

**RESOLUTION 05-2022**

**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, 2022, AND DECLARING 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; and

**WHEREAS**, pursuant to Ohio Revised Code Section 5705.38(A), the Council approved Resolution 38-2021 on December 6, 2021, which provided for temporary appropriations for current expenses and other expenditures until no later than April 1, 2022; and

**WHEREAS**, the Council now wishes to adopt its annual appropriation measure pursuant to Ohio Revised Code Section 5705.38(A), and must do so prior to April 1, 2022.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF COMMERCIAL POINT, OHIO, BY A VOTE OF TWO-THIRDS OF THE MEMBERSHIP THEREOF, 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 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:

Motion by: Ross Crego

2<sup>nd</sup>: Laura Wolfe

Roll Call:

Yes Nancy Geiger

Yes Tracy Joiner

No Jason West

Yes Ross Crego

Yes Ryan Mitchem

Yes Laura Wolfe

Adopted this 7<sup>th</sup> day of March, 2022.

  
Allan D. Goldhardt, Mayor

  
Wendy Hastings, Fiscal Officer

Approved as to Form:

  
Josh Cartee, Village Solicitor

**RESOLUTION 05-2022**  
**Exhibit A**

<u>General Fund</u>	Account Number	2022 Permanent
	<u>Security of Persons &amp; Property</u>	
Salary (Police Chief Full Time)	1000-110-190-1001	\$ 66,420.00
Salary (Police Sergeant)	1000-110-190-1002	\$ 63,780.00
Salary (Police Officer - Part Time officers)	1000-110-190-1013	\$ 35,000.00
Salary (Police Officer - Full Time)	1000-110-190-1015	\$ 250,800.00
OPERS - 14% (Part Time)	1000-110-211	\$ 6,300.00
Medicare - 2%	1000-110-213	\$ 7,000.00
OP & F for Full Time Positions	1000-110-215	\$ 75,000.00
Insurance for Employees	1000-110-220	\$ 100,000.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	\$ 35,000.00
Uniforms & Clothing	1000-110-270	\$ 8,000.00
Telephone (Cell Phone)	1000-110-321	\$ 2,000.00
Other Communications - WIFI Card & Comm Project	1000-110-329	\$ 2,500.00
Training Services	1000-110-348	\$ 4,000.00
Insurance & Bonding	1000-110-351	\$ 6,000.00
Money Reserved for Police Cruiser	1000-110-393	\$ 70,000.00
Contractual Services (LEADS, LEXIPOL)	1000-110-399	\$ 35,000.00
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
<b>Total</b>		<b>\$ 811,800.00</b>
	<u>Street Lighting</u>	
Electricity	1000-130-311	\$ 35,000.00
	<u>Traffic Signals, Signs, &amp; Marking</u>	
Electricity - School Sign	1000-150-311	\$ 400.00
Operating Supplies & Materials	1000-150-420	\$ 5,000.00
<b>Total</b>		<b>\$ 5,400.00</b>
	<u>Public Health Services</u>	
County Health District - Dues & Fees	1000-210-391	\$ 20,000.00
Other Public Health Services - Pest Control	1000-290-399	\$ 2,000.00
<b>Total</b>		<b>\$ 22,000.00</b>
	<u>Community Planning and Zoning</u>	
Salary (Zoning Inspector)	1000-410-190	\$ 15,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	\$ 2,000.00
Medicare - 2% (Zoning Inspector)	1000-410-213	\$ 250.00
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	\$ 1,000.00
Deposits Refunded	1000-410-610	\$ 500.00
<b>Total</b>		<b>\$ 21,950.00</b>

**RESOLUTION 05-2022**  
**Exhibit A (continued)**

<u>General Fund (continued)</u>	Account	2022
Item	Number	Permanent
	<u>Transportation</u>	
Salary - Street Employee	1000-620-190	\$ 67,000.00
Salary - Part Time Personnel	1000-620-190-1018	\$ 15,000.00
OPERS -	1000-620-211	\$ 12,000.00
Medicare -	1000-620-213	\$ 2,000.00
Insurance	1000-620-220	\$ 18,720.00
Worker's Comp -	1000-620-225	\$ 1,000.00
Uniforms and Clothing	1000-620-270	\$ 1,000.00
Telephone (Cell Phone)	1000-620-321	\$ 1,300.00
Insurance and Bonding	1000-620-351	\$ 10,000.00
Street - Contractual Services	1000-620-396	\$ 50,000.00
Operating Supplies and Materials	1000-620-420	\$ 40,000.00
Repairs and Maintenance - Streets	1000-620-430	\$ 40,000.00
Other Repairs and Maintenance - equipment	1000-620-439	\$ 5,000.00
Land and Buildings	1000-620-530	\$ 40,000.00
Capital Outlay	1000-620-590	\$ 25,000.00
		\$ 328,020.00
	<u>Streets, Sidewalks, Curbs</u>	
Streets Cleaning, Snow and Ice Removal	1000-630-396	\$ 10,000.00
Storm Sewer and Drains	1000-640-399	\$ 75,000.00
Sidewalks	1000-670-396	\$ 65,000.00
		\$ 150,000.00
	<u>Mayor &amp; Administrative Offices</u>	
Salary (Administrator)	1000-710-131	\$ 6,300.00
Salary - Engineer	1000-710-139-1020	\$ -
Salary (Mayor)	1000-710-161	\$ 15,000.00
OPERS - 14% (Administrator, Assist, Engineer)	1000-710-211	\$ 1,500.00
Social Security	1000-710-212	\$ 1,300.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	\$ 500.00
Workers Compensation (Administrator & Mayor)	1000-710-225	\$ 600.00
Employee Reimbursements (Office Items)	1000-710-250	\$ 500.00
Electricity	1000-710-311	\$ 7,500.00
Natural Gas	1000-710-313	\$ 1,500.00
Telephone	1000-710-321	\$ 4,500.00
Postage	1000-710-322	\$ 3,000.00
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	\$ 6,000.00
Machinery, Equipment and Furniture	1000-710-540	\$ 5,000.00
Totals		\$ 69,200.00

**RESOLUTION 05-2022**  
**Exhibit A (continued)**

<u>General Fund (continued)</u>	Account	2022
Item	Number	Permanent
<u>Legislative Council Activities</u>		
Salaries (Council)	1000-715-111	\$ 15,000.00
Social Security - 6.2% (Council)	1000-715-212	\$ 1,500.00
Medicare - 2% (Council)	1000-715-213	\$ 500.00
Workers Compensation (Council)	1000-715-225	\$ 200.00
Accounting & Legal Fees (Solicitor Fees)	1000-715-341	\$ 150,000.00
Engineering Services	1000-715-346	\$ -
Council Member's Training & Seminars	1000-715-348	\$ 1,000.00
Professional & Technical Services (Codification)	1000-715-349	\$ 10,000.00
<b>Totals</b>		<b>\$ 178,200.00</b>
<u>Mayor's Court</u>		
Professional Services - Magistrate Fee	1000-720-300-1050	\$ 4,000.00
Professional Services - Prosecutor	1000-720-300-1055	\$ 15,000.00
Dues & Fees	1000-720-391	\$ 200.00
Other-Other Contractual Services	1000-720-399	\$ 1,500.00
<b>Total</b>		<b>\$ 20,700.00</b>
<u>Fiscal Officer</u>		
Salary (Fiscal Officer - 50%)	1000-725-121	\$ 37,800.00
Salary (Administrative Assistant 30%)	1000-725-122	\$ 17,080.00
OPERS - 14%	1000-725-211	\$ 8,000.00
Medicare - 2%	1000-725-213	\$ 1,250.00
Insurance for Fiscal Officer & Staff Full Time	1000-725-220	\$ 7,500.00
Workers Compensation	1000-725-225	\$ 1,200.00
Uniform Accounting Network	1000-725-343	\$ 5,500.00
Insurance & Bonding (Fiscal Officer & Assistant)	1000-725-351	\$ 500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	\$ 300.00
<b>Total</b>		<b>\$ 79,130.00</b>
<u>Land &amp; Buildings</u>		
Repair & Maintenance of Buildings	1000-730-392	\$ 20,000.00
Capital Outlay for Land & Land Imp(Gathering Place Equipment	1000-730-510	\$ -
	1000-730-520	\$ 1,500.00
<b>Total</b>		<b>\$ 21,500.00</b>
<u>County Auditor Fees</u>		
Property Tax Collection Fees	1000-740-344	\$ 4,500.00
Election Expenses	1000-740-345	\$ 1,000.00
<b>Total</b>		<b>\$ 5,500.00</b>
<u>State Auditor Fees</u>		
Auditing Services	1000-745-342	\$ 15,000.00

**RESOLUTION 05-2022**  
**Exhibit A (continued)**

<u>General Fund (continued)</u>	Account	2022
Item	Number	Permanent
		<u>Other Financing Uses</u>
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	\$ 40,000.00
Transfers	1000-910-910	\$ 1,717,232.07
<b>Total</b>		<b>\$ 1,757,232.07</b>
<b>Total General Fund</b>		<b>3,520,632.07</b>

**RESOLUTION 05-2022**  
**Exhibit A (continued)**

<u>Special Revenue Funds</u>	Account	2022
Item	Number	Permanent
	<u>Transportation</u>	
Street Maintenance & Repair - Contractual Services	2011-620-399	\$ 295,891.68
Street, Highways, Curbs and Sidewalks	2011-630-396	\$ 40,000.00
<b>Total</b>		<b>\$ 335,891.68</b>
	<u>State Highway</u>	
Street Maintenance & Repair - Contractual Services	2021-620-399	\$ 38,654.10
	<u>Parks &amp; Recreation</u>	
Parks and Rec - Contractual Services	2041-320-399	\$ 150,000.00
Parks and Rec - Capital Outlay	2041-320-590	\$ 60,531.48
		<b>\$ 210,531.48</b>
	<u>Permissive Motor Vehicles</u>	
Other-Other Contractual Services	2101-620-399	\$ 8,715.81
	<u>American Recovery Act</u>	
Contractual Services	2152-290-300	\$ -
Other-Supplies and Materials	2152-290-490	\$ -
Capital Outlay	2152-290-500	\$ 16,202.52
		<b>\$ 16,202.52</b>
	<u>Police Enforcement and Education</u>	
Other Professional and Technical Services	2271-110-349	\$ 1,824.39
	<u>Ohio Peace Off Ed and Enforce</u>	
Training Services	2272-110-348	\$ 1,896.30
	<u>Housing</u>	
Other Community Environment - Contractual Services	2901-490-399	\$ 1,322,081.18
Other Salaries - Village Engineer	2901-710-139-1020	\$ 150.00
Ohio Public Employers Retirement System	2901-710-211	\$ 25.00
Medicare	2901-710-213	\$ 5.00
Worker's Compensation	2901-710-225	\$ -
		<b>\$ 1,322,261.18</b>
	<u>TIF Fund</u>	
Other Water	2903-539-990	\$ 368,542.87
	<u>CRA Fund</u>	
Other Capital Outlay -	2904-830-590	\$ 3,000.00
<b>Total Special Revenue Funds</b>		<b>2,307,520.33</b>

**RESOLUTION 05-2022**  
**Exhibit A (continued)**

<u>Enterprise Funds</u>	Account	2022
Item	Number	Permanent
	<u>Water Fund</u>	
Salary (Fiscal Officer - 25%)	5101-532-121	\$ 18,900.00
Salary (Administrative Assistant 35% FT)	5101-532-122	\$ 16,000.00
OPERS - 14%	5101-532-211	\$ 5,000.00
Medicare - 2%	5101-532-213	\$ 750.00
Medical/Hospitalization -	5101-532-220	\$ 4,000.00
Bureau of Workers Compensation	5101-532-225	\$ 1,000.00
Billing Postage	5101-532-322	\$ 5,000.00
Contractual Services (Muni-link & 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	\$ 38,610.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	\$ 45,090.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	\$ 35,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1011	\$ 30,000.00
Salary - (Village Engineer)	5101-539-190-1020	\$ 100.00
OPERS - 14%	5101-539-211	\$ 22,000.00
Medicare - 2%	5101-539-213	\$ 3,000.00
Medical/Hospitalization -	5101-539-220	\$ 38,000.00
Bureau of Workers Comp.	5101-539-225	\$ 4,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	\$ 2,000.00
Electricity	5101-539-311	\$ 100,000.00
Telephone	5101-539-321	\$ 4,500.00
Engineering Services	5101-539-346	\$ 40,000.00
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	\$ 4,500.00
Contractual Services	5101-539-399	\$ 165,000.00
Operating Supplies & Materials	5101-539-420	\$ 80,000.00
Repairs & Maintenance	5101-539-430	\$ 350,000.00
Plant Expansion Buildings and Other Structures	5101-539-530	\$ 1,327,549.14
Other Capital Outlay	5101-539-590	\$ 150,000.00
Other Deposits Refunded	5101-539-610	\$ 500.00
Other-Other	5101-539-690	\$ 50,000.00
Land & Buildings	5101-730-530	\$ -
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	\$ 5,000.00
Principal on New Water Tower	5101-850-710	\$ 75,000.00
Interest on New Water Tower	5101-850-720	\$ 20,000.00
Principal - (OWDA - Water Plant)	5101-850-710-2000	\$ 230,000.00
Interest - (OWDA - Water Plant)	5101-850-720-2000	\$ 50,000.00
<b>Total</b>		<b>\$ 2,725,649.14</b>

**RESOLUTION 05-2022**  
**Exhibit A (continued)**

<b>Enterprise Funds (continued)</b>	<b>Account</b>	<b>2022</b>
<b>Item</b>	<b>Number</b>	<b>Permanent</b>
	<b>Sewer Fund</b>	
Salary (Fiscal Officer -25%)	5201-542-121	\$ 18,900.00
Salary (Administrative Assistant 35% FT)	5201-542-122	\$ 16,000.00
OPERS - 14%	5201-542-211	\$ 5,000.00
Medicare - 2%	5201-542-213	\$ 750.00
Medical/Hospitalization -	5201-542-220	\$ 4,000.00
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	\$ 38,610.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	\$ 45,090.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	\$ 35,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1011	\$ 30,000.00
Salary - (Village Engineer)	5201-549-190-1020	\$ -
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	\$ 38,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	\$ 4,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	\$ 2,000.00
Electricity	5201-549-311	\$ 100,000.00
Telephone	5201-549-321	\$ 4,000.00
Engineering Services	5201-549-346	\$ 60,000.00
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	\$ 4,542,187.31
Other Capital Outlay	5201-549-590	\$ 150,000.00
Other Deposits Refunded	5201-549-610	\$ 500.00
Other - Other	5201-549-690	\$ 50,000.00
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	\$ 230,000.00
Other Debt Service - Digester Project - Interest	5201-850-720	\$ 130,000.00
<b>Total</b>		<b>\$ 6,017,037.31</b>
	<b>Garbage Operating Fund</b>	
Garbage Operating	5601-562-391	\$ 226,513.04
<b>Total Enterprise Fund</b>		<b>8,969,199.49</b>
<b>Total of all Funds</b>		<b>14,797,351.89</b>