

**RESOLUTION 01-2011**

**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, 2011 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 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, 2011, 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: Jim Kuzelda 2<sup>nd</sup>: Janet Hutchins

Roll Call:

<u>Yes</u> Jim Kuzelka	<u>Yes</u> Janet Hutchins	<u>Yes</u> Margie Weaver
<u>Yes</u> Vidal Cruz	<u>N/A</u> Kimberly Gooden-Kinney	<u>Yes</u> Don Benedik

Adopted this 7<sup>th</sup> day of March, 2011.

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

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Wendy Hastings, Fiscal Officer

Approved as to Form:

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D. Michael Crites, Law Director

**Exhibit A**General FundSecurity of Persons & Property

Item	Account	2011
	Number	Appropriated
Salary (Police Chief)	1000-110-190	30,000.00
OPERS - 14% (Police Chief)	1000-110-211	4,200.00
Medicare - 2% (Police Chief)	1000-110-213	600.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	2,400.00
Uniforms & Clothing	1000-110-270	1,000.00
Other - Communications (WIFI Card & Cell Phone)	1000-110-329	3,000.00
Training Services	1000-110-348	3,000.00
Insurance & Bonding	1000-110-351	4,000.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	39,200.00
Operating Supplies & Materials	1000-110-420	15,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	5,000.00
Capital Outlay	1000-110-590	20,000.00
Credit Card Payments to Mayor's Court Checking Account	1000-110-620	5,000.00
<b>Total</b>		<b>132,400.00</b>

Street Lighting

Item	Account	2011
	Number	Appropriated
Electricity	1000-130-311	20,000.00

Traffic Signals, Signs, & Marking

Item	Account	2011
	Number	Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	25,000.00
<b>Total</b>		<b>25,250.00</b>

Public Health Services

Item	Account	2011
	Number	Appropriated
County Health District - Dues & Fees	1000-210-391	8,000.00
Other Public Health Services - Pest Control	1000-290-399	2,000.00
<b>Total</b>		<b>10,000.00</b>

Community Planning & Zoning

Item	Account	2011
	Number	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	150.00
Telephone (Cell Phone)	1000-410-321	750.00
Accounting & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	10,000.00
Contractual Services (Mowing)	1000-410-399	1,000.00
<b>Total</b>		<b>17,700.00</b>

**Exhibit A**

General Fund - continued

Item	<u>Transportation</u>	
	Account	2011
	Number	Appropriated
Contractual Services	1000-620-399	280,375.32

Mayor & Administrative Offices

Item	<u>Mayor &amp; Administrative Offices</u>	
	Account	2011
	Number	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 - 2% (Administrator & Mayor)	1000-710-213	200.00
Workers Compensation (Administrator & Mayor)	1000-710-225	300.00
Employee Reimbursements (Office Items)	1000-710-250	500.00
Electricity	1000-710-311	15,000.00
Natural Gas	1000-710-313	4,000.00
Telephone	1000-710-321	5,000.00
Postage	1000-710-322	2,000.00
Other - Communications (Website)	1000-710-329	10,000.00
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
Office Supplies & Materials	1000-710-410	10,000.00
Cleaning, Maintenance & Repair of Admin. Building	1000-710-431	25,000.00
Machinery, Equipment and Furniture	1000-710-540	20,000.00
<b>Totals</b>		<b>119,000.00</b>

Legislative Council Activities

Item	<u>Legislative Council Activities</u>	
	Account	2011
	Number	Appropriated
Salaries (Council)	1000-715-111	10,000.00
Social Security - 6.2% (Council)	1000-715-212	700.00
Medicare - 2% (Council)	1000-715-213	200.00
Workers Compensation (Council)	1000-715-225	250.00
Accounting & Legal Fees (Solicitor Fees)	1000-715-341	30,000.00
Engineering Services	1000-715-346	5,000.00
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>52,650.00</b>

Mayor's Court

Item	<u>Mayor's Court</u>	
	Account	2011
	Number	Appropriated
Professional Services - Magistrate Fee	1000-720-340	4,000.00
Dues & Fees	1000-720-391	100.00
<b>Total</b>		<b>4,100.00</b>

**Exhibit A**

General Fund - continued

Item	<u>Fiscal Officer</u>	
	Account	2011
	Number	Appropriated
Salary (Fiscal Officer - 50%)	1000-725-121	20,000.00
OPERS - 14% (Fiscal Officer - 50%)	1000-725-211	3,000.00
Medicare - 2% (Fiscal Officer - 50%)	1000-725-213	400.00
Workers Compensation (Fiscal Officer - 50%)	1000-725-225	600.00
Uniform Accounting Network	1000-725-343	2,500.00
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>28,000.00</b>

Item	<u>Land &amp; Buildings</u>	
	Account	2011
	Number	Appropriated
Professional & Technical Services	1000-730-340	20,000.00
Repair & Maintenance of Buildings	1000-730-392	10,000.00
Capital Outlay for Land & Land Improvements	1000-730-510	100,000.00
Municipal Building Fund	1000-730-530	155,216.66
<b>Total</b>		<b>285,216.66</b>

Item	<u>County Auditor Fees</u>	
	Account	2011
	Number	Appropriated
Property Tax Collection Fees	1000-740-344	5,000.00
Election Expenses	1000-740-345	2,000.00
<b>Total</b>		<b>7,000.00</b>

Item	<u>State Auditor Fees</u>	
	Account	2011
	Number	Appropriated
Auditing Services	1000-745-342	1,000.00

Item	<u>Other Financing Uses</u>	
	Account	2011
	Number	Appropriated
Transfers	1000-910-910	20,000.00

<b>Total General Fund -----</b>		<b>2011 Appropriated 1,002,691.98</b>
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**Exhibit A**

Special Revenue Funds

Item	<u>Transportation</u>	
	Account	2011
	Number	Appropriated
Street Maintenance & Repair - Insurance	2011-620-351	6,000.00
Street Maintenance & Repair - Contractual Services	2011-620-399	100.00
Street Cleaning, Snow & Ice Removal	2011-630-396	15,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	65,768.41
<b>Total</b>		<b>86,868.41</b>

Item	<u>State Highway</u>	
	Account	2011
	Number	Appropriated
Street Maintenance & Repair - Contractual Services	2021-620-399	7,510.17

Item	<u>Parks &amp; Recreation</u>	
	Account	2011
	Number	Appropriated
Provide & Maintain Parks - Contractual Services	2041-320-399	3,875.00

Item	<u>Permissive Motor Vehicles</u>	
	Account	2011
	Number	Appropriated
Street Maintenance & Repair - Contractual Services	2101-620-399	11,659.56

Item	<u>Housing</u>	
	Account	2011
	Number	Appropriated
Other Community Environment - Contractual Services	2901-490-399	30,796.94

		2011
		<u>Appropriated</u>
Total Special Revenue Funds-----		140,710.08

Debt Service Funds

Item	<u>Fireflow</u>	
	Account	2011
	Number	Appropriated
Water - Transfers Out	3301-910-910	88.24

## Exhibit A

<u>Enterprise Funds</u>	<u>Water Fund</u>	
Item	Account Number	2011 Appropriated
Salary (Fiscal Officer - 25%)	5101-532-121	10,000.00
OPERS - 14% (Fiscal Officer - 25%)	5101-532-211	1,500.00
Medicare - 2% (Fiscal Officer - 25%)	5101-532-213	200.00
Bureau of Workers Compensation (Fiscal Officer - 25%)	5101-532-225	300.00
Billing Postage	5101-532-322	5,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5101-532-397	5,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008	15,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	30,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1010	15,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1011	7,500.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5101-539-211	11,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5101-539-213	2,000.00
Health Insurance (Plant Operator & Superintendent - 50%)	5101-539-221-1009	15,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5101-539-225	1,100.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	1,000.00
Electricity	5101-539-311	45,000.00
Telephone	5101-539-321	3,000.00
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	25,000.00
Operating Supplies & Materials	5101-539-420	115,000.00
Repairs & Maintenance	5101-539-430	100,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	15,250.00
Other Capital Outlay	5101-539-590	630,666.91
Other Deposits Refunded (Talbot Payments)	5101-539-610	20,000.00
Land & Buildings	5101-730-530	83,184.17
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	60,670.00
Interest - ODWA Water Loan	5101-850-720-1006	29,867.00
<b>Total</b>		<b>1,279,338.08</b>

**Exhibit A**

Enterprise Funds - continued

Item	Sewer Fund	
	Account Number	2011 Appropriated
Salary (Fiscal Officer - 25%)	5201-542-121	10,000.00
OPERS - 14% (Fiscal Officer - 25%)	5201-542-211	1,500.00
Medicare - 2% (Fiscal Officer - 25%)	5201-542-213	200.00
Bureau of Workers Compensation (Fiscal Officer - 25%)	5201-542-225	300.00
Billing Postage	5201-542-322	5,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	5,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	15,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	30,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1010	15,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1011	7,500.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	11,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	2,000.00
Health Insurance (Plant Operator & Superintendent - 50%)	5201-549-221-1009	15,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	1,100.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,000.00
Electricity	5201-549-311	50,000.00
Telephone	5201-549-321	3,000.00
Other - Communications (High Speed Internet)	5201-549-329	1,000.00
Engineering Services	5201-549-346	12,000.00
Property & Liability Insurance	5201-549-351	3,000.00
Dues, Banking & License Fees	5201-549-391	5,000.00
Contractual Services	5201-549-399	45,000.00
Operating Supplies & Materials	5201-549-420	40,000.00
Repairs & Maintenance	5201-549-430	40,000.00
Plant Expansion (Tap Fees Collected)	5101-549-530	30,000.00
Other Capital Outlay	5201-549-590	589,776.58
Other Deposits Refunded (Talbot Payments)	5201-549-610	20,000.00
Land & Buildings	5201-730-530	83,464.07
Accounting & Legal Fees (Solicitor Fees)	5201-750-341	8,000.00
Principal - OWDA Sewer Loan	5201-850-710	117,066.00
Interest - OWDA Sewer Loan	5201-850-720	62,302.00
<b>Total</b>		<b>1,229,208.65</b>

Garbage Operations

Item	Account Number	2011 Appropriated
Dues & Fees	5601-562-391	72,681.25

2011  
Appropriated

Total Enterprise Fund----- 2,581,227.98

2011  
Appropriated

Total of all Funds----- 3,724,718.28