

Ordinance 2022-12

AN ORDINANCE MAKING A PERMANENT APPROPRIATION OF MONIES FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES (THE OPERATING BUDGET) OF THE VILLAGE OF DEGRAFF, LOGAN COUNTY, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 AND DECLARING AN EMERGENCY

WHEREAS, pursuant to the Ohio Revised Code, it is necessary to provide for the appropriation of funds for the year 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF DEGRAFF, LOGAN COUNTY, OHIO:

Section 1 – That to provide for the current expenses and other expenditures of the Village of DeGraff, Logan County, Ohio, for the period beginning January 1, 2022 and ending December 31, 2022, the following be and are hereby set aside and appropriated from the Village's funds, per the attached "Exhibit A," made part of this Ordinance by reference.

Section 2 – That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3 – That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the citizens of the Village of DeGraff, the immediate emergency being the necessity to provide for the current expenses and other expenditures (the operating budget) of the Village of DeGraff for the period ending December 31, 2022; therefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: February 15, 2022

David L. Baker
President of Council

APPROVED: _____

Stephanie Osborne
Mayor

ATTEST:

I, Kassandra Staley, Clerk of the Village of DeGraff, Ohio do hereby certify that the foregoing is a true and correct copy of Ordinance 22-12 Passed by Council of said Village on the 15 day of February, 2022.

Kassandra Staley
Clerk

Village of DeGraff
2020 Permanent Appropriations
General Fund Summary

<hr/> Security Of Persons and Property Police	
Personal Services	\$39,908.00
Contractual Services	\$22,300.00
Materials and Supplies	\$7,500.00
Capital Outlay	<u>\$0.00</u>
Total Police	<u>\$69,708.00</u>
 <hr/> Street Lighting	
Contractual Service	<u>\$41,000.00</u>
 <hr/> EMS	
Other	<u>\$6,250.00</u>
Total Security of Persons and Property	<u>\$47,250.00</u>
 <hr/> Leisure Time - Park	
Personal Services	\$33,358.00
Contractual Services	\$40,680.00
Materials and Supplies	\$850.00
Capital Outlay	<u>\$10,000.00</u>
Total Leisure Time	<u>\$84,888.00</u>
 <hr/> Community Environment - Zoning	
Personal Services	\$5,125.00
Contractual Services	\$0.00
Materials and Supplies	<u>\$100.00</u>
Total Community Environment	<u>\$5,225.00</u>
 <hr/> General Government	
Mayor	\$4,576.00
Personal Services	\$30,391.00
Contractual Services	\$800.00
Materials and Services	<u>\$300.00</u>
Total Mayor	<u>\$36,067.00</u>
 <hr/> Council	
Personal Services	\$4,065.00
Contractual Services	<u>\$650.00</u>
Total Council	<u>\$4,715.00</u>

Village of DeGraff
2020 Permanent Appropriations
General Fund Summary

<hr/> Fiscal Officer <hr/>	
Personal Services	\$32,586.00
Contractual Services	\$9,250.00
Materials and Supplies	<u>\$1,250.00</u>
Total Fiscal officer	<u>\$43,086.00</u>
 <hr/> Lands/Buildings <hr/>	
Contractual Services	\$21,900.00
Materials and Supplies	\$76,400.00
Capital Outlay	<u>\$0.00</u>
Total Lands/Buildings	<u>\$98,300.00</u>
 <hr/> Property Tax Collection Fees <hr/>	
Contractual Services	<u>\$2,240.00</u>
 <hr/> Auditor of State Fees <hr/>	
Contractual Services	<u>\$18,500.00</u>
 <hr/> Solicitor <hr/>	
Personal Services	\$19,385.00
Contractual Services	<u>\$2,000.00</u>
 <hr/> Income Tax Administrator <hr/>	
Contractual Services	<u>\$10,150.00</u>
 <hr/> Refunds <hr/>	
Gifts & Donations	<u>\$1,000.00</u>
 <hr/> General Government <hr/>	
Other - Other	<u>\$138,735.00</u>
Total General Government	<u>\$192,010.00</u>
 <hr/> Debt <hr/>	
Principal Retirement	\$5,834.00
Interest and Fiscal charges	<u>\$564.00</u>
Total Debt	<u>\$6,398.00</u>
 <hr/> Contingencies <hr/>	
Contingencies	<u>\$80,000.00</u>
Total General Fund Permanent Appropriations	<u>\$667,647.00</u>

Village of DeGraff
2020 Permanent Appropriations
General Fund Summary

Security Of Persons and Property Police	
Personal Services	\$39,908.00
Contractual Services	\$22,300.00
Materials and Supplies	\$7,500.00
Capital Outlay	\$0.00
Total Police	\$69,708.00
Street Lighting	
Contractual Service	\$41,000.00
EMS	
Other	\$6,250.00
Total Security of Persons and Property	\$47,250.00
Leisure Time - Park	
Personal Services	\$33,358.00
Contractual Services	\$40,680.00
Materials and Supplies	\$850.00
Capital Outlay	\$10,000.00
Total Leisure Time	\$84,888.00
Community Enviroment - Zoning	
Personal Services	\$5,125.00
Contractual Services	\$0.00
Materials and Supplies	\$100.00
Total Community Environment	\$5,225.00
General Government	
Mayor	\$4,576.00
Personal Services	\$30,391.00
Contractual Services	\$800.00
Materials and Services	\$300.00
Total Mayor	\$36,067.00
Council	
Personal Services	\$4,065.00
Contractual Services	\$650.00
Total Council	\$4,715.00

Village of DeGraff
2020 Permanent Appropriations
General Fund Summary

Fiscal Officer	
Personal Services	\$32,586.00
Contractual Services	\$9,250.00
Materials and Supplies	\$1,250.00
Total Fiscal officer	\$43,086.00
Lands/Buildings	
Contractual Services	\$21,900.00
Materials and Supplies	\$76,400.00
Capital Outlay	\$0.00
Total Lands/Buildings	\$98,300.00
Property Tax Collection Fees	
Contractual Services	\$2,240.00
Auditor of State Fees	
Contractual Services	\$18,500.00
Solicitor	
Personal Services	\$19,385.00
Contractual Services	\$2,000.00
Income Tax Administrator	
Contractual Services	\$10,150.00
Refunds	
Gifts & Donations	\$1,000.00
General Government	
Other - Other	\$138,735.00
Total General Government	\$192,010.00
Debt	
Principal Retirement	\$5,834.00
Interest and Fiscal charges	\$564.00
Total Debt	\$6,398.00
Contingencies	
Contingencies	\$80,000.00
Total General Fund Permanent Appropriations	\$667,647.00

Village of DeGraff
Permanent Appropriations
Special Revenue Funds Summary

Street Maintenance Fund	
Transportation - Street	
Personal Services	\$63,786.00
Contractual Services	\$19,650.00
Materials and Supplies	\$58,001.00
Capital Outlay	\$0.00
Other	\$25,000.00
Principal	\$7,300.00
Interest	\$1,304.00
	<u><u>\$175,041.00</u></u>
Total Street Maintenance Fund Permant Appropriations	<u>\$175,041.00</u>
State Highway Fund	
Transporation - Street	
Contractual Services	\$20,759.00
Materials and Supplies	\$0.00
	<u><u>\$20,759.00</u></u>
Total State Highway Fund Permanent Appropriations	<u>\$20,759.00</u>
Cemetery Fund	
Public Health - Cemetery	
Collection Fees	\$500.00
Other	\$11,800.00
	<u><u>\$12,300.00</u></u>
Total Cemetery Fund Permanent Appropriations	<u>\$12,300.00</u>
Permissive MVL Fund	
Transportation - Street	
Contractual Services	\$20,671.00
Capital Outlay	\$0.00
Other - Other	\$14,143.00
	<u><u>\$34,814.00</u></u>
Total Permissive MVL Fund Permanent Appropriations	<u>\$34,814.00</u>
Fire Fund	
Security of Persons and Property - Fire	
Personal Services	\$9,465.00
Contractual Services	\$31,270.00
Materials and Supplies	\$0.00
Capital Outlay	\$10,000.00
Collection Fees	\$500.00
Other - Other	\$66,170.00
	<u><u>\$117,405.00</u></u>
Total Fire Fund Permanent Appropriations	<u>\$117,405.00</u>
Total Special Revenue Funds	<u>\$360,319.00</u>

Village of DeGraff
2020 Permanent Appropriations
Enterprise Fund

Water Operating Fund	
Basic utility	
Administration	
Personal Services	\$29,319.00
Contractual Services	\$900.00
Total Administration	\$30,219.00
Billing	
Personal Services	\$15,630.00
Contractual Services	\$4,683.00
Materials and Supplies	\$3,000.00
Capital Outlay	\$0.00
Total Billing	\$23,313.00
Pumping	
Personal Services	\$23,722.00
Contractual Services	\$73,000.00
Materials and Supplies	\$54,200.00
Capital Outlay	\$1,100,000.00
Other - Other	\$60,000.00
Contingencies	\$225,923.00
Total Pumping	\$1,536,845.00
Total Basic Utility	\$1,590,377.00
Debt	
Principal Retirement	\$52,520.00
Interest and Fiscal Charges	\$22,783.00
Total Debt	\$75,303.00
Transfers Out	\$0.00
Total Water Operating Fund Permanent Appropriations	\$1,665,680.00
Sewer Operating Fund	
Basic Utility	
Administration	
Personal Services	\$29,319.00
Contractual Services	\$900.00
Total Administration	\$30,219.00

**Village of DeGraff
2020 Permanent Appropriations
Enterprise Fund**

Billing	
Personal Services	\$15,630.00
Contractual Services	\$4,683.00
Materials and Supplies	\$3,000.00
Capital Outlay	\$0.00
Total Billing	\$23,313.00
Pumping	
Personal Services	\$23,722.00
Contractual Services	\$90,656.00
Materials and Supplies	\$148,210.00
Total Pumping	\$262,588.00
Other Basic Utility	
Other	\$200,000.00
Total Basic Utility	\$516,120.00
General Government	
Other - Other	\$91,545.00
Debt	
Principal Retirement	\$22,307.00
Interest and Fiscal Charges	\$0.00
Total Debt	\$22,307.00
Total Sewer Operating Fund Permanent Appropriations	\$629,972.00
Guaranteed Deposit Water Fund	
Other - Basic utility Service	\$19,105.00
Total Guaranteed Deposit Water Fund	\$19,105.00
Guaranteed Deposit Sewer Fund	
Other - Basic Utility Service	\$16,606.00
Total Guaranteed Deposit Sewer Fund	\$16,606.00
Total Enterprise Funds	\$2,331,363.00