

## ORDINANCE NO.: 11-1062

### 2011 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, 2011, 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, 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
		<b>TOTAL STREET LIGHTING \$</b>	<b>56,900</b>

1000-410	COMMUNITY DEVELOPMENT - ZONING		
	200 Personal Services (full-time)		43,300
	300 Contractual Services		20,700
	400 Supplies and Materials		5,000
		<b>TOTAL COMMUNITY DEVELOPMENT - ZONING \$</b>	<b>69,000</b>

#### GENERAL GOVERNMENT

1000-710	MAYOR		
	200 Personal Services		7,800
	300 Contractual Services		700
		<b>TOTAL MAYOR \$</b>	<b>8,500</b>

1000-715	COUNCIL		
	200 Personal Services		7,000
	300 Contractual Services		3,000
		<b>TOTAL COUNCIL \$</b>	<b>10,000</b>

1000-720	MAYOR'S COURT		
	200 Personal Services		10,000
	300 Contractual Services		1,000
	400 Supplies and Materials		800
		<b>TOTAL MAYOR'S COURT \$</b>	<b>11,800</b>

1000-725	CLERK/TREASURER		
	200 Personal Services (+4 months Fiscal Officer In Training)		35,000
	300 Contractual Services		18,000
	400 Supplies and Materials		3,000
		<b>TOTAL CLERK/TREASURER \$</b>	<b>56,000</b>

1000-730	LANDS & BUILDINGS		
	200 Personal Services		11,500
	300 Contractual Services		23,000
	400 Supplies and Materials (\$5,000 - Grates for Garage Floor)		13,000
	500 Capital Outlay (Heat & Air Conditioning, & 1 Garage Door)		40,500
	<b>TOTAL LANDS &amp; BUILDINGS</b>	<b>\$</b>	<b>88,000</b>
1000-740	PROPERTY TAX COLLECTION FEES	\$	23,000
1000-745	AUDITOR FEES	\$	16,000
1000-750	SOLICITOR		
	200 Personal Services		18,000
	300 Contractual Services		500
	<b>TOTAL SOLICITOR</b>		<b>18,500</b>
1000-755	INCOME TAX FEES	\$	25,000
	<b>Total General Government</b>	<b>\$</b>	<b>256,800</b>
1000-910	TRANSFERS OUT	\$	150,000
1000-920	ADVANCES OUT	\$	2,000
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$</b>	<b>534,700</b>

### SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		30,000
	300 Contractual Services		6,000
	400 Supplies and Materials		32,000
	800 Capital Outlay		13,000
	<b>TOTAL STREET MAINTENANCE FUND</b>	<b>\$</b>	<b>81,000</b>
2021	STATE HIGHWAY FUND		
	200 Personal Services		5,000
	300 Contractual Services		-
	400 Supplies and Materials		1,500
	<b>TOTAL STATE HIGHWAY FUND</b>	<b>\$</b>	<b>6,500</b>
2041	PARKS & RECREATON	\$	4,500
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)		
	400 Supplies and Materials		400
	<b>TOTAL DRUG LAW ENFORCEMENT FUND</b>	<b>\$</b>	<b>400</b>
2101	AUTO PERMISSIVE FUND		
	500 Capital Outlay (OPWC Street Maintenance)		125,000
	<b>TOTAL AUTO PERMISSIVE FUND</b>	<b>\$</b>	<b>125,000</b>

2901	POLICE 3 MILL LEVY FUND		
	200 Personal Services		136,000
	300 Contractual Services		18,070
	400 Supplies and Materials		27,430
	500 Capital Outlay		11,000
	<b>TOTAL POLICE 3 MILL LEVY FUND</b>	<b>\$</b>	<b>192,500</b>
2902	COPS SPECIAL HIRING GRANT		
	200 Personal Services		44,000
	920 Advances Out		2,000
	<b>TOTAL COPS SPECIAL HIRING GRANT</b>	<b>\$</b>	<b>46,000</b>
2903	STATE POLICE TRAINING GRANT		
	300 Training Services		80
	<b>TOTAL STATE POLICE TRAINING GRANT</b>	<b>\$</b>	<b>80</b>
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$</b>	<b>455,980</b>

### CAPITAL PROJECT FUNDS

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

### 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		-
	<b>TOTAL OFFICE</b>	<b>\$</b>	<b>275,000</b>
5101-532	BILLING/METERS		
	300 Contractual Services		10,000
	400 Supplies and Materials		1,000
	<b>TOTAL BILLING</b>	<b>\$</b>	<b>11,000</b>
5101-534	FILTRATION		
	300 Contractual Services		35,000
	400 Supplies and Materials		30,000
	500 Capital Outlay (Granular Activated Carbon for 1 Filter)		50,000
	<b>TOTAL FILTRATION</b>	<b>\$</b>	<b>115,000</b>

5101-535	PUMPING		
	300 Contractual Services		32,000
	400 Supplies and Materials		15,000
		<b>TOTAL PUMPING \$</b>	<b>47,000</b>
5101-539	DISTRIBUTION		
	300 Contractual Services		36,300
	400 Supplies and Materials		15,700
	500 Capital Outlay		10,000
		<b>TOTAL DISTRIBUTION \$</b>	<b>62,000</b>
5101-910	TRANSFERS OUT (+\$50,000 for New OWDA Loan Payment)	\$	190,000
		<b>2011 Total Water Operating Fund Appropriations \$</b>	<b>700,000</b>
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
		<b>MORTGAGE DEBT SERVICE FUND APPROPRIATIONS \$</b>	<b>190,000</b>
		<b>TOTAL ENTERPRISE FUNDS \$</b>	<b>990,000</b>
		<b>TOTAL ALL APPROPRIATIONS \$</b>	<b>2,030,980</b>

**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:

\_\_\_\_\_  
Jeff Weidner  
Fiscal Officer

\_\_\_\_\_  
Greg Iiams  
Mayor