

Resolution 46-2019

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, 2020

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, 2020, 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: Scott O'Neil

2nd: Laura Wolfe

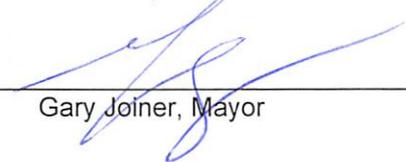
Roll Call:

Yes Ben Townsend
 Jason Thompson

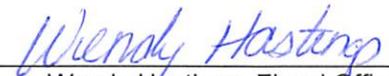
Yes Laura Wolfe
Yes Aaron Grassel

Yes Scott O'Neil
 Bruce Moore

Adopted this 2 day of December, 2019.



Gary Joiner, Mayor



Wendy Hastings, Fiscal Officer

Approved as to Form:



Frost Brown Todd, LLC

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General Fund

Item	Account Number	2020 Temporary
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	1000-110-220	25,000.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	40,000.00
Uniforms & Clothing	1000-110-270	4,500.00
Telephone (WIFI Card & Cell Phone)	1000-110-321	2,000.00
Other Communications - Community Project	1000-110-329	1,000.00
Training Services	1000-110-348	4,000.00
Insurance & Bonding	1000-110-351	6,000.00
Money Reserved for Police Cruiser	1000-110-393	22,000.00
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	5,000.00
Capital Outlay	1000-110-590	1,000.00
Furtherance of Justice	1000-110-690	1,000.00
Total		419,500.00

Street Lighting

Item	Account Number	2020 Temporary
Electricity	1000-130-311	35,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2020 Temporary
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	2020 Temporary
County Health District - Dues & Fees	1000-210-391	20,000.00

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Other Public Health Services - Pest Control	1000-290-399	1,000.00
Total		21,000.00

Community
Planning and Zoning

Item	Account Number	2020 Temporary
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	2,500.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		20,200.00

Item	Account Number	2020 Temporary
Garbage and Trash Removal (Recycle)	1000-569-398	25,000.00

General Fund - continued

Transportation

Item	Account Number	2020 Temporary
Contractual Services - STREETS	1000-620-399	100,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2020 Temporary
Contractual Services - SIDEWALKS	1000-670-396	50,000.00

Mayor & Administrative Offices

Item	Account Number	2020 Temporary
Salary (Administrator)	1000-710-131	6,000.00
Administrative Assistant	1000-710-132	5,000.00
Salary - Engineer	1000-710-139-1020	5,000.00
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

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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	7,500.00
Cleaning, Main & Repair of Admin. Building	1000-710-431	10,000.00
Machinery, Equipment and Furniture	1000-710-540	5,000.00
Totals		86,500.00

Legislative Council Activities

Item	Account Number	2020 Temporary
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	70,000.00
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	500.00
Totals		83,300.00

Mayor's Court

Item	Account Number	2020 Temporary
Professional Services - Magistrate Fee	1000-720-340	5,000.00
Professional Services - Prosecutor	1000-720-341	10,000.00
Dues & Fees	1000-720-391	100.00
Total		15,100.00

Fiscal Officer

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General Fund - continued

Item	Account Number	2020 Temporary
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	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	300.00
Total		53,400.00

Land & Buildings

Item	Account Number	2020 Temporary
Repair & Maintenance of Buildings	1000-730-392	500.00
Capital Outlay for Land & Land Improvements (Gathering Place Equipment (Cameras, new window etc)	1000-730-510	10,000.00
	1000-730-520	500.00
Total		11,000.00

Charter Commission

Item	Account Number	2020 Temporary
Operating Supplies and Materials	1000-735-420	2,500.00
Total		2,500.00

County Auditor Fees

Item	Account Number	2020 Temporary
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

Account	2020
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Item	Number	Temporary
Auditing Services	1000-745-342	20,000.00

Other Financing Uses

Item	Account Number	2020 Temporary
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	30,000.00
Transfers	1000-910-910	927,076.75
Total		957,076.75

	2020 Temporary
Total General Fund -----	1,914,376.75

Special Revenue Funds

Transportation

Item	Account Number	2020 Temporary
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	25,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	149,870.12
Total		194,870.12

State Highway

Item	Account Number	2020 Temporary
Street Maintenance & Repair - Contractual Services	2021-620-399	20,785.24

Parks & Recreation

Item	Account Number	2020 Temporary
Provide & Maintain Parks - Contractual Services	2041-320-399	4,175.95

Permissive Motor Vehicles

Item	Account Number	2020 Temporary'
Other-Other Contractual Services	2101-620-399	605.19

Police Enforcement and Education

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Item	Account Number	2020 Temporary
Other Professional and Technical Services	2271-110-349	412.00

Ohio Peace Off Ed and Enforce

Item	Account Number	2020 Temporary
Training Services	2272-110-348	515.00

Housing

Item	Account Number	2020 Temporary
Other Community Environment - Contractual Services	2901-490-399	83,570.23
Other Salaries - Village Engineer	2901-710-139-1020	10,000.00
Other Salaries - Construction Manager	2901-710-139-1025	7,500.00
Ohio Public Employers Retirement System Medicare	2901-710-211	3,000.00
	2901-710-213	500.00
Worker's Compensation	2901-710-225	600.00

105,170.23

2020
Temporary

Total Special Revenue Funds-----

326,533.73

Debt Service Fund

Other Capital Projects

Item	Account Number	2020 Temporary
Other Capital Outlay - Waterline	4901-539-590	-

2020
Temporary

Total Debt Service Funds-----

-

Enterprise Funds

Water Fund

Item	Account Number	2020 Temporary
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

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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	6,000.00
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 - Bureau of Workers Comp. (Operator & Superintendent - 50%)	5101-539-220	15,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-225	3,500.00
Electricity	5101-539-250	1,500.00
Telephone	5101-539-311	70,000.00
Engineering Services	5101-539-321	3,000.00
Professional & Technical (Record Retention)	5101-539-346	25,000.00
Property & Liability Insurance	5101-539-349	1,000.00
Dues, Banking & License Fees	5101-539-351	3,500.00
Contractual Services	5101-539-391	1,000.00
Operating Supplies & Materials	5101-539-399	150,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5101-539-420	75,000.00
Plant Expansion (Tap Fees Collected)	5101-539-430	350,000.00
Infrastructure Improvements	5101-539-530	-
Other Capital Outlay	5101-539-560	-
Other Deposits Refunded (Talbot Payments)	5101-539-590	150,000.00
Other-Other	5101-539-610	25,000.00
Land & Buildings	5101-539-690	328,147.28
Accounting & Legal Fees (Solicitor Fees)	5101-730-530	300,000.00
Principal - Water Tower Loan	5101-750-341	5,000.00
Principal - (OWDA) Water Plant Engineering	5101-850-710-1004	10,000.00
Interest - (OWDA Water Plant Engineering)	5101-850-710-1006	58,000.00
Principal - (Vinton County - Waterline)	5101-850-720-1006	32,800.00
Interest - (Vinton County - Waterline)	5101-850-	75,000.00
	5101-850-	25,000.00
Total		1,926,447.28

Sewer Fund

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Item	Account Number	2020 Temporary
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	25,000.00
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	15,000.00
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	75,000.00
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	1,000.00
Contractual Services	5201-549-399	100,000.00
Operating Supplies & Materials	5201-549-420	75,000.00
Repairs & Maintenance (Cleaning of Admin Building)	5201-549-430	50,000.00
Plant Expansion (Tap Fees Collected)	5201-549-530	-
Infrastructure Improvements	5201-549-560	-
Other Capital Outlay	5201-549-590	100,000.00
Other Deposits Refunded (Talbot Payments)	5201-549-610	25,000.00
Other - Other	5201-549-690	1,318,381.69
Land and Buildings	5201-730-530	175,000.00
Accounting and Legal Fees	5201-750-341	5,000.00
Other Debt Service - Digester Project - Principal	5201-850-710	208,500.00
Other Debt Service - Digester Project - Interest	5201-850-720	140,450.00

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Total 2,567,831.69

Item	Account Number	2020 Temporary
Garbage Operating	5601-562-391	103,000.00

Total Enterprise Fund-----
2020
Temporary
4,597,278.97

Total of all Funds-----
Permanent
6,838,189.45