

VILLAGE OF PENINSULA, OHIO
RESOLUTION NO.: 05-2020
INTRODUCED BY: FISCAL OFFICER ELKINS
DATE PASSED: 3-9-2020

**A RESOLUTION ESTABLISHING THE ANNUAL OPERATING BUDGET AND
SETTING FORTH THE APPROPRIATIONS FOR 2020**

WHEREAS, at the direction of the Mayor and Council, Trevor Elkins, the Fiscal Officer, has prepared the attached Annual Operating Budget and Appropriations for 2020; 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 2020.

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 Trevor Elkins, Fiscal Officer, for the 2020 calendar year are hereby adopted as the Annual Operating Budget and Appropriations for the Village of Peninsula for the year 2020.

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.

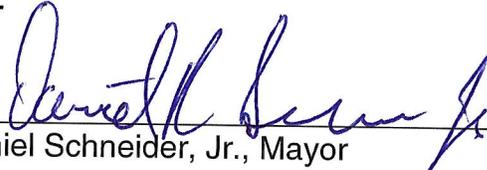
SECTION 3. All formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in 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 9 day of MARCH, 2020.

IN WITNESS WHEREOF, we have hereunto set our hands this 9 day
of MARCH, 2020.

Passed:


Daniel Schneider, Jr., Mayor

Attest:


Trevor K. Elkins, Fiscal Officer

Approved as to Legal Form.


Bradric T. Bryan, Solicitor

I, Trevor K. Elkins, 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 _____ day of _____, 2020.


Trevor K. Elkins, Fiscal Officer

Posting Certificate

I, Trevor K. Elkins, 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 9 day of MARCH, 2020, 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.


Trevor K. Elkins, Fiscal Officer

1000 GENERAL FUND

POLICE DEPT.		
PERSONAL SERVICES	\$	319,844.00
OTHER EXPENDITURES	\$	123,703.00
MAINT. DEPT.		
PERSONAL SERVICES	\$	24,702.00
OTHER EXPENDITURES	\$	27,250.00
MAYOR/ADMINISTRATIVE DEPT.		
PERSONAL SERVICES	\$	36,608.00
OTHER EXPENDITURES	\$	81,705.00
LEGISLATIVE DEPT.		
PERSONAL SERVICES	\$	5,116.00
OTHER EXPENDITURES	\$	4,300.00
FINANCE DEPT.		
PERSONAL SERVICES	\$	27,833.00
OTHER EXPENDITURES	\$	36,685.00
LAND/BUILDINGS DEPT.		
PERSONAL SERVICES	\$	-
OTHER EXPENDITURES	\$	51,511.00
GENERAL GOVERNMENT OPERATIONS		
OTHER EXPENDITURES	\$	16,050.00
TOTAL GENERAL FUND EXPENDITURES:	\$	755,307.00

2011 SCMR FUND

MAINT. DEPT.		
PERSONAL SERVICES	\$	46,965.00
OTHER EXPENDITURES	\$	6,975.00
TOTAL SCMR FUND EXPENDITURES:	\$	53,940.00

2021 STATE HIGHWAY

MAINT. DEPT.		
PERSONAL SERVICES	\$	-
OTHER EXPENDITURES	\$	28,450.00
TOTAL STATE HIGHWAY FUND EXPENDITURES:	\$	28,450.00

2053 FEMA GRANT FUND

LEGISLATIVE DEPT.		
OTHER EXPENDITURES	\$	-
TOTAL FEMA GRANT FUND EXPENDITURES:	\$	-

2081 DRUG LAW ENFORCEMENT

POLICE DEPT.

PERSONAL SERVICES

OTHER EXPENDITURES

TOTAL MOTOR VEHICLE FUND EXPENDITURES:

\$ -
\$ -
\$ -

2091 LAW ENFORCEMENT & EDUCATION FUND

POLICE DEPT.

OTHER EXPENDITURES

TOTAL LAW ENFORCEMENT & EDUCATION FUND:

\$ -
\$ -

2101 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

MAINT. DEPT.

PERSONAL SERVICES

OTHER EXPENDITURES

TOTAL PERMISSIVE MOTOR VEHICLE LICENSE EXPENDITURES:

\$ 19,569.00
\$ 7,000.00
\$ 26,569.00

2901 ROAD LEVY FUND

MAINT. DEPT.

PERSONAL SERVICE

OTHER EXPENDITURES

TOTAL ROAD LEVY FUND EXPENDITURES:

\$ -
\$ 10,600.00
\$ 10,600.00

2902 POLICE LEVY FUND

POLICE DEPT.

PERSONAL SERVICE

OTHER EXPENDITURES

TOTAL POLICE LEVY EXPENDITURES:

\$ 79,395.00
\$ 790.00
\$ 80,185.00

2903 COURT COMPUTER FUND

MAYOR/ADMINISTRATIVE DEPT.

OTHER EXPENDITURES

TOTAL COURT COMPUTER FUNDS FUND EXPENDITURES:

\$ -
\$ -

2905 WINDOW REPLACEMENT FUND

LEGISLATIVE DEPT.

OTHER EXPENDITURES

TOTAL WINDOW REPLACEMENT FUND EXPENDITURES:

\$ -
\$ -

4902 CVNP CAPITAL GRANT FUND

LEGISLATIVE DEPT.

OTHER EXPENDITURES

TOTAL CVNP CAPITAL GRANT FUND EXPENDITURES:

\$ -
\$ -

4903 SD REPLACEMENT FUND

MAINT. DEPT.

OTHER EXPENDITURES

TOTAL SD REPLACEMENT FUND EXPENDITURES:

\$ 375,000.00
\$ 375,000.00

5502 SEWER OPERATING FUND

MAYOR/ADMINISTRATIVE DEPT.

OTHER EXPENDITURES

TOTAL SEWER OPERATING FUND EXPENDITURES:

\$ -
\$ -

TOTAL ALL FUNDS EXPENDITURES: \$ 1,330,051.00