

ORDINANCE NO.: 12-1080

2012 FINAL PERMANENT 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, 2012, 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, 2012, the following sums be and they are hereby set aside and appropriated as follows:

GENERAL FUND

1000-110	POLICE - GRANT COMPLETION		
	200 Personal Services		20,000
1000-130	STREET LIGHTING		
	Contractual Services		56,900
		TOTAL STREET LIGHTING \$	56,900
1000-410	COMMUNITY DEVELOPMENT - ZONING		
	200 Personal Services		43,300
	300 Contractual Services		18,000
	400 Supplies and Materials		5,000
		TOTAL COMMUNITY DEV. - ZONING \$	66,300
GENERAL GOVERNMENT			
1000-710	MAYOR		
	200 Personal Services		13,500
	300 Contractual Services		700
		TOTAL MAYOR \$	14,200
1000-715	COUNCIL		
	200 Personal Services		7,000
	300 Contractual Services		3,000
	400 Supplies & Materials		1,500
		TOTAL COUNCIL \$	11,500
1000-720	MAYOR'S COURT		
	200 Personal Services		21,700
	300 Contractual Services		500
	400 Supplies and Materials		800
		TOTAL MAYOR'S COURT \$	23,000
1000-725	CLERK/TREASURER		
	200 Personal Services		25,000
	300 Contractual Services		15,000
	400 Supplies and Materials		2,000
		TOTAL CLERK/TREASURER \$	42,000
1000-730	LANDS & BUILDINGS		
	200 Personal Services		6,000

	300 Contractual Services		20,000
	400 Supplies and Materials		13,000
	500 Capital Outlay		105,000
		TOTAL LANDS & BUILDINGS	\$ 144,000
1000-740	PROPERTY TAX COLLECTION FEES	\$	23,000
1000-745	AUDITOR FEES	\$	16,000
1000-750	SOLICITOR		
	200 Personal Services		24,000
	300 Contractual Services		1,000
		TOTAL SOLICITOR	25,000
1000-755	INCOME TAX FEES	\$	20,000
		Total General Government	\$ 318,700
1000-910	TRANSFERS OUT	\$	224,500
		TOTAL GENERAL FUND APPROPRIATIONS	\$ 686,400

SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		32,000
	300 Contractual Services		22,000
	400 Supplies and Materials		17,000
	800 Capital Outlay		50,000
		TOTAL STREET MAINTENANCE FUND	\$ 121,000
2021	STATE HIGHWAY FUND		
	200 Personal Services		5,000
	300 Contractual Services		-
	400 Supplies and Materials		1,500
		TOTAL STATE HIGHWAY FUND	\$ 6,500
2041	PARKS & RECREATON	\$	8,900
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)		
	400 Supplies and Materials		400
		TOTAL DRUG LAW ENFORCEMENT FUND	\$ 400
2901	POLICE 3 MILL LEVY FUND		
	200 Personal Services		141,500
	300 Contractual Services		22,400
	400 Supplies and Materials		35,000
	500 Capital Outlay		40,000
		TOTAL POLICE 3 MILL LEVY FUND	\$ 238,900
2902	COPS SPECIAL HIRING GRANT		
	200 Personal Services		28,000
	920 Advances Out		-
		TOTAL COPS SPECIAL HIRING GRANT	\$ 28,000

2903	STATE POLICE TRAINING GRANT		
	300 Training Services		80
		TOTAL STATE POLICE TRAINING GRANT \$	80
2904	DOJ COPS GRANT		
	200 Personal Services		8,500
		TOTAL DOJ COPS GRANT \$	8,500
		TOTAL SPECIAL REVENUE FUNDS \$	412,280

CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND		
	710 Debt Service - Principal		18,000
	720 Debt Service - Interest		32,000
		TOTAL MUNICIPAL BUILDING FUND \$	50,000
4201	CLEAN OHIO FUND		
	300 Contractual Services		10,600
	400 Supplies and Materials		400
	500 Land and Land Improvements		-
		TOTAL CLEAN OHIO FUND \$	11,000
4501	MAIN STREET FUND		
	Contractual Services		300
	Debt Service - Principal		-
	Debt Service - Interest		-
		TOTAL MAIN STREET \$	300
		TOTAL CAPITAL PROJECT FUNDS \$	61,300

WATER OPERATING FUND

5101-531	OPERATING		
	200 Personal Services		210,000
	300 Contractual Services		50,000
	400 Supplies and Materials		15,000
	500 Capital Outlay		-
		TOTAL OFFICE \$	275,000
5101-532	BILLING/METERS		
	300 Contractual Services		10,000
	400 Supplies and Materials		1,000
		TOTAL BILLING \$	11,000
5101-534	FILTRATION		
	300 Contractual Services		15,000
	400 Supplies and Materials		25,000
	500 Capital Outlay (GAC for 2 Filters)		100,000
		TOTAL FILTRATION \$	140,000
5101-535	PUMPING		
	300 Contractual Services		36,000
	400 Supplies and Materials		11,000
		TOTAL PUMPING \$	47,000

5101-539	DISTRIBUTION		
	300 Contractual Services		36,300
	400 Supplies and Materials		15,700
	500 Capital Outlay		10,000
		TOTAL DISTRIBUTION	\$ 62,000
5101-800	CAPITAL OUTLAY		\$ 25,000
5101-910	TRANSFERS OUT		\$ 190,000
		2012 Total Water Operating Fund Appropriations	\$ 750,000
5701	UTILITY IMPROVEMENT FUND		\$ -
5702	UTILITY IMPROVEMENT OWDA		\$ 100,000
5721	Debt Service Fund		
	Debt Service - Principal		83,500
	Debt Service - Interest		106,500
		MORTGAGE DEBT SERVICE	\$ 190,000
		TOTAL ENTERPRISE FUNDS	\$ 1,040,000
9901	Mayor's Court - State Costs		\$ 6,000
		TOTAL ALL APPROPRIATIONS	\$ 2,205,980

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

Robin Reames
Mayor