

ORDINANCE NO.: 17-1146

2016 FINAL APPROPRIATIONS ORDINANCE RUSSELLS POINT, OHIO

AN ORDINANCE AUTHORIZING FINAL 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, 2016, 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		21,600
400 Supplies and Materials		9,000
500 Capital Outlay		60,000

	Total Lands & Buildings	\$	95,220
1000-740	PROPERTY TAX COLLECTION FEES	\$	24,000
1000-745	AUDITOR FEES	\$	14,000
1000-750	SOLICITOR (Personal Services)	\$	17,000
1000-755	INCOME TAX FEES	\$	34,000
	Total General Government (Program 700)	\$	289,920
1000-910	TRANSFERS OUT	\$	227,500
1000-920	ADVANCES OUT	\$	-
TOTAL GENERAL FUND APPROPRIATIONS		\$	589,170

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		22,500
	400 Supplies and Materials		25,500
	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	\$	-
4901	CAPITAL IMPROVEMENTS FUND	\$	-
TOTAL CAPITAL PROJECT FUNDS			\$ 87,000

ENTERPRISE FUNDS

WATER OPERATING

5101-531	ADMINISTRATION		
	200 Personal Services		154,000
	300 Contractual Services		50,600
	400 Supplies and Materials		12,500
	500 Capital Outlay		19,000
	Total Administration	\$	236,100
5101-532	BILLING/METERS		
	300 Contractual Services		13,560
	400 Supplies and Materials		1,440
	500 Capital Outlay		9,000
	Total Billing	\$	24,000
5101-534	FILTRATION		
	300 Contractual Services		14,000
	400 Supplies and Materials		22,000
	500 Capital Outlay		90,500
	Total Filtration	\$	126,500
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	\$	156,000
	Total Water Operating	\$	723,100
5701	UTILITY IMPROVEMENT FUND	\$	-
5721	DEBT SERVICE FUND (Principal & Interest)	\$	148,000
TOTAL ENTERPRISE FUNDS			\$ 871,100

TOTAL ALL APPROPRIATIONS \$ 1,910,800.00

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,

PASSED: January 17, 2016

ATTEST: Jeff Weidner
Jeff Weidner
Fiscal Officer

Robin Reames
Robin Reames
Mayor