

VILLAGE OF PENINSULA, OHIO

RESOLUTION NO.: 05-2019

INTRODUCED BY: Councilperson Holody; Fiscal officer Deborah Wordell

DATE PASSED: MARCH 18 2019

**A RESOLUTION ESTABLISHING THE ANNUAL OPERATING BUDGET AND
SETTING FORTH THE APPROPRIATIONS FOR 2019**

WHEREAS, at the direction of the Mayor and Council, Deborah Wordell, the Fiscal Officer, has prepared the attached Annual Operating Budget and Appropriations for 2019; 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 2019.

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 Deborah Wordell, Fiscal Officer, for the 2019 calendar year are hereby adopted as the Annual Operating Budget and Appropriations for the Village of Peninsula for the year 2019.

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.

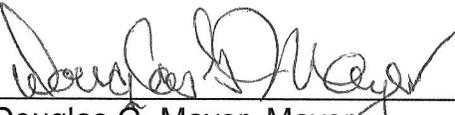
SECTION 3. All formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in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

SECTION 4. This Resolution shall take effect and be in force as of the earliest date permitted by law.

SECTION 5. Effective Date. This Resolution shall take effect on the 18 day of MARCH, 2019.

IN WITNESS WHEREOF, we have hereunto set our hands this 18 day
of March, 2019.

Passed:



Douglas G. Mayer, Mayor

Attest:



Deborah Wordell, Fiscal Officer

Approved as to Legal Form.



Bradric T. Bryan, Solicitor

I, Deborah Wordell, 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 18 day of March, 2019.



Deborah Wordell, Fiscal Officer

Posting Certificate

I, Deborah Wordell, 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 18 day of March, 2019, 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.



Deborah Wordell, Fiscal Officer

GENERAL FUND - 1000 OTHER	2018	Requested	%Used
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130-300-0000 - Contractual Services	\$ 8,500	69%
130-311-0000 - Electricity	\$ -	0%
150-300-0000 - Contractual Services	\$ 650	86%
150-311-0000 - Electricity	\$ -	0%
210-300-0000 - Contractual Services	\$ 9,500	75%
755-344-0000 - Tax Collection (RITA)	\$ -	0%
410-169-0000 - Salaries - Mayor's Office	\$ 1,400	36%
410-212-0000 - OPERS	\$ 200	541%
410-213-0000 - Medicare	\$ 25	92%
410-225-0000 - Workers' Comp	\$ 50	0%
410-320-0000 - Printing/Communications	\$ 500	78%
410-322-0000 - Postage	\$ -	0%
410-341-0000 - Accounting/Legal Fees	\$ 500	76%
410-390-0000 - Other Contractual Services	\$ 20,000	35%
410-410-0000 - Office Supplies	\$ 25	0%
SUBTOTAL	\$ 41,350	86%

GENERAL FUND - 1000 MAYOR

710-161-0000 - Salary - Mayor	\$ 3,600	97%
710-162-0000 - Mayor's Staff Salaries	\$ 20,346	91%
710-211-0000 - OPERS	\$ 6,654	123%
710-213-0000 - Medicare	\$ 400	81%
710-225-0000 - Worker's Comp	\$ 800	9%
710-252-0000 - Travel/Transportation	\$ -	0%
710-321-0000 - Telephone	\$ 700	100%
710-322-0000 - Postage	\$ 200	0%
710-351-0000 - Bond	\$ -	0%

Temp2019	Permanent
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\$ -	\$ 1,000
\$ 1,125	\$ 6,000
\$ -	\$ 2,000
\$ 1,125	\$ 1,125
\$ 3,000	\$ 3,000
\$ -	\$ -
\$ 500	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 200	\$ 750
\$ -	\$ 750
\$ 1,000	\$ -
\$ 4,909	\$ 10,000
\$ -	\$ -
\$ 11,859	\$ 24,625

>48%
03/30/19

130=Street Lighting

150=Traffic signals, Signs, N

payment to County Health District

- misallocate

410=Community planning/;

\$ 1,200	\$ 3,600
\$ 7,000	\$ 19,000
\$ 2,000	\$ 3,164
\$ 200	\$ 327
\$ -	\$ -
\$ 100	\$ 200
\$ 150	\$ -
\$ 200	\$ 100
\$ -	\$ 100

\$22600 x .14%
\$22600 x .0145%

moved to 730

710-390-0000 - Other Contractual Services	\$ 12,000	81%
710-410-0000 - Office Supplies/Materials	\$ 500	100%
SUBTOTAL	\$ 45,200	87%

\$ 4,000	\$ 8,000
\$ -	\$ 300
\$ 14,850	\$ 34,791

GENERAL FUND - 1000 COUNCIL

>23%
03/30/14

715-111-0000 - Salaries - Council	\$ 4,300	76%
715-211-0000 - OPERS	\$ 750	27%
715-212-0000 - Social Security	\$ 50	134%
715-213-0000 - Medicare	\$ 75	10%
715-225-0000 - Workers' Comp	\$ 400	7%
710-349-0000 - Engineering	\$ -	0%
715-348-0000 - Training Services	\$ 1,500	47%
715-400-0000 - Supplies and Materials	\$ 200	99%
720-349-0000 - Prof/Tech Services	\$ 22,000	75%
SUBTOTAL	\$ 29,275	79%

\$ 1,290	\$ 4,320
\$ 250	\$ 605
\$ -	\$ 90
\$ 30	\$ 63
\$ -	\$ -
\$ -	\$ -
\$ 350	\$ 1,500
\$ 100	\$ 500
\$ 5,000	\$ 25,000
\$ 7,020	\$ 32,078

GENERAL FUND - 1000 FISCAL OFFICER

03/20/14

725-121-0000 - Salary - Clerk/Treasurer	\$ 27,000	83%
725-122-0000 - Clerk/Treasurer's Staff	\$ 21,000	61%
725-211-0000 - OPERS	\$ 4,500	41%
725-213-0000 - Medicare	\$ 600	86%
725-225-0000 - Workers' Comp	\$ 2,500	6%
725-321-0000 - Telephone	\$ 1,200	86%
725-322-0000 - Postage	\$ 600	66%
725-252-0000 - Travel/Transportation	\$ 200	54%
725-325-0000 - Advertising	\$ 500	0%
725-342-0000 - Auditing Services	\$ -	0%
725-343-0000 - UAN	\$ 6,500	57%
725-348-0202 - Training/Certification	\$ -	0%

\$ 8,100	\$ 18,720
\$ 7,000	\$ 13,500
\$ 2,100	\$ 4,511
\$ 200	\$ 467
\$ 500	\$ -
\$ 350	\$ 300
\$ 200	\$ 400
\$ 75	\$ 200
\$ 100	\$ 500
\$ -	\$ -
\$ 1,500	\$ 3,048
\$ -	\$ 200

$\$24 \times 15 \times 52$
 $\$32K \times .14\%$
 $\$762 \times 4$

725-351-0000 - Insurance/Bonding	\$ -	0%
725-391-0000 - Dues and Fees	\$ 200	20%
725-410-0000 - Office Supplies	\$ 3,400	40%
SUBTOTAL	\$ 68,200	68%

\$ -	\$ 100
\$ 160	\$ 300
\$ 940	\$ 1,800
\$ 21,225	\$ 44,046

GENERAL FUND - 1000 LANDS/BUILDING

730-310-0000 - Utilities	\$ 9,000	70%
730-311-0000 - Electricity	\$ -	0%
730-312-0000 - Water/Sewage	\$ -	0%
730-313-0000 - Natural Gas	\$ -	0%
730-321-0000 - Telephone	\$ 350	58%
730-390-0000 - Contractual Services	\$ 16,000	98%
730-410-0000 - Office Supplies	\$ 200	17%
730-420-0000 - Operating Supplies	\$ 4,000	75%
730-431-0000 - Building Repair	\$ 30,000	15%
730-Sidewalk Repair	\$ -	0%
730-432-0000 - Machinery/Equipment	\$ 500	0%
730-440-0000 - Small Tools and Equipment	\$ 250	0%
730-520-0000 - Equipment	\$ 2,600	53%
SUBTOTAL	\$ 53,900	32%

\$ -	\$ -
\$ 1,500	\$ 1,500
\$ -	\$ -
\$ 1,200	\$ 3,000
\$ 100	\$ 300
\$ 4,500	\$ 8,000
\$ -	\$ -
\$ 1,500	\$ 2,000
\$ 10,000	\$ 30,000
\$ -	\$ 5,000
\$ -	\$ 300
\$ -	\$ 300
\$ 1,000	\$ 1,000
\$ 19,800	\$ 51,400

GENERAL FUND - OTHER

740-344-0000 - Tax Collection Fees	\$ 2,000	69%
755-344-0000 - Tax Collection Fees	\$ 30,000	78%
755-399-0000 - Other Contractual Services	\$ 8,000	20%
760-690-0000 - Other	\$ 150,000	46%
990-990-0000 - Other Financing Uses	\$ 70,000	89%
SUBTOTAL	\$ 260,000	86%
TOTAL FOR ALL OTHER GENERAL FUNDS	\$497,925	

\$ 750	\$ 2,500
\$ 10,000	\$ 15,000
\$ 2,000	\$ -
\$ 50,000	\$ -
\$ -	\$ -
\$ 62,750	\$ 17,500
\$137,504	\$ 204,440

Property Tax fees
RITA .03%

ORC - no debt paid out of GF

>93% ✓
>70% ✓
03/30/19

>36% ✓
03/30/19

>50% ✓
03/30/19

GENERAL FUND - 1000 SERVICE

2018

Budgeted	% Used	Temp 2019	Permanent
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620-190-0000 - Personal Services	\$ 72,810	48%	\$ 22,324	\$ 58,000
620-211-0000 - OPERS	\$ 8,500	78%	\$ 3,300	\$ 8,120
620-213-0000 - Medicare	\$ 1,000	63%	\$ 334	\$ 841
620-221-0000 - Medical/Hospitalization	\$ -	0%	\$ -	\$ 11,000
620-240-0000 - Unemployment	\$ 6,515	100%	\$ 676	\$ 8,000
620-270-0000 - Uniforms	\$ -	0%	\$ -	\$ 750
620-311-0000 - Electricity	\$ 2,700	83%	\$ 800	\$ 800
620-313-0000 - Natural Gas	\$ -	0%	\$ 250	\$ 250
620-390-0000 - Other Contractual	\$ 6,310	66%	\$ 2,150	\$ 10,000
620-321-0000 - Telephone	\$ 1,800	72%	\$ 450	\$ -
620-394-0000 - Machinery/Equipment/Furn	\$ 3,466	100%	\$ -	\$ -
620-410-0000 - Office Supplies	\$ 200	78%	\$ 100	\$ 200
620-420-0000 - Operating Supplies (Salt)	\$ 4,000	92%	\$ 10,513	\$ 20,000
620-490-0106 - Fuel	\$ -	0%	\$ 1,000	\$ 5,000
620-431-0000 - Repairs Building/Land	\$ -	0%	\$ -	\$ -
620-432-0000 - Repairs Mach/Equip	\$ 1,000	65%	\$ 500	\$ 5,000
620-433-0000 - Repairs Motor Vehicles	\$ 2,000	64%	\$ 800	\$ 5,000
620-440-0000 - Small Toos/Equipment	\$ 500	39%	\$ 125	\$ 500
620-490-0000 - Other Supplies/Materials	\$ 4,175	59%	\$ 1,750	\$ 3,500
620-500-0000 - Capital Outlay	\$ 146,534	7%	\$ 14,688	\$ 50,000
SUBTOTAL	\$ 261,510	65%	\$ 59,760	\$ 186,961

as of 12/31/18

SCMR FUND - 2011 SERVICE

620-420-0000 - Operating Supplies	\$ 3,000	17%	\$ 750	\$ 2,000
620-433-0000 - Repairs/Maint Vehicles	\$ 3,000	49%	\$ 750	\$ 750
620-490-0000 - Other - Supplies/Materials	\$ 10,000	56%	\$ 2,500	\$ 5,000

✓
03/30/19

\$58K x .14%
\$58K x .0145%
2 current claims

GENERAL FUND - 1000 PD	2018		Temp2019		Permanent
	Budgeted	% Used			
110-100-0000 - Personal Services	\$ 295,871	99%	\$ 87,600	\$ 300,000	
110-211-0000 - OPERS	\$ 22,000	92%	\$ 6,600	\$ 22,000	
110-212-0000 - Social Security	\$ -	0%	\$ -	\$ -	
110-213-0000 - Medicare	\$ 3,600	101%	\$ 1,200	\$ 4,350	
110-215-0000 - OP&F	\$ -	0%	\$ -	\$ -	
110-221-0000 - Medical/Life Insurance	\$ -	0%	\$ -	\$ -	
110-223-0000 - Dental Insurance	\$ -	0%	\$ -	\$ -	
110-270-0000 - Uniforms/Clothing	\$ 8,000	52%	\$ 6,000	\$ 10,400	\$750x3m /\$350x19/\$1,500 misc
110-311-0000 - Electricity	\$ -	0%	\$ -	\$ 2,000	split w/VH
110-313-0000 - Natural Gas	\$ -	0%	\$ 1,000	\$ 1,000	
110-321-0000 - Cell/Landline Phones	\$ 3,000	81%	\$ 750	\$ 900	
110-322-0000 - Postage	\$ 150	83%	\$ 200	\$ 150	
110-330-0000 - Rents and Leases	\$ -	0%	\$ -	\$ -	
110-349-0000 - Prof/Tech Services	\$ 528	100%	\$ 7,750	\$ 10,000	
110-390-0000 - Other Contractual	\$ 45,630	99%	\$ 9,750	\$ 10,000	
110-391-0000 - Dues/Fees	\$ -	0%	\$ 1,435	\$ 2,000	
110-410-0000 - Office Supplies	\$ 1,000	79%	\$ 250	\$ 800	
110-420-0000 - Operating Supplies	\$ 4,889	36%	\$ 1,500	\$ 5,000	new vehicle supplies
110-420-0106 - Fuel	\$ -	0%	\$ 5,000	\$ 12,000	
110-431-0000 - Land/Building Maint	\$ -	0%	\$ -	\$ 1,000	
110-432-0000 - Repairs/Maint. Equip	\$ 500	76%	\$ 250	\$ 1,000	
110-433-0000 - Motor Vehicle Repair	\$ 18,143	93%	\$ 4,200	\$ 8,000	
110-490-0000 - Other - Supplies/Materials	\$ 28,365	74%	\$ 3,165	\$ 2,000	new car
110-500-0000 - Capital Outlay	\$ 125,000	94%	\$ 5,000	\$ 30,000	light bars
110-520-0000 - Equipment	\$ -	0%	\$ 1,500	\$ 2,500	
SUBTOTAL	\$ 556,676	95%	\$ 143,150	\$ 425,100	

03/30/19

✓ (P)

12/31/2018

DRUG LAW ENFORCEMENT - 2081

110-100-0000 - Personal Services	\$ 100	0%
110-211-0000 - OPERS	\$ 25	0%
SUBTOTAL	\$ 125	0%

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

LAW ENFORCEMENT/COURT FINES - 2091

110-348-0000 - Training Services	\$ 5,000	12%
SUBTOTAL	\$ 28,500	12%

\$ 750	\$ 2,500
\$ 750	\$ 2,500

POLICE LEVY FUND - 2902

110-215-0000 - OP&F	\$ 3,500	120%
110-221-0000 - Medical/Hospitalization	\$ 38,000	96%
110-225-0000 - Worker's Comp	\$ 4,000	39%
110-270-0000 - Uniforms and Clothing	\$ 5,500	18%
740-344-0000 - County Collection Fees	\$ 1,000	78%
SUBTOTAL	\$ 52,000	78%
TOTAL FOR ALL FUNDS ASSIGNED TO PD	\$ 637,301	85%

\$ 1,050	\$ 28,470
\$ 11,400	\$ 36,600
\$ 1,000	\$ 1,000
\$ 221	\$ 221
\$ 300	\$ 800
\$ 13,971	\$ 67,091
\$ 157,871	\$ 494,691

✓ \$146K x .195% (Salary for 3 FT officers)
 ✓ \$3,050 x 12 months

✓ 04/06/19

✓ 04/06/19

	2018	Temp 2019	Permanent
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PERMISSIVE TAX FUND - 2101 ROAD			
620-390-0000 - Other Contractual Services	\$ 16,000	\$ 4,000	\$ 4,000
620-420-0000 - Operating Supplies/Materials	\$ 8,000	\$ 2,500	\$ 3,500
630-432-0000 - Repairs/Maint Machinery	\$ 3,000	\$ 1,000	\$ 2,000
SUBTOTAL	\$ 27,000	\$ 7,500	\$ 9,500

as of 12/06/18

ROAD LEVY FUND - 2901

620-225-0000 - Workers' Comp	\$ 4,000	\$ 1,000	\$ 1,000
620-270-0000 - Uniforms and Clothing	\$ 900	\$ 300	\$ -
620-351-0000 - Insurance and Bonding	\$ 7,000	\$ 2,000	\$ -
620-390-0000 - Other Contractual Services	\$ 95,000	\$ 10,000	\$ 48,500
740-344-0000 - Tax Collection Fees	\$ 2,000	\$ 500	\$ 500
SUBTOTAL	\$ 108,900	\$ 13,800	\$ 50,000

Reallocate to actual expenses

SD REPLACEMENT FUND - 4903

620-390-0000 - Other Contractual Services	\$ -	\$ -	\$ -
620-420-0000 - Operating Supplies	\$ -	\$ -	\$ -
800-520-0000 - Equipment	\$ -	\$ -	\$ -
800-550-0000 - Motor Vehicles	\$ -	\$ -	\$ 86,896
800-530-0000 - Building/Structures	\$ -	\$ -	\$ 343,079
TOTAL FOR ALL FUNDS ASSIGNED TO SD	\$ -	\$ -	\$ 429,975

Reallocate to include equipment

SEWER OP FUND - 5202

551-610-0000 - Deposits Refunded	\$ 7,000	\$ 3,277	\$ -
TOTAL FOR ALL FUNDS ASSIGNED TO SD	\$ 142,900	\$ 24,577	\$ 489,475

04/06/19

04/06/19

05/03/19