

Resolution 38-2021

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, 2022.

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; and

WHEREAS, Ohio Revised Code Section 5705.38(A) authorizes the Council of the Village of Commercial Point to adopt a temporary appropriations measure for meeting the ordinary expenses of the Village until no later than the first day of April in a given fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF COMMERCIAL POINT, PICKAWAY COUNTY, OHIO THAT:

Section 1. To provide for the current expenditures of the said Village of Commercial Point during the fiscal year ending December 31, 2022, 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 the Resolution:

Motion by: Laura Wolfe

2nd: Nancy Geiger

Roll Call:

Yes Jason Thompson

Yes Aaron Grassel

Yes Ryan Mitchem

Yes Nancy Geiger

Yes Tracy Joiner

Yes Laura Wolfe

Adopted this 6th day of December, 2021.


Allan D. Goldhardt, Mayor


Wendy Hastings, Fiscal Officer

Approved as to Form:


Joshua Cartee, Village Solicitor

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<u>General Fund</u>	Account	2022
Item	Number	Temporary
<u>Security of Persons & Property</u>		
Salary (Police Chief Full Time)	1000-110-190-1001	62,920.00
Salary (Police Sergeant)	1000-110-190-1002	59,600.00
Salary (Police Officer - Part Time officers)	1000-110-190-1013	25,000.00
Salary (Police Officer - Full Time)	1000-110-190-1015	275,000.00
OPERS - 14% (Part Time)	1000-110-211	5,000.00
Medicare - 2%	1000-110-213	9,000.00
OP & F for Full Time Positions	1000-110-215	70,000.00
Insurance for Employees	1000-110-220	50,000.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	35,000.00
Uniforms & Clothing	1000-110-270	6,600.00
Telephone (WIFI Card & Cell Phone)	1000-110-321	2,000.00
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	75,000.00
Contractual Services (LEADS, LEXIPOL)	1000-110-399	12,000.00
Operating Supplies & Materials	1000-110-420	30,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	10,000.00
Capital Outlay	1000-110-590	5,000.00
Total		747,120.00
<u>Street Lighting</u>		
Electricity	1000-130-311	35,000.00
<u>Traffic Signals, Signs, & Marking</u>		
Electricity - School Sign	1000-150-311	400.00
Operating Supplies & Materials	1000-150-420	5,000.00
Total		5,400.00
<u>Public Health Services</u>		
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
<u>Community Planning and Zoning</u>		
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	1,000.00
Accounting & Legal Fees (Zoning Issues)	1000-410-341	2,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		15,300.00

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<u>General Fund (continued)</u>	Account	2022
Item	Number	Temporary
	<u>Transportation</u>	
Salary - Street Commissioner	1000-620-190	60,000.00
OPERS - (Street Commissioner)	1000-620-211	6,500.00
Medicare - (Street Commissioner)	1000-620-213	1,500.00
Insurance	1000-620-220	5,000.00
Worker's Comp - (Street Commissioner)	1000-620-225	1,000.00
Uniforms and Clothing	1000-620-270	500.00
Insurance and Bonding	1000-620-351	10,000.00
Contractual Services - STREETS	1000-620-399	-
Operating Supplies and Materials	1000-620-420	50,000.00
Capital Outlay	1000-620-590	150,000.00
Total		284,500.00

	<u>Streets, Sidewalks, Curbs</u>	
Streets Cleaning, Snow and Ice Removal	1000-630-396	10,000.00
Storm Sewer and Drains	1000-640-399	50,000.00
Sidewalks	1000-670-396	20,000.00
Total		80,000.00

	<u>Mayor & Administrative Offices</u>	
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	1,300.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	750.00
Workers Compensation (Administrator & Mayor)	1000-710-225	1,000.00
Employee Reimbursements (Office Items)	1000-710-250	500.00
Electricity	1000-710-311	10,000.00
Natural Gas	1000-710-313	1,300.00
Telephone	1000-710-321	6,000.00
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	1,000.00
Machinery, Equipment and Furniture	1000-710-540	5,000.00
Total		71,850.00

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<u>General Fund (continued)</u>	Account	2022
Item	Number	Temporary
<u>Legislative Council Activities</u>		
Salaries (Council)	1000-715-111	15,000.00
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	200.00
Accounting & Legal Fees (Solicitor Fees)	1000-715-341	100,000.00
Engineering Services	1000-715-346	2,500.00
Council Member's Training & Seminars	1000-715-348	1,500.00
Professional & Technical Services (Codification)	1000-715-349	10,000.00
Total		130,700.00
<u>Mayor's Court</u>		
Professional Services - Magistrate Fee	1000-720-340	4,000.00
Professional Services - Prosecutor	1000-720-341	10,000.00
Dues & Fees	1000-720-391	200.00
Other-Other Contractual Services	1000-720-399	1,500.00
Total		15,700.00
<u>Fiscal Officer</u>		
Salary (Fiscal Officer - 50%)	1000-725-121	36,400.00
Salary (Administrative Assistant 30%)	1000-725-122	15,000.00
OPERS - 14%	1000-725-211	8,500.00
Medicare - 2%	1000-725-213	1,500.00
Insurance for Fiscal Officer & Staff Full Time	1000-725-220	7,500.00
Workers Compensation	1000-725-225	1,000.00
Uniform Accounting Network	1000-725-343	7,500.00
Insurance & Bonding (Fiscal Officer & Assistant)	1000-725-351	500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	300.00
Total		78,200.00
<u>Land & Buildings</u>		
Repair & Maintenance of Buildings	1000-730-392	11,000.00
Capital Outlay for Land & Land Imp(Gathering Place	1000-730-510	100,000.00
Equipment	1000-730-520	1,500.00
Total		112,500.00
<u>County Auditor Fees</u>		
Property Tax Collection Fees	1000-740-344	4,500.00
Election Expenses	1000-740-345	1,000.00
Total		5,500.00

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<u>General Fund (continued)</u>	Account	2022
Item	Number	Temporary
	<u>State Auditor Fees</u>	
Auditing Services	1000-745-342	12,500.00
	<u>Other Financing Uses</u>	
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	40,000.00
Transfers	1000-910-910	1,470,321.69
Total		1,510,321.69
Total General Fund _____		3,121,591.69

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<u>Special Revenue Funds</u>	Account Number	2022 Temporary
Item		
	<u>Transportation</u>	
Street Maintenance & Repair - Contractual Services	2011-620-399	38,170.20
Total		38,170.20
	<u>State Highway</u>	
Street Maintenance & Repair - Contractual Services	2021-620-399	1,266.78
	<u>Parks & Recreation</u>	
Parks and Rec - Contractual Services	2041-320-399	
Parks and Rec - Capital Outlay	2041-320-590	614.93
Total		614.93
	<u>Permissive Motor Vehicles</u>	
Other-Other Contractual Services	2101-620-399	597.02
	<u>Police Enforcement and Education</u>	
Other Professional and Technical Services	2271-110-349	424.36
	<u>Ohio Peace Off Ed and Enforce</u>	
Training Services	2272-110-348	515.00
	<u>Housing</u>	
Other Community Environment - Contractual Services	2901-490-399	286,540.00
Other Salaries - Village Engineer	2901-710-139-1020	10,000.00
Ohio Public Employers Retirement System	2901-710-211	2,500.00
Medicare	2901-710-213	750.00
Worker's Compensation	2901-710-225	600.00
Total		300,390.00
	<u>TIF Fund</u>	
Other Water	2903-539-990	147,796.06
Total Special Revenue Funds		489,774.35

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Debt Service Fund	Item	Account Number	2022 Temporary
		<u>CRA Fund</u>	
	Other Capital Outlay -	3901-	1,500.00
	Total Debt Service Funds		1,500.00

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<u>Enterprise Funds</u>	Account	2022
Item	Number	Temporary
	<u>Water Fund</u>	
Salary (Fiscal Officer - 25%)	5101-532-121	18,200.00
Salary (Administrative Assistant 35% FT)	5101-532-122	14,750.00
OPERS - 14%	5101-532-211	6,000.00
Medicare - 2%	5101-532-213	1,250.00
Medical/Hospitalization -	5101-532-220	5,000.00
Bureau of Workers Compensation	5101-532-225	1,000.00
Billing Postage	5101-532-322	5,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5101-532-397	10,000.00
Salary - Administrator	5101-539-131-1030	7,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008.	30,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	41,600.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	30,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1011	30,000.00
Salary - (Village Engineer)	5101-539-190-1020	6,000.00
OPERS - 14%	5101-539-211	22,000.00
Medicare - 2%	5101-539-213	3,000.00
Medical/Hospitalization -	5101-539-220	20,000.00
Bureau of Workers Comp.	5101-539-225	4,500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	2,000.00
Electricity	5101-539-311	100,000.00
Telephone	5101-539-321	4,000.00
Engineering Services	5101-539-346	25,000.00
Professional & Technical (Record Retention)	5101-539-349	1,000.00
Property & Liability Insurance	5101-539-351	5,000.00
Dues, Banking & License Fees	5101-539-391	4,000.00
Contractual Services	5101-539-399	50,000.00
Operating Supplies & Materials	5101-539-420	80,000.00
Repairs & Maintenance	5101-539-430	150,000.00
Plant Expansion (tap fees collected for expansion)	5101-539-530	-
Other Capital Outlay	5101-539-590	50,000.00
Other Deposits Refunded (Talbot Payments)	5101-539-610	500.00
Other-Other	5101-539-690	19,197.04
Land & Buildings	5101-730-530	-
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	5,000.00
Principal - (Vinton County - Waterline)	5101-850-710-1007	85,000.00
Interest - (Vinton County - Waterline)	5101-850-710-1007	15,000.00
Principal - (OWDA - Water Plant)	5101-850-710-2000	115,000.00
Interest - (OWDA - Water Plant)	5101-850-710-2000	25,000.00
Total		990,997.04

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Enterprise Funds (continued)	Account	2022
Item	Number	Temporary
	Sewer Fund	
Salary (Fiscal Officer -25%)	5201-542-121	18,200.00
Salary (Administrative Assistant 35% FT)	5201-542-122	14,750.00
OPERS - 14%	5201-542-211	6,000.00
Medicare - 2%	5201-542-213	1,250.00
Medical/Hospitalization -	5201-542-220	5,000.00
Bur of Workers Comp	5201-542-225	1,000.00
Billing Postage	5201-542-322	5,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	10,000.00
Salaries - Village Administrator	5201-549-130-1030	7,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	30,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	41,600.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	30,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1011	30,000.00
Salary - (Village Engineer)	5201-549-190-1020	6,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	22,000.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	3,000.00
Medical/Hospitalization	5201-549-220	20,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	4,500.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	2,000.00
Electricity	5201-549-311	115,000.00
Telephone	5201-549-321	4,000.00
Engineering Services	5201-549-346	25,000.00
Professional & Technical (Record Retention)	5201-549-349	1,000.00
Property & Liability Insurance	5201-549-351	5,000.00
Dues, Banking & License Fees	5201-549-391	4,000.00
Contractual Services	5201-549-399	150,000.00
Operating Supplies & Materials	5201-549-420	50,000.00
Repairs & Maintenance	5201-549-430	150,000.00
Plant Expansion Buildings and Other Structures	5201-549-530	2,500,000.00
Other Capital Outlay	5201-549-590	50,000.00
Other Deposits Refunded (Talbot Payments)	5201-549-610	500.00
Other - Other	5201-549-690	158,200.00
Land and Buildings	5201-730-530	100,000.00
Accounting and Legal Fees	5201-750-341	5,000.00
Other Debt Service - Digester Project - Principal	5201-850-710	224,000.00
Other Debt Service - Digester Project - Interest	5201-850-720	125,000.00
Total		3,924,000.00
	Garbage Operating Fund	
Garbage Operating	5601-562-391	185,000.00
Total Enterprise Fund _____		5,099,997.04
Total of all Funds _____		8,712,863.08