

RESOLUTION 05-2018

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, 2018.

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, 2018, 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: Ben Townsend 2nd: Jason Thompson

Roll Call:

Yes Ben Townsend
Yes Laura Wolfe

Yes Aaron Grassel
Yes Scott O'Neil

Yes Jason Thompson
Yes Bruce Moore

Adopted this 5th day of March 2018.



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	2018 Proposed Appropriated
Salary (Police Chief Full Time)	1000-110-190-1001	49,000.00
Salary (Police Sergeant)	1000-110-190-1002	30,000.00
Salary (Police Officer - Full Time)	1000-110-190-1015	85,000.00
Salary (Police Officer - Part Time officers)	1000-110-190-1013	47,000.00
OPERS - 14% (Sergeant & Officer)	1000-110-211	12,000.00
OP & F for Full Time Positions	1000-110-215	30,000.00
Medicare - 2%	1000-110-213	5,000.00
Insurance for Employees	1000-110-220	19,000.00
Worker's Compensation	1000-110-225	17,000.00
Uniforms & Clothing	1000-110-270	4,500.00
Telephone	1000-110-321	4,000.00
Other - Communications - Community Projects	1000-110-329	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	10,000.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	20,000.00
Operating Supplies & Materials	1000-110-420	15,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	10,000.00
Capital Outlay	1000-110-590	10,000.00
Furtherance of Justice	1000-110-690	1,000.00
Total		379,000.00

Street Lighting

Item	Account Number	2018 Appropriated
Electricity	1000-130-311	30,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2018 Appropriated
Electricity - School Sign	1000-150-311	300.00
Operating Supplies & Materials	1000-150-420	15,000.00
Total		15,300.00

Public Health Services

Item	Account Number	2018 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	2018 Appropriated
Salary (Zoning Inspector)	1000-410-190	10,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	2,000.00
Medicare - 2% (Zoning Inspector)	1000-410-213	250.00
Workers Compensation (Zoning Inspector)	1000-410-225	200.00
Employee Reimbursements (Milage)	1000-410-250	300.00
Telephone (Cell Phone)	1000-410-321	-
Accounting & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	5,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		18,250.00

General Fund - continued

Transportation

Item	Account Number	2018 Appropriated
Contractual Services - STREETS	1000-620-399	400,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2018 Appropriated
Contractual Services - SIDEWALKS	1000-670-396	25,000.00

Mayor & Administrative Offices

Item	Account Number	2018 Appropriated
Salary (Administrator)	1000-710-131	6,000.00
Salary - Engineer	1000-710-139-1020	4,000.00
Salary (Mayor)	1000-710-161	16,000.00
Salary - General Maintenance	1000-710-190	3,750.00
OPERS - 14% (Administrator)	1000-710-211	5,000.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	1,250.00
Workers Compensation (Administrator & Mayor)	1000-710-225	1,250.00
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	7,500.00
Postage	1000-710-322	2,000.00
Other - Communications (Website)	1000-710-329	2,500.00
Training Services	1000-710-348	1,000.00
Insurance - Office	1000-710-351	4,500.00
Contractual Services	1000-710-399	1,000.00

Exhibit A

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	7,500.00
Totals		91,250.00

Legislative Council Activities

<u>Item</u>	<u>Account Number</u>	<u>2018 Appropriated</u>
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	95,000.00
Engineering Services	1000-715-346	1,000.00
Council Member's Training & Seminars	1000-715-348	500.00
Professional & Technical Services (Codification & Record Ret.)	1000-715-349	7,000.00
Totals		115,300.00

Mayor's Court

<u>Item</u>	<u>Account Number</u>	<u>2018 Appropriated</u>
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

<u>Item</u>	<u>Account Number</u>	<u>2018 Appropriated</u>
Salary (Fiscal Officer - 25%)	1000-725-121	15,000.00
Salary (Administrative Assistant 50%)	1000-725-122	10,000.00
OPERS - 14% (Fiscal Officer - 25%; Assistant 50%)	1000-725-211	3,500.00

Exhibit A

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	500.00
Total		37,500.00

Land & Buildings

Item	Account Number	2018 Appropriated
Professional & Technical Services	1000-730-340	
Repair & Maintenance of Buildings	1000-730-392	20,000.00
Capital Outlay for Land & Land Improvements (Gathering Place	1000-730-510	30,000.00
Equipment (Cameras, new window etc)	1000-730-520	15,000.00
Total		65,000.00

County Auditor Fees

Item	Account Number	2018 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	2018 Appropriated
Auditing Services	1000-745-342	15,000.00

Other Financing Uses

Item	Account Number	2018 Appropriated
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	25,000.00
Transfers	1000-910-910	1,170,565.09
Total		1,195,565.09

Total General Fund -----	2018 Appropriated 2,405,765.09
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Exhibit A

Special Revenue Funds

Item	<u>Transportation</u>	
	Account Number	2018 Appropriated
Salary - Maintenance Personnel	2011-620-190	5,000.00
OPERS	2011-620-211	800.00
Medicare	2011-620-213	125.00
Worker's Comp	2011-620-215	150.00
Street Maintenance & Repair - Insurance	2011-620-351	8,000.00
Street Maintenance & Repair - Contractual Services	2011-620-399	15,000.00
Operating Supplies and Material	2011-620-420	5,000.00
Street Cleaning, Snow & Ice Removal	2011-630-396	15,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	245,061.33
Total		294,136.33

State Highway

Item	<u>State Highway</u>	
	Account Number	2018 Appropriated
Street Maintenance & Repair - Contractual Services	2021-620-399	34,880.92

Parks & Recreation

Item	<u>Parks & Recreation</u>	
	Account Number	2018 Appropriated
Provide & Maintain Parks - Contractual Services	2041-320-399	3,579.93

Permissive Motor Vehicles

Item	<u>Permissive Motor Vehicles</u>	
	Account Number	2018 Appropriated
Other-Other Contractual Services	2101-620-399	8,160.46

Police Enforcement and Education

Item	<u>Police Enforcement and Education</u>	
	Account Number	2018 Appropriated
Other Professional and Technical Services	2271-110-349	1,957.00

Exhibit A

Ohio Peace Officer Education and Training

Item	Account Number	2018 Appropriated
Training Services	2272-110-348	2,480.00
Other-Professional and Technical Services	2272-110-349	0.00
Transfers Out	2272-910-910	0.00
		<u>2,480.00</u>

Housing

Item	Account Number	2018 Appropriated
Other Community Environment - Contractual Services	2901-490-399	112,823.06
Other Salaries - Village Engineer	2901-710-139-1020	7,500.00
Ohio Public Employers Retirement System	2901-710-211	800.00
Medicare	2901-710-213	200.00
Worker's Compensation	2901-710-225	150.00
		<u>121,473.06</u>

2018
Appropriated

Total Special Revenue Funds----- 466,667.70

Enterprise Funds

Water Fund

Item	Account Number	2018 Appropriated
Salary (Fiscal Officer - 37.5%)	5101-532-121	22,000.00
Salary (Administrative Assistant 25%)	5101-532-122	5,000.00
OPERS - 14% (Fiscal Officer - 37.5%)	5101-532-211	4,000.00
Medicare - 2% (Fiscal Officer - 37.5%)	5101-532-213	1,000.00
Insurance - 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	6,000.00
Salary - (Plant Supervisor - 50%)	5101-539-190-1008	27,000.00
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	5101-539-190-1011	7,500.00
Salary - (Village Engineer)	5101-539-190-1020	5,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5101-539-211	15,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5101-539-213	2,500.00
Insurance for full time employees -	5101-539-220	12,000.00

Exhibit A

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	65,000.00
Telephone	5101-539-321	3,000.00
Other Communications and Printing	5101-539-329	-
Engineering Services	5101-539-346	275,000.00
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	4,000.00
Contractual Services	5101-539-399	300,000.00
Operating Supplies & Materials	5101-539-420	100,000.00
Repairs & Maintenance (Cleaning of Admin	5101-539-430	75,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	600,000.00
Other Capital Outlay	5101-539-590	873,651.48
Other Deposits Refunded (Talbot Payments)	5101-539-610	10,000.00
Land & Buildings & Wellfield	5101-730-530	500,000.00
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	-
Interest - ODWA Water Loan	5101-850-720-1006	-
Total		3,014,451.48

Sewer Fund

Item	Account Number	2018 Appropriated
Salary (Fiscal Officer -37.5%)	5201-542-121	22,000.00
Salary (Administrative Assistant 25%)	5201-542-122	5,000.00
OPERS - 14% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-211	4,000.00
Medicare - 2% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-213	1,000.00
Insurance - 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
Salaries - Administrator	5201-549-130-1030	6,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	27,000.00
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	5201-549-190-1011	7,500.00
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
Insurance for full time employees	5201-549-220	12,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	3,000.00
Employee Reimbursements (Uniforms,	5201-549-250	2,500.00

Exhibit A

Electricity	5201-549-311	75,000.00
Telephone	5201-549-321	3,000.00
Other Communications and Printing	5201-549-329	-
Engineering Services	5201-549-346	300,000.00
Professional & Technical (Record Retention)	5201-549-349	2,500.00
Property & Liability Insurance	5201-549-351	3,500.00
Dues, Banking & License Fees	5201-549-391	4,000.00
Contractual Services	5201-549-399	150,000.00
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	600,000.00
Other Capital Outlay	5201-549-590	1,197,849.20
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
BOND - Digester Project	5201-850-	322,000.00
Total		3,221,649.20

Item	Account Number	2018 Appropriated
Garbage Operating	5601-562-391	110,248.48

Total Enterprise Fund----- 2018 Appropriated
6,346,349.16

Total of all Funds----- Appropriated
9,218,781.95