

Resolution 47-2022

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, 2023.

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, 2023, 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: Ross Crego

2nd: Nancy Geiger

Roll Call:

Yes Nancy Geiger

Yes Ryan Mitchem


Yes Audrea Ratliff

Yes Ross Crego

Yes Stacey Plybon

N/A Laura Wolfe

Adopted this 5th day of December, 2022.


Allan D. Goldhardt, Mayor


Wendy Hastings, Fiscal Officer

Approved as to Form:


Joshua Cartee, Village Solicitor

Resolution 47-2021
Exhibit A

General Fund

Security of Persons & Property

Item	Account Number	2023 Temporary
Salary (Police Chief Full Time)	1000-110-190-1001	\$ 69,000.00
Salary (Police Sergeant)	1000-110-190-1002	\$ 66,528.00
Salary (Police Officer - Part Time officers)	1000-110-190-1013	\$ 25,000.00
Salary (Police Officer - Full Time)	1000-110-190-1015	\$ 300,000.00
OPERS - 14% (Part Time)	1000-110-211	\$ 2,500.00
Medicare - 2%	1000-110-213	\$ 8,000.00
OP & F for Full Time Positions	1000-110-215	\$ 90,000.00
Insurance for Employees	1000-110-220	\$ 75,000.00
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	\$ 1,500.00
Other Communications - WIFI Card & Comm Project	1000-110-329	\$ 3,500.00
Training Services	1000-110-348	\$ 2,500.00
Insurance & Bonding	1000-110-351	\$ 8,000.00
Money Reserved for Police Cruiser	1000-110-393	\$ -
Contractual Services (LEADS, LEXIPOL)	1000-110-399	\$ 30,000.00
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		\$ 769,528.00

Street Lighting

Item	Account Number	2023 Temporary
Electricity	1000-130-311	\$ 40,000.00

Traffic Signals, Signs, & Marking

Item	Account Number	2023 Temporary
Electricity - School Sign	1000-150-311	\$ 400.00
Operating Supplies & Materials	1000-150-420	\$ 5,000.00
Total		\$ 5,400.00

Public Health Services

Item	Account Number	2023 Temporary
County Health District - Dues & Fees	1000-210-391	\$ 20,000.00
Other Public Health Services - Pest Control	1000-290-399	\$ 2,000.00
Total		\$ 22,000.00

Resolution 47-2021
Exhibit A (continued)

General Fund - continued

Community Planning and Zoning

Item	Account Number		
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
Total		\$	21,950.00

Transportation

Item	Account Number		
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	\$	9,000.00
Worker's Comp -	1000-620-225	\$	500.00
Uniforms and Clothing	1000-620-270	\$	1,000.00
Telephone (Cell Phone)	1000-620-321	\$	1,300.00
Engineering	1000-620-346	\$	7,500.00
Insurance and Bonding	1000-620-351	\$	10,000.00
Street - Contractual Services	1000-620-396	\$	15,000.00
Operating Supplies and Materials	1000-620-420	\$	40,000.00
Repairs and Maintenance - Streets	1000-620-430	\$	40,000.00
Repairs and Maintenance - Equipment and Misc	1000-620-430	\$	5,000.00
Land and Buildings	1000-620-530	\$	20,000.00
Capital Outlay	1000-620-590	\$	15,000.00
		\$	260,300.00

Streets, Sidewalks, Curbs

Item	Account Number		
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	\$	65,000.00
		\$	125,000.00

Resolution 47-2021
Exhibit A (continued)

General Fund - continued

Mayor & Administrative Offices

Item	Account Number		
Salary (Administrator)	1000-710-131	\$	6,300.00
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	\$	2,500.00
Telephone	1000-710-321	\$	5,500.00
Postage	1000-710-322	\$	3,000.00
Other - Communications, Printing and Advertising	1000-710-329	\$	3,000.00
Training	1000-710-348	\$	500.00
Other - Professional and Technical Services	1000-710-349	\$	20,000.00
Insurance - Office	1000-710-351	\$	6,000.00
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	\$	22,500.00
Totals		\$	110,200.00

Legislative Council Activities

Item	Account Number		
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	\$	200,000.00
Engineering Services	1000-715-346	\$	5,000.00
Council Member's Training & Seminars	1000-715-348	\$	1,000.00
Professional & Technical Services (Codification)	1000-715-349	\$	10,000.00
Contributions to Other Organizations	1000-715-650	\$	5,000.00
Totals		\$	238,200.00

Mayor's Court

Item	Account Number		
Professional Services - Magistrate Fee	1000-720-300-1050	\$	4,000.00
Professional Services - Prosecutor	1000-720-300-1055	\$	35,000.00
Dues & Fees	1000-720-391	\$	-
Other-Other Contractual Services	1000-720-399	\$	500.00
Total		\$	39,500.00

Resolution 47-2021
Exhibit A (continued)

General Fund - continued

Item	<u>Fiscal Officer</u>			
	Account Number			
Salary (Fiscal Officer - 50%)	1000-725-121	\$	38,880.00	
Salary (Administrative Assistant 30%)	1000-725-122	\$	17,080.00	
OPERS - 14%	1000-725-211	\$	8,500.00	
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	
Total		\$	80,710.00	

Item	<u>Land & Buildings</u>			
	Account Number			
Repair & Maintenance of Buildings	1000-730-392	\$	20,000.00	
Equipment	1000-730-520	\$	1,500.00	
Total		\$	21,500.00	

Item	<u>County Auditor Fees</u>			
	Account Number			
Property Tax Collection Fees	1000-740-344	\$	4,500.00	
Election Expenses	1000-740-345	\$	1,000.00	
Total		\$	5,500.00	

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

Item	<u>Other Financing Uses</u>			
	Account Number			
Dues and Fees (Municipal Tax Retainer Fees)	1000-755-391	\$	40,000.00	
Transfers	1000-910-910	\$	917,835.79	
Total		\$	957,835.79	

Total General Fund _____ **2,698,423.79**

Resolution 47-2021
Exhibit A (continued)

Special Revenue Funds

	<u>Transportation</u>		
Item	Account Number		
Street Maintenance & Repair - Contractual Services	2011-620-300	\$	30,315.31
Street, Highways, Curbs and Sidewalks	2011-630-306	\$	-
Total		\$	30,315.31

	<u>State Highway</u>		
Item	Account Number		
Street Maintenance & Repair - Contractual Services	2021-620-300	\$	1,304.78

	<u>Parks & Recreation</u>		
Item	Account Number		
Parks and Rec - Contractual Services	2041-320-300	\$	80,000.00
Parks and Rec - Capital Outlay	2041-320-500	\$	84,572.28
		\$	164,572.28

	<u>Permissive Motor Vehicles</u>		
Item	Account Number		
Other-Other Contractual Services	2101-620-300	\$	15.00

	<u>American Recovery Act</u>		
Item	Account Number		
Contractual Services	2152-290-300	\$	-
Other-Supplies and Materials	2152-290-400	\$	-
Capital Outlay	2152-290-500	\$	-
		\$	-

	<u>Police Enforcement and Education</u>		
Item	Account Number		
Other Professional and Technical Services	2271-110-340	\$	861.45

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Exhibit A (continued)

Special Revenue Funds - continued

Ohio Peace Off Ed and Enforce

Item	Account Number		
Training Services	2272-110-348	\$	1,035.15

Housing

Item	Account Number		
Other Community Environment - Contractual Services	2901-490-399	\$	1,447,081.18
		\$	1,447,081.18

TIF Fund

Item	Account Number		
Other Water	2903-539-990	\$	-
Other - Debt Service (K-Nova)	2903-850-790-2503	\$	151,929.94
Other - Debt Service (Foxfire TIF)	2903-850-790-2504	\$	50,000.00
		\$	201,929.94

CRA Fund

Item	Account Number		
Other Capital Outlay -	2904-830-590	\$	3,000.00

Total Special Revenue Funds **1,850,115.07**

Resolution 47-2021
Exhibit A (continued)

Enterprise Funds

Water Fund

Item	Account Number		
Salary (Fiscal Officer - 25%)	5101-532-121	\$	19,440.00
Salary (Administrative Assistant 35% FT)	5101-532-122	\$	15,120.00
OPERS - 14%	5101-532-211	\$	5,000.00
Medicare - 2%	5101-532-213	\$	750.00
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 & Iron I	5101-532-397	\$	10,000.00
Salary - Administrator	5101-539-131-1030	\$	7,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008	\$	38,810.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	\$	45,000.00
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
OPERS - 14%	5101-539-211	\$	22,000.00
Medicare - 2%	5101-539-213	\$	3,000.00
Medical/Hospitalization -	5101-539-220	\$	15,000.00
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 (tap fees collected for expansion)	5101-539-530	\$	401,000.00
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
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	\$	5,000.00
Principal on OWDA - Water Plant	5101-850-710-1006	\$	230,000.00
Principal Water Tower Project	5101-850-710-1007	\$	75,000.00
Interest - (OWDA - Water Plant)	5101-850-720-1006	\$	50,000.00
Interest Water Tower Project	5101-850-720-1007	\$	20,000.00
Total		\$	1,776,000.00

Resolution 47-2021
Exhibit A (continued)

Enterprise Funds - continued

Item	Sewer Fund Number		
Salary (Fiscal Officer -25%)	5201-542-121	\$	10,440.00
Salary (Administrative Assistant 35% FT)	5201-542-122	\$	15,120.00
OPERS - 14%	5201-542-211	\$	5,000.00
Medicare - 2%	5201-542-213	\$	750.00
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 & Iron I	5201-542-307	\$	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	\$	45,000.00
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
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	\$	15,000.00
Bureau of Workers Comp. (Operator & Superintenden	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	\$	76,440.00
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	\$	150,000.00
Other Debt Service - Digester Project - Interest	5201-850-720	\$	75,000.00
Total		\$	1,393,950.00

Item	Account Number		
Garbage Operating	5601-562-301	\$	190,550.00
Total Enterprise Fund			3,360,500.00
Total of all Funds			7,918,038.86