000-410-211-0000	Ohio Public Employees Retirement System	\$220.00	\$220.00	\$0.00
1000	1000-410-213-0000	Medicare	\$25.00	\$250.00	\$0.00
1000	1000-410-225-0000	Workers' Compensation	\$75.00	\$75.00	\$20.00
1000	1000-410-320-0000	Communications, Printing and Advertising	\$500.00	\$500.00	\$200.00
1000	1000-410-341-0000	Accounting and Legal Fees	\$3,000.00	\$3,000.00	\$500.00 Legal Fees
1000	1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$5,000.00
1000	1000-410-410-0000	Office Supplies and Materials	\$75.00	\$75.00	\$25.00
1000	1000-410-610-0000	Deposits Refunded	\$100.00	\$100.00	\$25.00
1000	1000-410-620-0000	Deposits Applied	\$0.00	\$0.00	\$0.00
			\$5,495.00	\$5,720.00	\$5,770.00

Account Code Account Code 2 2015 Permanent 2016 Permanent 2017 Permanent Comments

Account Code	Account Code	2 2015 Permanent	2016 Permanent	2017 Permanent	Comments
SERVICE DEPARTMENT					
1000	1000-620-190-0000	Other - Personal Services	\$68,000.00	\$45,000.00	\$55,000.00
1000	1000-620-211-0000	Ohio Public Employees Retirement System	\$9,500.00	\$7,000.00	\$7,500.00
1000	1000-620-213-0000	Medicare	\$1,000.00	\$800.00	\$800.00
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	\$2,500.00
1000	1000-620-321-0000	Telephone	\$1,500.00	\$1,400.00	\$1,400.00
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	\$10,000.00
1000	1000-620-410-0000	Office Supplies and Materials	\$300.00	\$300.00	\$300.00
1000	1000-620-420-0000	Operating Supplies and Materials	\$3,200.00	\$4,000.00	\$4,000.00
1000	1000-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$1,000.00	\$1,000.00	\$1,000.00
1000	1000-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$3,500.00	\$4,500.00	\$4,500.00
1000	1000-620-440-0000	Small Tools and Minor Equipment	\$500.00	\$500.00	\$500.00
1000	1000-620-490-0000	Other - Supplies and Materials - salt	\$6,000.00	\$7,000.00	\$4,000.00
1000	1000-620-500-0000	Capital Outlay	\$0.00	\$0.00	\$90,000.00
			\$100,600.00	\$78,000.00	\$177,000.00

Account Code	Account Code	2 2015 Permanent	2016 Permanent	2017 Permanent	Comments
MAYOR AND ADMINISTRATIVE OFFICES					
1000	1000-710-161-0000	Salary - Mayor	\$3,600.00	\$3,600.00	\$3,600.00
1000	1000-710-162-0000	Salaries - Mayor's Staff	\$22,000.00	\$25,000.00	\$27,000.00
1000	1000-710-211-0000	Ohio Public Employees Retirement System	\$5,700.00	\$6,500.00	\$7,000.00
1000	1000-710-213-0000	Medicare	\$350.00	\$360.00	\$400.00
1000	1000-710-221-0000	Medical/Hospitalization	\$7,000.00	\$24,000.00	\$20,000.00
1000	1000-710-225-0000	Workers' Compensation	\$800.00	\$800.00	\$800.00
1000	1000-710-321-0000	Telephone	\$500.00	\$500.00	\$500.00
1000	1000-710-322-0000	Postage	\$175.00	\$175.00	\$175.00
1000	1000-710-350-0000	Insurance and Bonding Services	\$5,500.00	\$5,500.00	\$5,500.00
1000	1000-710-390-0000	Other Contractual Services/Codified Ordinances	\$11,000.00	\$5,000.00	\$6,000.00
1000	1000-710-410-0000	Office Supplies and Materials	\$300.00	\$50.00	\$300.00
			\$56,925.00	\$71,485.00	\$71,275.00

Account Code	Account Code	2015 Permanent	2016 Permanent	2017 Permanent	Comments
LEGISLATIVE ACTIVITIES					
1000	1000-715-111-0000 Salaries - Council	\$4,300.00	\$4,300.00	\$4,300.00	
1000	1000-715-211-0000 Ohio Public Employees Retirement System	\$750.00	\$750.00	\$750.00	
1000	1000-715-212-0000 Social Security	\$0.00	\$0.00	\$50.00	
1000	1000-715-213-0000 Medicare	\$70.00	\$70.00	\$70.00	
1000	1000-715-225-0000 Workers' Compensation	\$300.00	\$300.00	\$300.00	
1000	1000-715-348-0000 Training Services	\$1,500.00	\$1,500.00	\$1,500.00	
1000	1000-715-400-0000 Supplies and Materials	\$150.00	\$150.00	\$100.00	
		\$7,070.00	\$7,070.00	\$7,070.00	
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	\$20,000.00	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	
		\$17,000.00	\$18,000.00	\$20,000.00	
FISCAL OFFICER					
1000	1000-725-121-0000 Salary - Fiscal Officer	\$25,000.00	\$25,000.00	\$26,000.00	
1000	1000-725-122-0000 Salaries - Fiscal Officer's Staff	\$21,000.00	\$21,000.00	\$21,000.00	
1000	1000-725-211-0000 Ohio Public Employees Retirement System	\$4,500.00	\$4,500.00	\$4,500.00	
1000	1000-725-213-0000 Medicare	\$600.00	\$600.00	\$600.00	
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	\$2,500.00	
1000	1000-725-252-0000 Travel and Transportation	\$200.00	\$200.00	\$200.00	
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	\$1,500.00	
1000	1000-725-322-0000 Postage	\$450.00	\$500.00	\$500.00	
1000	1000-725-325-0000 Advertising	\$600.00	\$600.00	\$800.00	
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	\$6,000.00	
1000	1000-725-351-0000 Insurance and Bonding	\$400.00	\$500.00	\$500.00	
1000	1000-725-391-0000 Dues and Fees	\$600.00	\$600.00	\$600.00	
1000	1000-725-410-0000 Office Supplies and Materials	\$3,200.00	\$3,200.00	\$3,500.00	
		\$66,950.00	\$75,200.00	\$70,200.00	

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LAND AND BUILDINGS

1000	1000-730-310-0000	Utilities			
1000	1000-730-321-0000	Telephone	\$9,200.00	\$9,200.00	\$9,500.00
1000	1000-730-324-0000	Printing and Reproduction	\$300.00	\$300.00	\$300.00
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	\$0.00	\$0.00
1000	1000-730-390-0000	Other Contractual Services	\$1,000.00	\$2,000.00	\$2,000.00
1000	1000-730-410-0000	Office Supplies and Materials	\$14,000.00	\$20,000.00	\$20,000.00
1000	1000-730-420-0000	Operating Supplies and Materials	\$250.00	\$250.00	\$250.00
1000	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$3,000.00	\$3,500.00	\$3,500.00
1000	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$2,500.00	\$3,000.00	\$3,000.00
1000	1000-730-440-0000	Small Tools and Minor Equipment	\$500.00	\$500.00	\$500.00
			\$250.00	\$250.00	\$250.00
			\$31,000.00	\$39,000.00	\$39,300.00

PROPERTY TAX COLLECTION FEES

1000	1000-740-344-0000	Tax Collection Fees	\$2,900.00	\$3,500.00	\$3,500.00
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SOLICITOR

1000	1000-750-390-0000	Other Contractual Services	\$30,000.00	\$35,000.00	\$40,000.00
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INCOME TAX ADMINISTRATION

1000	1000-755-344-0000	Tax Collection Fees	\$80,000.00	\$95,000.00	\$25,000.00
1000	1000-755-399-0000	Other - Other Contractual Services	\$7,000.00	\$8,000.00	\$8,000.00
			\$87,000.00	\$103,000.00	\$33,000.00

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
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OTHER - OTHER FINANCING USES

1000	1000-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY

1000	1000-920-920-0000	Capital Outlay	\$0.00	\$0.00	\$85,000.00
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TOTAL GENERAL FUND

			\$861,290.00	\$919,675.00	\$1,092,015.00
					Building, Sewer Study

Account Code	Account Code	2015 Permanent	2016 Permanent	2017 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	\$3,000.00	
2011	2011-620-432-0000 Repairs and Maintenance of Machinery & Equip	\$7,000.00	\$7,000.00	\$7,000.00	
2011	2011-620-433-0000 Repairs and Maintenance of Motor Vehicles	\$6,000.00	\$6,000.00	\$6,000.00	Fuel
2011	2011-620-490-0000 Other - Supplies and Materials	\$13,000.00	\$13,000.00	\$13,000.00	Salt/Asphalt
		\$29,000.00	\$29,000.00	\$29,000.00	
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	\$0.00	
STATE HIGHWAY (ROUTE #303 ONLY)					
2021	2021-640-400-0000 Supplies and Materials	\$2,500.00	\$2,500.00	\$5,000.00	
2021	2021-650-430-0000 Repairs and Maintenance	\$3,000.00	\$2,500.00	\$2,500.00	
		\$5,500.00	\$5,000.00	\$7,500.00	
DRUG LAW ENFORCEMENT					
2081	2081-110-100-0000 Personal Services	\$500.00	\$500.00	\$500.00	
2081	2081-110-211-0000 Ohio Public Employees Retirement System	\$90.00	\$100.00	\$100.00	
2081	2081-110-213-0000 Medicare	\$10.00	\$10.00	\$10.00	
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	\$610.00	

Account Code Account Code 2 2015 Permanent 2016 Permanent 2017 Permanent 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	\$3,000.00	\$3,000.00	\$5,000.00	
			\$3,000.00	\$3,000.00	\$5,000.00	

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	\$16,000.00	Not including funds held at County
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	\$4,000.00	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	\$3,500.00	\$3,000.00	\$3,000.00	Fuel
2101	2101-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	
			\$22,500.00	\$22,000.00	\$23,000.00	

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	\$4,000.00	\$4,500.00	
2901	2901-620-270-0000	Uniforms and Clothing	\$1,500.00	\$1,000.00	\$800.00	
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	\$7,000.00	
2901	2901-620-390-0000	Other Contractual Services	\$18,000.00	\$30,000.00	\$55,000.00	Equipment
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	\$2,000.00	
2901	2901-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	
			\$44,800.00	\$42,500.00	\$69,300.00	

Account Code	Account Code	2015 Permanent	2016 Permanent	2017 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	\$15,000.00	
2902	2902-110-221-0000 Medical/Hospitalization	\$34,000.00	\$40,000.00	\$38,000.00	Also in General Fund
2902	2902-110-225-0000 Workers' Compensation	\$13,000.00	\$13,000.00	\$14,000.00	
2902	2902-110-270-0000 Uniforms and Clothing	\$3,000.00	\$6,000.00	\$5,000.00	
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	\$2,000.00	
2902	2902-920-920-0000 Advances - Out	\$0.00	\$0.00	\$0.00	
		\$73,800.00	\$74,000.00	\$74,000.00	
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	4000-600-390-0000 Other contractual Services	\$10,000.00	\$0.00	\$0.00	
		\$10,000.00			
CVMP 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	\$1,300,425.00	