

**ORDINANCE 2010-05**

**AN ORDINANCE TO MAKE TEMPORARY 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 ORDAINED 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, 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 Ordinance 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 Ordinance is necessary in order to have the permanent appropriations set for the fiscal year. Therefore, this Ordinance shall take effect immediately upon passage.

Vote on Suspension of Readings:

Motion by: Kim Gooden-Kinney 2<sup>nd</sup>: Margie Weaver

Roll Call:

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

Vote on Passage of Ordinance and Declaring an Emergency:

Motion by: Jim Kuzelka 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>Yes</u> Kimberly Gooden-Kinney	<u>Yes</u> Don Benedik

Adopted this 6<sup>th</sup> day of December, 2010.

\_\_\_\_\_  
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 Fund**

Item	<u>Security of Persons &amp; Property</u>	
	Account Number	2011 Appropriated
Salary (Police Chief)	1000-110-190	12,200.00
OPERS - 14% (Police Chief)	1000-110-211	1,700.00
Medicare - 1.45% (Police Chief)	1000-110-213	250.00
Worker's Compensation (Police Chief & Officers)	1000-110-225	1,700.00
Uniforms & Clothing	1000-110-270	250.00
Other - Communications (WIFI Card & Cell Phone)	1000-110-329	1,500.00
Training Services	1000-110-348	2,500.00
Insurance & Bonding	1000-110-351	3,500.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	10,000.00
Operating Supplies & Materials	1000-110-420	8,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	4,000.00
Capital Outlay	1000-110-590	0.00
Credit Card Payments to Mayor's Court Checking Account	1000-110-620	5,000.00
<b>Total</b>		<b>50,600.00</b>

**Street Lighting**

Item	<u>Street Lighting</u>	
	Account Number	2011 Appropriated
Electricity	1000-130-311	5,000.00

**Traffic Signals, Signs, & Marking**

Item	<u>Traffic Signals, Signs, &amp; Marking</u>	
	Account Number	2011 Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	5,000.00
<b>Total</b>		<b>5,250.00</b>

**Public Health Services**

Item	<u>Public Health Services</u>	
	Account Number	2011 Appropriated
County Health District - Dues & Fees	1000-210-391	8,000.00
Other Public Health Services - Pest Control	1000-290-399	1,500.00
<b>Total</b>		<b>9,500.00</b>

**Exhibit A**

General Fund - continued

Item	Community Planning & Zoning	
	Account Number	2011 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	100.00
Telephone (Cell Phone)	1000-410-321	750.00
Planning Consultant (Land-Use Contract)	1000-410-347	10,000.00
Contractual Services - Mowing	1000-410-399	1,000.00
<b>Total</b>		<b>17,650.00</b>

Transportation

Item	Transportation	
	Account Number	2011 Appropriated
Contractual Services	1000-620-399	0.00

Mayor & Administrative Offices

Item	Mayor & Administrative Offices	
	Account Number	2011 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 - 1.45% (Administrator & Mayor)	1000-710-213	200.00
Workers Compensation (Administrator & Mayor)	1000-710-225	150.00
Employee Reimbursements (Office Items)	1000-710-250	500.00
Electricity	1000-710-311	12,546.21
Natural Gas	1000-710-313	2,000.00
Telephone	1000-710-321	5,000.00
Postage	1000-710-322	2,000.00
Other - Communications (Website)	1000-710-329	2,500.00
Insurance - Office	1000-710-351	10,000.00
Contractual Services	1000-710-399	2,000.00
Office Supplies & Materials	1000-710-410	7,000.00
Cleaning, Maintenance & Repair of Admin. Building	1000-710-431	8,000.00
Machinery, Equipment and Furniture	1000-710-540	10,000.00
<b>Totals</b>		<b>71,896.21</b>

**Exhibit A**

**General Fund - continued**

Item	Legislative Council Activities	
	Account Number	2011 Appropriated
Salaries (Council)	1000-715-111	0.00
Social Security - 6.2% (Council)	1000-715-212	700.00
Medicare - 1.45% (Council)	1000-715-213	250.00
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>42,700.00</b>

**Mayor's Court**

Item	Mayor's Court	
	Account Number	2011 Appropriated
Professional Services - Magistrate Fee	1000-720-340	4,000.00
Dues & Fees	1000-720-391	500.00
<b>Total</b>		<b>4,500.00</b>

**Fiscal Officer**

Item	Fiscal Officer	
	Account Number	2011 Appropriated
Salary (Fiscal Officer - 50%)	1000-725-121	19,000.00
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	400.00
Uniform Accounting Network	1000-725-343	5,000.00
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>29,300.00</b>

**Exhibit A**

General Fund - continued

Item	Land & Buildings	
	Account Number	2011 Appropriated
Repair & Maintenance of Buildings	1000-730-392	10,000.00
Municipal Building Fund	1000-730-530	155,216.66
<b>Total</b>		<b>165,216.66</b>

Item	County Auditor Fees	
	Account Number	2011 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	State Auditor Fees	
	Account Number	2011 Appropriated
Auditing Services	1000-745-342	1,000.00

Item	Other Financing Uses	
	Account Number	2011 Appropriated
Transfers	1000-910-910	0.00

<b>Total General Fund -----</b>	<u>2011 Appropriated</u> <b>409,612.87</b>
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Exhibit A

Special Revenue Funds

Item	Transportation	
	Account Number	2011 Appropriated
Street Maintenance & Repair - Insurance	2011-620-351	6,000.00
Street Maintenance & Repair - Contractual Services	2011-620-399	6,231.12
Street Cleaning, Snow & Ice Removal	2011-630-396	10,000.00
Storm Sewers & Drains - Contractual Services	2011-640-399	6,231.13
Total		28,462.25

State Highway

Item	State Highway	
	Account Number	2011 Appropriated
Street Maintenance & Repair - Contractual Services	2021-620-399	2,363.58

Parks & Recreation

Item	Parks & Recreation	
	Account Number	2011 Appropriated
Provide & Maintain Parks - Contractual Services	2041-320-399	1,639.11

Permissive Motor Vehicles

Item	Permissive Motor Vehicles	
	Account Number	2011 Appropriated
Street Maintenance & Repair - Contractual Services	2101-620-399	2,296.03

Exhibit A

Special Revenue Funds - continued

Item	Housing	
	Account Number	2011 Appropriated
Other Community Environment - Contractual Services	2901-490-399	10,000.00

  

Item	FEMA	
	Account Number	2011 Appropriated
FEMA Monies Applied to Proper Funds	2902-790-630	0.00

  

Total Special Revenue Funds-----		<u>2011 Appropriated</u> 44,760.97
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Debt Service Funds

Item	Fireflow	
	Account Number	2011 Appropriated
Water - Transfers Out	3301-910-910	0.00

**Exhibit A**

**Enterprise Funds**

Item	Water Fund	
	Account Number	2011 Appropriated
Salary (Fiscal Officer - 25%)	5101-532-121	9,500.00
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	200.00
Billing Postage	5101-532-322	5,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5101-532-397	6,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008.	15,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	25,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1010	15,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5101-539-211	8,500.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5101-539-213	1,000.00
Health Insurance (Plant Operator & Superintendent - 50%)	5101-539-221	12,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5101-539-225	1,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	1,000.00
Electricity	5101-539-311	45,000.00
Telephone	5101-539-321	3,500.00
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	50,000.00
Other Capital Outlay	5101-539-590	29,554.61
Other Deposits Refunded	5101-539-610	20,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	15,250.00
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>610,025.78</b>



**Exhibit A**

**Enterprise Funds - continued**

Item	Sewer Fund	
	Account Number	2011 Appropriated
Salary (Fiscal Officer - 25%)	5201-542-121	9,500.00
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	200.00
Billing Postage	5201-542-322	5,000.00
Contractual Services (Fund Balance Program & Itron Unit)	5201-542-397	6,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	15,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	25,000.00
Salary - (Plant Assistant - 50%)	5201-549-190-1010	15,000.00
OPERS - 14% (Plant Operator & Superintendent - 50%)	5201-549-211	8,500.00
Medicare - 2% (Plant Operator & Superintendent - 50%)	5201-549-213	1,000.00
Health Insurance (Plant Operator & Superintendent - 50%)	5201-549-221	12,000.00
Bureau of Workers Comp. (Operator & Superintendent - 50%)	5201-549-225	1,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,000.00
Electricity	5201-549-311	50,000.00
Telephone	5201-549-321	3,500.00
Other - Communications (High Speed Internet)	5201-549-329	1,000.00
Engineering Services	5201-549-346	5,000.00
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
Other Capital Outlay	5201-549-590	4,142.15
Other Deposits Refunded	5201-549-610	20,000.00
Plant Expansion (Tap Fees Collected)	5201-549-530	30,000.00
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>618,374.22</b>

Exhibit A

Enterprise Funds - continued

Item	<u>Garbage Operations</u>	
	Account Number	2011 Appropriated
Dues & Fees	5601-562-391	60,099.99
Total Enterprise Fund-----		<u>2011 Appropriated</u> 1,288,499.99
Total of all Funds-----		<u>2011 Appropriated</u> 1,742,873.83