

RESOLUTION 20 -2015

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, 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 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, 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 shall take effect and be in force from and after the earliest date allowed by law.

Vote on Passage of Resolution:

Motion by: Mr. Laxton

2nd: Ms. Evans

Roll Call:

Yes Nicole Evans

Yes Mark Geiger

Yes Clarence Wissinger

Yes Brad Laxton

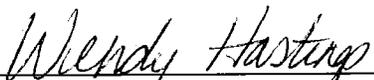
Yes David Sadler

Yes Randy Shelton

Adopted this 14th day of December, 2015.



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	2016 Appropriated
Salary (Police Chief)	1000-110-190	28,750.00
Salary (Police Chief Full Time)	1000-110-190-1001	0.00
Salary (Police Sergeant)	1000-110-190-1002	0.00
Salary (Police Sergeant Full Time)	1000-110-190-1012	0.00
Salary (Police Off - Part Time less 30 hours)	1000-110-190-1013	22,500.00
Salary (Police Officer 30 hours)	1000-110-190-1014	22,500.00
OPERS - 14% (Police Chief & Officer)	1000-110-211	15,000.00
Medicare - 2% (Police Chief & Officer)	1000-110-213	2,000.00
Worker's Comp (Police Chief & Officers)	1000-110-225	12,000.00
Uniforms & Clothing	1000-110-270	3,500.00
Other - Comm (WIFI Card & Cell Phone)	1000-110-329	2,000.00
Training Services	1000-110-348	2,000.00
Insurance & Bonding	1000-110-351	4,000.00
Money Reserved for Police Cruiser	1000-110-393	15,000.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	30,000.00
Operating Supplies & Materials	1000-110-420	15,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	5,000.00
Capital Outlay	1000-110-590	5,000.00
Deposits Applied (Mayor's Court)	1000-110-620	0.00
Furtherance of Justice	1000-110-690	1,000.00
Total		185,250.00

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	5,000.00
Total		5,250.00

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

Exhibit A
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	700.00
Medicare - 2% (Zoning Inspector)	1000-410-213	100.00
Workers Compensation (Zoning Inspector)	1000-410-225	200.00
Employee Reimbursements (Milage)	1000-410-250	150.00
Telephone (Cell Phone)	1000-410-321	500.00
Account & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	5,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		14,150.00

Maintenance

Item	Account Number	2016 Appropriated
Personal Services - Plant Operator 1	1000-599-190-1008	1,000.00
Personal Services - Plant Operator 2	1000-599-190-1010	1,000.00
Personal Services - Plant Operator	1000-599-190-1011	1,000.00
OPERS - 14% Maintenance Employee	1000-599-211	350.00
Medicare - 2% Maintenance Employee	1000-599-213	50.00
Worker's Compensation - Maint Employee	1000-599-225	150.00
Total		3,550.00

General Fund – continued

Transportation

Item	Account Number	2016 Appropriated
Contractual Services - STREETS	1000-620-399	50,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2016 Appropriated
Contractual Services – SIDEWALKS	1000-670-396	50,000.00

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	2,000.00
Social Security - 6.2% (Mayor)	1000-710-212	1,000.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	600.00
Workers Compensation (Admin & 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

Exhibit A

Telephone	1000-710-321	4,000.00
Postage	1000-710-322	1,000.00
Other - Communications (Website)	1000-710-329	500.00
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, Maint & Repair of Admin. Building	1000-710-431	7,000.00
Machinery, Equipment and Furniture	1000-710-540	2,500.00
Totals		55,200.00

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	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	25,000.00
Engineering Services	1000-715-346	10,000.00
Council Member's Training & Seminars	1000-715-348	1,000.00
Professional & Technical Services (Codification & Record Ret.)	1000-715-349	15,000.00
Totals		62,200.00

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

General Fund – continued**Fiscal Officer**

<u>Item</u>	<u>Account Number</u>	<u>2016 Appropriated</u>
Salary (Fiscal Officer - 25%)	1000-725-121	11,000.00
Salary (Administrative Assistant 50%)	1000-725-122	7,500.00
OPERS - 14%	1000-725-211	3,000.00
Medicare - 2%	1000-725-213	500.00
Workers Compensation	1000-725-225	700.00
Uniform Accounting Network	1000-725-343	4,000.00
Insurance & Bonding	1000-725-351	500.00
Contractual Services - Training, Temp Help	1000-725-399	2,000.00
Total		29,200.00

Land & Buildings

Exhibit A

Item	Account Number	2016 Appropriated
Professional & Technical Services	1000-730-340	3,000.00
Repair & Maintenance of Buildings	1000-730-392	2,500.00
Capital Outlay for Land & Land Improvements	1000-730-510	0.00
Equipment (Cameras, new window etc)	1000-730-520	2,000.00
Total		7,500.00

County Auditor Fees

Item	Account Number	2016 Appropriated
Property Tax Collection Fees	1000-740-344	3,000.00
Election Expenses	1000-740-345	0.00
Total		3,000.00

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	101,900.90

Total General Fund ----- 2016
Appropriated
613,800.90

Special Revenue Funds

Transportation

Item	Account Number	2016 Appropriated
Street Maintenance & Repair - Insurance	2011-620-351	7,000.00
Street Maint& Repair - Contractual Services	2011-620-399	5,000.00
Street Cleaning, Snow & Ice Removal	2011-630-396	10,000.00
Storm Sewers & Drains – Contract Services	2011-640-399	10,074.64
Total		32,074.64

State Highway

Item	Account Number	2016 Appropriated
Street Maintenance & Repair - Contractual Services	2021-620-399	1,060.90

Exhibit A

Parks & Recreation

Item	Account Number	2016 Appropriated
Provide & Maintain Parks - Contractual Services	2041-320-399	515.00

Permissive Motor Vehicles

Item	Account Number	2016 Appropriated
Other-Other Contractual Services	2101-620-399	500.00

Police Enforcement and Education

Item	Account Number	2,016.00 Appropriated
Other Professional and Technical Services	2271-110-349	1,100.00

Housing

Item	Account Number	2016 Appropriated
Other Community Environment - Contractual Services	2901-490-399	15,000.00

Total Special Revenue Funds-----

2016
Appropriated
50,250.54

Enterprise Funds

Water Fund

Item	Account Number	2016 Appropriated
Salary (Fiscal Officer - 37.5%)	5101-532-121	16,500.00
Salary (Administrative Assistant 25%)	5101-532-122	3,750.00
OPERS - 14%	5101-532-211	4,000.00
Medicare - 2%	5101-532-213	1,000.00
Bureau of Workers Comp	5101-532-225	750.00
Billing Postage	5101-532-322	4,000.00
Contractual Services (Fund Balance & Itron	5101-532-397	3,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008.	15,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	32,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	24,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1011	15,000.00
OPERS - 14% (Utility employees)	5101-539-211	15,000.00
Medicare - 2% (Utility employees)	5101-539-213	3,500.00
Madical/Hospitalization - Superintendent	5101-539-221	0.00
Bureau of Workers Comp. (Utility employees)	5101-539-225	3,000.00

Exhibit A

Employee Reimbursements (Uniforms, etc.)	5101-539-250	1,500.00
Electricity	5101-539-311	50,000.00
Telephone	5101-539-321	3,000.00
Other - Communications (Internet)	5101-539-329	250.00
Engineering Services	5101-539-346	5,000.00
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	50,000.00
Repairs & Maintenance (Cleaning Office)	5101-539-430	50,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	100,000.00
Other Capital Outlay	5101-539-590	55,550.00
Other Deposits Refunded (Talbot Payments)	5101-539-610	15,000.00
Land & Buildings & Wellfield	5101-730-530	25,000.00
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	8,000.00
Total		642,400.00

Sewer Fund

Item	Account Number	2016 Appropriated
Salary (Fiscal Officer -37.5%)	5201-542-121	16,500.00
Salary (Administrative Assistant 25%)	5201-542-122	3,750.00
OPERS - 14%	5201-542-211	4,000.00
Medicare - 2%	5201-542-213	1,000.00
Bur of Workers	5201-542-225	750.00
Billing Postage	5201-542-322	4,000.00
Contractual Services (Fund Balance & Itron)	5201-542-397	3,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	15,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	30,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	24,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1011	15,000.00
OPERS - 14% (Utility employees)	5201-549-211	15,000.00
Medicare - 2% (Utility employees)	5201-549-213	3,500.00
Medical/Hospitalization Superintendent	5201-549-211-1009	0.00
Bureau of Workers Comp. (Utility employees)	5201-549-225	3,000.00
Employee Reimbursements (Uniforms, etc.)	5201-549-250	1,500.00
Electricity	5201-549-311	50,000.00
Telephone	5201-549-321	3,000.00
Other - High Speed Internet	5201-549-329	250.00
Engineering Services	5201-549-346	5,000.00
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	25,000.00
Operating Supplies & Materials	5201-549-420	50,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5201-549-430	50,000.00

Exhibit A

Plant Expansion (Tap Fees Collected)	5101-549-530	50,000.00
Other Capital Outlay	5201-549-590	28,600.00
Other Deposits Refunded (Talbot Payments)	5201-549-610	15,000.00
Buildings and Other Structures	5201-730-530	25,000.00
Accounting & Legal Fees (Solicitor Fees)	5201-750-341	5,000.00
Principal - OWDA Sewer Loan	5201-850-710	155,750.00
Interest - OWDA Sewer Loan	5201-850-720	23,800.00
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		642,400.00

<u>Item</u>	<u>Account Number</u>	<u>2016 Appropriated</u>
Garbage Operating	5601-562-391	85,000.00
Total Enterprise Fund-----		<u>2016 Appropriated</u>
		1,369,800.00
Total of all Funds-----		<u>Appropriated</u>
		2,033,851.44