

RESOLUTION 07-2017

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, 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 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, 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 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: Scott O'Neil 2nd: David Sadler

Roll Call:

Yes David Sadler

Yes Ben Townsend

Yes Becky Blevins

Yes Mark Geiger

Yes Brad Laxton

Yes Scott O'Neil

Adopted this 6th day of March 2017.



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	46,500.00
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	63,000.00
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	23,000.00
Medicare - 2% (Police Chief & Sergeant & Officer)	1000-110-213	3,200.00
Insurance for Employees	1000-110-220	20,000.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	17,000.00
Uniforms & Clothing	1000-110-270	6,000.00
Telephone (WIFI Card & Cell Phone)	1000-110-321	4,000.00
Other Communications - Community Project	1000-110-329	1,500.00
Training Services	1000-110-348	4,000.00
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	7,500.00
Operating Supplies & Materials	1000-110-420	15,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	7,000.00
Capital Outlay	1000-110-590	18,000.00
Furtherance of Justice	1000-110-690	1,000.00
Total		313,200.00

Street Lighting

Item	Account Number	2017 Appropriated
Electricity	1000-130-311	30,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2017 Appropriated
Electricity - School Sign	1000-150-311	300.00
Operating Supplies & Materials	1000-150-420	10,000.00
Total		10,300.00

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

Exhibit A

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	0.00
Accounting & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	5,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		14,080.00

General Fund - continued

Transportation

Item	Account Number	2017 Appropriated
Contractual Services - STREETS	1000-620-399	250,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2017 Appropriated
Contractual Services - SIDEWALKS	1000-670-396	50,000.00

Mayor & Administrative Offices

Item	Account Number	2017 Appropriated
Salary (Administrator)	1000-710-131	6,700.00
Salary - Engineer	1000-710-139	4,000.00
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	5,000.00
Postage	1000-710-322	2,000.00
Other - Communications (Website)	1000-710-329	2,000.00
Insurance - Office	1000-710-351	4,500.00
Contractual Services	1000-710-399	500.00
Office Supplies & Materials	1000-710-410	6,000.00
Cleaning, Maintenance & Repair of Admin. Building	1000-710-431	15,000.00
Machinery, Equipment and Furniture	1000-710-540	12,500.00

Exhibit A

Totals 86,400.00

Legislative Council Activities

Item	Account Number	2017 Appropriated
Salaries (Council)	1000-715-111	10,000.00
Social Security - 6.2% (Council)	1000-715-212	1,000.00
Medicare - 2% (Council)	1000-715-213	500.00
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	500.00
Professional & Technical Services (Codification & Record Ret.)	1000-715-349	5,000.00
Totals		64,800.00

Mayor's Court

Item	Account Number	2017 Appropriated
Professional Services - Magistrate Fee	1000-720-340	5,000.00
Dues & Fees	1000-720-391	100.00
Total		5,100.00

General Fund - continued

Fiscal Officer

Item	Account Number	2017 Appropriated
Salary (Fiscal Officer - 25%)	1000-725-121	13,750.00
Salary (Administrative Assistant 50%)	1000-725-122	7,800.00
OPERS - 14% (Fiscal Officer - 25%; Assistant 50%)	1000-725-211	3,200.00
Medicare - 2% (Fiscal Officer - 25%; Assistant 50%)	1000-725-213	1,000.00
Insurance for Fiscal Officer Full Time	1000-725-220	1,500.00
Workers Compensation (Fiscal Officer - 25%; Assistant 50%)	1000-725-225	500.00
Uniform Accounting Network	1000-725-343	5,000.00
Insurance & Bonding (Fiscal Officer & Assistant)	1000-725-351	500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	2,000.00
Total		35,250.00

**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	20,000.00
Equipment (Cameras, new window etc)	1000-730-520	10,000.00
Total		42,500.00

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	20,000.00
Transfers	1000-910-910	1,144,766.48
Total		1,164,766.48

Total General Fund -----	2017 Appropriated 2,081,396.48
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Special Revenue Funds

Transportation

Item	Account Number	2017 Appropriated
Street Maintenance & Repair - Insurance	2011-620-351	10,000.00
Street Maintenance & Repair - Contractual Services	2011-620-399	10,000.00
Street Cleaning, Snow & Ice Removal	2011-630-396	15,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	221,336.60
Total		256,336.60

Exhibit A

State Highway

<u>Item</u>	<u>Account Number</u>	<u>2017 Appropriated</u>
Street Maintenance & Repair - Contractual Services	2021-620-399	28,305.25

Parks & Recreation

<u>Item</u>	<u>Account Number</u>	<u>2017 Appropriated</u>
Provide & Maintain Parks - Contractual Services	2041-320-399	3,564.02

Permissive Motor Vehicles

<u>Item</u>	<u>Account Number</u>	<u>2017 Appropriated</u>
Other-Other Contractual Services	2101-620-399	8,052.98

Police Enforcement and Education

<u>Item</u>	<u>Account Number</u>	<u>2017 Appropriated</u>
Other Professional and Technical Services	2271-110-349	1,523.00

Housing

<u>Item</u>	<u>Account Number</u>	<u>2017 Appropriated</u>
Other Community Environment - Contractual Services	2901-490-399	87,593.02
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
		93,593.02

		<u>2017 Appropriated</u>
Total Special Revenue Funds-----		391,374.87

Exhibit A

Enterprise Funds

Water Fund

Item	Account Number	2017 Appropriated
Salary (Fiscal Officer - 37.5%)	5101-532-121	20,625.00
Salary (Administrative Assistant 25%)	5101-532-122	3,900.00
OPERS - 14% (Fiscal Officer - 37.5%)	5101-532-211	3,500.00
Medicare - 2% (Fiscal Officer - 37.5%)	5101-532-213	750.00
Medical/Hospitalization - Fiscal Officer	5101-532-220	3,000.00
Bureau of Workers Compensation (Fiscal Officer - 37.5%)	5101-532-225	800.00
Billing Postage	5101-532-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5101-532-397	7,500.00
Salary - Administrator	5101-539-131-1030	6,700.00
Salary - (Plant Operator - 50%)	5101-539-190-1008.	26,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	33,500.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	25,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1011	20,000.00
Salary - (Village Engineer)	5101-539-190-1020	4,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5101-539-211	15,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5101-539-213	2,500.00
Medical/Hospitalization -	5101-539-220	12,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5101-539-225	3,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	2,500.00
Electricity	5101-539-311	55,000.00
Telephone	5101-539-321	3,000.00
Other - Communications (High Speed Internet)	5101-539-329	1,000.00
Engineering Services	5101-539-346	25,000.00
Professional & Technical (Record Retention)	5101-539-349	2,500.00
Property & Liability Insurance	5101-539-351	3,500.00
Dues, Banking & License Fees	5101-539-391	8,000.00
Contractual Services	5101-539-399	235,000.00
Operating Supplies & Materials	5101-539-420	150,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5101-539-430	50,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	900,000.00
Other Capital Outlay	5101-539-590	1,193,801.82
Other Deposits Refunded (Talbot Payments)	5101-539-610	10,000.00
Land & Buildings & Wellfield	5101-730-530	500,000.00
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	7,978.00
Total		3,426,654.82

Exhibit A
Sewer Fund

Item	Account Number	2017 Appropriated
Salary (Fiscal Officer -37.5%)	5201-542-121	20,625.00
Salary (Administrative Assistant 25%)	5201-542-122	3,900.00
OPERS - 14% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-211	3,500.00
Medicare - 2% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-213	750.00
Medical/Hospitalization - Fiscal Officer	5201-542-220	3,000.00
Bur of Workers Comp (Fiscal Officer - 37.5%;Assistant 25%)	5201-542-225	800.00
Billing Postage	5201-542-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	7,500.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	30,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	32,500.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	25,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1011	20,000.00
Salary - (Village Engineer)	5201-549-190-1020	5,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	15,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	2,500.00
Medical/Hospitalization	5201-549-220	12,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	3,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	2,500.00
Electricity	5201-549-311	75,000.00
Telephone	5201-549-321	3,000.00
Other - High Speed Internet	5201-549-329	1,000.00
Engineering Services	5201-549-346	400,000.00
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	8,000.00
Contractual Services	5201-549-399	75,000.00
Operating Supplies & Materials	5201-549-420	150,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5201-549-430	50,000.00
Plant Expansion (Tap Fees Collected)	5101-549-530	900,000.00
Other Capital Outlay	5201-549-590	1,024,209.46
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		3,056,784.46

Item	Account Number	2017 Appropriated
Garbage Operating	5601-562-391	107,942.03

2017

Exhibit A

Total Enterprise Fund-----

Appropriated

6,591,381.31

Total of all Funds-----

Appropriated

9,064,152.66