

ORDINANCE NO.: 14-1114

2015 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, 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)	\$	37,000
1000-410	COMMUNITY DEVELOPMENT - ZONING		
	200 Personal Services		26,000
	300 Contractual Services		13,000
	400 Supplies and Materials		1,200
	Total Zoning	\$	40,200

GENERAL GOVERNMENT

1000-710	MAYOR		
	200 Personal Services		27,000
	300 Contractual Services		500
	400 Supplies & Materials		100
	Total Mayor	\$	27,600
1000-715	COUNCIL		
	200 Personal Services		7,000
	300 Contractual Services		1,000
	400 Supplies & Materials		200
	Total Council	\$	8,200
1000-720	MAYOR'S COURT		
	200 Personal Services		22,000
	300 Contractual Services		4,000
	400 Supplies and Materials		300
	Total Mayor's Court	\$	26,300
1000-725	CLERK/TREASURER		
	200 Personal Services		23,000
	300 Contractual Services		14,500
	400 Supplies and Materials		2,500
	Total Clerk/Treasurer	\$	40,000
1000-730	LANDS & BUILDINGS		
	200 Personal Services		5,000
	300 Contractual Services		21,000
	400 Supplies and Materials		7,000
	500 Capital Outlay		10,000
	Total Lands & Buildings	\$	43,000

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
Total General Government (Program 700)		\$	215,100
1000-910	TRANSFERS OUT	\$	203,000
1000-920	ADVANCES OUT	\$	30,000
TOTAL GENERAL FUND APPROPRIATIONS		\$	525,300

SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		44,000
	300 Contractual Services		14,000
	400 Supplies and Materials		11,000
	800 Capital Outlay		25,000
	Total Street Maintenance	\$	94,000
2021	STATE HIGHWAY FUND		
	200 Personal Services		5,000
	300 Contractual Services		-
	400 Supplies and Materials		2,000
	Total State Highway	\$	7,000
2041	PARKS & RECREATON	\$	3,500
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		26,000
	400 Supplies and Materials		23,000
	500 Capital Outlay		-
	Total Police 3 Mill Levy	\$	209,000
2903	STATE POLICE TRAINING GRANT	\$	80
2904	DOJ COPS GRANT (Personal Services)	\$	47,500
TOTAL SPECIAL REVENUE FUNDS		\$	366,480

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
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			TOTAL CAPITAL PROJECT FUNDS \$ 291,000

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

TOTAL ALL APPROPRIATIONS \$ 2,039,780

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 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: _____

ATTEST: _____
Jeff Weidner
Fiscal Officer

Robin Reames
Mayor