

RESOLUTION NO. 02-2016

A RESOLUTION APPROVING THE APPROPRIATING FUNDS FOR THE
VILLAGE OF PERRY, OHIO FISCAL YEAR 2016
AND DECLARING AN EMERGENCY

WHEREAS, Council has been advised that it is necessary at this time to appropriate money in all funds used by the Village of Perry, Ohio so that proper and necessary expenditures may be made; and

WHEREAS, Council has been further advised that said Permanent Appropriations for the Village's fiscal year 2016 shall not become affective until it has approved same; and

WHEREAS, Council finds it to be in the best interests of the residents of the Village that such Appropriations be authorized and approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF PERRY, COUNTY OF LAKE, AND STATE OF OHIO, AS FOLLOWS:

Section 1. That, effective the 14th day of January, 2016, the Permanent Appropriations for the fiscal year 2016 of the Village of Perry, Ohio [as are more specifically set forth in Exhibit A, a two (2) page document that is attached hereto and made a part hereof], are hereby approved and authorized.

Section 2. That all formal actions of this Council concerning the passage of this Resolution were adopted in an open meeting, and all deliberations of this Council, or any of its Committees, which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. That this Resolution is hereby declared to be and is passed as an emergency measure, the emergency being the need to continually provide for the fair and prudent administration of Village affairs. Said Resolution is necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Perry.

Wherefore, this Resolution shall be in full force and effect immediately upon its passage.

Vicky Stevens
Vicky Stevens, Mayor

ADOPTED: 1/14/16

ATTEST: Joanne Clapp
Joanne Clapp, Chief Fiscal Officer

"Exhibit A"

Resolution No. 02-2016

1/14/2016

General Fund

1000 Police Department	\$ 446,630.00	
County Health Department	\$ 12,000.00	
Park & Recreations (General Fund)	\$ 26,365.00	
Zoning	\$ 6,605.00	
Road & Maintenance (General Fund)	\$ 151,450.00	
Road Salt (General Fund)	\$ 25,000.00	
Storm Water	\$ 17,000.00	
Mayor	\$ 21,800.00	
Council	\$ 36,000.00	
Website	\$ 6,000.00	
Mayor's Court	\$ 20,000.00	
Fiscal Officer	\$ 29,136.00	
Building & Utilities	\$ 66,000.00	
Solicitor	\$ 36,410.00	
Property Tax Collection	\$ 8,000.00	
County Auditor (admin fee)	\$ 1,000.00	
State Auditor	\$ -	
UAN	\$ 3,100.00	
Workers Compensation	\$ 25,000.00	
Income Tax	\$ 30,000.00	Rita retainer
Debt Service	\$ 6,276.00	Police Cruiser
Transfer Out	\$ 31,000.00	transfer to SRO
Transfer Out-debt service	\$ 12,313.00	Water/Sewer debt
Transfer Out-debt service	\$ 5,000.00	Center Rd Loan
Transfer Out-debt service	\$ -	Estimate Manchester
Contingencies	\$ 43,773.85	
Capital Projects	\$ 187,000.00	Manchester Rd Repair
Capital Maint. Facility Improv.	\$ 15,000.00	
Capital Equipment	\$ 33,370.15	Vehicle Replacement

Total General Fund \$ 1,301,229.00

Special Revenue

2011 Street Construction, Maintenance, Repairs (SCMR)	\$ 108,000.00
2021 Road & Bridge	\$ -
2041 Park & Recreation	\$ 6,000.00
2081 Drug Law Enforcement	\$ -
2271 Enforcement & Education	\$ 2,200.00
2901 Mayor's Court Computer	\$ 3,700.00
2902 Street Lighting	\$ 40,000.00
2903 Canine	\$ 4,300.00
2904 School Resource Officer (SRO)	\$ 110,500.00

2905 Severance Pay

\$ 5,000.00

Total Special Revenue

\$279,700.00

Debt Service

3101 Debt Service

\$ 12,312.50

3102 Debt Service - Center Rd.

\$ 5,000.00

\$ 17,312.50

Capital

4901 Capital Projects

\$ -

4902 Capital Equipment

\$ 14,629.00

\$ 14,629.00

Agency Fund

9901 Perry Jedd

\$ 225,000.00

9902 Mayor's Court

\$ -

\$ 225,000.00

Total Appropriation all Funds

\$ 1,837,870.50