

ORDINANCE NO.: 15-1128

2016 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, 2016, 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		10,600
	300 Contractual Services		23,150
	400 Supplies and Materials		1,000
	Total Zoning	\$	34,750

GENERAL GOVERNMENT

1000-710	MAYOR		
	200 Personal Services		28,500
	300 Contractual Services		450
	400 Supplies & Materials		100
	Total Mayor	\$	29,050
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		24,400
	300 Contractual Services		3,750
	400 Supplies and Materials		300
	Total Mayor's Court	\$	28,450
1000-725	CLERK/TREASURER		
	200 Personal Services		23,000
	300 Contractual Services		14,400
	400 Supplies and Materials		2,600
	Total Clerk/Treasurer	\$	40,000
1000-730	LANDS & BUILDINGS		
	200 Personal Services		4,620
	300 Contractual Services		23,600
	400 Supplies and Materials		7,000
	500 Capital Outlay		60,000
	Total Lands & Buildings	\$	95,220

1000-740	PROPERTY TAX COLLECTION FEES	\$	23,000
1000-745	AUDITOR FEES	\$	14,000
1000-750	SOLICITOR (Personal Services)	\$	17,000
1000-755	INCOME TAX FEES	\$	34,000
Total General Government		\$	288,920
1000-910	TRANSFERS OUT	\$	227,500
1000-920	ADVANCES OUT	\$	10,000
TOTAL GENERAL FUND APPROPRIATIONS		\$	598,170

SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		42,850
	300 Contractual Services		14,000
	400 Supplies and Materials		7,500
	800 Capital Outlay		14,000
	Total Street Maintenance	\$	78,350
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	\$	10,500
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)	\$	400
2101	AUTO PERMISSIVE	\$	5,000
2901	POLICE 3 MILL LEVY FUND		
	200 Personal Services		164,000
	300 Contractual Services		26,000
	400 Supplies and Materials		22,000
	500 Capital Outlay		-
	Total Police 3 Mill Levy	\$	212,000
2903	STATE POLICE TRAINING GRANT	\$	80
2904	DOJ COPS GRANT (Personal Services)	\$	50,200
TOTAL SPECIAL REVENUE FUNDS		\$	363,530

CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND (Principal & Interest)	\$	15,000
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4201	CLEAN OHIO FUND	\$	22,000
4202	CLEAN OHIO FUND - Trail Extension	\$	50,000
4203	OPWC PAVING	\$	-
4204	CAPITAL IMPROVEMENTS	\$	-
TOTAL CAPITAL PROJECT FUNDS		\$	87,000

ENTERPRISE FUNDS

WATER OPERATING

5101-531	ADMINISTRATION		
	200 Personal Services		152,000
	300 Contractual Services		50,600
	400 Supplies and Materials		12,500
	500 Capital Outlay		19,000
	Total Administration	\$	234,100
5101-532	BILLING/METERS		
	300 Contractual Services		13,000
	400 Supplies and Materials		2,000
	Total Billing	\$	15,000
5101-534	FILTRATION		
	300 Contractual Services		14,000
	400 Supplies and Materials		20,000
	500 Capital Outlay (GAC for 2 Filters)		57,500
	Total Filtration	\$	91,500
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		36,500
	500 Capital Outlay		53,000
	Total Distribution	\$	124,500
5101-800	CAPITAL OUTLAY	\$	11,000
5101-910	TRANSFERS OUT	\$	141,500
	Total Water Operating	\$	662,600
5701	UTILITY IMPROVEMENT FUND	\$	-
5721	DEBT SERVICE FUND (Principal & Interest)	\$	148,000
TOTAL ENTERPRISE FUNDS		\$	810,600

TOTAL ALL APPROPRIATIONS \$ 1,859,300

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 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: _____
Jeff Weidner
Fiscal Officer

Robin Reames
Mayor