

ORDINANCE NO.: 19-1173

**2019 AMENDED APPROPRIATIONS ORDINANCE
RUSSELLS POINT, OHIO**

**AN ORDINANCE AUTHORIZING AMENDING PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE VILLAGE OF RUSSELLS POINT, STATE OF OHIO
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019, AND DECLARING AN EMERGENCY.**

WHEREAS the Council of the Village of Russells Point, State of Ohio, to provide for the current expenses and other expenditures of the Village of Russells Point during the fiscal year ending December 31, 2019 and,

WHEREAS the appropriations periodically must be amended to reflect current and anticipated expenditures.

THEREFORE BE IT ORDAINED that the following be amended and declared an emergency.

GENERAL FUND

	Current Budget	Amount of Change	Amended Budget Total
1000-130 STREET LIGHTING (Contractual Services)	\$ 42,000	\$ -	\$ 42,000
1000-410 COMMUNITY DEVELOPMENT - ZONING			
200 Personal Services	1,000	-	1,000
300 Contractual Services	23,800	17,200	41,000
400 Supplies and Materials	500	-	500
Total Zoning	\$ 25,300	\$ 17,200	\$ 42,500

GENERAL GOVERNMENT

1000-710 MAYOR			
200 Personal Services	11,800	-	11,800
300 Contractual Services	800	-	800
400 Supplies & Materials	500	-	500
Total Mayor	\$ 13,100	\$ -	\$ 13,100
1000-715 COUNCIL			
200 Personal Services	6,700	-	6,700
300 Contractual Services	5,000	5,000	10,000
400 Supplies & Materials	-	-	-
Total Council	\$ 11,700	\$ 5,000	\$ 16,700
1000-720 MAYOR'S COURT			
200 Personal Services	63,000	4,000	67,000
300 Contractual Services	2,300	-	2,300
400 Supplies and Materials	500	-	500
Total Mayor's Court	\$ 65,800	\$ 4,000	\$ 69,800
1000-725 CLERK/TREASURER			
200 Personal Services	36,000	-	36,000
300 Contractual Services	14,600	2,500	17,100
400 Supplies and Materials	9,000	-	9,000
Total Clerk/Treasurer	\$ 59,600	\$ 2,500	\$ 62,100
1000-730 LANDS & BUILDINGS			
200 Personal Services	38,000	-	38,000
300 Contractual Services	22,700	-	22,700
400 Supplies and Materials	13,000	-	13,000
500 Capital Outlay	95,000	10,000	105,000
Total Lands & Buildings	\$ 168,700	\$ 10,000	\$ 178,700
1000-740 PROPERTY TAX COLLECTION FEES	\$ 28,000	\$ -	\$ 28,000
1000-745 AUDITOR FEES	\$ -	\$ -	\$ -
1000-750 SOLICITOR			
300 Contractual Services	\$ 17,000	\$ -	\$ 17,000
1000-755 INCOME TAX FEES	\$ 34,000	\$ -	\$ 34,000

	Total General Government	\$ 397,900	\$ 21,500	\$ 419,400
1000-910	TRANSFERS OUT	\$ 302,000	\$ 30,000	\$ 332,000
1000-920	ADVANCES OUT	\$ -	\$ -	\$ -
TOTAL GENERAL FUND APPROPRIATIONS		\$ 767,200	\$ 68,700	\$ 835,900

SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND			
	200 Personal Services	36,000	-	36,000
	300 Contractual Services	12,600	-	12,600
	400 Supplies and Materials	13,000	7,000	20,000
	800 Capital Outlay	-	-	-
	Total Street Maintenance	\$ 61,600	\$ 7,000	\$ 68,600
2021	STATE HIGHWAY FUND			
	200 Personal Services	5,000	-	5,000
	300 Contractual Services	-	-	-
	400 Supplies and Materials	2,000	-	2,000
	500 Capital Outlay	-	-	-
	Total State Highway	\$ 7,000	\$ -	\$ 7,000
2041	PARKS & RECREATON	\$ 6,000	\$ 10,000	\$ 16,000
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)	\$ 1,000	\$ -	\$ 1,000
2101	AUTO PERMISSIVE	\$ 25,000	\$ 35,000	\$ 60,000
2901	POLICE 3 MILL LEVY FUND			
	200 Personal Services	245,000	-	245,000
	300 Contractual Services	33,000	-	33,000
	400 Supplies and Materials	33,000	3,300	36,300
	500 Capital Outlay	14,000	20,000	34,000
	Total Police 3 Mill Levy	\$ 325,000	\$ 23,300	\$ 348,300
2903	STATE POLICE TRAINING GRANT	\$ 2,500	\$ -	\$ 2,500
TOTAL SPECIAL REVENUE FUNDS		\$ 428,100	\$ 75,300	\$ 503,400

CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND (Principal & Interest)	\$ 14,000	\$ -	\$ 14,000
4203	OPWC PAVING	\$ 220,000	\$ 15,000	\$ 235,000
4204	CLEAN OHIO PHASE III	\$ 195,000	\$ -	\$ 195,000
4501	MAIN STREET	\$ 12,000	\$ -	\$ 12,000
4901	CAPITAL IMPROVEMENTS FUND	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS		\$ 441,000	\$ 15,000	\$ 456,000

ENTERPRISE FUNDS

WATER OPERATING

5101-531	ADMINISTRATION			
	200 Personal Services	186,000	-	186,000
	300 Contractual Services	55,000	2,500	57,500
	400 Supplies and Materials	11,000	-	11,000
	500 Capital Outlay	-	-	-
	Total Administration	\$ 252,000	\$ 2,500	\$ 254,500
5101-532	BILLING/METERS			
	300 Contractual Services	18,000	-	18,000

400 Supplies and Materials	1,000	-	1,000
500 Capital Outlay	5,000	-	5,000
Total Billing	\$ 24,000	\$ -	\$ 24,000
5101-534 FILTRATION			
300 Contractual Services	12,000	-	12,000
400 Supplies and Materials	25,000	-	25,000
500 Capital Outlay	90,000	-	90,000
Total Filtration	\$ 127,000	\$ -	\$ 127,000
5101-535 PUMPING			
300 Contractual Services	39,500	-	39,500
400 Supplies and Materials	9,000	6,000	15,000
Total Pumping	\$ 48,500	\$ 6,000	\$ 54,500
5101-539 DISTRIBUTION			
300 Contractual Services	39,000		39,000
400 Supplies and Materials	42,000	9,500	51,500
500 Capital Outlay	12,000		12,000
Total Distribution	\$ 93,000	\$ 9,500	\$ 102,500
5101-800 CAPITAL OUTLAY	\$ 75,000	\$ -	\$ 75,000
5101-910 TRANSFERS OUT	\$ 200,000	\$ -	\$ 200,000
Total Water Operating	\$ 819,500	\$ 18,000	\$ 837,500
5201 STORM SEWER	\$ 16,000	\$ -	\$ 16,000
5701 UTILITY IMPROVEMENT FUND	\$ -	\$ 100,000	\$ 100,000
5721 DEBT SERVICE FUND (Principal & Interest)	\$ 128,000	\$ -	\$ 128,000
TOTAL ENTERPRISE FUNDS	\$ 963,500	\$ 118,000	\$ 1,081,500
TOTAL ALL APPROPRIATIONS	\$ 2,599,800	\$ 277,000	\$ 2,876,800

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: August 5, 2019

ATTEST: Jeff Weidner
Jeff Weidner
Fiscal Officer

Robin Reames
Robin Reames
Mayor