

RESOLUTION 28 -2018

**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, 2019.**

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, 2019, 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.

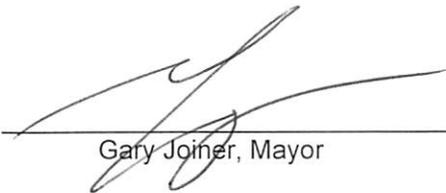
Vote on Passage of Resolution:

Motion by: Ben Townsend 2<sup>nd</sup>: Jason Thompson

Roll Call:

<u>Yes</u> Ben Townsend	<u>Yes</u> Laura Wolfe	<u>Yes</u> Scott O'Neil
<u>Yes</u> Jason Thompson	<u>Yes</u> Aaron Grassel	<u>Yes</u> Bruce Moore

Adopted this 19<sup>th</sup> day of November, 2018.

  
\_\_\_\_\_  
Gary Joiner, Mayor

  
\_\_\_\_\_  
Wendy Hastings, Fiscal Officer

Approved as to Form:

  
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Michael Hess, Law Director

**Exhibit A**

**General Fund**

**Security of Persons & Property**

<u>Item</u>	<u>Account Number</u>	<u>2019 Temporary</u>
Salary (Police Chief Full Time)	1000-110-190-1001	50,045.63
Salary (Police Sergeant Part Time)	1000-110-190-1002	35,000.00
Salary (Police Officer - Part Time officers)	1000-110-190-1013	50,000.00
Salary (Police Officer - Full Time)	1000-110-190-1015	90,000.00
OPERS - 14% (Part Time)	1000-110-211	12,000.00
Medicare - 2%	1000-110-213	5,000.00
OP & F for Full Time Positions	1000-110-215	30,000.00
Insurance for Employees	1000-110-220	18,000.00
Worker's Compensation	1000-110-225	17,000.00
Uniforms & Clothing	1000-110-270	4,500.00
Telephone (WIFI Card & Cell Phone)	1000-110-321	4,000.00
Other Communications - Community Project	1000-110-329	2,000.00
Training Services	1000-110-348	4,000.00
Insurance & Bonding	1000-110-351	6,000.00
Money Reserved for Police Cruiser	1000-110-393	20,000.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	15,000.00
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
<b>Total</b>		<b>398,545.63</b>

**Street Lighting**

<u>Item</u>	<u>Account Number</u>	<u>2019 Temporary</u>
Electricity	1000-130-311	30,000.00

**Traffic Signals, Signs, & Marking**

<u>Item</u>	<u>Account Number</u>	<u>2019 Temporary</u>
Electricity - School Sign	1000-150-311	300.00
Operating Supplies & Materials	1000-150-420	5,000.00
<b>Total</b>		

**Public Health Services**

<u>Item</u>	<u>Account Number</u>	<u>2019 Temporary</u>
County Health District - Dues & Fees	1000-210-391	8,000.00
Other Public Health Services - Pest Control	1000-290-399	1,000.00
<b>Total</b>		

**Community**

**Exhibit A**  
**Planning and Zoning**

Item	Account Number	2019 Temporary
Salary (Zoning Inspector)	1000-410-190	8,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	1,000.00
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	2,500.00
Contractual Services (Mowing)	1000-410-399	500.00
<b>Total</b>		<b>12,600.00</b>

**Refuse/Recycle**

Item	Account Number	2019 Temporary
Recycling	1000-569-398	30,000.00

**General Fund - continued**

**Transportation**

Item	Account Number	2019 Temporary
Contractual Services - STREETS	1000-620-399	15,000.00

**Streets, Sidewalks, Curbs**

Item	Account Number	2019 Temporary
Contractual Services - SIDEWALKS	1000-670-396	15,000.00

**Mayor & Administrative Offices**

Item	Account Number	2019 Temporary
Salary (Administrator)	1000-710-131	5,180.00
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
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	7,500.00
Postage	1000-710-322	2,000.00
Other - Communications (Website)	1000-710-329	5,000.00
Training Services	1000-710-348	500.00
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

**Exhibit A**

Cleaning, Maintenance & Repair of Admin. Building	1000-710-431	5,000.00
Machinery, Equipment and Furniture	1000-710-540	5,000.00
<b>Totals</b>		<b>73,880.00</b>

**Legislative Council Activities**

<u>Item</u>	<u>Account Number</u>	<u>2019 Temporary</u>
Salaries (Council)	1000-715-111	0.00
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	35,000.00
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
<b>Totals</b>		<b>49,800.00</b>

**Mayor's Court**

<u>Item</u>	<u>Account Number</u>	<u>2019 Temporary</u>
Professional Services - Magistrate Fee	1000-720-340	5,000.00
Dues & Fees	1000-720-391	100.00
<b>Total</b>		<b>5,100.00</b>

**General Fund - continued**

**Fiscal Officer**

<u>Item</u>	<u>Account Number</u>	<u>2019 Temporary</u>
Salary (Fiscal Officer - 25%)	1000-725-121	15,000.00
Salary (Administrative Assistant 50%)	1000-725-122	15,600.00
OPERS - 14% (Fiscal Officer - 25%; Assistant 50%)	1000-725-211	7,000.00
Medicare - 2% (Fiscal Officer - 25%; Assistant 50%)	1000-725-213	2,500.00
Insurance for Fiscal Officer Full Time	1000-725-220	6,000.00
Workers Compensation (Fiscal Officer - 25%; Assistant 50%)	1000-725-225	1,500.00
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
<b>Total</b>		<b>55,100.00</b>

**Exhibit A**

Land & Buildings

Item	Account Number	2019 Temporary
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 Equipment (Cameras, new window etc)	1000-730-510	5,000.00
	1000-730-520	5,000.00
<b>Total</b>		<b>22,500.00</b>

County Auditor Fees

Item	Account Number	2019 Temporary
Property Tax Collection Fees	1000-740-344	3,500.00
Election Expenses	1000-740-345	1,000.00
<b>Total</b>		<b>4,500.00</b>

State Auditor Fees

Item	Account Number	2019 Temporary
Auditing Services	1000-745-342	1,000.00

Other Financing Uses

Item	Account Number	2019 Temporary
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	5,000.00
Transfers	1000-910-910	11,790.73
<b>Total</b>		<b>16,790.73</b>

<b>Total General Fund -----</b>	<b>744,116.36</b>
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Special Revenue Funds

Transportation

Item	Account Number	2019 Temporary
Salary - Maintenance	2011-620-190	0.00
OPERS	2011-620-211	0.00
Medicare	2011-620-213	0.00
Worker's Comp	2011-620-225	0.00
Street Maintenance & Repair - Insurance	2011-620-351	5,800.00
Street Maintenance & Repair - Contractual Service	2011-620-399	2,000.00
Operating Supplies and Materials	2011-620-420	0.00

**Exhibit A**

Street Cleaning, Snow & Ice Removal	2011-630-396	4,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	23,190.86
<b>Total</b>		<b>34,990.86</b>

State Highway

Item	Account Number	209 Temporary
Street Maintenance & Repair - Contractual Services	2021-620-399	1,159.28

Parks & Recreation

Item	Account Number	2019 Temporary
Provide & Maintain Parks - Contractual Services	2041-320-399	562.75

Permissive Motor Vehicles

Item	Account Number	2019 Temporary
Other-Other Contractual Services	2101-620-399	627.56

Police Enforcement and Education

Item	Account Number	2019 Temporary
Other Professional and Technical Services	2271-110-349	1,533.00

Ohio Peace Officer Education and Enforcement

Item	Account Number	2019 Temporary
Training Services	2272-110-348	2,000.00

Housing

Item	Account Number	2019 Temporary
Other Community Environment - Contractual Services	2901-490-399	41,500.00
Other Salaries - Village Engineer	2901-710-139-1020	7,500.00
Ohio Public Employers Retirement System	2901-710-211	700.00
Medicare	2901-710-213	150.00
Worker's Compensation	2901-710-225	150.00
		<b>50,000.00</b>

Exhibit A

	2019 <u>Temporary</u>
Total Special Revenue Funds-----	90,873.45

Enterprise Funds

Water Fund

Item	Account Number	2019 Temporary
Salary (Fiscal Officer - 37.5%)	5101-532-121	23,000.00
Salary (Administrative Assistant 25%)	5101-532-122	7,800.00
Utility Billing Clerk - 50%	5101-532-129	18,000.00
OPERS - 14%	5101-532-211	8,000.00
Medicare - 2%	5101-532-213	2,000.00
Medical/Hospitalization -	5101-532-220	6,000.00
Bureau of Workers Compensation	5101-532-225	2,000.00
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.	27,300.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	36,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	26,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1011	26,000.00
Salary - (Village Engineer)	5101-539-190-1020	4,000.00
OPERS - 14% (Plant Operator &		
Superintendent - 50%)	5101-539-211	20,000.00
Medicare - 2% (Plant Operator &		
Superintendent - 50%)	5101-539-213	3,500.00
Medical/Hospitalization -	5101-539-220	15,000.00
Bureau of Workers Comp. (Operator &		
Superintendent - 50%)	5101-539-225	3,500.00
Employee Reimbursements (Uniforms,		
Milage, etc.)	5101-539-250	2,000.00
Electricity	5101-539-311	65,000.00
Telephone	5101-539-321	3,000.00
Engineering Services	5101-539-346	25,000.00
Professional & Technical (Record		
Retention)	5101-539-349	1,000.00
Property & Liability Insurance	5101-539-351	3,500.00
Dues, Banking & License Fees	5101-539-391	2,000.00
Contractual Services	5101-539-399	25,000.00
Operating Supplies & Materials	5101-539-420	25,000.00
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	41,100.00
Other Deposits Refunded (Talbot		
Payments)	5101-539-610	10,000.00
Land & Buildings & Wellfield	5101-730-530	50,000.00
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	5,000.00
Principal - Water Tower Loan	5101-850-710-1004	10,000.00
Principal Raw Water Line/Wellfield	5101-850-710-1006	58,000.00

Interest Raw Water Line/Wellfield	5101-850-720-1006	32,800.00
Total		704,700.00

Sewer Fund

Item	Account Number	2019 Temporary
Salary (Fiscal Officer - 37.5)	5201-542-121	23,000.00
Salary (Administrative Assistant 25%)	5201-542-122	7,800.00
Utility Billing Clerk	5201-542-129	18,000.00
OPERS - 14%	5201-542-211	8,000.00
Medicare - 2%	5201-542-213	2,000.00
Medical/Hospitalization -	5201-542-220	6,000.00
Bur of Workers Comp	5201-542-225	2,000.00
Billing Postage	5201-542-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	7,500.00
Salaries - Village Administrator	5201-549-130-1030	6,700.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	27,300.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	36,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	26,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1011	26,000.00
Salary - (Village Engineer)	5201-549-190-1020	4,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	20,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	3,500.00
Medical/Hospitalization	5201-549-220	15,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	3,500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	2,000.00
Electricity	5201-549-311	20,000.00
Telephone	5201-549-321	3,000.00
Engineering Services	5201-549-346	25,000.00
Professional & Technical (Record Retention)	5201-549-349	1,000.00
Property & Liability Insurance	5201-549-351	3,500.00
Dues, Banking & License Fees	5201-549-391	2,000.00
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
Plant Expansion (Tap Fees Collected)	5101-549-530	50,000.00
Other Capital Outlay	5201-549-590	51,200.00
Other Deposits Refunded (Talbot Payments)	5201-549-610	10,000.00
Buildings and Other Structures	5201-730-530	25,000.00
Accounting and Legal Fees	5201-750-341	5,000.00
BOND - Digester Project	5201-850-790	175,000.00
Total		744,000.00

Account

2019

**Exhibit A**

<u>Item</u>	<u>Number</u>	<u>Temporary</u>
Garbage Operating	5601-562-391	100,000.00
<b>Total Enterprise Fund-----</b>		<u>2019 Temporary</u>
		1,548,700.00
<b>Total of all Funds-----</b>		<u>Temporary</u>
		2,383,689.81