

# ORDINANCE NO.: 19-1176

## 2020 PERMANENT APPROPRIATIONS ORDINANCE RUSSELLS POINT, OHIO

AN ORDINANCE AUTHORIZING PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RUSSELLS POINT, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020, 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, 2020, the following amounts be and they are hereby set aside and appropriated as follows:

### GENERAL FUND

1000-130	STREET LIGHTING (Contractual Services)	\$	50,000
1000-410	COMMUNITY DEVELOPMENT - ZONING		
	200 Personal Services		-
	300 Contractual Services		39,500
	400 Supplies and Materials		500
	<b>Total Zoning</b>	<b>\$</b>	<b>40,000</b>

### GENERAL GOVERNMENT

1000-710	MAYOR		
	200 Personal Services		12,000
	300 Contractual Services		1,000
	400 Supplies & Materials		500
	<b>Total Mayor</b>	<b>\$</b>	<b>13,500</b>

1000-715	COUNCIL		
	200 Personal Services		7,000
	300 Contractual Services		7,000
	400 Supplies & Materials		-
	<b>Total Council</b>	<b>\$</b>	<b>14,000</b>

1000-720	MAYOR'S COURT		
	200 Personal Services		64,000
	300 Contractual Services		2,000
	400 Supplies and Materials		500
	<b>Total Mayor's Court</b>	<b>\$</b>	<b>66,500</b>

1000-725	CLERK/TREASURER		
	200 Personal Services		41,000
	300 Contractual Services		13,000
	400 Supplies and Materials		5,000
	<b>Total Clerk/Treasurer</b>	<b>\$</b>	<b>59,000</b>

1000-730	LANDS & BUILDINGS		
	200 Personal Services		43,000
	300 Contractual Services		22,000
	400 Supplies and Materials		10,000
	500 Capital Outlay		80,000
	<b>Total Lands &amp; Buildings</b>	<b>\$</b>	<b>155,000</b>

1000-740	PROPERTY TAX COLLECTION FEES	\$	26,000
1000-745	AUDITOR FEES	\$	12,000
1000-750	SOLICITOR		
	300 Contractual Services	\$	40,000
1000-755	INCOME TAX FEES	\$	34,000
	<b>Total General Government</b>	<b>\$</b>	<b>380,000</b>
1000-910	TRANSFERS OUT	\$	295,000
1000-920	ADVANCES OUT	\$	-
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$</b>	<b>805,000</b>

### SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		41,800
	300 Contractual Services		10,000
	400 Supplies and Materials		15,000
	800 Capital Outlay		9,000
	<b>Total Street Maintenance</b>	<b>\$</b>	<b>75,800</b>
2021	STATE HIGHWAY FUND		
	200 Personal Services		5,000
	300 Contractual Services		-
	400 Supplies and Materials		2,000
	500 Capital Outlay		5,500
	<b>Total State Highway</b>	<b>\$</b>	<b>12,500</b>
2041	PARKS & RECREATON	\$	19,000
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)	\$	2,000
2101	AUTO PERMISSIVE	\$	5,000
2901	POLICE 3 MILL LEVY FUND		
	200 Personal Services		285,000
	300 Contractual Services		33,000
	400 Supplies and Materials		31,000
	500 Capital Outlay		10,000
	<b>Total Police 3 Mill Levy</b>	<b>\$</b>	<b>359,000</b>
2903	STATE POLICE TRAINING GRANT	\$	2,500
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$</b>	<b>475,800</b>

### CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND (Principal & Interest)	\$	14,000
4203	OPWC PAVING	\$	-

4501	MAIN STREET	\$	-
4901	CAPITAL IMPROVEMENTS FUND	\$	-
		<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 14,000</b>

**ENTERPRISE FUNDS**

*WATER OPERATING*

5101-531	ADMINISTRATION		
	200 Personal Services		195,000
	300 Contractual Services		55,000
	400 Supplies and Materials		9,000
	500 Capital Outlay		-
	<b>Total Administration</b>	<b>\$</b>	<b>259,000</b>
5101-532	BILLING/METERS		
	300 Contractual Services		18,500
	400 Supplies and Materials		1,000
	500 Capital Outlay		-
	<b>Total Billing</b>	<b>\$</b>	<b>19,500</b>
5101-534	FILTRATION		
	300 Contractual Services		9,000
	400 Supplies and Materials		25,000
	500 Capital Outlay		120,000
	<b>Total Filtration</b>	<b>\$</b>	<b>154,000</b>
5101-535	PUMPING		
	300 Contractual Services		40,000
	400 Supplies and Materials		9,000
	<b>Total Pumping</b>	<b>\$</b>	<b>49,000</b>
5101-539	DISTRIBUTION		
	300 Contractual Services		39,000
	400 Supplies and Materials		40,000
	500 Capital Outlay		-
	<b>Total Distribution</b>	<b>\$</b>	<b>79,000</b>
5101-800	CAPITAL OUTLAY	\$	109,000
5101-910	TRANSFERS OUT	\$	182,000
	<b>Total Water Operating</b>	<b>\$</b>	<b>851,500</b>
5201	STORM SEWER	\$	20,000
5701	UTILITY IMPROVEMENT FUND	\$	100,000
5721	DEBT SERVICE FUND (Principal & Interest)	\$	128,000
		<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 1,099,500</b>

**TOTAL ALL APPROPRIATIONS \$ 2,394,300**

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

The Village of Russells Point Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the Board or Officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures: provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by the Village in accordance with law or Ordinance. Provided further that the appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expenses constituting a legal obligation against the Village, and for puposes other than those covered by the other specific appropriations herein made.

This Ordinance is hereby declared to be an emergency measure made necessary to protect the health, safety, and welfare of said Village, and to provide for its continuous uninterrupted services, operations, and compliance with the fiscal financial emergency goals of the Auditor of State of Ohio, therefore, be in force and take effect upon its passage and signature by the Mayor.

PASSED: December 16, 2019

ATTEST: Jeff Weldner  
Jeff Weldner  
Fiscal Officer

Robin Reames  
Robin Reames  
Mayor