

RESOLUTION 45 -2016

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, 2017.

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, 2017, 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 Passage of Resolution:

Motion by: Scott O'Neil 2nd: Mark Geiger

Roll Call:

<u> </u> Nicole Evans	<u> Yes </u> Mark Geiger	<u> Yes </u> Ben Townsend
<u> Yes </u> Brad Laxton	<u> Yes </u> David Sadler	<u> Yes </u> Scott O'Neil

Adopted this 5 day of December, 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	2017 Appropriated
Salary (Police Chief)	1000-110-190	0.00
Salary (Police Chief Full Time)	1000-110-190-1001	43,775.00
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	43,000.00
Salary (Police Officer - Part Time officers)	1000-110-190-1013	50,000.00
Salary (Police Officer - Part Time 30 hours)	1000-110-190-1016	0.00
Salary (Police Officer - Part Time 16 hours)	1000-110-190-1014	0.00
OPERS - 14% (Police Chief & Sergeant & Officer)	1000-110-211	8,500.00
OP & F for Full Time Positions	1000-110-215	20,000.00
Medicare - 2% (Police Chief & Sergeant & Officer)	1000-110-213	3,000.00
Insurance for Employees	1000-110-220	10,000.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	15,000.00
Uniforms & Clothing	1000-110-270	5,000.00
Other - Communications (WIFI Card & Cell Phone)	1000-110-329	4,000.00
Training Services	1000-110-348	2,500.00
Insurance & Bonding	1000-110-351	6,000.00
Money Reserved for Police Cruiser	1000-110-393	12,000.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	13,000.00
Operating Supplies & Materials	1000-110-420	15,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	6,000.00
Capital Outlay	1000-110-590	16,000.00
Furtherance of Justice	1000-110-690	1,000.00
Total		273,775.00

Street Lighting

Item	Account Number	2017 Appropriated
Electricity	1000-130-311	25,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2017 Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	5,000.00
Total		5,250.00

Exhibit A
Public Health Services

Item	Account Number	2017 Appropriated
County Health District - Dues & Fees	1000-210-391	8,000.00
Other Public Health Services - Pest Control	1000-290-399	1,000.00
Total		9,000.00

**Community Planning and
Zoning**

Item	Account Number	2017 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	2017 Appropriated
Contractual Services - STREETS	1000-620-399	0.00

Streets, Sidewalks, Curbs

Item	Account Number	2017 Appropriated
Contractual Services - SIDEWALKS	1000-670-396	0.00

Mayor & Administrative Offices

Item	Account Number	2017 Appropriated
Salary (Administrator)	1000-710-131	8,000.00
Salary - Engineer	1000-710-139	5,000.00
Salary (Mayor)	1000-710-161	15,000.00
OPERS - 14% (Administrator)	1000-710-211	4,200.00
Social Security - 6.2% (Mayor)	1000-710-212	0.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	1,000.00
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	2,000.00

Exhibit A

Other - Communications (Website)	1000-710-329	2,000.00
Insurance - Office	1000-710-351	4,500.00
Contractual Services	1000-710-399	1,000.00
Office Supplies & Materials	1000-710-410	6,000.00
Cleaning, Maintenance & Repair of Admin. Building	1000-710-431	10,000.00
Machinery, Equipment and Furniture	1000-710-540	12,500.00
Totals		83,200.00

Legislative Council Activities

<u>Item</u>	<u>Account Number</u>	<u>2017 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	45,000.00
Engineering Services	1000-715-346	7,500.00
Council Member's Training & Seminars	1000-715-348	500.00
Professional & Technical Services (Codification & Record Ret.)	1000-715-349	15,000.00
Totals		79,200.00

Mayor's Court

<u>Item</u>	<u>Account Number</u>	<u>2017 Appropriated</u>
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**

<u>Item</u>	<u>Account Number</u>	<u>2017 Appropriated</u>
Salary (Fiscal Officer - 25%)	1000-725-121	12,180.00
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
Insurance for Fiscal Officer Full Time	1000-725-220	2,000.00
Workers Compensation (Fiscal Officer - 25%; Assistant 50%)	1000-725-225	500.00
Uniform Accounting Network	1000-725-343	4,500.00
Insurance & Bonding (Fiscal Officer & Assistant)	1000-725-351	500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	2,000.00
Total		32,980.00

Exhibit A

Land & Buildings

Item	Account Number	2017 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 (Gathering Place	1000-730-510	5,000.00
Equipment (Cameras, new window etc)	1000-730-520	5,000.00
Total		22,500.00

County Auditor Fees

Item	Account Number	2017 Appropriated
Property Tax Collection Fees	1000-740-344	3,500.00
Election Expenses	1000-740-345	1,000.00
Total		4,500.00

State Auditor Fees

Item	Account Number	2017 Appropriated
Auditing Services	1000-745-342	1,500.00

Other Financing Uses

Item	Account Number	2017 Appropriated
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	10,000.00
Transfers	1000-910-910	1,396.50
Total		11,396.50

2017
Appropriated

Total General Fund -----

566,181.50

Exhibit A

Item	Account Number	2017 Appropriated
Street Maintenance & Repair - Insurance	2011-620-351	7,500.00
Street Maintenance & Repair - Contractual Services	2011-620-399	5,000.00
Street Cleaning, Snow & Ice Removal	2011-630-396	15,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	5,482.24
Total		32,982.24

State Highway

Item	Account Number	2017 Appropriated
Street Maintenance & Repair - Contractual Services	2021-620-399	1,092.73

Parks & Recreation

Item	Account Number	2017 Appropriated
Provide & Maintain Parks - Contractual Services	2041-320-399	530.45

Permissive Motor Vehicles

Item	Account Number	2017 Appropriated
Other-Other Contractual Services	2101-620-399	515.00

Police Enforcement and Education

Item	Account Number	2017 Appropriated
Other Professional and Technical Services	2271-110-349	1,133.00

Housing

Item	Account Number	2017 Appropriated
Other Community Environment - Contractual Services	2901-490-399	9,450.00
Other Salaries - Village Engineer	2901-710-139-1020	5,000.00
Ohio Public Employers Retirement System	2901-710-211	700.00
Medicare	2901-710-213	150.00
Worker's Compensation	2901-710-225	150.00
		15,450.00

Exhibit A

2017
Appropriated
 51,703.42

Total Special Revenue Funds-----

Enterprise Funds

Item	<u>Water Fund</u> Account Number	2017 Appropriated
Salary (Fiscal Officer - 37.5%)	5101-532-121	18,290.00
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 - (Village Engineer)	5101-539-190-1020	5,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5101-539-211	12,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5101-539-213	2,000.00
Medical/Hospitalization -	5101-539-220	10,000.00
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	1,000.00
Engineering Services	5101-539-346	5,000.00
Professional & Technical (Record Retention)	5101-539-349	0.00
Property & Liability Insurance	5101-539-351	3,000.00
Dues, Banking & License Fees	5101-539-391	5,000.00
Contractual Services	5101-539-399	15,000.00
Operating Supplies & Materials	5101-539-420	50,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5101-539-430	50,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	50,000.00
Other Capital Outlay	5101-539-590	15,457.00
Other Deposits Refunded (Talbot Payments)	5101-539-610	10,000.00
Land & Buildings & Wellfield	5101-730-530	150,000.00
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	72,600.00
Interest - ODWA Water Loan	5101-850-720-1006	7,975.00
Total		661,672.00

Exhibit A

<u>Sewer Fund</u>		
Item	Account Number	2017 Appropriated
Salary (Fiscal Officer -37.5%)	5201-542-121	18,290.00
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 - (Village Engineer)	5201-549-190-1020	5,000.00
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	5201-549-220	10,000.00
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	45,000.00
Telephone	5201-549-321	3,000.00
Other - High Speed Internet	5201-549-329	250.00
Engineering Services	5201-549-346	100,000.00
Professional & Technical (Record Retention)	5201-549-349	0.00
Property & Liability Insurance	5201-549-351	3,000.00
Dues, Banking & License Fees	5201-549-391	5,000.00
Contractual Services	5201-549-399	30,000.00
Operating Supplies & Materials	5201-549-420	40,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5201-549-430	25,000.00
Plant Expansion (Tap Fees Collected)	5101-549-530	50,000.00
Other Capital Outlay	5201-549-590	25,782.00
Other Deposits Refunded (Talbot Payments)	5201-549-610	10,000.00
Buildings and Other Structures	5201-730-530	50,000.00
Accounting and Legal Fees	5201-750-341	5,000.00
Principal - OWDA Sewer Loan	5201-850-710	96,000.00
Interest - OWDA Sewer Loan	5201-850-720	15,000.00
Total		661,672.00

Item	Account Number	2017 Appropriated
Garbage Operating	5601-562-391	87,550.00

Exhibit A

Total Enterprise Fund-----	2017 <u>Appropriated</u> 1,410,894.00
Total of all Funds-----	<u>Appropriated</u> 2,028,778.92