

# ORDINANCE NO.: 12-1081

## 2013 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, 2013, AND DECLARING AN EMERGENCY.**

BE IT RESOLVED by Council of the Village of Russells Point, State of Ohio, that, to provide for the current expenses and other expenditures of said Village of Russells Point during the fiscal year ending December 31, 2013, the following sums be and they are hereby set aside and appropriated as follows:

### GENERAL FUND

1000-110	POLICE - GRANT COMPLETION		
	200 Personal Services		36,000
1000-130	STREET LIGHTING		
	Contractual Services		45,000
		<b>TOTAL STREET LIGHTING \$</b>	<b>45,000</b>
1000-410	COMMUNITY DEVELOPMENT - ZONING		
	200 Personal Services		40,000
	300 Contractual Services		31,000
	400 Supplies and Materials		3,000
		<b>TOTAL COMMUNITY DEV. - ZONING \$</b>	<b>74,000</b>
<b>GENERAL GOVERNMENT</b>			
1000-710	MAYOR		
	200 Personal Services		25,000
	300 Contractual Services		700
		<b>TOTAL MAYOR \$</b>	<b>25,700</b>
1000-715	COUNCIL		
	200 Personal Services		7,000
	300 Contractual Services		3,000
	400 Supplies & Materials		1,000
		<b>TOTAL COUNCIL \$</b>	<b>11,000</b>
1000-720	MAYOR'S COURT		
	200 Personal Services		22,000
	300 Contractual Services		500
	400 Supplies and Materials		800
		<b>TOTAL MAYOR'S COURT \$</b>	<b>23,300</b>
1000-725	CLERK/TREASURER		
	200 Personal Services		25,000
	300 Contractual Services		15,000
	400 Supplies and Materials		2,000
		<b>TOTAL CLERK/TREASURER \$</b>	<b>42,000</b>

1000-730	LANDS & BUILDINGS		
	200 Personal Services		5,000
	300 Contractual Services		20,000
	400 Supplies and Materials		13,000
	500 Capital Outlay		40,000
		<b>TOTAL LANDS &amp; BUILDINGS</b>	<b>\$ 78,000</b>
1000-740	PROPERTY TAX COLLECTION FEES	\$	23,000
1000-745	AUDITOR FEES	\$	12,000
1000-750	SOLICITOR		
	200 Personal Services		24,000
	300 Contractual Services		500
		<b>TOTAL SOLICITOR</b>	<b>24,500</b>
1000-755	INCOME TAX FEES	\$	22,000
		<b>Total General Government</b>	<b>\$ 261,500</b>
1000-910	TRANSFERS OUT	\$	210,000
		<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 626,500</b>

### SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		32,000
	300 Contractual Services		25,000
	400 Supplies and Materials		15,000
	800 Capital Outlay		-
		<b>TOTAL STREET MAINTENANCE FUND</b>	<b>\$ 72,000</b>
2021	STATE HIGHWAY FUND		
	200 Personal Services		5,000
	300 Contractual Services		-
	400 Supplies and Materials		1,500
		<b>TOTAL STATE HIGHWAY FUND</b>	<b>\$ 6,500</b>
2041	PARKS & RECREATON	\$	4,000
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)	\$	400
2901	POLICE 3 MILL LEVY FUND		
	200 Personal Services		125,000
	300 Contractual Services		22,500
	400 Supplies and Materials		24,000
	500 Capital Outlay		-
		<b>TOTAL POLICE 3 MILL LEVY FUND</b>	<b>\$ 171,500</b>
2903	STATE POLICE TRAINING GRANT	\$	80
2904	DOJ COPS GRANT		
	200 Personal Services		10,750

TOTAL DOJ COPS GRANT \$ 10,750

TOTAL SPECIAL REVENUE FUNDS \$ 265,230

### CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND		
	710 Debt Service - Principal		19,000
	720 Debt Service - Interest		31,000
		<b>TOTAL MUNICIPAL BUILDING FUND \$</b>	<b>50,000</b>

4201	CLEAN OHIO FUND		
	300 Contractual Services		12,000
	400 Supplies and Materials		1,000
	500 Land and Land Improvements		-
		<b>TOTAL CLEAN OHIO FUND \$</b>	<b>13,000</b>

**TOTAL CAPITAL PROJECT FUNDS \$ 63,000**

### WATER OPERATING FUND

5101-531	OPERATING		
	200 Personal Services		140,000
	300 Contractual Services		50,000
	400 Supplies and Materials		15,000
	500 Capital Outlay		-
		<b>TOTAL OFFICE \$</b>	<b>205,000</b>

5101-532	BILLING/METERS		
	300 Contractual Services		10,000
	400 Supplies and Materials		500
		<b>TOTAL BILLING \$</b>	<b>10,500</b>

5101-534	FILTRATION		
	300 Contractual Services		10,000
	400 Supplies and Materials		25,000
	500 Capital Outlay (GAC for 2 Filters)		75,000
		<b>TOTAL FILTRATION \$</b>	<b>110,000</b>

5101-535	PUMPING		
	300 Contractual Services		35,000
	400 Supplies and Materials		10,000
		<b>TOTAL PUMPING \$</b>	<b>45,000</b>

5101-539	DISTRIBUTION		
	300 Contractual Services		25,000
	400 Supplies and Materials		16,000
	500 Capital Outlay		10,000
		<b>TOTAL DISTRIBUTION \$</b>	<b>51,000</b>

5101-800	CAPITAL OUTLAY	\$	-
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5101-910	TRANSFERS OUT	\$	190,000
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	<b>2012 Total Water Operating Fund Appropriations</b>	<b>\$ 611,500</b>
5701	UTILITY IMPROVEMENT FUND	\$ -
5702	UTILITY IMPROVEMENT OWDA	\$ -
5721	Debt Service Fund	
	Debt Service - Principal	85,000
	Debt Service - Interest	105,000
	<b>MORTGAGE DEBT SERVICE</b>	<b>\$ 190,000</b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 801,500</b>
9901	Mayor's Court - State Costs	\$ 6,000
	<b>TOTAL ALL APPROPRIATIONS</b>	<b>\$ 1,762,230</b>

**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

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 Robin Reames  
 Mayor