

# ORDINANCE NO.: 16-1129

## 2015 FINAL APPROPRIATIONS ORDINANCE RUSSELLS POINT, OHIO

**AN ORDINANCE AUTHORIZING FINAL PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RUSSELLS POINT, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.**

BE IT ORDAINED by Council of the Village of Russells Point, State of Ohio, that, to provide for the expenditures of the Village of Russells Point during the fiscal year ending December 31, 2015, the following amounts be and they are hereby set aside and appropriated as follows:

### GENERAL FUND

1000-130	STREET LIGHTING (Contractual Services)	\$	<b>37,000</b>
1000-410	COMMUNITY DEVELOPMENT - ZONING		
	200 Personal Services		26,000
	300 Contractual Services		13,000
	400 Supplies and Materials		1,200
	<b>Total Zoning</b>	<b>\$</b>	<b>40,200</b>

### GENERAL GOVERNMENT

1000-710	MAYOR		
	200 Personal Services		27,000
	300 Contractual Services		500
	400 Supplies & Materials		100
	<b>Total Mayor</b>	<b>\$</b>	<b>27,600</b>

1000-715	COUNCIL		
	200 Personal Services		7,000
	300 Contractual Services		1,000
	400 Supplies & Materials		200
	<b>Total Council</b>	<b>\$</b>	<b>8,200</b>

1000-720	MAYOR'S COURT		
	200 Personal Services		22,000
	300 Contractual Services		4,000
	400 Supplies and Materials		300
	<b>Total Mayor's Court</b>	<b>\$</b>	<b>26,300</b>

1000-725	CLERK/TREASURER		
	200 Personal Services		23,000
	300 Contractual Services		20,400
	400 Supplies and Materials		2,500
	<b>Total Clerk/Treasurer</b>	<b>\$</b>	<b>45,900</b>

1000-730	LANDS & BUILDINGS		
	200 Personal Services		5,000
	300 Contractual Services		21,000
	400 Supplies and Materials		7,000
	500 Capital Outlay		43,000

	<b>Total Lands &amp; Buildings</b>	<b>\$</b>	<b>76,000</b>
1000-740	PROPERTY TAX COLLECTION FEES	\$	23,000
1000-745	AUDITOR FEES	\$	-
1000-750	SOLICITOR (Personal Services)	\$	19,000
1000-755	INCOME TAX FEES	\$	28,000
	<b>Total General Government (Program 700)</b>	<b>\$</b>	<b>254,000</b>
1000-910	TRANSFERS OUT	\$	206,000
1000-920	ADVANCES OUT	\$	-
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$</b>	<b>537,200</b>

### SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		44,000
	300 Contractual Services		20,000
	400 Supplies and Materials		11,000
	800 Capital Outlay		25,000
	<b>Total Street Maintenance</b>	<b>\$</b>	<b>100,000</b>
2021	STATE HIGHWAY FUND		
	200 Personal Services		5,000
	300 Contractual Services		-
	400 Supplies and Materials		2,000
	<b>Total State Highway</b>	<b>\$</b>	<b>7,000</b>
2041	PARKS & RECREATON	\$	6,500
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)	\$	400
2101	AUTO PERMISSIVE	\$	5,000
2901	POLICE 3 MILL LEVY FUND		
	200 Personal Services		160,000
	300 Contractual Services		33,400
	400 Supplies and Materials		23,000
	500 Capital Outlay		9,300
	<b>Total Police 3 Mill Levy</b>	<b>\$</b>	<b>225,700</b>
2902	DOJ COPS GRANT	\$	30,301.85
2903	STATE POLICE TRAINING GRANT	\$	80
2904	DOJ COPS GRANT (Personal Services)	\$	47,500
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$</b>	<b>422,482</b>

### CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND (Principal & Interest)	\$	19,000
4201	CLEAN OHIO FUND	\$	40,000
4202	CLEAN OHIO FUND - Trail Extension	\$	102,000
4203	OPWC PAVING	\$	130,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>\$ 291,000</b>

## ENTERPRISE FUNDS

### WATER OPERATING

5101-531	ADMINISTRATION		
	200 Personal Services		151,000
	300 Contractual Services		49,500
	400 Supplies and Materials		17,000
	500 Capital Outlay		-
	<b>Total Administration</b>	<b>\$</b>	<b>217,500</b>
5101-532	BILLING/METERS		
	300 Contractual Services		13,000
	400 Supplies and Materials		500
	<b>Total Billing</b>	<b>\$</b>	<b>13,500</b>
5101-534	FILTRATION		
	300 Contractual Services		14,000
	400 Supplies and Materials		20,000
	500 Capital Outlay (GAC for 2 Filters)		78,000
	<b>Total Filtration</b>	<b>\$</b>	<b>112,000</b>
5101-535	PUMPING		
	300 Contractual Services		35,000
	400 Supplies and Materials		10,000
	<b>Total Pumping</b>	<b>\$</b>	<b>45,000</b>
5101-539	DISTRIBUTION		
	300 Contractual Services		35,000
	400 Supplies and Materials		34,000
	500 Capital Outlay		40,000
	<b>Total Distribution</b>	<b>\$</b>	<b>109,000</b>
5101-800	CAPITAL OUTLAY	\$	15,000
5101-910	TRANSFERS OUT	\$	190,000
	<b>Total Water Operating</b>	<b>\$</b>	<b>702,000</b>
5701	UTILITY IMPROVEMENT FUND	\$	50,000
5721	DEBT SERVICE FUND (Principal & Interest)	\$	155,000
<b>TOTAL ENTERPRISE FUNDS</b>			<b>\$ 857,000</b>

**TOTAL ALL APPROPRIATIONS \$ 2,107,681.85**

**BE IT FURTHER ORDAINED** that this Ordinance repeals all previous appropriation Ordinances or parts thereof in conflict herewith.

The Village of Russells Point Clerk/Treasurer is hereby authorized to draw warrants on the Village Treasury for This Ordinance is hereby declared to be an emergency measure made necessary to protect the health, safety,

PASSED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Jeff Weidner  
Fiscal Officer

Robin Reames  
Mayor