

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

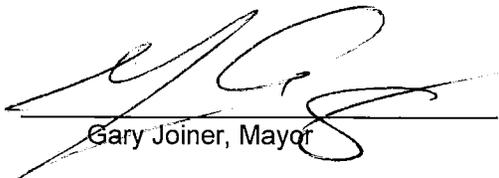
Yes David Sadler

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

| | Account Number | 2016 Appropriated |
|---|-------------------|----------------------|
| 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

| | Account Number | 2016 Appropriated |
|--|-------------------|----------------------|
| Street Maintenance & Repair - Contractual Services | 2021-620-399 | 23,151.57 |

Parks & Recreation

| | Account Number | 2016 Appropriated |
|---|-------------------|----------------------|
| Provide & Maintain Parks - Contractual Services | 2041-320-399 | 3,033.57 |

Permissive Motor Vehicles

| | Account Number | 2016 Appropriated |
|----------------------------------|-------------------|----------------------|
| 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 |

| <u>Housing</u> | | |
|--|-------------------|----------------------|
| 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

| <u>Water Fund</u> | | |
|---|-------------------|----------------------|
| 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