

RESOLUTION NO. 15-2016

A RESOLUTION AUTHORIZING THE CHIEF FISCAL OFFICER TO AMEND THE PERMANENT APPROPRIATIONS FOR THE YEAR 2016 AND DECLARING AN EMERGENCY.

WHEREAS, Council has previously approved the 2016 Village of Perry Appropriations on Resolution Number 02-2016; and

WHEREAS, Council approved certain items within the provisions of said budget; and

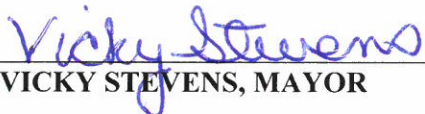
WHEREAS, Council did on the 14th day of April, 2016 approve, by motion, the following adjustment in permanent appropriations per Exhibit "A" effective December 31, 2016.

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

Section 1. That, effective the 14th day of April 2016, the Fiscal Officer of the Village is hereby authorized, directed and approved to take all necessary steps to amend the appropriations in the Budget for the tax year 2016.

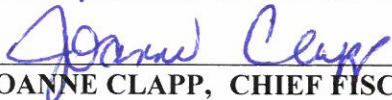
Section 2. That all formal actions of this Council concerning the passage of this Resolution were adopted in an open meeting, and all deliberations of this Council, or any of its Committees, which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements,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



VICKY STEVENS, MAYOR

ADOPTED: 4/14/16_____

ATTEST: 

JOANNE CLAPP, CHIEF FISCAL OFFICER

"Exhibit A"

Resolution No. 15-2016

4/14/2016

General Fund

1000 Police Department	\$ 446,630.00	
County Health Department	\$ 13,000.00	
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	\$ 41,000.00	
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	\$ 11,276.00	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	\$ 32,773.85	
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	<u>\$ 5,000.00</u>	
Total Special Revenue		\$279,700.00
Debt Service		
3101 Debt Service	\$ 12,312.50	
3102 Debt Service - Center Rd.	<u>\$ 5,000.00</u>	
		\$ 17,312.50
Capital		
4901 Capital Projects	\$ -	
4902 Capital Equipment	<u>\$ 14,629.00</u>	
		\$ 14,629.00
Agency Fund		
9901 Perry Jedd	\$ 225,000.00	
9902 Mayor's Court	<u>\$ -</u>	
		\$ 225,000.00
Total Appropriation all Funds		\$ 1,837,870.50