

RESOLUTION 09 -2012

A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF COMMERCIAL POINT, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013.

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 ORDAINED BY THE COUNCIL OF THE VILLAGE OF COMMERCIAL POINT, COUNTY OF PICKAWAY, STATE OF OHIO:

Section 1. To provide for the current expenditures of the said Village of Commercial Point during the fiscal year ending December 31, 2013, 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 shall take effect and be in force from and after the earliest date allowed by law.

Vote on Suspension of the Rules:

Motion by: Clarence Wissinger 2nd: Randy Shelton

Roll Call:

<u>Absent</u> Nicole Evans	<u>Yes</u> Jason Thompson	<u>Yes</u> Clarence Wissinger
<u>Yes</u> Vidal Cruz	<u>Yes</u> Kimberly Gooden Kinney	<u>Yes</u> Randy Shelton

Vote on Passage of Resolution:

Motion by: Randy Shelton 2nd: Jason Thompson

Roll Call:

<u>Absent</u> Nicole Evans	<u>Yes</u> Randy Shelton	<u>Yes</u> Jason Thompson
<u>Yes</u> Vidal Cruz	<u>Yes</u> Kimberly Gooden-Kinney	<u>Yes</u> Clarence Wissinger

Adopted this 5th day of November, 2012.

Joe Hammond, Mayor

Wendy Hastings, Fiscal Officer

Approved as to Form:

D. Michael Crites, Law Director

Exhibit A

General Fund

Security of Persons & Property

Item	Account	2013
	Number	Appropriated
Salary (Police Chief)	1000-110-190	25,000.00
Salary (Police Sergeant)	1000-110-190-1002	22,000.00
OPERS - 14% (Police Chief & Sergeant)	1000-110-211	7,000.00
Medicare - 2% (Police Chief & Sergeant)	1000-110-213	1,000.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	8,000.00
Uniforms & Clothing	1000-110-270	500.00
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
Contractual Services (LEADS, Officers Pay)	1000-110-399	8,000.00
Operating Supplies & Materials	1000-110-420	5,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	3,000.00
Capital Outlay	1000-110-590	10,000.00
Total		97,700.00

Street Lighting

Item	Account	2013
	Number	Appropriated
Electricity	1000-130-311	10,000.00

Traffic Signals, Signs, & Marking

Item	Account	2013
	Number	Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	10,000.00
Total		10,250.00

Public Health Services

Item	Account	2013
	Number	Appropriated
County Health District - Dues & Fees	1000-210-391	10,000.00
Other Public Health Services - Pest Control	1000-290-399	2,000.00
Total		12,000.00

Community Planning & Zoning

Item	Account	2013
	Number	Appropriated
Salary (Zoning Inspector)	1000-410-190	5,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	700.00
Medicare - 2% (Zoning Inspector)	1000-410-213	100.00
Workers Compensation (Zoning Inspector)	1000-410-225	200.00
Employee Reimbursements	1000-410-250	300.00

Exhibit A

Telephone (Cell Phone)	1000-410-321	500.00
Accounting & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	5,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		12,300.00

Maintenance

Item	Account Number	2013 Appropriated
Personal Services - Plant Operator 1	1000-599-190-1008	2,000.00
Personal Services - Plant Operator 2	1000-599-190-1010	2,000.00
Personal Services - Plant Operator	1000-599-190-1011	2,000.00
OPERS - 14% Maintenance Employee	1000-599-211	840.00
Medicare - 2% Maintenance Employee	1000-599-213	120.00
Worker's Compensation - Maintenance Employee	1000-599-225	1,000.00
Total		7,960.00

General Fund - continuedTransportation

Item	Account Number	2013 Appropriated
Contractual Services	1000-620-399	50,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2013 Appropriated
Contractual Services	1000-670-396	25,000.00

Mayor & Administrative Offices

Item	Account Number	2013 Appropriated
Salary (Administrator)	1000-710-131	4,000.00
Salary (Mayor)	1000-710-161	15,000.00
OPERS - 14% (Administrator)	1000-710-211	2,000.00
Social Security - 6.2% (Mayor)	1000-710-212	1,000.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	600.00
Workers Compensation (Administrator & Mayor)	1000-710-225	600.00
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	1,000.00
Other - Communications (Website)	1000-710-329	5,000.00
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	2,000.00
Machinery, Equipment and Furniture	1000-710-540	5,000.00
Totals		57,200.00

Exhibit A

Legislative Council Activities

Item	Account Number	2013 Appropriated
Salaries (Council)	1000-715-111	0.00
Social Security - 6.2% (Council)	1000-715-212	700.00
Medicare - 2% (Council)	1000-715-213	200.00
Workers Compensation (Council)	1000-715-225	300.00
Accounting & Legal Fees (Solicitor Fees)	1000-715-341	40,000.00
Engineering Services	1000-715-346	5,000.00
Council Member's Training & Seminars	1000-715-348	1,000.00
Professional & Technical Services (Codification Fees)	1000-715-349	2,000.00
Totals		49,200.00

Mayor's Court

Item	Account Number	2013 Appropriated
Professional Services - Magistrate Fee	1000-720-340	3,000.00
Dues & Fees	1000-720-391	100.00
Total		3,100.00

General Fund - continued

Fiscal Officer

Item	Account Number	2013 Appropriated
Salary (Fiscal Officer - 25%)	1000-725-121	10,500.00
OPERS - 14% (Fiscal Officer - 25%)	1000-725-211	1,500.00
Medicare - 2% (Fiscal Officer - 25%)	1000-725-213	300.00
Workers Compensation (Fiscal Officer - 25%)	1000-725-225	300.00
Uniform Accounting Network	1000-725-343	4,000.00
Insurance & Bonding (Fiscal Officer)	1000-725-351	500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	3,000.00
Total		20,100.00

Land & Buildings

Item	Account Number	2013 Appropriated
Professional & Technical Services	1000-730-340	3,000.00
Repair & Maintenance of Buildings	1000-730-392	5,000.00
Capital Outlay for Land & Land Improvements	1000-730-510	15,000.00
Total		23,000.00

Exhibit A

County Auditor Fees

Item	Account Number	2013 Appropriated
Property Tax Collection Fees	1000-740-344	5,000.00
Election Expenses	1000-740-345	0.00
Total		5,000.00

State Auditor Fees

Item	Account Number	2013 Appropriated
Auditing Services	1000-745-342	1,000.00

Other Financing Uses

Item	Account Number	2013 Appropriated
Transfers	1000-910-910	10,771.02

	<u>2013 Appropriated</u>
Total General Fund -----	394,581.02

Special Revenue Funds

Transportation

Item	Account Number	2013 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	7,304.28
Total		29,304.28

State Highway

Item	Account Number	2013 Appropriated
Street Maintenance & Repair - Contractual Services	2021-620-399	2,472.82

Parks & Recreation

Item	Account Number	2013 Appropriated
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Exhibit A

Repairs & Maintenance	5101-539-430	100,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	0.00
Other Capital Outlay	5101-539-590	20,637.99
Other Deposits Refunded (Talbot Payments)	5101-539-610	70,000.00
Land & Buildings	5101-730-530	0.00
County Auditor & Treasurer Fees - (Hiner Rd Property Tax)	5101-740-344	0.00
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	8,000.00
Principal - Water Tower Loan	5101-850-710-1004	10,000.00
Principal - ODWA Water Loan	5101-850-710-1006	68,700.00
Interest - ODWA Water Loan	5101-850-720-1006	22,000.00
Total		601,337.99

Enterprise Funds - continued

	<u>Sewer Fund</u>	
Item	Account Number	2013 Appropriated
Salary (Fiscal Officer -37.5%)	5201-542-121	15,750.00
OPERS - 14% (Fiscal Officer - 37.5%)	5201-542-211	2,300.00
Medicare - 2% (Fiscal Officer - 37.5%)	5201-542-213	350.00
Bureau of Workers Compensation (Fiscal Officer - 37.5%)	5201-542-225	600.00
Billing Postage	5201-542-322	6,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	3,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	8,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	28,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1010	12,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1011	5,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	11,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	2,000.00
Health Insurance (Plant Operator & Superintendent - 50%)	5201-549-221-1009	0.00
Bureau of Workers Comp. (Operator & Super - 50%)	5201-549-225	2,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,000.00
Electricity	5201-549-311	55,000.00
Telephone	5201-549-321	3,000.00
Other - High Speed Internet	5201-549-329	1,500.00
Engineering Services	5201-549-346	12,000.00
Property & Liability Insurance	5201-549-351	3,000.00
Dues, Banking & License Fees	5201-549-391	5,000.00
Contractual Services	5201-549-399	50,000.00
Operating Supplies & Materials	5201-549-420	40,000.00
Repairs & Maintenance	5201-549-430	40,000.00
Plant Expansion (Tap Fees Collected)	5101-549-530	0.00
Other Capital Outlay	5201-549-590	37,766.67
Other Deposits Refunded (Talbot Payments)	5201-549-610	70,000.00
Accounting & Legal Fees (Solicitor Fees)	5201-750-341	8,000.00
Principal - OWDA Sewer Loan	5201-850-710	131,200.00
Interest - OWDA Sewer Loan	5201-850-720	48,200.00
Total		601,666.67

Exhibit A

	<u>Garbage Operations</u>	
	Account	2013
Item	Number	<u>Appropriated</u>
Garbage Operating	5601-52-391	63,760.08
		2012
		<u>Appropriated</u>
Total Enterprise Fund-----		1,266,764.74
		2013
		<u>Appropriated</u>
Total of all Funds-----		1,693,127.86