

ORDINANCE NO.: 11-1057

**2011 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, UNTIL DECEMBER 31, 2011, AND SUPERSEDES ORDINANCE NO. 10-1055, 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 period ending December 31, 2011, the following sums be and they are hereby set aside and appropriated as follows:

GENERAL FUND

1000-130	STREET LIGHTING		
	Contractual Services		56,900
	TOTAL STREET LIGHTING	\$	56,900
1000-410	COMMUNITY DEVELOPMENT - ZONING		
	Personal Services (full-time)		43,300
	Contractual Services		7,200
	Supplies and Materials		8,500
	TOTAL COMMUNITY DEVELOPMENT - ZONING	\$	59,000
	GENERAL GOVERNMENT		
1000-710	MAYOR		
	Personal Services		7,800
	Contractual Services		700
	TOTAL MAYOR	\$	8,500
1000-715	COUNCIL		
	Personal Services		7,000
	Contractual Services		3,000
	TOTAL COUNCIL	\$	10,000
1000-720	MAYOR'S COURT		
	Personal Services		10,000
	Contractual Services		1,000
	Supplies and Materials		800
	TOTAL MAYOR'S COURT	\$	11,800
1000-725	CLERK/TREASURER		
	Personal Services (+4 months Fiscal Officer In Training)		35,000
	Contractual Services		18,000
	Supplies and Materials		3,000
	TOTAL CLERK/TREASURER	\$	56,000
1000-730	LANDS & BUILDINGS		
	Personal Services		11,500
	Contractual Services (+\$15,000 - Tear Down 3 Houses)		40,000
	Supplies and Materials (\$5,000 - Grates for Garage Floor)		17,500
	Capital Outlay (Heat & Air Conditioning, & 1 Garage Door)		32,500
	TOTAL LANDS & BUILDINGS	\$	101,500
1000-740	PROPERTY TAX COLLECTION FEES	\$	23,000
1000-745	AUDITOR FEES	\$	16,000

1000-750	SOLICITOR		
	Personal Services		18,000
	Contractual Services		500
	TOTAL SOLICITOR		18,500
1000-755	INCOME TAX FEES	\$	25,000
	Total General Government	\$	270,300
1000-910	TRANSFERS OUT	\$	150,000
1000-920	ADVANCES OUT	\$	2,000
	TOTAL 2011 GENERAL FUND APPROPRIATIONS	\$	538,200

SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	Personal Services		30,000
	Contractual Services		6,000
	Supplies and Materials		30,000
	Capital Outlay		-
	TOTAL STREET MAINTENANCE FUND	\$	66,000
2021	STATE HIGHWAY FUND		
	Personal Services		5,000
	Contractual Services		-
	Supplies and Materials		1,500
	TOTAL STATE HIGHWAY FUND	\$	6,500
2041	PARKS & RECREATION	\$	2,500
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)		
	Supplies and Materials		400
	TOTAL DRUG LAW ENFORCEMENT FUND	\$	400
2101	AUTO PERMISSIVE FUND		
	Capital Outlay (OPWC Street Maintenance)		125,000
	TOTAL AUTO PERMISSIVE FUND	\$	125,000
2901	POLICE 3 MILL LEVY FUND		
	Personal Services		123,000
	Contractual Services		15,000
	Supplies and Materials		25,000
	Capital Outlay		-
	TOTAL POLICE 3 MILL LEVY FUND	\$	163,000
2902	COPS SPECIAL HIRING GRANT		
	Personal Services		44,000
	Advances Out		2,000
	TOTAL COPS SPECIAL HIRING GRANT	\$	46,000
2903	STATE POLICE TRAINING GRANT		
	Training Services		80
	TOTAL STATE POLICE TRAINING GRANT	\$	80
	TOTAL SPECIAL REVENUE FUNDS	\$	409,480

CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND		
	Debt Service - Principal		18,000
	Debt Service - Interest		32,000
	TOTAL MUNICIPAL BUILDING FUND	\$	50,000
4501	MAIN STREET FUND		
	Contractual Services		300
	Debt Service - Principal		-
	Debt Service - Interest		-
	TOTAL MAIN STREET FUND	\$	300
	TOTAL CAPITAL PROJECT FUNDS	\$	50,300

WATER OPERATING FUND

5101-531	OPERATING		
	Personal Services		210,000
	Contractual Services		50,000
	Supplies and Materials		15,000
	Capital Outlay		-
	TOTAL OFFICE	\$	275,000
5101-532	BILLING/METERS		
	Contractual Services		10,000
	Supplies and Materials		1,000
	TOTAL BILLING	\$	11,000
5101-534	FILTRATION		
	Contractual Services		35,000
	Supplies and Materials		30,000
	Capital Outlay (Granular Activated Carbon for 1 Filter)		50,000
	TOTAL FILTRATION	\$	115,000
5101-535	PUMPING		
	Contractual Services		32,000
	Supplies and Materials		15,000
	TOTAL PUMPING	\$	47,000
5101-539	DISTRIBUTION		
	Contractual Services		20,000
	Supplies and Materials		17,000
	Capital Outlay		10,000
	TOTAL DISTRIBUTION	\$	47,000
5101-910	TRANSFERS OUT (+\$50,000 for New OWDA Loan Payment)	\$	190,000
	2011 Total Water Operating Fund Appropriations	\$	685,000
5701	UTILITY IMPROVEMENT FUND		
	Contractual Services	\$	-
5702	UTILITY IMPROVEMENT OWDA		
	Professional & Technical Services	\$	100,000
5721	Mortgage Debt Service Fund		
	Debt Service - Principal		81,000
	Debt Service - Interest		109,000
	2009 MORTGAGE DEBT SERVICE FUND APPROPRIATIONS	\$	190,000
	TOTAL ENTERPRISE FUNDS	\$	975,000

TOTAL ALL APPROPRIATIONS \$ 1,972,980

BE IT FURTHER ORDAINED that this Ordinance repeals all previous appropriations 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 purposes 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: _____
Mary S. Leonard
Clerk/Treasurer

Greg liams
Mayor