

RESOLUTION 32 – 2015

A RESOLUTION AUTHORIZING THE CHIEF FISCAL OFFICER TO AMEND THE CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURE AND BALANCES FOR THE YEAR 2015 AND DECLARING AN EMERGENCY

**WHEREAS**, Fiscal Officer has previously submitted the Certificate of the Total Amount from all Sources Available for Expenditures and Balances for the year 2015 to the County Auditor on January 16, 2015; and

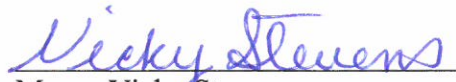
**WHEREAS**, Council approves by motion, the following adjustment in the Certificate of the Total Amount from all Source Available for Expenditures and Balances per Exhibit "A".

**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 13<sup>th</sup> day of August 2015, the Fiscal Officer of the Village is hereby authorized, directed and approved to take all necessary steps to amend the appropriations in the Certificate of the Total Amount from all Sources Available for Expenditures and Balances for the year 2015.

Section 2. That all formal actions of this Council concerning the passage of this Resolution were adopted in a 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.

  
\_\_\_\_\_  
Mayor Vicky Stevens

ADOPTED: August 13, 2015

ATTEST:   
\_\_\_\_\_  
Joanne Clapp, Chief Fiscal Officer

**Certificate of the Total Amount from All Sources Available for Expenditures, and Balances**

	Cash Balance Dec. 31, 2014	Encumbrances Dec. 31, 2014	Advances not Repaid	Carryover Balance for Approp.	Total Amt from Sources	Total Amt Avail + Balances
<b>GOVERNMENT FUND TYPES</b>						
General Fund	442,560.00	-	-	442,560.00	900,740.00	1,343,300.00
Special Revenue Fund	132,664.00	-	-	132,664.00	559,050.00	691,714.00
Debt Service Funds	-	-	-	-	12,313.00	12,313.00
Capital Projects Funds	49,436.00	-	-	49,436.00	50,000.00	99,436.00
Special Assessment Funds	-	-	-	-	-	-
<b>FIDUCIARY FUND TYPE</b>						
Trust and Agency Funds	-	-	-	-	167,000.00	167,000.00
<b>TOTAL ALL FUNDS</b>	<b>\$ 624,660.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,660.00</b>	<b>\$ 1,689,103.00</b>	<b>\$ 2,313,763.00</b>

#

FUND CLASSIFICATION	Cash Balance Dec. 31, 2014	Encumbrances Dec. 31, 2014	Advances not Repaid	Carryover Balance for Approp.	Total Amt from Sources	Total Amt Avail + Balances
<b>GOVERNMENTAL FUND</b>						
General Fund	\$ 442,560.00	\$ -	\$ -	\$ 442,560.00	\$ 900,740.00	\$ 1,343,300.00
<b>SPECIAL REVENUE FUNDS</b>						
Street Const Main & Repair	40,870.00	-	-	40,870.00	80,000.00	120,870.00
Road and Bridge	57,983.00	-	-	57,983.00	325,000.00	382,983.00
Park	-	-	-	-	1,000.00	1,000.00
Drug Law Enforcement	-	-	-	-	-	-
Enforcement & Education	2,245.00	-	-	2,245.00	50.00	2,295.00
Mayor's Court Computer	5,737.00	-	-	5,737.00	2,500.00	8,237.00
Street Lighting	25,829.00	-	-	25,829.00	41,000.00	66,829.00
Canine	-	-	-	-	1,500.00	1,500.00
School Resource Officer	-	-	-	-	108,000.00	108,000.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 132,664.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,664.00</b>	<b>\$ 559,050.00</b>	<b>\$ 691,714.00</b>
<b>DEBT SERVICE FUND</b>						
OPWC	0	0	0	0	12,313.00	12,313.00
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,313.00</b>	<b>\$ 12,313.00</b>
<b>CAPITAL PROJECT FUNDS</b>						
Capital Projects	20,000.00	-	-	20,000.00	20,000.00	40,000.00
Capital Equipment	29,436.00	-	-	29,436.00	30,000.00	59,436.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 49,436.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,436.00</b>	<b>\$ 50,000.00</b>	<b>\$ 99,436.00</b>
<b>SPECIAL ASSESSMENT FUNDS</b>						
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#2

FUND CLASSIFICATION FIDUCIARY FUND TYPE	Cash Balance Dec. 31, 2014	Encumbrances Dec. 31, 2014	Advances not Repaid	Carryover Balance for Approp.	Total Amt from Sources	Total Amt Avail + Balances
TRUST FUNDS						
Agency-Perry JEDD	-	-	-	-	167,000.00	167,000.00
Agency-Mayor's Court	-	-	-	-	-	-
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,000.00</b>	<b>\$ 167,000.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 624,660.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,660.00</b>	<b>\$ 1,689,103.00</b>	<b>\$ 2,313,763.00</b>