

# ORDINANCE NO.: 22-1199

## 2022 AMENDED APPROPRIATIONS ORDINANCE VILLAGE OF RUSSELLS POINT, OHIO

AN ORDINANCE AUTHORIZING AMENDING PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RUSSELLS POINT, STATE OF OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY.

WHEREAS the Council of the Village of Russells Point, State of Ohio, to provide for the current expenses and other expenditures of the Village of Russells Point during the fiscal year ended December 31, 2022 and, WHEREAS the appropriations periodically must be amended to reflect current and anticipated expenditures. THEREFORE BE IT ORDAINED that the following summary be amended and declared an emergency.

		CURRENT BUDGET	CHANGE	REVISED BUDGET
1000-410	COMMUNITY DEVELOPMENT - ZONING			
	300 Contractual Services	2,000	15,000	17,000
	400 Supplies & Materials	500	3,500	4,000
1000-725	CLERK/TREASURER			
	300 Contractual Services	13,000	2,500	15,500
1000-730	LANDS & BUILDINGS			
	300 Contractual Services	26,000	9,000	35,000
	500 Capital Outlay	265,238	10,200	275,438
1000-750	SOLICITOR	35,000	60,000	95,000
1000-910	TRANSFERS OUT	367,200	19,500	386,700
<b>TOTAL GENERAL FUND AMENDMENT</b>			<b>119,700</b>	
2011	STREET MAINTENANCE FUND			
	200 Personal Services	38,000	5,000	43,000
	400 Supplies & Materials	15,000	2,000	17,000
	800 Capital Outlay	190,500	12,000	202,500
2041	PARKS & RECREATION	48,176	1,500	49,676
2901	POLICE			
	400 Supplies & Materials	33,000	4,000	37,000
	800 Capital Outlay	53,200	14,000	67,200
<b>TOTAL SPECIAL REVENUE FUNDS AMENDMENT</b>			<b>38,500</b>	
5101-531	WATER ADMINISTRATION			
	200 Personal Services	256,000	35,000	291,000
	300 Contractual Services	56,000	2,000	58,000
	400 Supplies & Materials	10,000	5,500	15,500
5101-534	FILTRATION			
	500 Capital Outlay	50,000	36,000	86,000

5101-535 PUMPING			
300 Contractual Services	38,000	2,000	40,000
400 Supplies & Materials	12,000	6,500	18,500
500 Capital Outlay	5,500	26,000	31,500
5101-800 CAPITAL OUTLAY	12,600	1,500	14,100
<b>TOTAL ENTERPRISE FUNDS AMENDMENT</b>		<b>114,500</b>	

**TOTAL AMENDMENT - ALL APPROPRIATIONS                               272,700**

**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: June 6, 2022

ATTEST: Jeff Weidner  
Jeff Weidner, Fiscal Officer

Robin Reames  
Robin Reames, Mayor

Indian Lake, Ohio  
**VILLAGE OF RUSSELLS POINT**  
FINANCE MEETING  
May 19, 2022 at 7:00 P.M.

**Committee members present:** Mayor Reames, Jeff Weidner, Greg liams, Joan Maxwell, Dave Wallace, Sharon DeVault, and Kelly Huffman. Libby Stidam absent.

**2022 Budget Amendments**

The committee reviewed the listing of proposed amendments prepared by the Fiscal Officer. The committee agreed to slightly change a few of the figures from the proposed amounts primarily due to the uncertainty of fuel costs.

Mayor Reames made a motion to accept the proposed amendments. Kelly Huffman seconded the motion. Motion carried.

Greg liams suggested that the committee consider watching what is expended over the next couple of years since the village will incur a lot of expenses related to upcoming infrastructure projects, that things need to be prioritized, and some things may need to be pushed back a year or two if possible.

During this discussion it was pointed out that some departments have always been frugal and have spent very little though things are needed. It was pointed out that the clerk of court has been working with a broken filing cabinet, and there is no good storage method for all of the plans and blueprints. These are currently rolled up and occupies four horizontal file draws, some are stored in boxes on top of filing cabinets, and some are located in the office cubicles. This also holds true for all of the blueprints that are maintained at the water plant.

The committee agreed with all the upcoming infrastructure improvements and all of the new economic development, proper storage of these prints is a necessity for easier access and filing.

Mayor Reames made a motion to amend the prior motion to include an additional \$3,500 in the zoning budget, and an additional \$3,500 in the water budget to purchase blueprint storage cabinets. Kelly Huffman seconded the motion. Motion carried.

The complete listing of proposed changes is attached.

The meeting was adjourned at 7:48 pm.

Respectfully submitted by Jeff Weidner, Fiscal Officer

**NEXT MEETING:** To be determined.



## BUDGET REVISIONS

### **1000-410-349 Zoning Contractual Services \$15,000**

With the new hotel and the flood plain issued with Bill Coyer property, Choice One Engineering provided a quote of hourly rates to do a hydraulic and hydrologic analysis regarding the flood plain. There is no good way to determine how much time and cost will be involved.

### **1000-410-420 Zoning Supplies & Materials \$3,500**

Blueprint storage cabinet.

### **1000-725-325 Treasurer Contractual Services \$2,500**

The five-week advertisement for 184 Main St. auction cost \$741. To advertise for bids to lease the farmland will likely cost the same. The legislation for the CRA has to be published in its entirety and then again in abbreviated format.

### **1000-730-590 Lands & Buildings Capital Outlay \$1,500**

#### **5101-800-590 Water Capital Outlay \$1,500**

We budgeted \$5,000 to do electrical upgrades at muni building. We have gotten one quote so far for \$7,628 (see attached). Other quotes may come in lower.

### **1000-730-313 L&B Contractual Services \$3,000**

Natural Gas. Have already spent 90% of what I had on PO that should have gotten us through the year.

### **1000-730-399 L&B Contractual Services \$6,000**

To budget for possible removal of Mussels at RR trestle. Stone Engineering verbal estimate is \$5,000.

### **1000-730-590 Lands & Building Capital Outlay \$8,700**

I moved money from capital outlay to contractual services to issue the PO for the mussel study for Stone Engineering. Need to replenish the money from the account it came from.

### **1000-750-300 Solicitor Contractual Services \$60,000**

I budgeted \$35,000 and we have spent \$24,411 through April which is an average of \$6,102/month. At this rate would need at least \$48,822 to get through the rest of the year. We still have the amendments to personnel policy, bid packet for farm lease, amendments to the records policy, and whatever else comes along.

### **2011-620-100 Street Personal Services \$5,000**

Underbudgeted payroll for M. James.

### **2011-620-420 Street Supplies & Materials \$2,000**

Cushion for vehicle fuel

### **2011-800-555 Street Capital Outlay \$12,000**

TR 52/Elliott Road repairs. Reichert estimate \$21,080 total to be split with Washington Township.

### **2041-390-420 Parks & Rec \$1,500**

To replenish money spent for various items for ball parks from the money donated by Avila.

### **2901-110-420 Police Supplies & Materials \$4,000**

Cushion for vehicle fuel

**2901-800-520 Police Capital Outlay \$14,000**

Body/Cruiser camera system. \$6,000 will be refunded through grant. Will need to budget \$7,884 for the next four years.

**5101-531-100 Water Personal Services \$35,000**

Dan Tynan was not budgeted for the full year all figures were based on YE expenses with 15% increase. Dan was only here for 6 months.

**5101-531-313 Water Contractual Services \$2,000**

Natural Gas – spent 53% already.

**5101-531-420 Water Supplies & Materials \$2,000**

Cushion for vehicle fuel.

**5101-531-420 Water Supplies & Materials \$3,500**

Blueprint storage cabinet.

**5101-534-590 Water Filtration Capital Outlay \$36,000**

Replace the softener media. ML Tech quoted \$33,125. This hasn't been replaced in over 17 years and unable to get desired results from regeneration.

**5101-535-313 Water Pumping Contractual Service \$2,000**

Natural Gas for water plant – already spent 51%

**5101-535-432 Water Pumping Supplies & Materials \$6,500**

To replace unexpected costs for repairing the HS Pump #1 impeller.

**5101-535-500 Water Pumping Capital Outlay \$15,000**

Repair and replace impeller on HS Pump #2. Buckeye Pumps estimate \$13,728

**5101-535-500 Water Pumping Capital Outlay \$5,500**

Repair and replace impeller on LS Pump #2. Buckeye Pumps estimate \$4,346

**5101-535-500 Water Pumping Capital Outlay \$5,500**

Money budgeted for possible rebuild of well #3 was used to have LS Pump #1 repaired. This is to replenish for the rebuild.