

ORDINANCE NO.: 18-1160

2017 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, 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)	\$	38,000
1000-410	COMMUNITY DEVELOPMENT - ZONING		
	200 Personal Services		10,600
	300 Contractual Services		23,200
	400 Supplies and Materials		900
	Total Zoning	\$	34,700

GENERAL GOVERNMENT

1000-710	MAYOR		
	200 Personal Services		40,500
	300 Contractual Services		450
	400 Supplies & Materials		150
	Total Mayor	\$	41,100
1000-715	COUNCIL		
	200 Personal Services		7,000
	300 Contractual Services		1,000
	400 Supplies & Materials		-
	Total Council	\$	8,000
1000-720	MAYOR'S COURT		
	200 Personal Services		26,500
	300 Contractual Services		700
	400 Supplies and Materials		300
	Total Mayor's Court	\$	27,500
1000-725	CLERK/TREASURER		
	200 Personal Services		28,100
	300 Contractual Services		14,000
	400 Supplies and Materials		2,600
	Total Clerk/Treasurer	\$	44,700
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

	Total Lands & Buildings	\$	68,950
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
	Total General Government (Program 700)	\$	267,250
1000-910	TRANSFERS OUT	\$	297,855
1000-920	ADVANCES OUT	\$	-
TOTAL GENERAL FUND APPROPRIATIONS		\$	637,805

SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND		
	200 Personal Services		46,000
	300 Contractual Services		17,200
	400 Supplies and Materials		7,500
	800 Capital Outlay		17,600
	Total Street Maintenance	\$	88,300
2021	STATE HIGHWAY FUND		
	200 Personal Services		5,000
	300 Contractual Services		-
	400 Supplies and Materials		1,000
	500 Capital Outlay		5,000
	Total State Highway	\$	11,000
2041	PARKS & RECREATON	\$	5,000
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		29,300
	400 Supplies and Materials		30,600
	500 Capital Outlay		34,200
	Total Police 3 Mill Levy	\$	315,300
2903	STATE POLICE TRAINING GRANT	\$	500
2904	DOJ COPS GRANT (Personal Services)	\$	1,000
TOTAL SPECIAL REVENUE FUNDS		\$	427,100

CAPITAL PROJECT FUNDS

4101	MUNICIPAL BUILDING FUND (Principal & Interest)	\$	15,000
4203	OPWC PAVING	\$	-
4204	CLEAN OHIO PHASE III	\$	200,000
4901	CAPITAL IMPROVEMENTS FUND	\$	-
TOTAL CAPITAL PROJECT FUNDS			\$ 215,000

ENTERPRISE FUNDS

WATER OPERATING

5101-531	ADMINISTRATION		
	200 Personal Services		175,000
	300 Contractual Services		56,000
	400 Supplies and Materials		11,500
	500 Capital Outlay		-
	Total Administration	\$	242,500
5101-532	BILLING/METERS		
	300 Contractual Services		14,500
	400 Supplies and Materials		1,000
	500 Capital Outlay		1,000
	Total Billing	\$	16,500
5101-534	FILTRATION		
	300 Contractual Services		19,000
	400 Supplies and Materials		27,000
	500 Capital Outlay		24,000
	Total Filtration	\$	70,000
5101-535	PUMPING		
	300 Contractual Services		38,500
	400 Supplies and Materials		6,000
	Total Pumping	\$	44,500
5101-539	DISTRIBUTION		
	300 Contractual Services		37,000
	400 Supplies and Materials		36,500
	500 Capital Outlay		12,000
	Total Distribution	\$	85,500
5101-800	CAPITAL OUTLAY	\$	46,000
5101-910	TRANSFERS OUT	\$	200,000
	Total Water Operating	\$	705,000
5201	STORM SEWER	\$	5,000
5701	UTILITY IMPROVEMENT FUND	\$	-

5721	DEBT SERVICE FUND (Principal & Interest)	\$	128,000
TOTAL ENTERPRISE FUNDS		\$	838,000

TOTAL ALL APPROPRIATIONS \$ 2,117,905.00

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 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