

RESOLUTION 14-2019

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, 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 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, 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 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: Scott O'Neil

Roll Call:

Yes Ben Townsend

 Aaron Grassel

Yes Jason Thompson

Yes Laura Wolfe

Yes Scott O'Neil

 Bruce Moore

Adopted this 18th day of March 2019.



Gary Joiner, Mayor



Wendy Hastings, Fiscal Officer

Approved as to Form:

Exhibit A

General Fund

Security of Persons & Property

Item	Account Number	2019 Permanent
Salary (Police Chief Full Time)	1000-110-190-1001	50,000.00
Salary (Police Sergeant)	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	15,000.00
Medicare - 2% (Police Chief & Sergeant & Officer)	1000-110-213	5,000.00
OP & F for Full Time Positions	1000-110-215	30,000.00
Insurance for Employees Worker's Compensation (Police Chief & Officers)	1000-110-220	27,000.00
Uniforms & Clothing	1000-110-225	40,000.00
Telephone (WIFI Card & Cell Phone)	1000-110-270	4,500.00
Other Communications - Community Project	1000-110-321	2,000.00
Training Services	1000-110-329	1,000.00
Insurance & Bonding	1000-110-348	4,000.00
	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	18,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	10,000.00
Capital Outlay	1000-110-590	2,500.00
a) (2) new walkies		
Furtherance of Justice	1000-110-690	1,000.00
Total		426,000.00

Street Lighting

Item	Account Number	2019 Permanent
Electricity	1000-130-311	35,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2019 Permanent
Electricity - School Sign	1000-150-311	300.00
Operating Supplies & Materials	1000-150-420	10,000.00

Exhibit A

Total 10,300.00

Public Health Services

Item	Account Number	2019 Permanent
County Health District - Dues & Fees	1000-210-391	15,000.00
Other Public Health Services - Pest Control	1000-290-399	1,000.00
Total		16,000.00

Community Planning and Zoning

Item	Account Number	2019 Permanent
Administrative Assistant	1000-410-132	5,000.00
Salary (Zoning Inspector)	1000-410-190	10,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	1,500.00
Medicare - 2% (Zoning Inspector)	1000-410-213	200.00
Workers Compensation (Zoning Inspector)	1000-410-225	200.00
Employee Reimbursements (Milage)	1000-410-250	300.00
Accounting & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	5,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		22,700.00

Item	Account Number	2019 Permanent
Garbage and Trash Removal (Recycle)	1000-569-398	35,000.00

Transportation

Item	Account Number	2019 Permanent
Contractual Services - STREETS	1000-620-399	450,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2019 Permanent
Contractual Services - SIDEWALKS	1000-670-396	20,000.00

Mayor & Administrative Offices

Item	Account Number	2019 Permanent
Salary (Administrator)	1000-710-131	6,000.00

Exhibit A

Administrative Assistant	1000-710-132	5,000.00
Salary - Engineer	1000-710-139-1020	4,000.00
Salary (Mayor)	1000-710-161	15,000.00
OPERS - 14% (Administrator, Assist, Engineer)	1000-710-211	5,500.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	2,000.00
Workers Compensation (Administrator & Mayor)	1000-710-225	1,500.00
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	2,000.00
Training	1000-710-348	500.00
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	10,000.00
Machinery, Equipment and Furniture	1000-710-540	5,000.00
Totals		84,000.00

Legislative Council Activities

<u>Item</u>	<u>Account Number</u>	<u>2019 Permanent</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	40,000.00
Engineering Services	1000-715-346	500.00
Council Member's Training & Seminars	1000-715-348	500.00
Professional & Technical Services (Codification & Record Ret.)	1000-715-349	600.00
Totals		53,400.00

Mayor's Court

<u>Item</u>	<u>Account Number</u>	<u>2019 Permanent</u>
Professional Services - Magistrate Fee	1000-720-340	5,000.00
Professional Services - Prosecutor	1000-720-399	10,000.00
Dues & Fees	1000-720-391	100.00
Total		15,100.00

Exhibit A

<u>Fiscal Officer</u>		
Item	Account Number	2019 Permanent
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 & Staff Full Time Workers Compensation (Fiscal Officer - 25%; Assistant 50%)	1000-725-220	6,500.00
Uniform Accounting Network	1000-725-225	1,500.00
Insurance & Bonding (Fiscal Officer & Assistant)	1000-725-343	5,000.00
Contractual Services - Training, Temporary Help, etc.	1000-725-351	500.00
	1000-725-399	200.00
Total		53,800.00

<u>Land & Buildings</u>		
Item	Account Number	2019 Permanent
Professional & Technical Services	1000-730-340	-
Repair & Maintenance of Buildings	1000-730-392	500.00
Capital Outlay for Land & Land Improvements (Gathering Place	1000-730-510	10,000.00
Equipment (Cameras, new window etc)	1000-730-520	500.00
Total		11,000.00

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

<u>State Auditor Fees</u>		
Item	Account Number	2019 Permanent
Auditing Services	1000-745-342	1,000.00

Exhibit A

Other Financing Uses

Item	Account Number	2019 Permanent
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	25,000.00
Transfers	1000-910-910	1,181,001.90
Total		1,206,001.90
Total General Fund -----		2,443,801.90

Special Revenue Funds

Transportation

Item	Account Number	2019 Permanent
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	20,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	258,891.04
Total		298,891.04

State Highway

Item	Account Number	2019 Permanent
Street Maintenance & Repair - Contractual Services	2021-620-399	19,591.18

Parks & Recreation

Item	Account Number	2019 Permanent
Provide & Maintain Parks - Contractual Services	2041-320-399	3,596.32

Exhibit A

Permissive Motor Vehicles

Item	Account Number	2019 Permanent
Other-Other Contractual Services	2101-620-399	8,390.52

Police Enforcement and Education

Item	Account Number	2019 Permanent
Other Professional and Technical Services	2271-110-349	2,189.39

OH Peace Officer Ed and Enforcement

Item	Account Number	2019 Permanent
Training Services	2272-110-348	4,880.00

Housing

Item	Account Number	2019 Permanent
Other Community Environment - Contractual Services	2901-490-399	88,670.23
Other Salaries - Village Engineer	2901-710-139-1020	7,500.00
Other Salaries - Construction Manager	2901-710-139-1025	7,500.00
Ohio Public Employers Retirement System	2901-710-211	2,100.00
Medicare	2901-710-213	350.00
Worker's Compensation	2901-710-225	300.00

106,420.23

2019
Permanent

Total Special Revenue Funds----- 443,958.68

Debt Service Fund

Other Capital Projects

Item	Account Number	2019 Permanent
Other Capital Outlay - Waterline	4901-539-590	382,462.13

2019
Permanent

Total Debt Service Funds----- 382,462.13

Exhibit A

Enterprise Funds

Water Fund

Item	Account Number	2019 Permanent
Salary (Fiscal Officer - 37.5%)	5101-532-121	23,000.00
Salary (Administrative Assistant 25% FT)	5101-532-122	7,800.00
Other Salaries - Administrative Assistant PT	5101-532-132	5,000.00
OPERS - 14% (Fiscal Officer - 37.5%)	5101-532-211	8,000.00
Medicare - 2% (Fiscal Officer - 37.5%)	5101-532-213	2,000.00
Medical/Hospitalization - Fiscal Officer	5101-532-220	6,000.00
Bureau of Workers Compensation (Fiscal Officer - 37.5%)	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.	28,500.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	37,000.00
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	17,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5101-539-225	3,500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	1,500.00
Electricity	5101-539-311	150,000.00
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	5,000.00
Contractual Services	5101-539-399	150,000.00
Operating Supplies & Materials	5101-539-420	100,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5101-539-430	100,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	20,000.00
Infrastructure Improvements	5101-539-560	-
Other Capital Outlay	5101-539-590	100,000.00

Exhibit A

Other Deposits Refunded (Talbot Payments)	5101-539-610	150,000.00
Water - Other-Other	5101-539-690	1,566,511.28
Land & Buildings & Wellfield	5101-730-530	300,000.00
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	5,000.00
Principal - Water Tower Loan	5101-850-710-1004	10,000.00
Principal - (OWDA) Water Plant Engineering	5101-850-710-1006	58,000.00
Interest - (OWDA Water Plant Engineering)	5101-850-720-1006	32,800.00
Total		3,018,811.28

Sewer Fund

Item	Account Number	2019 Permanent
Salary (Fiscal Officer -37.5%)	5201-542-121	23,000.00
Salary (Administrative Assistant 25% FT)	5201-542-122	7,800.00
Other Salaries - Admin Assist PT	5201-542-132	5,000.00
OPERS - 14% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-211	8,000.00
Medicare - 2% (Fiscal Officer - 37.5%; Assistant 25%)	5201-542-213	2,000.00
Medical/Hospitalization - Fiscal Officer	5201-542-220	6,000.00
Bur of Workers Comp (Fiscal Officer - 37.5%;Assistant 25%)	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	28,500.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	37,000.00
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	5,000.00
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	17,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	3,500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,500.00
Electricity	5201-549-311	150,000.00
Telephone	5201-549-321	3,000.00
Engineering Services	5201-549-346	50,000.00
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	5,000.00
Contractual Services	5201-549-399	75,000.00
Operating Supplies & Materials	5201-549-420	75,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5201-549-430	25,000.00
Plant Expansion (Tap Fees Collected)	5201-549-530	45,000.00

Exhibit A

Infrastructure Improvements	5201-549-560	-
Other Capital Outlay	5201-549-590	100,000.00
Other Deposits Refunded (Talbot Payments)	5201-549-610	200,000.00
Sewer Other-Other	5201-549-690	2,286,630.69
Buildings and Other Structures	5201-730-530	25,000.00
Accounting and Legal Fees	5201-750-341	5,000.00
Other Debt Service - Digester Project - Other Debt Service - Digester Project - Principal	5201-850-790	-
Other Debt Service - Digester Project - Interest	5201-850-710	208,500.00
	5201-850-720	140,450.00

Total 3,638,080.69

Item	Account Number	2019 Permanent
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Garbage Operating 5601-562-391 129,797.48

Total Enterprise Fund-----
2019
Permanent
 6,786,689.45

Total of all Funds-----
Permanent
 10,056,912.16