

Ordinance No. 2024-43

AN ORDINANCE MAKING TEMPORARY 2025 APPROPRIATIONS FOR THE CURRENT AND ORDINARY EXPENDITURES OF THE VILLAGE OF DE GRAFF, OHIO, PENDING RECEIPT OF THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES DURING PART OF THE FISCAL YEAR ENDING DECEMBER 31, 2025, AND DECLARING AN EMERGENCY.

WHEREAS, the Village of De Graff, Ohio, has not received the revised tax budget and the amended official Certificate of Estimated Resources for the fiscal year ending December 31, 2025; and

WHEREAS, it is therefore necessary and desirable to postpone the 2025 appropriation ordinance of the Village until the receipt of the Amended Official Certificate of Estimated Resources;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of De Graff, Ohio:

SECTION 1. That to provide for the current and other ordinary expenditures of the Village of DeGraff pending the receipt of the Amended Official Certificate of Estimated Resources based on actual balance on hand, and the enactment of the 2024 appropriation measure, the following appropriations be and they are hereby made, with Exhibit A:

SECTION 2. That the Fiscal Officer be and he is hereby authorized to pay the obligations of said Village from the proper appropriations herein made upon receiving proper certificates and vouchers therefor approved by the Council or other officer authorized by law or ordinance to approve the same.

SECTION 3. That the Fiscal Officer is hereby directed to file a certified copy of this ordinance with the County Auditor.

SECTION 4. That this Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council; and that all deliberations of this Council, and of any committees, that resulted in those formal actions were in meetings open to the public in compliance with law.

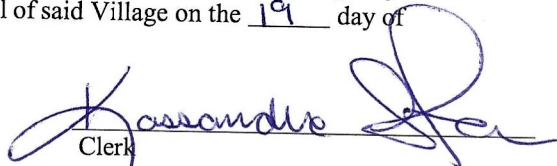
SECTION 5. That this ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare in that funds must be available for everyday operations of the City, wherefore this ordinance shall be in full force and take effect immediately upon its passage and approval by the Mayor.

PASSED: _____


Mayor


Council President

I, Kassandra Staley, Clerk of the Village of DeGraff, Ohio do hereby certify that the foregoing is a true and correct copy of Ordinance 2024-43 Passed by Council of said Village on the 19 day of December, 2024.


Clerk

**Village of DeGraff
2025 Temporary Appropriations
General Fund Summary**

<hr/> Security Of Persons and Property Police <hr/>	
Personal Services	\$20,984.23
Contractual Services	\$7,446.53
Materials and Supplies	\$944.48
Capital Outlay	<u>\$0.00</u>
Total Police	<u>\$29,375.24</u>
 <hr/> Street Lighting <hr/>	
Contractual Service	<u>\$8,562.57</u>
 <hr/> EMS <hr/>	
Other	<u>\$5,000.00</u>
Total Security of Persons and Property	<u>\$13,562.57</u>
 <hr/> Leisure Time - Park <hr/>	
Personal Services	\$11,758.35
Contractual Services	\$1,033.90
Materials and Supplies	\$110.76
Capital Outlay	<u>\$0.00</u>
Total Leisure Time	<u>\$12,903.02</u>
 <hr/> Community Environment - Zoning <hr/>	
Personal Services	\$1,908.33
Contractual Services	\$0.00
Materials and Supplies	<u>\$639.27</u>
Total Community Environment	<u>\$2,547.60</u>
 <hr/> General Government <hr/>	
Mayor	\$1,523.70
Personal Services	\$9,447.45
Contractual Services	\$354.11
Materials and Services	<u>\$0.00</u>
Total Mayor	<u>\$11,325.26</u>
 <hr/> Council <hr/>	
Personal Services	\$2,083.50
Contractual Services	<u>\$45.55</u>
Total Council	<u>\$2,129.05</u>

**Village of DeGraff
2025 Temporary Appropriations
General Fund Summary**

Fiscal Officer	
Personal Services	\$12,905.00
Contractual Services	\$762.74
Materials and Supplies	\$0.00
	\$13,667.74
 Lands/Buildings	
Contractual Services	\$9,840.40
Materials and Supplies	\$6,431.54
Capital Outlay	\$0.00
	\$16,271.94
 Property Tax Collection Fees	
Contractual Services	\$4,130.80
	\$4,130.80
 Auditor of State Fees	
Contractual Services	\$4,891.20
	\$4,891.20
 Solicitor	
Personal Services	\$7,590.91
Contractual Services	\$5,000.00
	\$12,590.91
 Income Tax Administrator	
Contractual Services	\$0.00
	\$0.00
 Refunds	
Gifts & Donations	\$94.24
	\$94.24
 General Government	
Other - Other	\$25,999.99
	\$25,999.99
 Total General Government	 \$47,707.14
 Debt	
Principal Retirement	\$3,200.00
Interest and Fiscal charges	\$320.74
	\$3,520.74
 Total Debt	 \$3,520.74
 Contingencies	
Contingencies	\$808.20
	\$808.20
 Total General Fund Permanent Appropriations	 \$153,818.50

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

Street Maintenance Fund	
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Transportation - Street	
Personal Services	\$20,781.27
Contractual Services	\$7,384.49
Materials and Supplies	\$1,333.61
Capital Outlay	\$0.00
Other	\$1,199.99
Principal	\$14,400.00
Interest	\$300.00
	<hr/> <hr/>
Total Street Maintenance Fund Permant Appropriations	\$45,399.36
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State Highway Fund	
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Transporation - Street	
Contractual Services	\$2,312.08
Materials and Supplies	\$0.00
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Total State Highway Fund Permanent Appropriations	\$2,312.08
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Cemetery Fund	
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Public Health - Cemetery	
Collection Fees	\$0.00
Other	\$12,000.00
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Total Cemetery Fund Permanent Appropriations	\$12,000.00
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Permissive MVL Fund	
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Transportation - Street	
Contractual Services	\$2,941.60
Capital Outlay	\$0.00
Other - Other	\$0.00
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Total Permissive MVL Fund Permanent Appropriations	\$2,941.60
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Fire Fund	
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Security of Persons and Property - Fire	
Personal Services	\$3,721.30
Contractual Services	\$16,840.36
Materials and Supplies	\$0.00
Capital Outlay	\$0.00
Other - Other	\$2,434.00
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Total Fire Fund Permanent Appropriations	\$22,995.66
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Total Special Revenue Funds	\$85,648.70

**Village of DeGraff
2025 Permanent Appropriations
Enterprise Fund**

Water Operating Fund	
Basic utility	
Administration	
Personal Services	\$8,377.64
Contractual Services	\$183.95
	\$8,561.58
Total Administration	
Billing	
Personal Services	\$7,837.40
Contractual Services	\$1,528.68
Materials and Supplies	\$1,057.74
Capital Outlay	\$0.00
	\$10,423.82
Total Billing	
Pumping	
Personal Services	\$11,446.46
Contractual Services	\$14,261.34
Materials and Supplies	\$15,878.48
Capital Outlay	\$0.00
Other - Other	\$61,018.86
Contingencies	\$0.00
	\$102,605.13
Total Pumping	
Total Basic Utility	\$121,590.54
Debt	
Prinicipal Retirement	\$20,976.00
Interest and Fiscal Charges	\$12,333.00
	\$33,309.00
Total Debt	
Transfers Out	\$0.00
	\$0.00
Total Water Operating Fund Permanent Appropriations	
	\$154,899.54
Sewer Operating Fund	
Basic Utility	
Administration	
Personal Services	\$12,480.59
Contractual Services	\$183.91
	\$12,664.50
Total Administration	

**Village of DeGraff
2025 Permanent Appropriations
Enterprise Fund**

Billing	
Personal Services	\$8,027.18
Contractual Services	\$1,531.98
Materials and Supplies	\$1,057.75
Capital Outlay	\$0.00
Total Billing	\$10,616.91
Pumping	
Personal Services	\$39,550.29
Contractual Services	\$11,972.50
Materials and Supplies	\$28,021.86
Capital Outlay	\$0.00
Total Pumping	\$79,544.65
Other Basic Utility	
Other	\$38,950.30
Total Basic Utility	\$141,776.36
General Government	
Other - Other	\$1,199.99
Debt	
Principal Retirement	\$16,946.00
Interest and Fiscal Charges	\$6,125.00
Total Debt	\$23,071.00
Total Sewer Operating Fund Permanent Appropriations	\$166,047.34
Guaranteed Deposit Water Fund	
Other - Basic utility Service	\$0.00
Total Guaranteed Deposit Water Fund	\$0.00
Guaranteed Deposit Sewer Fund	
Other - Basic Utility Service	\$0.00
Total Guaranteed Deposit Sewer Fund	\$0.00
Total Enterprise Funds	\$320,946.88