

RESOLUTION 03-2015

A RESOLUTION TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF COMMERCIAL POINT, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2015.

WHEREAS, the Council of the Village of Commercial Point is empowered by the Ohio Constitution and statutes to make appropriations for the expenses and expenditures of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF COMMERCIAL POINT, COUNTY OF PICKAWAY, STATE OF OHIO, A MAJORITY OF ITS MEMBERS ELECTED THERETO CONCURRING THAT:

Section 1. To provide for the current expenditures of the said Village of Commercial Point during the fiscal year ending December 31, 2015, the following sums are hereby set aside and appropriated from the funds as shown in Exhibit A.

Section 2. The Fiscal Officer of the Village of Commercial Point is hereby authorized to draw warrants for payments from any foregoing appropriations upon receiving certificates and vouchers therefore, an ordinance or resolution of council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and accordance with law or ordinance. Provided, further that the appropriations for Contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for the purposes other than those covered by other specific appropriations herein made.

Section 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, peace, safety and general welfare of the citizens of the Village of Commercial Point. Emergency passage of this Resolution is necessary in order to have the permanent appropriations set for the fiscal year by the date required by law. Therefore, this Resolution shall take effect immediately upon passage.

Vote on Passage of Resolution and Declaring an Emergency:

Motion by: Nicole Evans 2nd: Brad Laxton

Roll Call:

<u>Yes</u> Nicole Evans	<u>Yes</u> Randy Shelton	<u>Absent</u> Clarence Wissinger
<u>Yes</u> Mark Geiger	<u>Yes</u> Brad Laxton	<u>No</u> David Sadler

Adopted this 16th day of February, 2015.



Joe Hammond, Mayor



Wendy Hastings, Fiscal Officer

Approved as to Form:



Michael Hess, Law Director

Exhibit A

General Fund

Security of Persons & Property

Item	Account Number	2015 Appropriated
Salary (Police Chief)	1000-110-190	31,750.00
Salary (Police Chief - Full Time)	1000-110-190-1001	0.00
Salary (Police Sergeant)	1000-110-190-1002	2,000.00
Salary (Police Sergeant - Full Time)	1000-110-190-1012	0.00
Salary (Police Officer - Part Time less than 30 hours)	1000-110-190-1012	0.00
Salary (Police Officer - 30 hours)	1000-110-190-1013	25,510.00
Salary (Police Officer 30 hours)	1000-110-190-1014	25,510.00
OPERS - 14% (Police Chief & Sergeant & Officer)	1000-110-211	15,500.00
Medicare - 2% (Police Chief & Sergeant & Officer)	1000-110-213	1,700.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	12,000.00
Uniforms & Clothing	1000-110-270	3,000.00
Other - Communications (WIFI Card & Cell Phone)	1000-110-329	2,000.00
Training Services	1000-110-348	2,000.00
Insurance & Bonding	1000-110-351	4,200.00
Money Reserved for Police Cruiser	1000-110-393	15,000.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	10,000.00
Operating Supplies & Materials	1000-110-420	15,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	3,000.00
Capital Outlay	1000-110-590	4,000.00
Furtherance of Justice	1000-110-690	1,000.00
Total		173,170.00

Street Lighting

Item	Account Number	2015 Appropriated
Electricity	1000-130-311	18,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2015 Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	5,000.00
Total		5,250.00

Public Health Services

Item	Account Number	2015 Appropriated
County Health District - Dues & Fees	1000-210-391	7,500.00
Other Public Health Services - Pest Control	1000-290-399	1,000.00
Total		8,500.00

Exhibit A
Community Planning and Zoning

Item	Account Number	2015 Appropriated
Salary (Zoning Inspector)	1000-410-190	7,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	980.00
Medicare - 2% (Zoning Inspector)	1000-410-213	100.00
Workers Compensation (Zoning Inspector)	1000-410-225	200.00
Employee Reimbursements (Milage)	1000-410-250	300.00
Telephone (Cell Phone)	1000-410-321	600.00
Accounting & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	5,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		14,680.00

Maintenance

Item	Account Number	2015 Appropriated
Personal Services - Plant Operator 1	1000-599-190-1008	0.00
Personal Services - Plant Operator 2	1000-599-190-1010	0.00
Personal Services - Plant Operator	1000-599-190-1011	1,500.00
OPERS - 14% Maintenance Employee	1000-599-211	250.00
Medicare - 2% Maintenance Employee	1000-599-213	150.00
Worker's Compensation - Maintenance Employee	1000-599-225	100.00
Total		2,000.00

Transportation

Item	Account Number	2015 Appropriated
Contractual Services - STREETS	1000-620-399	100,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2015 Appropriated
Contractual Services - SIDEWALKS	1000-670-396	100,000.00

Mayor & Administrative Offices

Item	Account Number	2015 Appropriated
Salary (Administrator)	1000-710-131	4,000.00
Salary (Mayor)	1000-710-161	15,000.00
OPERS - 14% (Administrator)	1000-710-211	1,000.00
Social Security - 6.2% (Mayor)	1000-710-212	1,000.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	500.00
Workers Compensation (Administrator & Mayor)	1000-710-225	500.00
Employee Reimbursements (Office Items)	1000-710-250	500.00

Exhibit A

Electricity	1000-710-311	5,000.00
Natural Gas	1000-710-313	1,500.00
Telephone	1000-710-321	4,000.00
Postage	1000-710-322	1,000.00
Other - Communications (Website)	1000-710-329	2,000.00
Insurance - Office	1000-710-351	4,000.00
Contractual Services	1000-710-399	1,000.00
Office Supplies & Materials	1000-710-410	5,000.00
Cleaning, Maintenance & Repair of Admin. Building	1000-710-431	7,000.00
Machinery, Equipment and Furniture	1000-710-540	12,500.00
Totals		65,500.00

Legislative Council Activities

<u>Item</u>	<u>Account Number</u>	<u>2015 Appropriated</u>
Salaries (Council)	1000-715-111	10,000.00
Social Security - 6.2% (Council)	1000-715-212	800.00
Medicare - 2% (Council)	1000-715-213	200.00
Workers Compensation (Council)	1000-715-225	200.00
Accounting & Legal Fees (Solicitor Fees)	1000-715-341	25,000.00
Engineering Services	1000-715-346	5,000.00
Council Member's Training & Seminars	1000-715-348	500.00
Professional & Technical Services (Codification & Record Ret.)	1000-715-349	15,000.00
Totals		56,700.00

Mayor's Court

<u>Item</u>	<u>Account Number</u>	<u>2015 Appropriated</u>
Professional Services - Magistrate Fee	1000-720-340	3,000.00
Dues & Fees	1000-720-391	100.00
Total		3,100.00

Fiscal Officer

<u>Item</u>	<u>Account Number</u>	<u>2015 Appropriated</u>
Salary (Fiscal Officer - 25%)	1000-725-121	11,500.00
Salary (Administrative Assistant 50%)	1000-725-122	2,000.00
OPERS - 14% (Fiscal Officer - 25%; Assistant 50%)	1000-725-211	2,000.00
Medicare - 2% (Fiscal Officer - 25%; Assistant 50%)	1000-725-213	200.00
Workers Compensation (Fiscal Officer - 25%; Assistant 50%)	1000-725-225	350.00
Uniform Accounting Network	1000-725-343	4,000.00

Exhibit A

Insurance & Bonding (Fiscal Officer & Assistant)	1000-725-351	500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	2,000.00
Total		22,550.00

Land & Buildings

<u>Item</u>	<u>Account Number</u>	<u>2015 Appropriated</u>
Professional & Technical Services	1000-730-340	5,000.00
Repair & Maintenance of Buildings	1000-730-392	5,000.00
Capital Outlay for Land & Land Improvements (Gathering Place)	1000-730-510	15,000.00
Equipment (Cameras, new window etc)	1000-730-520	12,000.00
Total		37,000.00

County Auditor Fees

<u>Item</u>	<u>Account Number</u>	<u>2015 Appropriated</u>
Property Tax Collection Fees	1000-740-344	3,000.00
Election Expenses	1000-740-345	5,000.00
Total		8,000.00

State Auditor Fees

<u>Item</u>	<u>Account Number</u>	<u>2015 Appropriated</u>
Auditing Services	1000-745-342	1,000.00

Other Financing Uses

<u>Item</u>	<u>Account Number</u>	<u>2015 Appropriated</u>
Transfers	1000-910-910	856,999.75

Total General Fund -----	2015 Appropriated
	1,472,449.75

Exhibit A

Special Revenue Funds

Transportation

Item	Account Number	2015 Appropriated
Street Maintenance & Repair - Insurance	2011-620-351	7,000.00
Street Maintenance & Repair - Contractual Services	2011-620-399	5,000.00
Street Cleaning, Snow & Ice Removal	2011-630-396	10,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	205,894.00
Total		227,894.00

State Highway

Item	Account Number	2015 Appropriated
Street Maintenance & Repair - Contractual Services	2021-620-399	17,633.39

Parks & Recreation

Item	Account Number	2015 Appropriated
Provide & Maintain Parks - Contractual Services	2041-320-399	3,423.57

Permissive Motor Vehicles

Item	Account Number	2015 Appropriated
Other-Other Contractual Services	2101-620-399	7,985.55

Police Enforcement and Education

Item	Account Number	2015 Appropriated
Other Professional and Technical Services	2271-110-349	1,100.00

Housing

Item	Account Number	2015 Appropriated
Other Community Environment - Contractual Services	2901-490-399	21,676.07

Total Special Revenue Funds-----		2015 Appropriated 279,712.58
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Exhibit A

Enterprise Funds

Water Fund

Item	Account Number	2015 Appropriated
Salary (Fiscal Officer - 37.5%)	5101-532-121	17,250.00
Salary (Administrative Assistant 25%)	5101-532-122	2,000.00
OPERS - 14% (Fiscal Officer - 37.5%)	5101-532-211	2,700.00
Medicare - 2% (Fiscal Officer - 37.5%)	5101-532-213	500.00
Bureau of Workers Compensation (Fiscal Officer - 37.5%)	5101-532-225	500.00
Billing Postage	5101-532-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5101-532-397	3,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008	24,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	35,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	24,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1011	12,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5101-539-211	15,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5101-539-213	2,000.00
Madical/Hospitalization - Superintendent	5101-539-221	0.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5101-539-225	2,500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	1,000.00
Electricity	5101-539-311	48,000.00
Telephone	5101-539-321	3,000.00
Other - Communications (High Speed Internet)	5101-539-329	250.00
Engineering Services	5101-539-346	5,000.00
Professional & Technical (Record Retention)	5101-539-349	10,000.00
Property & Liability Insurance	5101-539-351	3,000.00
Dues, Banking & License Fees	5101-539-391	8,000.00
Contractual Services	5101-539-399	25,000.00
Operating Supplies & Materials	5101-539-420	100,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5101-539-430	400,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	500,000.00
Other Capital Outlay	5101-539-590	991391.74
Other Deposits Refunded (Talbot Payments)	5101-539-610	70,000.00
Land & Buildings & Wellfield	5101-730-530	200,000.00
Tax Collection Fees	5101-740-344	0.00
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	5,000.00
Principal - Water Tower Loan	5101-850-710-1004	10,000.00
Principal - ODWA Water Loan	5101-850-710-1006	77,650.00
Interest - ODWA Water Loan	5101-850-720-1006	12,900.00
Total		2,614,641.74

Exhibit A

Sewer Fund

Item	Account Number	2015 Appropriated
Salary (Fiscal Officer -37.5%)	5201-542-121	17,250.00
Salary (Administrative Assistant 25%)	5201-542-122	2,000.00
OPERS - 14% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-211	2,700.00
Medicare - 2% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-213	500.00
Bur of Workers Comp (Fiscal Officer - 37.5%;Assistant 25%)	5201-542-225	500.00
Billing Postage	5201-542-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	3,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	24,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	35,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	24,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1011	12,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	15,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	2,500.00
Medical/Hospitalization Superintendent	5201-549-211-1009	0.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	2,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,000.00
Electricity	5201-549-311	60,000.00
Telephone	5201-549-321	3,000.00
Other - High Speed Internet	5201-549-329	250.00
Engineering Services	5201-549-346	200,000.00
Professional & Technical (Record Retention)	5201-549-349	10,000.00
Property & Liability Insurance	5201-549-351	3,000.00
Dues, Banking & License Fees	5201-549-391	8,000.00
Contractual Services	5201-549-399	100,000.00
Operating Supplies & Materials	5201-549-420	50,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5201-549-430	150,000.00
Plant Expansion (Tap Fees Collected)	5101-549-530	600,000.00
Other Capital Outlay	5201-549-590	879,879.66
Other Deposits Refunded (Talbot Payments)	5201-549-610	70,000.00
Buildings and Other Structures	5201-730-530	0.00
Accounting and Legal Fees	5201-750-341	8,000.00
Principal - OWDA Sewer Loan	5201-850-710	147,050.00
Interest - OWDA Sewer Loan	5201-850-720	32,400.00
Total		2,467,029.66

Item	Account Number	2015 Appropriated
Garbage Operating	5601-562-391	102,101.91

Total Enterprise Fund----- **2015**
Appropriated
5,183,773.31

Exhibit A

Total of all Funds-----

Appropriated
6,935,935.64