

RESOLUTION 05-2020

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, 2020 AND DECLARE 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:

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 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 the Resolution and Declaring an Emergency:

Motion by: Bruce Moore

2nd: Laura Wolfe

Roll Call:

Yes Bruce Moore
Yes Aaron Grassel

Yes Tracy Joiner
Yes Ryan Mitchem

Yes Jason Thompson
Yes Laura Wolfe

Adopted this 2nd day of March, 2020.



Allan D. Goldhardt, Mayor



Wendy Hastings, Fiscal Officer

Approved as to Form:



Frost Brown Todd, LLC

EXHIBIT A

General Fund

Security of Persons & Property

Item	Account Number	2020 Permanent
Salary (Police Chief Full Time)	1000-110-190-1001	52,000.00
Salary (Police Captain)	1000-110-190-1003	15,000.00
Salary (Police Sergeant)	1000-110-190-1002	38,000.00
Salary (Police Officer - Part Time officers)	1000-110-190-1013	50,000.00
Salary (Police Officer - Full Time)	1000-110-190-1015	100,000.00
OPERS - 14% (Part Time)	1000-110-211	15,000.00
Medicare - 2% (Police Chief & Sergeant & Officer)	1000-110-213	5,500.00
OP & F for Full Time Positions	1000-110-215	30,000.00
Insurance for Employees	1000-110-220	18,000.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	35,000.00
Uniforms & Clothing	1000-110-270	4,500.00
Telephone (WIFI Card & Cell Phone)	1000-110-321	3,000.00
Other Communications - Community Project	1000-110-329	5,000.00
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, LEXIPOL)	1000-110-399	12,000.00
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	4,000.00
Total		447,000.00

Street Lighting

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

Traffic Signals, Signs, & Marking

Item	Account Number	2020 Permanent
Electricity - School Sign	1000-150-311	300.00
Operating Supplies & Materials	1000-150-420	5,000.00
Total		5,300.00

Public Health Services

Item	Account Number	2020 Permanent
County Health District - Dues & Fees	1000-210-391	15,000.00
Other Public Health Services - Pest Control	1000-290-399	2,000.00
Total		17,000.00

EXHIBIT A

General Fund - continued

Community Planning and Zoning

Item	Account Number	2020 Permanent
Salary (Zoning Inspector)	1000-410-190	10,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	1,400.00
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 (Zoning Issues)	1000-410-341	2,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		14,600.00

Item	Account Number	2020 Permanent
Garbage and Trash Removal (Recycle)	1000-569-398	22,000.00

Transportation

Item	Account Number	2020 Permanent
Street Maintenance & Repair - Insurance	1000-620-351	10,000.00
Street Maintenance & Repair Contractual Services	1000-620-399	-
Street Cleaning, Snow & Ice removal	1000-630-396	25,000.00
Storm Sewers and drains	1000-640-399	50,000.00
		85,000.00

Streets, Sidewalks, Curbs

Item	Account Number	2020 Permanent
Contractual Services - SIDEWALKS	1000-670-396	30,000.00

EXHIBIT A

General Fund - continued

Mayor & Administrative Offices

Item	Account Number	2020 Permanent
Salary (Administrator)	1000-710-131	6,000.00
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	2,000.00
Social Security	1000-710-212	1,000.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	1,000.00
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	1,300.00
Telephone	1000-710-321	7,000.00
Postage	1000-710-322	2,000.00
Other - Communications, Printing and Advertising	1000-710-329	3,000.00
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, Maintenance & Repair of Admin. Building	1000-710-431	4,000.00
Machinery, Equipment and Furniture	1000-710-540	5,000.00
Totals		71,300.00

Legislative Council Activities

Item	Account Number	2020 Permanent
Salaries (Council)	1000-715-111	12,000.00
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	150.00
Accounting & Legal Fees (Solicitor Fees)	1000-715-341	75,000.00
Engineering Services	1000-715-346	500.00
Council Member's Training & Seminars	1000-715-348	500.00
Professional & Technical Services (Codification)	1000-715-349	6,000.00
Totals		95,650.00

Mayor's Court

Item	Account Number	2020 Permanent
Professional Services - Magistrate Fee	1000-720-300-1050	3,500.00
Professional Services - Prosecutor	1000-720-300-1055	10,000.00
Dues & Fees	1000-720-391	200.00
Other-Other Contractual Services	1000-720-399	1,500.00
Total		15,200.00

EXHIBIT A

General Fund - continued

Item	Fiscal Officer	
	Account Number	2020 Permanent
Salary (Fiscal Officer - 50%)	1000-725-121	31,200.00
Salary (Administrative Assistant 30%)	1000-725-122	10,000.00
OPERS - 14%	1000-725-211	6,000.00
Medicare - 2%	1000-725-213	1,000.00
Insurance for Fiscal Officer & Staff Full Time	1000-725-220	5,000.00
Workers Compensation	1000-725-225	1,000.00
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		60,000.00

Item	Land & Buildings	
	Account Number	2020 Permanent
Repair & Maintenance of Buildings	1000-730-392	9,500.00
Capital Outlay for Land & Land Imp(Gathering Place Equipment (Cameras)	1000-730-510	50,000.00
	1000-730-520	1,500.00
Total		61,000.00

Item	Charter Commission	
	Account Number	2020 Permanent
Operating Supplies and Materials	1000-735-420	25,000.00
Total		25,000.00

Item	County Auditor Fees	
	Account Number	2020 Permanent
Property Tax Collection Fees	1000-740-344	3,000.00
Election Expenses	1000-740-345	1,000.00
Total		4,000.00

Item	State Auditor Fees	
	Account Number	2020 Permanent
Auditing Services	1000-745-342	20,000.00

Item	Other Financing Uses	
	Account Number	2020 Permanent
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	30,000.00
Transfers	1000-910-910	1,715,777.89
Total		1,745,777.89

Total General Fund -----	2020 Permanent
	2,753,827.89

EXHIBIT A

Special Revenue Funds

Item	<u>Transportation</u>	
	Account Number	2020 Permanent
Street Maintenance & Repair - Insurance	2011-620-351	-
Street Maintenance & Repair - Contractual Services	2011-620-399	372,310.96
Street Cleaning, Snow & Ice Removal	2011-630-396	900.00
Storm Sewers & Drains - Contractual Services	2011-640-399	-
Total		373,210.96

Item	<u>State Highway</u>	
	Account Number	2020 Permanent
Street Maintenance & Repair - Contractual Services	2021-620-399	27,072.68

Item	<u>Parks & Recreation</u>	
	Account Number	2020 Permanent
Provide & Maintain Parks - Contractual Services	2041-320-399	3,613.20

Item	<u>Permissive Motor Vehicles</u>	
	Account Number	2020 Permanent
Other-Other Contractual Services	2101-620-399	8,632.55

Item	<u>Police Enforcement and Education</u>	
	Account Number	2020 Permanent
Other Professional and Technical Services	2271-110-349	2,236.39

Item	<u>Ohio Peace Off Ed and Enforce</u>	
	Account Number	2020 Permanent
Training Services	2272-110-348	4,495.00

Item	<u>Housing</u>	
	Account Number	2020 Temporary
Other Community Environment - Contractual Services	2901-490-399	183,820.59
Other Salaries - Village Engineer	2901-710-139-1020	15,000.00
Other Salaries - Construction Manager	2901-710-139-1025	7,500.00
Ohio Public Employers Retirement System	2901-710-211	3,000.00
Medicare	2901-710-213	500.00
Worker's Compensation	2901-710-225	600.00
		210,420.59

EXHIBIT A

Special Revenue Funds - continued

Item	<u>TIF Fund</u>	2020
	Account Number	Permanent
Other Water	2903-539-990	49,901.65
Total Special Revenue Funds-----		679,583.02

Debt Service Fund

Item	<u>Other Capital</u>	2020
	Account Number	Permanent
Other Capital Outlay -	4901-539-590	5,180.00
Total Debt Service Funds-----		<u>2020 Permanent</u> 5,180.00

EXHIBIT A

Enterprise Funds

Item	Water Fund	
	Account Number	2020 Permanent
Salary (Fiscal Officer - 25%)	5101-532-121	15,600.00
Salary (Administrative Assistant 35% FT)	5101-532-122	11,648.00
OPERS - 14%	5101-532-211	4,500.00
Medicare - 2%	5101-532-213	1,000.00
Medical/Hospitalization -	5101-532-220	5,000.00
Bureau of Workers Compensation	5101-532-225	1,000.00
Billing Postage	5101-532-322	4,000.00
Contractual Services (Fund Balance Program & Itron I	5101-532-397	7,500.00
Salary - Administrator	5101-539-131-1030	6,700.00
Salary - (Plant Operator - 50%)	5101-539-190-1008.	29,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	37,500.00
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%	5101-539-211	20,000.00
Medicare - 2%	5101-539-213	2,500.00
Medical/Hospitalization -	5101-539-220	15,000.00
Bureau of Workers Comp.	5101-539-225	3,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	1,500.00
Electricity	5101-539-311	90,000.00
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	3,500.00
Contractual Services	5101-539-399	150,000.00
Operating Supplies & Materials	5101-539-420	80,000.00
Repairs & Maintenance	5101-539-430	350,000.00
Plant Expansion (tap fees collected for expansion)	5101-539-530	948,453.92
Infrastructure Improvements	5101-539-560	-
Other Capital Outlay	5101-539-590	225,000.00
Other Deposits Refunded (Talbot Payments)	5101-539-610	127,000.00
Other-Other	5101-539-690	104,178.35
Land & Buildings	5101-730-530	120,000.00
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	720,000.00
Interest - (OWDA Water Plant Engineering)	5101-850-720-1006	-
Principal - (Vinton County - Waterline)	5101-850-710-1007	77,846.23
Interest - (Vinton County - Waterline)	5101-850-710-1007	11,005.13
Total		3,277,931.63

EXHIBIT A

Enterprise Funds - continued

Item	Sewer Fund	
	Account Number	2020 Permanent
Salary (Fiscal Officer -25%)	5201-542-121	15,600.00
Salary (Administrative Assistant 35% FT)	5201-542-122	11,648.00
OPERS - 14%	5201-542-211	4,500.00
Medicare - 2%	5201-542-213	1,000.00
Medical/Hospitalization -	5201-542-220	5,000.00
Bur of Workers Comp	5201-542-225	1,000.00
Billing Postage	5201-542-322	4,000.00
Contractual Services (Fund Balance Program & Itron I	5201-542-397	7,500.00
Salaries - Village Administrator	5201-549-130-1030	6,700.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	29,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	37,500.00
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	6,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%	5201-549-211	20,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%	5201-549-213	2,500.00
Medical/Hospitalization	5201-549-220	15,000.00
Bureau of Workers Comp. (Operator & Superintenden	5201-549-225	3,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,500.00
Electricity	5201-549-311	85,000.00
Telephone	5201-549-321	3,000.00
Engineering Services	5201-549-346	115,000.00
Professional & Technical (Record Retention)	5201-549-349	1,000.00
Property & Liability Insurance	5201-549-351	3,000.00
Dues, Banking & License Fees	5201-549-391	3,000.00
Contractual Services	5201-549-399	75,000.00
Operating Supplies & Materials	5201-549-420	50,000.00
Repairs & Maintenance	5201-549-430	100,000.00
Plant Expansion	5201-549-530	2,000,000.00
Infrastructure Improvements	5201-549-560	-
Other Capital Outlay	5201-549-590	50,000.00
Other Deposits Refunded (Talbot Payments)	5201-549-610	165,000.00
Other - Other	5201-549-690	791,900.42
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	216,000.00
Other Debt Service - Digester Project - Interest	5201-850-720	133,500.00
Total		4,194,848.42

Item	Account Number	2020 Permanent
Garbage Operating	5601-562-391	155,368.38

Total Enterprise Fund----- **Permanent**
7,628,148.43

Total of all Funds----- **Permanent**
11,066,739.34