

ORDINANCE NO.: 21-1197

2022 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, 2022 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, 2022, the following amounts be and they are hereby set aside and appropriated as follows:

GENERAL FUND

1000-130 STREET LIGHTING (Contractual Services)	\$	42,000
1000-410 COMMUNITY DEVELOPMENT - ZONING		
200 Personal Services		55,000
300 Contractual Services		2,000
400 Supplies and Materials		500
Total Zoning	\$	57,500

GENERAL GOVERNMENT

1000-710 MAYOR		
200 Personal Services		12,000
300 Contractual Services		750
400 Supplies & Materials		750
Total Mayor	\$	13,500

1000-715 COUNCIL		
200 Personal Services		7,000
300 Contractual Services		8,000
400 Supplies & Materials		-
Total Council	\$	15,000

1000-720 MAYOR'S COURT		
200 Personal Services		28,000
300 Contractual Services		1,000
400 Supplies and Materials		1,000
Total Mayor's Court	\$	30,000

1000-725 CLERK/TREASURER		
200 Personal Services		40,000
300 Contractual Services		13,000
400 Supplies and Materials		5,000
Total Clerk/Treasurer	\$	58,000

1000-730 LANDS & BUILDINGS		
200 Personal Services		50,000

300 Contractual Services	26,000
400 Supplies and Materials	15,000
500 Capital Outlay	265,238
Total Lands & Buildings	\$ 356,238
1000-740 PROPERTY TAX COLLECTION FEES	\$ 26,000
1000-745 AUDITOR FEES	\$ 10,000
1000-750 SOLICITOR	\$ 35,000
1000-755 INCOME TAX FEES	\$ 34,000
1000-910 TRANSFERS OUT	\$ 367,200
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TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,044,438.00

SPECIAL REVENUE FUNDS

2011	STREET MAINTENANCE FUND	
	200 Personal Services	38,000
	300 Contractual Services	10,000
	400 Supplies and Materials	15,000
	800 Capital Outlay	190,500
	Total Street Maintenance	\$ 253,500
2021	STATE HIGHWAY FUND	
	200 Personal Services	-
	300 Contractual Services	2,500
	400 Supplies and Materials	4,500
	500 Capital Outlay	-
	Total State Highway	\$ 7,000
2041	PARKS & RECREATON	\$ 48,176
2081	DRUG LAW ENFORCEMENT FUND (Security of Persons & Property)	\$ 2,000
2101	AUTO PERMISSIVE	\$ 5,000
2152	ARPA FUND	\$ 143,853
2901	POLICE 3 MILL LEVY FUND	
	200 Personal Services	307,000
	300 Contractual Services	35,000
	400 Supplies and Materials	33,000
	500 Capital Outlay	53,200
	Total Police 3 Mill Levy	\$ 428,200
2903	STATE POLICE TRAINING GRANT	\$ 2,500
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TOTAL SPECIAL REVENUE FUNDS		\$ 890,229.00

CAPITAL PROJECT FUNDS

4201	STORM WATER IMPROVEMENT	\$	1,056,640
4203	OPWC PAVING	\$	-
4501	MAIN STREET	\$	12,827.02
4901	CAPITAL IMPROVEMENTS FUND	\$	78,000
TOTAL CAPITAL PROJECT FUNDS		\$	1,147,467.02

ENTERPRISE FUNDS

WATER OPERATING

5101-531	ADMINISTRATION		
	200 Personal Services		256,000
	300 Contractual Services		56,000
	400 Supplies and Materials		10,000
	500 Capital Outlay		-
	Total Administration	\$	322,000
5101-532	BILLING/METERS		
	300 Contractual Services		16,000
	400 Supplies and Materials		2,000
	500 Capital Outlay		-
	Total Billing	\$	18,000
5101-534	FILTRATION		
	300 Contractual Services		9,000
	400 Supplies and Materials		26,000
	500 Capital Outlay		50,000
	Total Filtration	\$	85,000
5101-535	PUMPING		
	300 Contractual Services		38,000
	400 Supplies and Materials		12,000
	500 Capital Outlay		5,500
	Total Pumping	\$	55,500
5101-539	DISTRIBUTION		
	300 Contractual Services		44,000
	400 Supplies and Materials		40,000
	500 Capital Outlay		-
	Total Distribution	\$	84,000
5101-800	CAPITAL OUTLAY	\$	12,600
5101-910	TRANSFERS OUT	\$	132,500
	Total Water Operating	\$	709,600.00

5201	STORM SEWER		
	300 Contractual Services	\$	24,500
	400 Supplies and Materials	\$	1,250
	800 Capital Outlay	\$	143,853
		Total Storm Sewer Operating	\$ 169,603.00
5701	UTILITY IMPROVEMENT FUND	\$	-
5721	DEBT SERVICE FUND (Principal & Interest)	\$	90,000
		TOTAL ENTERPRISE FUNDS	\$ 969,203.00

TOTAL ALL APPROPRIATIONS \$ 4,051,337.02

BE IT FURTHER ORDAINED that this Ordinance repeals all previous appropriation Ordinances or parts thereof in conflict herewith.

The Village of Russells Point Fiscal Officer 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

 Robin Reames
 Mayor