

ORDINANCE NO. 2021-08

**AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF
DEGRAFF, STATE OF OHIO, DURING THE FISCAL YEAR ENDING
DECEMBER 31, 2021, AND DECLARING AN EMERGENCY**

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF DEGRAFF, STATE
OF OHIO:

Section 1: That to provide for the current expenses and other expenditures of the Village of DeGraff during the fiscal year ending December 31, 2021, the sums indicated on the attached sheets, and which are made a part of this Ordinance, be, and they are hereby, set aside and appropriated.

Section 2: That the Fiscal Officer is hereby authorized to draw warrants for payments from any of the attached appropriations upon receiving proper certificates and vouchers therefore, approved by the Board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the person employed by authority of and in accordance with law or ordinance.


Section 3: That this Ordinance shall be published in accordance with law.

Section 4: That in Order to preserve the public peace, health, and safety of the Village of DeGraff and its inhabitants, and in order to permit the proper handling of Village Funds, and the conduct of the usual daily operations of the Village, an emergency is hereby declared to exist and this Ordinance Shall be an emergency measure and shall take effect February 3, 2021


Passed this 2nd day of February, 2021



President of Council



Mayor



Fiscal Officer

Village of DeGraff
2020 Permanent Appropriations
General Fund Summary

Security Of Persons and Property Police

Personal Services	\$29,250.00
Contractual Services	\$14,750.00
Materials and Supplies	\$3,800.00
Capital Outlay	<u>\$20,000.00</u>

Total Police	<u>\$67,800.00</u>
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Street Lighting	
Contractual Service	<u>\$29,000.00</u>

EMS	
Other	<u>\$5,500.00</u>

Total Security of Persons and Property	<u>\$102,300.00</u>
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Leisure Time - Park	
Personal Services	\$5,800.00
Contractual Services	\$36,840.31
Materials and Supplies	\$1,000.00
Capital Outlay	<u>\$5,756.00</u>

Total Leisure Time	<u>\$49,396.31</u>
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Community Environment - Zoning

Personal Services	\$7,050.00
Contractual Services	\$0.00
Materials and Supplies	<u>\$300.00</u>

Total Zoning	<u>\$7,350.00</u>
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Total Community Environment	<u>\$56,746.31</u>
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General Government

Mayor

Personal Services	\$35,168.00
Contractual Services	\$800.00
Materials and Services	<u>\$500.00</u>

Total Mayor	<u>\$36,468.00</u>
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Council

Personal Services	\$6,240.00
Contractual Services	<u>\$625.00</u>

Village of DeGraff
2020 Permanent Appropriations
General Fund Summary

Total Council	<u>\$6,865.00</u>
Fiscal Officer	
Personal Services	\$55,525.00
Contractual Services	\$6,800.00
Materials and Supplies	<u>\$2,000.00</u>
Total Fiscal officer	<u>\$64,325.00</u>
Lands/Buildings	
Contractual Services	\$29,950.00
Materials and Supplies	\$4,100.00
Capital Outlay	<u>\$40,000.00</u>
Total Lands/Buildings	<u>\$74,050.00</u>
Property Tax Collection Fees	
Contractual Services	<u>\$7,000.00</u>
Auditor of State Fees	
Contractual Services	<u>\$14,200.00</u>
Solicitor	
Personal Services	<u>\$14,850.00</u>
Income Tax Administrator	
Contractual Services	<u>\$7,500.00</u>
Capital Outlay	
Other	<u>\$100,219.00</u>
Total General Government	<u>\$325,477.00</u>
Debt	
Principal Retirement	\$6,200.00
Interest and Fiscal charges	<u>\$650.00</u>
Total Debt	<u>\$6,850.00</u>
Total General Fund Permanent Appropriations	<u><u>\$491,373.31</u></u>

**Village of DeGraff
Permanent Appropriations
Special Revenue Funds Summary**

Street Maintenance Fund

Transportation - Street

Personal Services \$55,100.00

Contractual Services \$65,973.40

Materials and Supplies \$10,750.00

Capital Outlay \$0.00

Other \$29,032.32

Total Street Maintenance Fund Permanent Appropriations \$160,855.72

State Highway Fund

Transportation - Street

Contractual Services \$19,064.88

Materials and Supplies \$0.00

Total State Highway Fund Permanent Appropriations \$19,064.88

Cemetery Fund

Public Health - Cemetery

Other \$9,342.56

General Government - Property Tax Collection Fees

Contractual Services \$320.00

Total Cemetery Fund Permanent Appropriations \$9,662.56

Permissive MVL Fund

Transportation - Street

Contractual Services \$38,038.53

Capital Outlay \$16,383.00

Total Permissive MVL Fund Permanent Appropriations \$54,421.53

Fire Fund

Security of Persons and Property - Fire

Personal Services \$14,970.00

Contractual Services \$17,829.00

Materials and Supplies \$3,850.00

Capital Outlay \$0.00

Other - Other \$45,470.01

Total Security of Persons and Property - Fire \$82,119.01

General Government - Property Tax Collection Fees

Contractual Services \$0.00

Total Fire Fund Permanent Appropriations \$82,119.01

Village of DeGraff
Permanent Appropriations
Special Revenue Funds Summary

Total Special Revenue Funds

\$326,123.70

Village of DeGraff
2020 Permanent Appropriations
Enterprise Fund

Water Operating Fund

Basic utility	
Administration	
Personal Services	\$28,975.00
Contractual Services	<u>\$1,200.00</u>

Total Administration	<u>\$30,175.00</u>
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Billing	
Personal Services	\$11,800.00
Contractual Services	\$13,805.00
Materials and Supplies	\$5,000.00
Capital Outlay	<u>\$0.00</u>

Total Billing	<u>\$30,605.00</u>
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Pumping	
Personal Services	\$28,604.00
Contractual Services	\$59,450.00
Materials and Supplies	\$23,000.00
Capital Outlay	\$1,100,000.00
Other - Other	<u>\$260,871.20</u>

Total Pumping	<u>\$1,471,925.20</u>
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Total Basic Utility	<u>\$1,532,705.20</u>
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General Government - Auditor of State Fees

Contractual Services	<u>\$0.00</u>
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Debt	
Principal Retirement	\$68,851.00
Interest and Fiscal Charges	<u>\$24,352.00</u>

Total Debt	<u>\$93,203.00</u>
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Transfers Out	<u></u>
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Total Water Operating Fund Permanent Appropriations	<u><u>\$1,625,908.20</u></u>
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Sewer Operating Fund

Basic Utility	
Administration	
Personal Services	\$28,975.00
Contractual Services	<u>\$1,200.00</u>

Total Administration	<u>\$30,175.00</u>
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Village of DeGraff
2020 Permanent Appropriations
Enterprise Fund

Billing	
Personal Services	\$11,800.00
Contractual Services	\$11,053.00
Materials and Supplies	\$5,000.00
Capital Outlay	<u>\$0.00</u>

Total Billing	<u>\$27,853.00</u>
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Pumping	
Personal Services	\$28,604.00
Contractual Services	\$71,475.00
Materials and Supplies	<u>\$52,000.00</u>

Total Pumping	<u>\$152,079.00</u>
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Other Basic Utility	
Other	<u>\$180,000.00</u>

Total Basic Utility	<u>\$390,107.00</u>
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General Government - Auditor of State Fees

Contractual Services	\$0.00
Other	<u>\$78,959.31</u>

Total General Government	\$78,959.31
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Debt	
Principal Retirement	\$22,307.00
Interest and Fiscal Charges	<u>\$0.00</u>

Total Debt	<u>\$22,307.00</u>
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Total Sewer Operating Fund Permanent Appropriations	<u><u>\$412,414.00</u></u>
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Village of DeGraff
2020 Permanent Appropriations
Private Purpose Trust Fund

Private Purpose Trust Fund

Other Financing Uses

Other

\$0.00

Transfers Out

\$1,007.56

Total Private Purpose Trust Fund Permanent Apprriations

\$1,007.56