

RESOLUTION 02-2013

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, 2013 AND DECLARING IT AN EMERGENCY.

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, 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 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. Shelton 2nd: Ms. Gooden-Kinney

Roll Call:

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

Adopted this 4th day of March, 2013.

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	2013 Appropriated
Salary (Police Chief) Full-time	1000-110-190-1001	36,000.00
Salary (Police Officer) Full-time	1000-110-190-1003	31,000.00
Police Chief - Part-time	1000-110-190	26,000.00
Police Officer - Part-time	1000-110-190-1002	22,500.00
Police Officer - Part-time	1000-110-190-1004	13,000.00
OPERS - 14% (Part-time)	1000-110-211	12,500.00
Medicare - 2% (Police Dept.)	1000-110-213	1,800.00
OP & F (Full-time)	1000-110-215	13,000.00
Worker's Compensation (Police Dept.)	1000-110-225	13,000.00
Uniforms & Clothing	1000-110-270	1,250.00
Other - Communications (WIFI & 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	5,000.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	5,000.00
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	10,000.00
Total		216,250.00

Street Lighting

Item	Account Number	2013 Appropriated
Electricity	1000-130-311	15,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2013 Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	15,000.00
Total		15,250.00

Public Health Services

Item	Account Number	2013 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

Exhibit A
Community Planning and Zoning

Item	Account Number	2013 Appropriated
Salary (Zoning Inspector)	1000-410-190	7,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	1,000.00
Medicare - 2% (Zoning Inspector)	1000-410-213	160.00
Workers Compensation (Zoning Inspector)	1000-410-225	200.00
Employee Reimbursements (Milage)	1000-410-250	300.00
Telephone (Cell Phone)	1000-410-321	500.00
Accounting & Legal Fees (Land Use Book)	1000-410-341	7,500.00
Contractual Services (Mowing)	1000-410-399	2,500.00
Total		19,160.00

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	1000-599-225	1,000.00
Total		7,960.00

General Fund – continued

Transportation

Item	Account Number	2013 Appropriated
Contractual Services - STREETS	1000-620-399	200,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2013 Appropriated
Contractual Services - SIDEWALKS	1000-670-396	75,000.00

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 (Mayor & Staff)	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	1,500.00
Other - Communications (Website)	1000-710-329	1,000.00

Exhibit A

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 Admim	1000-710-431	9,000.00
Machinery, Equipment and Furniture	1000-710-540	5,000.00
Totals		60,700.00

Legislative Council Activities

Item	Account Number	2013 Appropriated
Salaries (Council)	1000-715-111	10,000.00
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	7,500.00
Council Member's Training & Seminars	1000-715-348	1,000.00
Professional & Technical Services (Codification & Record Ret.)	1000-715-349	20,000.00
Totals		79,700.00

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

Fiscal Officer

Item	Account Number	2013 Appropriated
Salary (Fiscal Officer - 25%)	1000-725-121	10,750.00
Salary (Administrative Assistant 50%)	1000-725-122	3,600.00
OPERS - 14%	1000-725-211	2,000.00
Medicare - 2%	1000-725-213	300.00
Workers Compensation	1000-725-225	350.00
Uniform Accounting Network	1000-725-343	4,500.00
Insurance & Bonding	1000-725-351	500.00
Contractual Services – Training, Temp Serv.	1000-725-399	3,000.00
Total		25,000.00

Exhibit A

Land & Buildings

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Professional & Technical Services	1000-730-340	3,000.00
Repair & Maintenance of Buildings	1000-730-392	5,000.00
Capital Outlay for Land & Land Improve	1000-730-510	25,000.00
Total		33,000.00

County Auditor Fees

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Property Tax Collection Fees	1000-740-344	5,000.00
Election Expenses	1000-740-345	3,000.00
		8,000.00

State Auditor Fees

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Auditing Services	1000-745-342	1,000.00

Other Financing Uses

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Transfers	1000-910-910	261,296.18

Total General Fund ----- 2013 Appropriated
1,032,416.18

Special Revenue Funds

Transportation

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Street Maintenance & Repair - Insurance	2011-620-351	7,000.00
Street Maintenance & Repair - Contractual	2011-620-399	5,000.00
Street Cleaning, Snow & Ice Removal	2011-630-396	10,000.00
Storm Sewers & Drains - Contractual Serv	2011-640-399	144,540.48
Total		166,540.48

Exhibit A

State Highway

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Street Maintenance & Repair - Contractual Services	2021-620-399	16,418.73

Parks & Recreation

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Provide & Maintain Parks - Contractual Services	2041-320-399	3,875.00

Permissive Motor Vehicles

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Other-Other Contractual Services	2101-620-399	9,380.71

Housing

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Other Community Environment - Contractual Services	2901-490-399	24,754.63

		<u>2013 Appropriated</u>
Total Special Revenue Funds-----		220,969.55

Enterprise Funds

Water Fund

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Salary (Fiscal Officer - 37.5%)	5101-532-121	16,200.00
Salary (Administrative Assistant 25%)	5101-532-122	1,800.00
OPERS - 14% (Fiscal Officer - 37.5%)	5101-532-211	2,600.00
Medicare - 2% (Fiscal Officer - 37.5%)	5101-532-213	400.00
Bureau of Workers Compensation	5101-532-225	600.00
Billing Postage	5101-532-322	6,000.00
Contractual Services (Fund Balance & Itron	5101-532-397	3,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008.	12,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	28,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	22,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1011	12,000.00
OPERS - 14% (Utility employees- 50%)	5101-539-211	11,000.00
Medicare - 2% (Utility employees - 50%)	5101-539-213	2,000.00
Medical/Hospitalization - Superintendent	5101-539-221	0.00
Bureau of Workers Comp. (Utility empl. 50%)	5101-539-225	2,000.00
Employee Reimbursements (Uniforms, miles	5101-539-250	1,500.00

Exhibit A

Electricity	5101-539-311	55,000.00
Telephone	5101-539-321	3,000.00
Other - Communications (internet)	5101-539-329	1,000.00
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	7,500.00
Contractual Services	5101-539-399	35,000.00
Operating Supplies & Materials	5101-539-420	125,000.00
Repairs & Maintenance (Cleaning of Admin)	5101-539-430	100,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	300,000.00
Other Capital Outlay	5101-539-590	570,643.15
Other Deposits Refunded (Talbot Payments)	5101-539-610	70,000.00
Land & Buildings & Wellfield	5101-730-530	225,000.00
Tax Collection Fees	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		1,739,943.15

Sewer Fund

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Salary (Fiscal Officer -37.5%)	5201-542-121	16,200.00
Salary (Administrative Assistant 25%)	5201-542-122	1,800.00
OPERS - 14%	5201-542-211	2,600.00
Medicare - 2%	5201-542-213	400.00
Bur of Workers Comp	5201-542-225	600.00
Billing Postage	5201-542-322	6,000.00
Contractual Services (Fund Balance & Itron	5201-542-397	3,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	12,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	28,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	22,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1011	12,000.00
OPERS - 14% (Utility employees – 50%)	5201-549-211	11,000.00
Medicare - 2% (Utility employees - 50%)	5201-549-213	2,000.00
Medical/Hospitalization Superintendent	5201-549-211-1009	0.00
Bureau of Workers Comp. (Utility - 50%)	5201-549-225	2,000.00
Employee Reimbursements (Uniforms,Miles)	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	1,500.00
Engineering Services	5201-549-346	12,000.00
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	5,000.00
Contractual Services	5201-549-399	110,000.00
Operating Supplies & Materials	5201-549-420	40,000.00
Repairs & Maintenance (Cleaning of Admin)	5201-549-430	60,000.00
Plant Expansion (Tap Fees Collected)	5101-549-530	400,000.00
Other Capital Outlay	5201-549-590	412,451.82

Exhibit A

Other Deposits Refunded (Talbott Payments)	5201-549-610	70,000.00
Buildings and Other Structures	5201-730-530	0.00
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		1,495,451.82

<u>Item</u>	<u>Account Number</u>	<u>2013 Appropriated</u>
Garbage Operating	5601-562-391	76,993.09

Total Enterprise Fund----- Appropriated
3,312,388.06

Total of all Funds----- Appropriated
4,565,773.79