

**VILLAGE OF TONTOGANY**

**2021**

**PERMANENT APPROPRIATIONS**

**ORDINANCE #926-20**

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF TONTOGANY, COUNTY OF WOOD, AND 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 TONTOGANY, COUNTY OF WOOD, STATE OF OHIO:

**Section 1:** That, to provide for the current expenses and other expenditures of the said Village of Tontogany during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated as follows, viz:

**Section 2:** That there be appropriated from the GENERAL FUND:

\$253,196.00

**Section 3:** That there be appropriated from SPECIAL REVENUE FUNDS (includes STREET MAINTENANCE \$49,000.00; MOTOR VEHICLE PERMISSIVE TAX \$12,895.00; SPECIAL ASSESSMENT - STREET LIGHTS \$11,000.00; SPECIAL ASSESSMENT - TREES \$10,000.00):

\$82,895.00

**Section 4:** That there be appropriated from the CAPITAL IMPROVEMENT FUND:

\$5,000.00

**Section 5:** That there be appropriated from the WATER FUND:

\$310,850.00

**Section 6:** That there be appropriated from the ELECTRIC FUND:

\$631,125.00

**Section 7:** That there be appropriated from the OTHER AGENCY -SEWER FUND:

\$120,000.00

**Section 8:** That the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing 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 to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by specific appropriations herein made.

**Section 9:** That this Ordinance be declared an emergency measure to further insure the health, safety and welfare of the residents of the Village of Tontogany, Ohio, and shall become effective upon its passage by Council and approval by the Mayor; or from and after its passage at the earliest period allowed by law.

Vote on Emergency: Ayes 5 Nays 0 Abstain 0

Vote on Ordinance: Ayes 5 Nays 0 Abstain 0

PASSED this 21 day of DECEMBER, 2020

  
\_\_\_\_\_  
PRESIDENT OF COUNCIL

  
\_\_\_\_\_  
MAYOR

ATTEST:   
\_\_\_\_\_  
FISCAL OFFICER

**CERTIFICATION**

I hereby certify that the foregoing Ordinance No. 926-20 passed on the 21 day of DECEMBER, 2020 by the Council of the Village of Tontogany, Ohio, has been published by me in the Bowling Green, Ohio Sentinel-Tribune on 12-24-2020 and 12-30-2020.

12-22-2020  
DATE

  
\_\_\_\_\_  
FISCAL OFFICER

**CERTIFICATE**

Section 5705.39, R.C.—“No appropriation measure shall become effective until the county auditor files with the appropriating authority....a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure...”

The State of Ohio, Wood County, ss.

I, \_\_\_\_\_, Fiscal Officer of the Village of Tontogany, in said County, and in whose custody the Files, Journals, and Records are required by Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Fiscal Officer of the Village of Tontogany

Wood County, Ohio

Village of Tontogany's 2021 Permanent Appropriations

GENERAL FUND	USE/PURPOSE	2021 PERM. APPROP.
1000-110-640	SHERIFF'S SERVICES	\$ 36,000.00
1000-140-640	DISASTER SERVICES	\$ 350.00
1000-190-319	HYDRANT RENTAL	\$ 1,250.00
1000-210-640	COUNTY HEALTH DEPT.	\$ 750.00
1000-320-190	PARKS - PERSONAL SERVICES	\$ 1,500.00
1000-320-211	PARKS - OPERS	\$ 220.00
1000-320-213	PARKS - MEDICARE	\$ 25.00
1000-320-395	PARKS - CONTRACTUAL SERVICES	\$ 14,500.00
1000-320-420	PARKS - SUPPLIES & MATERIALS	\$ 10,000.00
1000-320-420-0008	PARKS - GRANT	\$ -
1000-390-329	VILLAGE SIGNS, BANNERS, FLAGS, MARQUEE	\$ 6,000.00
1000-390-399-0015	SUBURBAN GRANT - MOSQ. SPRAY OR TREES	\$ 858.00
1000-410-190	ZONING INSPECTOR SALARY	\$ 1,500.00
1000-410-211	ZONING INSPECTOR - OPERS	\$ 220.00
1000-410-213	ZONING INSPECTOR - MEDICARE	\$ 25.00
1000-551-399	STORM SEWERS & DRAINS CONTRACTUAL	\$ 14,000.00
1000-563-398	TRASH DISPOSAL/RECYCLING	\$ 1,600.00
1000-620-396	STREET/SIDEWALK REPAIRS/CONSTRUCTION	\$ 7,500.00
1000-650-490	TRAFFIC SIGNS/SIGNALS	\$ 2,000.00
1000-710-131	VILLAGE ADMINISTRATOR - SALARY	\$ 3,600.00
1000-710-161	MAYOR - SALARY	\$ 3,600.00
1000-710-211	MAYOR - OPERS	\$ 520.00
1000-710-211-0013	VILLAGE ADMINISTRATOR - OPERS	\$ 520.00
1000-710-213	MAYOR - MEDICARE	\$ 60.00
1000-710-213-0013	VILLAGE ADMINISTRATOR - MEDICARE	\$ 60.00
1000-715-111	COUNCIL - SALARIES	\$ 4,608.00
1000-715-211	COUNCIL - OPERS	\$ -
1000-715-212	COUNCIL- SOCIAL SECURITY	\$ 300.00
1000-715-213	COUNCIL - MEDICARE	\$ 75.00
1000-715-321	PHONE/FAX	\$ 900.00
1000-715-323	POST OFFICE BOX RENTAL	\$ 100.00
1000-715-325	LEGAL ADVERTISING	\$ 2,000.00
1000-715-352	PROPERTY INSURANCE	\$ 1,400.00
1000-715-353	LIABILITY INSURANCE	\$ 1,400.00
1000-715-391	MAYOR/ADMIN - DUES & FEES	\$ 450.00
1000-725-121	FISCAL OFFICER - SALARY	\$ 21,000.00
1000-725-122-0007	FISCAL OFFICER ASSISTANT - SALARY	\$ -
1000-725-211	FISCAL OFFICER - OPERS	\$ 3,000.00
1000-725-211-0007	FISCAL OFFICER ASSISTANT - OPERS	\$ -
1000-725-213	FISCAL OFFICER - MEDICARE	\$ 320.00
1000-725-213-0007	FISCAL OFFICER ASSISTANT - MEDICARE	\$ -
1000-725-322	FISCAL OFFICER - POSTAGE	\$ 1,200.00
1000-725-351	FISCAL OFFICER - BONDING	\$ 100.00
1000-725-391	FISCAL OFFICER - DUES & FEES	\$ 400.00
1000-725-410	FISCAL OFFICER - OFFICE SUPPLIES	\$ 1,200.00
1000-725-420	BANK FEES/CHECKS/DEPOSIT BOOKS	\$ 2,100.00
1000-730-399	OTHER CONTRACTUAL SERVICES	\$ 4,000.00
1000-730-420	HALL SUPPLIES & MATERIALS	\$ 850.00
1000-730-431	HALL MAINTENANCE & REPAIRS	\$ 8,000.00
1000-745-342	AUDIT FEES	\$ -
1000-745-343	UAN FEES/ASSISTANT FEES	\$ 4,000.00
1000-745-344	PROPERTY TAX COLLECTION FEES	\$ 1,350.00
1000-745-345	ELECTION EXPENSES	\$ 500.00
1000-750-341	SOLICITOR/LEGAL FEES	\$ 15,000.00
1000-755-349	INCOME TAX COLLECTION FEES	\$ 5,100.00
1000-790-225	WORKER'S COMP	\$ 685.00
1000-790-329	OTHER COMMUNICATIONS - WEBSITE	\$ 600.00
1000-800-510	PARKS - CAPITAL OUTLAY	\$ 10,000.00
1000-800-530	HALL - CAPITAL OUTLAY	\$ 2,000.00
1000-800-555-0014	SIDEWALKS - CAPITAL OUTLAY	\$ 40,000.00
1000-800-590	OTHER - CAPITAL OUTLAY	\$ 2,500.00
1000-850-710-0009	OPWC LOAN REPAYMENT - DITCH PROJECT	\$ 3,400.00
1000-990-990	OTHER FINANCING USES	\$ 8,000.00

**TOTAL GENERAL FUND: \$ 253,196.00**

Village of Tontogany's 2021 Permanent Appropriations

STR. MAINT. & REPAIR FUND	USE/PURPOSE	2021 PERM. APPROP.
2011-620-396	STREET MAINT./REPAIR - CONTRACT SVCS.	\$ 5,000.00
2011-620-432	STREET MAINT./REPAIR OF EQUIPMENT	\$ 5,000.00
2011-630-396	STREET CLEANING, SNOW & ICE REMOVAL	\$ 4,000.00
2011-620-555	STREET PAVING OR SIDEWALK PROJECTS	\$ 35,000.00
<b>TOTAL STR. MAINT. &amp; REPAIR:</b>		<b>\$ 49,000.00</b>

MOTOR VEH. PERMISSIVE TAX FUND	USE/PURPOSE	2021 PERM. APPROP.
2101-620-190	STREETS - PERSONAL SERVICES	\$ 2,000.00
2101-620-211	STREETS - OPERS	\$ 300.00
2101-620-213	STREETS - MEDICARE	\$ 35.00
2101-620-225	STREETS- WORKERS' COMP	\$ 60.00
2101-620-420	STREET MAINT/OPERATING SUPPLIES	\$ 2,500.00
2101-620-555	STREET OR SIDEWALK REPAIR	\$ 5,000.00
2101-660-439	STREET/PARKING LOT STRIPING	\$ 3,000.00
<b>TOTAL MOTOR VEH. PERMISSIVE TAX:</b>		<b>\$ 12,895.00</b>

SPEC. ASSESSMENT - STR. LIGHTS FUND	USE/PURPOSE	2021 PERM. APPROP.
2401-130-319	CONTRACT SERVICES	\$ 11,000.00
<b>TOTAL SPEC. ASSESSMENT - STR. LIGHTS:</b>		<b>\$ 11,000.00</b>

SPECIAL ASSESSMENT - TREES FUND	USE/PURPOSE	2021 PERM. APPROP.
2402-390-390	CONTRACT SERVICES	\$ 10,000.00
<b>TOTAL SPEC. ASSESSMENT - TREES:</b>		<b>\$ 10,000.00</b>

CAPITAL IMPROVEMENT FUND	USE/PURPOSE	2021 PERM. APPROP.
4901-800-590	OTHER - CAPITAL OUTLAY	\$ 5,000.00
<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>		<b>\$ 5,000.00</b>

WATER FUND	USE/PURPOSE	2021 PERM. APPROP.
5101-531-225	WORKERS' COMP - GENERAL	\$ 350.00
5101-531-352	PROPERTY INSURANCE	\$ 1,400.00
5101-531-353	LIABILITY INSURANCE	\$ 1,400.00
5101-532-190	UTILITY CLERK - SALARY	\$ 2,700.00
5101-532-211	UTILITY CLERK - OPERS	\$ 400.00
5101-532-213	UTILITY CLERK - MEDICARE	\$ 50.00
5101-532-312	UTILITY CLERK - CONTRACTUAL SERVICES	\$ 4,500.00
5101-532-321	PHONE/FAX	\$ 850.00
5101-532-351	UTILITY CLERK - BONDING	\$ 50.00
5101-532-410	UTILITY CLERK - OFFICE SUPPLIES	\$ 1,300.00
5101-533-312	COST OF WATER	\$ 160,000.00
5101-535-190	WATER UTILITY SUPT. SALARY & EXTRA HRS	\$ 9,000.00
5101-535-190-0001	METER READER - SALARY	\$ 2,000.00
5101-535-211	WATER UTILITY SUPT. - OPERS	\$ 1,280.00
5101-535-211-0001	METER READER - OPERS	\$ 300.00
5101-535-213	WATER UTILITY SUPT. - MEDICARE	\$ 135.00
5101-535-213-0001	METER READER - MEDICARE	\$ 35.00
5101-535-346	WATER DISTRIB. - ENGINEERING SERVICES	\$ 20,000.00
5101-535-347	WATER DISTRIB. - PLANNING CONSULTANTS	\$ -
5101-535-399	WATER DISTRIB. - CONTRACTUAL SERVICES	\$ 15,000.00
5101-535-490	WATER DISTRIB. - SUPPLIES & MATERIALS	\$ 6,000.00
5101-539-329	OTHER COMMUNICATIONS - WEBSITE	\$ 600.00
5101-800-540	CAPITAL OUTLAY - UTILITY EQUIPMENT	\$ 10,000.00
5101-800-560	CAPITAL OUTLAY - UTILITY DISTRIB. SYSTEMS	\$ 4,000.00
5101-850-710-0002	LOAN REPAYMENTS, PRINCIPAL	\$ 55,500.00
5101-850-720	LOAN REPAYMENTS, INTEREST	\$ 11,000.00
5101-990-990	OTHER FINANCING USES/REFUNDS	\$ 3,000.00
<b>TOTAL WATER FUND:</b>		<b>\$ 310,850.00</b>

Village of Tontogany's 2021 Permanent Appropriations

<b>ELECTRIC FUND</b>	<b>USE/PURPOSE</b>	<b>2021 PERM. APPROP.</b>
5301-511-225	WORKERS' COMP - GENERAL	\$ 195.00
5301-511-352	PROPERTY INSURANCE	\$ 4,400.00
5301-511-353	LIABILITY INSURANCE	\$ 1,400.00
5301-512-190	UTILITY CLERK - SALARY	\$ 2,700.00
5301-512-211	UTILITY CLERK - OPERS	\$ 400.00
5301-512-213	UTILITY CLERK - MEDICARE	\$ 50.00
5301-512-311	UTILITY CLERK - CONTRACTUAL SERVICES	\$ 4,500.00
5301-512-321	PHONE/FAX	\$ 850.00
5301-512-351	UTILITY CLERK - BOND	\$ 50.00
5301-512-410	UTILITY CLERK - OFFICE SUPPLIES	\$ 1,300.00
5301-513-311	COST OF ELECTRIC	\$ 580,000.00
5301-514-190	ELECTRIC UTILITY SUPT. SALARY & EXTRA HRS	\$ 2,000.00
5301-514-190-0001	METER READER - SALARY	\$ 2,000.00
5301-514-211	ELECTRIC UTILITY SUPT. - OPERS	\$ 300.00
5301-514-211-0001	METER READER - OPERS	\$ 300.00
5301-514-213	ELECTRIC UTILITY SUPT. - MEDICARE	\$ 40.00
5301-514-213-0001	METER READER - MEDICARE	\$ 40.00
5301-514-399	ELECTRIC DISTRIB. - CONTRACTUAL SERVICES	\$ 5,000.00
5301-514-490	ELECTRIC DISTRIB. - SUPPLIES & MATERIALS	\$ 3,000.00
5301-519-319	KWH TAX OUTSIDE LIMITS	\$ 2,500.00
5301-519-329	OTHER COMMUNICATIONS - WEBSITE	\$ 600.00
5301-800-540	CAPITAL OUTLAY - UTILITY EQUIPMENT	\$ 4,000.00
5301-800-560	CAPITAL OUTLAY - UTILITY DISTRIB. SYSTEMS	\$ 3,500.00
5301-800-590	OTHER CAPITAL OUTLAY	\$ 10,000.00
5301-990-990	OTHER FINANCING USES/REFUNDS	\$ 2,000.00
<b>TOTAL ELECTRIC FUND:</b>		<b>\$ 631,125.00</b>

<b>OTHER AGENCY - SEWER FUND</b>	<b>USE/PURPOSE</b>	<b>2021 PERM. APPROP.</b>
9901-542-312	SEWERS INVOICED	\$ 120,000.00
<b>TOTAL SEWER FUND:</b>		<b>\$ 120,000.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>FUNDS</b>	<b>FUND CATEGORY</b>	<b>FUND TOTALS</b>
<b>GENERAL</b>	GENERAL	\$ 253,196.00
<b>STR. MAINT. &amp; REPAIR</b>	SPECIAL REVENUE	\$ 49,000.00
<b>MOTOR VEH. PERMISSIVE TAX</b>	SPECIAL REVENUE	\$ 12,895.00
<b>SPEC. ASSESS. - STR. LIGHTS</b>	SPECIAL REVENUE	\$ 11,000.00
<b>SPEC. ASSESS. - TREES</b>	SPECIAL REVENUE	\$ 10,000.00
<b>CAPITAL IMPROVEMENTS</b>	CAPITAL PROJECT	\$ 5,000.00
<b>WATER FUND</b>	ENTERPRISE	\$ 310,850.00
<b>ELECTRIC FUND</b>	ENTERPRISE	\$ 631,125.00
<b>OTHER AGENCY - SEWER</b>	FIDUCIARY-CUSTODIAL	\$ 120,000.00
<b>TOTAL ALL FUNDS:</b>		<b>\$ 1,403,066.00</b>

VILLAGE OF TONTOGANY, 18545 MAIN STREET, PO BOX 238, TONTOGANY, OHIO 43565  
 RYAN D. HARNISHFEGER, FISCAL OFFICER