

**ORDINANCE 2010-01**

**AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF COMMERCIAL POINT, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2010 AND DECLARING IT AN EMERGENCY.**

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, 2010, 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 Ordinance 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 Ordinance is necessary in order to have the permanent appropriations set for the fiscal year. Therefore, this Ordinance shall take effect immediately upon passage.

Vote on Suspension of Readings:

Motion by: Janet Hutchins

2<sup>nd</sup>: Jim Kuzelka

Roll Call:

Yes Jim Kuzelka

Yes Janet Hutchins

Yes Margie Weaver

Yes Vidal Cruz

N/A Kimberly Gooden-Kinney

Yes Don Benedik

Vote on Passage of Ordinance and Declaring an Emergency:

Motion by: Margie Weaver

2<sup>nd</sup>: Vidal Cruz

Roll Call:

Yes Jim Kuzelka

Yes Janet Hutchins

Yes Margie Weaver

Yes Vidal Cruz

N/A Kimberly Gooden-Kinney

Yes Don Benedik

Adopted this 15<sup>th</sup> day of March, 2010.

\_\_\_\_\_  
Allan D. Goldhardt, Mayor

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

Approved as to Form:

\_\_\_\_\_  
D. Michael Crites, Law Director

**Exhibit A**

**General Fund**

**Security of Persons & Property**

Item	Account	2010
	Number	Appropriated
Salary (Police Chief)	1000-110-190	11,800.00
OPERS - 14% (Police Chief)	1000-110-211	1,700.00
Medicare - 1.45% (Police Chief)	1000-110-213	250.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	1,500.00
Uniforms & Clothing	1000-110-270	250.00
Other - Communications (WIFI Card & Cell Phone)	1000-110-329	1,500.00
Training Services	1000-110-348	2,500.00
Insurance & Bonding	1000-110-351	3,500.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	10,000.00
Operating Supplies & Materials	1000-110-420	6,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	4,000.00
Capital Outlay	1000-110-590	7,000.00
Credit Card Payments to Mayor's Court Checking Account	1000-110-620	5,000.00
<b>Total</b>		<b>55,000.00</b>

**Street Lighting**

Item	Account	2010
	Number	Appropriated
Electricity	1000-130-311	15,000.00

**Traffic Signals, Signs, & Marking**

Item	Account	2010
	Number	Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	5,000.00
<b>Total</b>		<b>5,250.00</b>

**Public Health Services**

Item	Account	2010
	Number	Appropriated
County Health District - Dues & Fees	1000-210-391	8,000.00
Other Public Health Services - Pest Control	1000-290-399	1,500.00
<b>Total</b>		<b>9,500.00</b>

**Exhibit A**

**General Fund - continued**

**Community Planning & Zoning**

Item	Account Number	2010 Appropriated
Salary (Zoning Inspector)	1000-410-190	5,000.00
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	100.00
Telephone (Cell Phone)	1000-410-321	750.00
Planning Consultant (Land-Use Contract)	1000-410-347	10,000.00
Contractual Services - Mowing	1000-410-399	1,000.00
<b>Total</b>		<b>17,650.00</b>

**Transportation**

Item	Account Number	2010 Appropriated
Contractual Services	1000-620-399	80,000.00

**Mayor & Administrative Offices**

Item	Account Number	2010 Appropriated
Salary (Administrator)	1000-710-131	3,000.00
Salary (Mayor)	1000-710-161	6,000.00
OPERS - 14% (Administrator)	1000-710-211	500.00
Social Security - 6.2% (Mayor)	1000-710-212	500.00
Medicare - 1.45% (Administrator & Mayor)	1000-710-213	200.00
Workers Compensation (Administrator & Mayor)	1000-710-225	150.00
Employee Reimbursements (Office Items)	1000-710-250	500.00
Electricity	1000-710-311	10,000.00
Telephone	1000-710-321	5,000.00
Postage	1000-710-322	2,000.00
Other - Communications (Website)	1000-710-329	2,500.00
Rents & Leases - Office Rent	1000-710-330	5,000.00
Insurance - Office	1000-710-351	10,000.00
Contractual Services	1000-710-399	2,000.00
Cleaning, Maintenance & Repair of Admin. Building	1000-710-431	5,000.00
Office Supplies & Materials	1000-710-410	7,000.00
Machinery, Equipment and Furniture	1000-710-540	10,000.00
<b>Totals</b>		<b>69,350.00</b>

**Exhibit A**

General Fund - continued

Legislative Council Activities

Item	Account	2010
	Number	Appropriated
Salaries (Council)	1000-715-111	11,000.00
Social Security - 6.2% (Council)	1000-715-212	700.00
Medicare - 1.45% (Council)	1000-715-213	250.00
Workers Compensation (Council)	1000-715-225	250.00
Accounting & Legal Fees (Solicitor Fees)	1000-715-341	30,000.00
Engineering Services	1000-715-346	10,000.00
Council Member's Training & Seminars	1000-715-348	2,500.00
Professional & Technical Services (Codification Fees)	1000-715-349	4,000.00
<b>Totals</b>		<b>58,700.00</b>

Mayor's Court

Item	Account	2010
	Number	Appropriated
Professional Services - Magistrate Fee	1000-720-340	3,000.00
Dues & Fees	1000-720-391	500.00
<b>Total</b>		<b>3,500.00</b>

Fiscal Officer

Item	Account	2010
	Number	Appropriated
Salary (Fiscal Officer - 50%)	1000-725-121	18,076.50
OPERS - 14% (Fiscal Officer - 50%)	1000-725-211	2,600.00
Medicare - 2% (Fiscal Officer - 50%)	1000-725-213	400.00
Workers Compensation (Fiscal Officer - 50%)	1000-725-225	200.00
Uniform Accounting Network	1000-725-343	5,000.00
Insurance & Bonding (Fiscal Officer)	1000-725-351	500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	1,000.00
<b>Total</b>		<b>27,776.50</b>

**Exhibit A**

General Fund - continued

Item	<u>Land &amp; Buildings</u>	
	Account Number	2010 Appropriated
Repair & Maintenance of Buildings	1000-730-392	2,000.00
Municipal Building Fund	1000-730-530	450,000.00
Total		452,000.00

County Auditor Fees

Item	<u>County Auditor Fees</u>	
	Account Number	2010 Appropriated
Property Tax Collection Fees	1000-740-344	3,000.00
Election Expenses	1000-740-345	1,000.00
Total		4,000.00

State Auditor Fees

Item	<u>State Auditor Fees</u>	
	Account Number	2010 Appropriated
Auditing Services	1000-745-342	10,000.00

Other Financing Uses

Item	<u>Other Financing Uses</u>	
	Account Number	2010 Appropriated
Transfers	1000-910-910	20,240.55

Total General Fund -----	2010 <u>Appropriated</u>
	827,967.05

**Exhibit A**

**Special Revenue Funds**

Item	<u>Transportation</u>	
	Account Number	2010 Appropriated
Street Maintenance & Repair - Insurance	2011-620-351	4,000.00
Street Maintenance & Repair - Contractual Services	2011-620-399	40,566.67
Street Cleaning, Snow & Ice Removal	2011-630-396	10,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	40,566.66
<b>Total</b>		<b>95,133.33</b>

Item	<u>State Highway</u>	
	Account Number	2010 Appropriated
Street Maintenance & Repair - Contractual Services	2021-620-399	22,214.47

Item	<u>Parks &amp; Recreation</u>	
	Account Number	2010 Appropriated
Provide & Maintain Parks - Contractual Services	2041-320-399	3,875.00

Item	<u>Permissive Motor Vehicles</u>	
	Account Number	2010 Appropriated
Street Maintenance & Repair - Contractual Services	2101-620-399	11,583.06

**Exhibit A**

Special Revenue Funds - continued

Item	<u>Housing</u>	
	Account Number	2010 Appropriated
Other Community Environment - Contractual Services	2901-490-399	10,543.68

Item	<u>FEMA</u>	
	Account Number	2010 Appropriated
FEMA Monies Applied to Proper Funds	2901-790-630	12,857.00

	2010 Appropriated
Total Special Revenue Funds-----	156,206.54

Debt Service Funds

Item	<u>Fireflow</u>	
	Account Number	2010 Appropriated
Water - Transfers Out	3301-539-910	88.17

**Exhibit A**

Enterprise Funds

Water Fund

Item	Account Number	2010 Appropriated
Salary (Fiscal Officer - 25%)	5101-532-121	9,038.25
OPERS - 14% (Fiscal Officer - 25%)	5101-532-211	1,300.00
Medicare - 2% (Fiscal Officer - 25%)	5101-532-213	200.00
Bureau of Workers Compensation (Fiscal Officer - 25%)	5101-532-225	100.00
Billing Postage	5101-532-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5101-532-397	6,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008.	15,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	25,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1010	15,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5101-539-211	8,500.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5101-539-213	1,000.00
Health Insurance (Plant Operator & Superintendent - 50%)	5101-539-221	8,500.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5101-539-225	500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	1,000.00
Electricity	5101-539-311	45,000.00
Telephone	5101-539-321	3,500.00
Other - Communications (High Speed Internet)	5101-539-329	1,000.00
Engineering Services	5101-539-346	5,000.00
Property & Liability Insurance	5101-539-351	3,000.00
Dues, Banking & License Fees	5101-539-391	5,000.00
Contractual Services	5101-539-399	50,000.00
Operating Supplies & Materials	5101-539-420	115,000.00
Repairs & Maintenance	5101-539-430	50,000.00
Other Capital Outlay	5101-539-590	404,095.81
Other Deposits Refunded	5101-539-610	20,000.00
Land & Buildings	5101-730-530	205,000.00
County Auditor & Treasurer Fees - (Hiner Road Property Tax)	5101-740-344	100.00
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	8,000.00
Principal - Water Tower Loan	5101-850-710-1004	10,000.00
Principal - ODWA Water Loan	5101-850-710-1006	57,042.00
Interest - ODWA Water Loan	5101-850-720-1006	33,495.00
<b>Total</b>		<b>1,110,371.06</b>

**Exhibit A**

<u>Enterprise Funds - continued</u>	<u>Sewer Fund</u>	
	Account Number	2010 Appropriated
Salary (Fiscal Officer - 25%)	5201-542-121	9,038.25
OPERS - 14% (Fiscal Officer - 25%)	5201-542-211	1,300.00
Medicare - 2% (Fiscal Officer - 25%)	5201-542-213	200.00
Bureau of Workers Compensation (Fiscal Officer - 25%)	5201-542-225	100.00
Billing Postage	5201-542-322	4,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	6,000.00
Salary - (Plant Operator - 50%)	5201-549-190- 1008	15,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190- 1009	25,000.00
Salary - (Plant Assistant - 50%)	5201-549-190- 1010	15,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	8,500.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	1,000.00
Health Insurance (Plant Operator & Superintendent - 50%)	5201-549-221	8,500.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,000.00
Electricity	5201-549-311	50,000.00
Telephone	5201-549-321	3,500.00
Other - Communications (High Speed Internet)	5201-549-329	1,000.00
Engineering Services	5201-549-346	5,000.00
Property & Liability Insurance	5201-549-351	3,000.00
Dues, Banking & License Fees	5201-549-391	5,000.00
Contractual Services	5201-549-399	70,000.00
Operating Supplies & Materials	5201-549-420	50,000.00
Repairs & Maintenance	5201-549-430	50,000.00
Other Capital Outlay	5201-549-590	477,228.51
Other Deposits Refunded	5201-549-610	250,000.00
Land & Buildings	5201-730-530	205,000.00
Accounting & Legal Fees (Solicitor Fees)	5201-750-341	8,000.00
Principal - OWDA Sewer Loan	5201-850-710	110,586.00
Interest - OWDA Sewer Loan	5201-850-720	68,782.00
<b>Total</b>		<b>1,452,234.76</b>

**Exhibit A**

Enterprise Funds - continued

Garbage Operations

Item	Account Number	2010 Appropriated
Dues & Fees	5601-562-391	71,134.65

	2010	
	<u>Appropriated</u>	
Total Enterprise Fund-----		2,633,740.47

	2010	
	<u>Appropriated</u>	
Total of all Funds-----		3,618,002.23