

# ORDINANCE NO.: 16-1144

## 2017 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, 2017, 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, 2017, 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		23,200
	400 Supplies and Materials		900
	<b>Total Zoning</b>	<b>\$</b>	<b>34,700</b>

### GENERAL GOVERNMENT

1000-710	MAYOR		
	200 Personal Services		28,500
	300 Contractual Services		450
	400 Supplies & Materials		150
	<b>Total Mayor</b>	<b>\$</b>	<b>29,100</b>
1000-715	COUNCIL		
	200 Personal Services		7,000
	300 Contractual Services		1,000
	400 Supplies & Materials		-
	<b>Total Council</b>	<b>\$</b>	<b>8,000</b>
1000-720	MAYOR'S COURT		
	200 Personal Services		26,500
	300 Contractual Services		700
	400 Supplies and Materials		300
	<b>Total Mayor's Court</b>	<b>\$</b>	<b>27,500</b>
1000-725	CLERK/TREASURER		
	200 Personal Services		28,100
	300 Contractual Services		14,000
	400 Supplies and Materials		2,600
	<b>Total Clerk/Treasurer</b>	<b>\$</b>	<b>44,700</b>
1000-730	LANDS & BUILDINGS		
	200 Personal Services		6,250
	300 Contractual Services		17,700
	400 Supplies and Materials		9,000
	500 Capital Outlay		36,000
	<b>Total Lands &amp; Buildings</b>	<b>\$</b>	<b>68,950</b>

1000-740	PROPERTY TAX COLLECTION FEES	\$	26,000
1000-745	AUDITOR FEES	\$	-
1000-750	SOLICITOR (Personal Services)	\$	17,000
1000-755	INCOME TAX FEES	\$	34,000
<b>Total General Government</b>		<b>\$</b>	<b>255,250</b>
1000-910	TRANSFERS OUT	\$	242,000
1000-920	ADVANCES OUT	\$	-
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$</b>	<b>568,950</b>

### SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		46,000
	300 Contractual Services		14,000
	400 Supplies and Materials		7,500
	800 Capital Outlay		15,000
	<b>Total Street Maintenance</b>	<b>\$</b>	<b>82,500</b>
2021	STATE HIGHWAY FUND		
	200 Personal Services		5,000
	300 Contractual Services		-
	400 Supplies and Materials		1,000
	500 Capital Outlay		5,000
	<b>Total State Highway</b>	<b>\$</b>	<b>11,000</b>
2041	PARKS & RECREATON	\$	2,500
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)	\$	1,000
2101	AUTO PERMISSIVE	\$	5,000
2901	POLICE 3 MILL LEVY FUND		
	200 Personal Services		221,200
	300 Contractual Services		22,500
	400 Supplies and Materials		25,500
	500 Capital Outlay		-
	<b>Total Police 3 Mill Levy</b>	<b>\$</b>	<b>269,200</b>
2903	STATE POLICE TRAINING GRANT	\$	500
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$</b>	<b>371,700</b>

### CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND (Principal & Interest)	\$	15,000
4203	OPWC PAVING	\$	-

4901	CAPITAL IMPROVEMENTS FUND	\$	-
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$</b>	<b>15,000</b>

**ENTERPRISE FUNDS**

**WATER OPERATING**

5101-531	ADMINISTRATION		
	200 Personal Services		175,000
	300 Contractual Services		52,800
	400 Supplies and Materials		11,500
	500 Capital Outlay		-
	<b>Total Administration</b>	<b>\$</b>	<b>239,300</b>
5101-532	BILLING/METERS		
	300 Contractual Services		14,500
	400 Supplies and Materials		1,000
	500 Capital Outlay		1,000
	<b>Total Billing</b>	<b>\$</b>	<b>16,500</b>
5101-534	FILTRATION		
	300 Contractual Services		14,000
	400 Supplies and Materials		22,000
	500 Capital Outlay (GAC for 2 Filters)		21,000
	<b>Total Filtration</b>	<b>\$</b>	<b>57,000</b>
5101-535	PUMPING		
	300 Contractual Services		36,500
	400 Supplies and Materials		6,000
	<b>Total Pumping</b>	<b>\$</b>	<b>42,500</b>
5101-539	DISTRIBUTION		
	300 Contractual Services		37,000
	400 Supplies and Materials		36,500
	500 Capital Outlay		12,000
	<b>Total Distribution</b>	<b>\$</b>	<b>85,500</b>
5101-800	CAPITAL OUTLAY	\$	46,000
5101-910	TRANSFERS OUT	\$	150,000
	<b>Total Water Operating</b>	<b>\$</b>	<b>636,800</b>
5701	UTILITY IMPROVEMENT FUND	\$	-
5721	DEBT SERVICE FUND (Principal & Interest)	\$	128,000
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$</b>	<b>764,800</b>

**TOTAL ALL APPROPRIATIONS \$ 1,720,450**

**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

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