

RESOLUTION 02-2016

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, 2016.

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, 2016, 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: Mr. Sadler

2nd: Mr. Geiger

Roll Call:

Yes Nicole Evans

Yes Ben Townsend

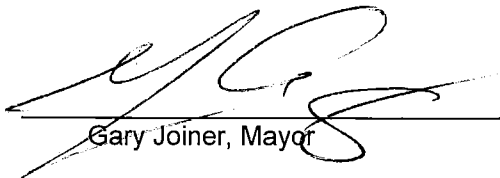
Yes David Sadler

Yes Mark Geiger

Yes Brad Laxton

No Scott O'Neil

Adopted this 7th day of March 2016.



Gary Joiner, Mayor



Wendy Hastings, Fiscal Officer

Approved as to Form:



Michael Hess, Law Director

Exhibit A

General Fund

Security of Persons & Property

Item	Account Number	2016 Appropriated
Salary (Police Chief)	1000-110-190	24,000.00
Salary (Police Chief Full Time)	1000-110-190-1001	18,000.00
Salary (Police Sergeant)	1000-110-190-1002	0.00
Salary (Police Sergeant Full Time)	1000-110-190-1012	0.00
Salary (Police Officer - Full Time)	1000-110-190-1015	16,500.00
Salary (Police Officer - Part Time 30 hours)	1000-110-190-1013	21,000.00
Salary (Police Officer - Part Time 16 hours)	1000-110-190-1016	9,000.00
Salary (Police Officer - Part Time 16 hours)	1000-110-190-1014	18,000.00
OPERS - 14% (Police Chief & Officer)	1000-110-211	10,200.00
OP & F for Full Time Positions	1000-110-215	7,000.00
Medicare - 2% (Police Chief & Officer)	1000-110-213	3,000.00
Worker's Compensation (Chief & Officers)	1000-110-225	15,000.00
Uniforms & Clothing	1000-110-270	3,000.00
Other - Communications (WIFI & Cell)	1000-110-329	2,500.00
Training Services	1000-110-348	2,000.00
Insurance & Bonding	1000-110-351	5,000.00
Money Reserved for Police Cruiser	1000-110-393	15,000.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	7,500.00
Operating Supplies & Materials	1000-110-420	13,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	5,000.00
Capital Outlay	1000-110-590	11,000.00
Furtherance of Justice	1000-110-690	1,000.00
Total		206,700.00

Street Lighting

Item	Account Number	2016 Appropriated
Electricity	1000-130-311	25,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2016 Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	10,000.00
Total		10,250.00

Exhibit A
Public Health Services

Item	Account Number	2016 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

Community Planning and Zoning

Item	Account Number	2016 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	700.00
Accounting & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	5,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		14,780.00

General Fund - continued

Transportation

Item	Account Number	2016 Appropriated
Contractual Services - STREETS	1000-620-399	0.00

Streets, Sidewalks, Curbs

Item	Account Number	2016 Appropriated
Contractual Services - SIDEWALKS	1000-670-396	25,000.00

Mayor & Administrative Offices

Item	Account Number	2016 Appropriated
Salary (Administrator)	1000-710-131	4,000.00
Salary (Mayor)	1000-710-161	15,000.00
OPERS - 14% (Administrator)	1000-710-211	2,800.00
Social Security - 6.2% (Mayor)	1000-710-212	0.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	500.00

Exhibit A

Workers Compensation (Administrator & Mayor)	1000-710-225	1,000.00
Employee Reimbursements (Office Items)	1000-710-250	500.00
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	1,500.00
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	6,000.00
Cleaning, Main & Repair of Admin. Building	1000-710-431	10,000.00
Machinery, Equipment and Furniture	1000-710-540	12,500.00
Totals		71,300.00

Legislative Council Activities

<u>Item</u>	<u>Account Number</u>	<u>2016 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	80,000.00
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		111,700.00

Mayor's Court

<u>Item</u>	<u>Account Number</u>	<u>2016 Appropriated</u>
Professional Services - Magistrate Fee	1000-720-340	3,000.00
Dues & Fees	1000-720-391	100.00
Total		3,100.00

Exhibit A

General Fund - continued

Fiscal Officer

Item	Account Number	2016 Appropriated
Salary (Fiscal Officer - 25%)	1000-725-121	11,850.00
Salary (Administrative Assistant 50%)	1000-725-122	7,800.00
OPERS - 14% (Fiscal Officer - 25%; Assistant 50%)	1000-725-211	3,000.00
Medicare - 2% (Fiscal Officer - 25%; Assistant 50%)	1000-725-213	500.00
Workers Compensation (Fiscal Officer - 25%; Assistant 50%)	1000-725-225	500.00
Uniform Accounting Network	1000-725-343	4,000.00
Insurance & Bonding (Fiscal Officer & Assistant)	1000-725-351	500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	2,000.00
Total		30,150.00

Land & Buildings

Item	Account Number	2016 Appropriated
Professional & Technical Services	1000-730-340	2,500.00
Repair & Maintenance of Buildings	1000-730-392	10,000.00
Capital Outlay for Land & Land Improvements	1000-730-510	25,000.00
Equipment (Cameras, new window etc)	1000-730-520	12,000.00
Total		49,500.00

County Auditor Fees

Item	Account Number	2016 Appropriated
Property Tax Collection Fees	1000-740-344	3,000.00
Election Expenses	1000-740-345	1,000.00
Total		4,000.00

State Auditor Fees

Item	Account Number	2016 Appropriated
Auditing Services	1000-745-342	10,000.00

Other Financing Uses

Item	Account Number	2016 Appropriated
Transfers	1000-910-910	1,165,700.21

Exhibit A

	2016	<u>Appropriated</u>
Total General Fund -----		1,735,680.21

Special Revenue Funds

Transportation

	<u>Account</u>	<u>2016</u>
<u>Item</u>	<u>Number</u>	<u>Appropriated</u>
Street Maintenance & Repair - Insurance	2011-620-351	7,500.00
Street Maintenance & Repair - Contractual	2011-620-399	100,000.00
Street Cleaning, Snow & Ice Removal	2011-630-396	15,000.00
Storm Sewers & Drains - Contractual	2011-640-399	157,726.00
Total		280,226.00

State Highway

	<u>Account</u>	<u>2016</u>
<u>Item</u>	<u>Number</u>	<u>Appropriated</u>
Street Maintenance & Repair - Contractual Services	2021-620-399	23,151.57

Parks & Recreation

	<u>Account</u>	<u>2016</u>
<u>Item</u>	<u>Number</u>	<u>Appropriated</u>
Provide & Maintain Parks - Contractual Services	2041-320-399	3,033.57

Permissive Motor Vehicles

	<u>Account</u>	<u>2016</u>
<u>Item</u>	<u>Number</u>	<u>Appropriated</u>
Other-Other Contractual Services	2101-620-399	7,993.76

Exhibit A
Police Enforcement and Education

Item	Account Number	2016 Appropriated
Other Professional and Technical Services	2271-110-349	1,160.00

Housing

Item	Account Number	2016 Appropriated
Other Community Environment - Contractual Services	2901-490-399	26,692.16

	2016 Appropriated
Total Special Revenue Funds-----	342,257.06

Enterprise Funds

Water Fund

Item	Account Number	2016 Appropriated
Salary (Fiscal Officer - 37.5%)	5101-532-121	17,767.50
Salary (Administrative Assistant 25%)	5101-532-122	3,900.00
OPERS - 14% (Fiscal Officer - 37.5%)	5101-532-211	3,200.00
Medicare - 2% (Fiscal Officer - 37.5%)	5101-532-213	500.00
Bureau of Workers Compensation (Fiscal Officer - 37.5%)	5101-532-225	750.00
Billing Postage	5101-532-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5101-532-397	5,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008	30,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	35,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	25,000.00
Salary - (Maintenance Employee) 12.5%	5101-539-190-1015	0.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5101-539-211	12,000.00
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	1,500.00
Electricity	5101-539-311	50,000.00
Telephone	5101-539-321	3,000.00
Other - Communications (High Speed Internet)	5101-539-329	250.00
Engineering Services	5101-539-346	10,000.00

Exhibit A

Professional & Technical (Record Retention)	5101-539-349	5,000.00
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	1,314,777.97
Other Deposits Refunded (Talbot Payments)	5101-539-610	50,000.00
Land & Buildings & Wellfield	5101-730-530	400,000.00
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	82,600.00
Interest - ODWA Water Loan	5101-850-720-1006	7,975.00
Total		3,117,720.47

Sewer Fund

Item	Account Number	2016 Appropriated
Salary (Fiscal Officer -37.5%)	5201-542-121	17,767.50
Salary (Administrative Assistant 25%)	5201-542-122	3,900.00
OPERS - 14% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-211	3,200.00
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	750.00
Billing Postage	5201-542-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	5,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	30,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	35,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	25,000.00
Salary - (Maintenance Employee) 12.5%	5201-549-190-1011	0.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	12,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	2,000.00
Medical/Hospitalization Superintendent	5201-549-211-1009	0.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	2,500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,500.00
Electricity	5201-549-311	60,000.00
Telephone	5201-549-321	3,000.00
Other - High Speed Internet	5201-549-329	250.00

Exhibit A

Engineering Services	5201-549-346	400,000.00
Professional & Technical (Record Retention)	5201-549-349	5,000.00
Property & Liability Insurance	5201-549-351	3,000.00
Dues, Banking & License Fees	5201-549-391	8,000.00
Contractual Services	5201-549-399	200,000.00
Operating Supplies & Materials	5201-549-420	100,000.00
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	565,891.40
Other Deposits Refunded (Talbot Payments)	5201-549-610	50,000.00
Buildings and Other Structures	5201-730-530	400,000.00
Accounting and Legal Fees	5201-750-341	8,000.00
Principal - OWDA Sewer Loan	5201-850-710	155,700.00
Interest - OWDA Sewer Loan	5201-850-720	23,900.00
Total		2,875,858.90

Item	Account Number	2016 Appropriated
Garbage Operating	5601-562-391	97,369.05

Total Enterprise Fund----- 2016 Appropriated
6,090,948.42

Total of all Funds----- Appropriated
8,167,725.69