

VILLAGE OF TONTOGANY

2023

PERMANENT APPROPRIATIONS

ORDINANCE #957-22

VILLAGE OF TONTOGANY, WOOD COUNTY, OHIO
ORDINANCE NO. 957-22

**AN ORDINANCE TO MAKE PERMANENT 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, 2023,
AND DECLARING AN EMERGENCY**

BE IT ORDAINED by the Council of the Village of Tontogany, County of Wood, State of Ohio, that:

Section 1: To provide for the current expenses and other expenditures of the said Village of Tontogany during the fiscal year ending December 31, 2023, 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:

\$282,640.00

Section 3: That there be appropriated from SPECIAL REVENUE FUNDS (including \$55,000.00 from STREET MAINTENANCE; \$12,550.00 from MOTOR VEHICLE PERMISSIVE TAX; \$8,000.00 from SPECIAL ASSESSMENT - STREET LIGHTS; and \$16,550.00 from SPECIAL ASSESSMENT - TREES), a total of:

\$92,100.00

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

\$3,000.00

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

\$355,795.00

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

\$653,772.00

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

\$125,000.00

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 by two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.

Section 9: That this Ordinance is hereby declared to be an emergency measure for the immediate preservation of the public health, safety and welfare of the Village and its residents, for the reason that the accounts of the above funds must have sufficient balances for the proper expenditure procedures to be filed in 2023, 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.

Section 10: It is hereby 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 of any other committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Vote on Emergency: Ayes 6 Nays 0 Abstain 0

Vote on Ordinance: Ayes 6 Nays 0 Abstain 0

PASSED this 5TH day of DECEMBER, 20 22



PRESIDENT OF COUNCIL



MAYOR

ATTEST: 

FISCAL OFFICER

CERTIFICATION

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 2023 Permanent Appropriations

GENERAL FUND	USE/PURPOSE	2023 PERM. APPROP.
1000-110-640	SHERIFF'S SERVICES	\$ 37,000.00
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 - LABORER PERSONAL SERVICES	\$ 2,500.00
1000-320-211	PARKS - LABORER OPERS	\$ 360.00
1000-320-213	PARKS - LABORER MEDICARE	\$ 40.00
1000-320-252	PARKS - LABORER MILEAGE	\$ 100.00
1000-320-395	PARKS - CONTRACTUAL SERVICES	\$ 16,000.00
1000-320-420	PARKS - SUPPLIES & MATERIALS	\$ 12,000.00
1000-320-420-0008	PARKS - GRANT	\$ -
1000-390-329	VILLAGE SIGNS, BANNERS, FLAGS, DECORATIONS	\$ 2,500.00
1000-390-399	HOLIDAY DECOR - CONTRACTUAL SERVICES	\$ 4,000.00
1000-390-399-0015	SUBURBAN GRANT - MOSQ. SPRAY OR TREES	\$ -
1000-410-190	ZONING INSPECTOR SALARY	\$ 1,800.00
1000-410-211	ZONING INSPECTOR - OPERS	\$ 255.00
1000-410-213	ZONING INSPECTOR - MEDICARE	\$ 27.00
1000-490-399	COMMUNITY VERMIN/PEST/STRAY CONTROL	\$ 1,000.00
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	\$ 14,400.00
1000-710-161	MAYOR - SALARY	\$ 3,600.00
1000-710-211	MAYOR - OPERS	\$ -
1000-710-211-0013	VILLAGE ADMINISTRATOR - OPERS	\$ 2,020.00
1000-710-212	MAYOR - SOCIAL SECURITY	\$ 230.00
1000-710-213	MAYOR - MEDICARE	\$ 60.00
1000-710-213-0013	VILLAGE ADMINISTRATOR - MEDICARE	\$ 210.00
1000-710-252	VILLAGE ADMINISTRATOR - MILEAGE	\$ 200.00
1000-715-111	COUNCIL - SALARIES	\$ 4,608.00
1000-715-211	COUNCIL - OPERS	\$ -
1000-715-212	COUNCIL- SOCIAL SECURITY	\$ 290.00
1000-715-213	COUNCIL - MEDICARE	\$ 70.00
1000-715-321	PHONE/FAX	\$ 900.00
1000-715-323	POST OFFICE BOX RENTAL	\$ 100.00
1000-715-325	LEGAL ADVERTISING	\$ 2,200.00
1000-715-352	PROPERTY INSURANCE	\$ 1,400.00
1000-715-353	LIABILITY INSURANCE	\$ 1,400.00
1000-715-391	MAYOR/ADMIN - DUES & FEES	\$ 900.00
1000-725-121	FISCAL OFFICER - SALARY	\$ 24,000.00
1000-725-122-0007	FISCAL OFFICER ASSISTANT - SALARY	\$ -
1000-725-211	FISCAL OFFICER - OPERS	\$ 3,370.00
1000-725-211-0007	FISCAL OFFICER ASSISTANT - OPERS	\$ -
1000-725-213	FISCAL OFFICER - MEDICARE	\$ 350.00
1000-725-213-0007	FISCAL OFFICER ASSISTANT - MEDICARE	\$ -
1000-725-252	FISCAL OFFICER - MILEAGE	\$ 1,000.00
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	\$ 1,300.00
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	\$ 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	\$ 5,300.00
1000-790-225	WORKER'S COMP	\$ 700.00
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
1000-800-540	OFFICE EQUIPMENT	\$ 5,000.00
1000-800-555	CAPITAL OUTLAY FOR STREETS OR SIDEWALKS	\$ 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: \$ 282,640.00

Village of Tontogany 2023 Permanent Appropriations

STR. MAINT. & REPAIR FUND	USE/PURPOSE	2023 PERM. APPROP.
2011-620-396	STREET MAINT./REPAIR - CONTRACT SVCS.	\$ 6,000.00
2011-620-432	STREET MAINT./REPAIR OF EQUIPMENT	\$ 5,000.00
2011-630-396	STREET CLEANING, SNOW & ICE REMOVAL	\$ 4,000.00
2011-800-555	STREET PAVING OR SIDEWALK PROJECTS	\$ 40,000.00
TOTAL STR. MAINT. & REPAIR FUND:		\$ 55,000.00

MOTOR VEH. PERMISSIVE TAX FUND	USE/PURPOSE	2023 PERM. APPROP.
2101-620-190	STREETS - LABORER PERSONAL SERVICES	\$ 1,600.00
2101-620-211	STREETS - LABORER OPERS	\$ 225.00
2101-620-213	STREETS - LABORER MEDICARE	\$ 25.00
2101-620-225	STREETS- WORKERS' COMP	\$ 100.00
2101-620-252	LABORER - MILEAGE	\$ 100.00
2101-620-420	STREET MAINT/OPERATING SUPPLIES	\$ 2,500.00
2101-660-439	STREET/PARKING LOT STRIPING	\$ 3,000.00
2101-800-555	STREET OR SIDEWALK REPAIR	\$ 5,000.00
TOTAL MOTOR VEH. PERMISSIVE TAX FUND:		\$ 12,550.00

AMERICAN RESCUE ACT FUND	USE/PURPOSE	2023 PERM. APPROP.
2152-800-560	CAPITAL OUTLAY - UTILITY DISTRIB. SYSTEM	\$ -
TOTAL AMERICAN RESCUE ACT FUND:		\$ -

SPEC. ASSESSMENT - STR. LIGHTS FUND	USE/PURPOSE	2023 PERM. APPROP.
2401-130-319	CONTRACT SERVICES	\$ 8,000.00
TOTAL SPEC. ASSESSMENT - STR. LIGHTS FUND:		\$ 8,000.00

SPECIAL ASSESSMENT - TREES FUND	USE/PURPOSE	2023 PERM. APPROP.
2402-390-190	TREE MAINT. - LABORER PERSONAL SERVICES	\$ 1,600.00
2402-390-211	TREE MAINT. - LABORER OPERS	\$ 225.00
2402-390-213	TREE MAINT. - LABORER MEDICARE	\$ 25.00
2402-390-225	TREE MAINT. - WORKERS' COMP	\$ 100.00
2402-390-252	TREE MAINT. - LABORER MILEAGE	\$ 100.00
2402-390-390	TREE MAINT. - CONTRACT SERVICES	\$ 14,500.00
TOTAL SPEC. ASSESSMENT - TREES:		\$ 16,550.00

CAPITAL IMPROVEMENT FUND	USE/PURPOSE	2023 PERM. APPROP.
4901-800-590	OTHER - CAPITAL OUTLAY	\$ 3,000.00
TOTAL CAPITAL IMPROVEMENT FUND:		\$ 3,000.00

WATER FUND	USE/PURPOSE	2023 PERM. APPROP.
5101-531-225	WORKERS' COMP - GENERAL	\$ 400.00
5101-531-352	PROPERTY INSURANCE	\$ 1,400.00
5101-531-353	LIABILITY INSURANCE	\$ 1,400.00
5101-532-190	UTILITY CLERK - SALARY	\$ 10,500.00
5101-532-211	UTILITY CLERK - OPERS	\$ 1,480.00
5101-532-213	UTILITY CLERK - MEDICARE	\$ 155.00
5101-532-312	UTILITY CLERK - CONTRACTUAL SERVICES	\$ 5,000.00
5101-532-321	PHONE/FAX	\$ 900.00
5101-532-351	UTILITY CLERK - BONDING	\$ 50.00
5101-532-410	UTILITY CLERK - OFFICE SUPPLIES	\$ 1,500.00
5101-533-312	COST OF WATER	\$ 165,000.00
5101-535-190	WATER UTILITY SUPT. SALARY & EXTRA HRS	\$ 12,000.00
5101-535-190-0001	METER READER - SALARY	\$ 2,600.00
5101-535-211	WATER UTILITY SUPT. - OPERS	\$ 1,690.00
5101-535-211-0001	METER READER - OPERS	\$ 370.00
5101-535-213	WATER UTILITY SUPT. - MEDICARE	\$ 180.00
5101-535-213-0001	METER READER - MEDICARE	\$ 40.00
5101-535-252	WATER UTILITY SUPT. - MILEAGE	\$ 200.00
5101-535-252-0001	METER READER - MILEAGE	\$ 80.00
5101-535-346	WATER DISTRIB. - ENGINEERING SERVICES	\$ 25,000.00
5101-535-347	WATER DISTRIB. - PLANNING CONSULTANTS	\$ -
5101-535-399	WATER DISTRIB. - CONTRACTUAL SERVICES	\$ 28,000.00
5101-535-490	WATER DISTRIB. - SUPPLIES & MATERIALS	\$ 8,000.00
5101-539-329	OTHER COMMUNICATIONS - WEBSITE	\$ 600.00
5101-800-540	CAPITAL OUTLAY - UTILITY EQUIPMENT	\$ 14,000.00
5101-800-560	CAPITAL OUTLAY - UTILITY DISTRIB. SYSTEMS	\$ 5,000.00
5101-850-710-0002	LOAN REPAYMENTS, PRINCIPAL	\$ 56,000.00
5101-850-720	LOAN REPAYMENTS, INTEREST	\$ 9,250.00
5101-990-990	OTHER FINANCING USES/REFUNDS	\$ 5,000.00
TOTAL WATER FUND:		\$ 355,795.00

Village of Tontogany 2023 Permanent Appropriations

ELECTRIC FUND	USE/PURPOSE	2023 PERM. APPROP.
5301-511-225	WORKERS' COMP - GENERAL	\$ 220.00
5301-511-352	PROPERTY INSURANCE	\$ 4,400.00
5301-511-353	LIABILITY INSURANCE	\$ 1,400.00
5301-512-190	UTILITY CLERK - SALARY	\$ 10,500.00
5301-512-211	UTILITY CLERK - OPERS	\$ 1,480.00
5301-512-213	UTILITY CLERK - MEDICARE	\$ 155.00
5301-512-311	UTILITY CLERK - CONTRACTUAL SERVICES	\$ 5,000.00
5301-512-321	PHONE/FAX	\$ 900.00
5301-512-351	UTILITY CLERK - BOND	\$ 50.00
5301-512-410	UTILITY CLERK - OFFICE SUPPLIES	\$ 1,500.00
5301-513-311	COST OF ELECTRIC	\$ 585,000.00
5301-514-190	ELECTRIC UTILITY SUPT. SALARY & EXTRA HRS	\$ 3,800.00
5301-514-190-0001	METER READER - SALARY	\$ 2,600.00
5301-514-211	ELECTRIC UTILITY SUPT. - OPERS	\$ 540.00
5301-514-211-0001	METER READER - OPERS	\$ 370.00
5301-514-213	ELECTRIC UTILITY SUPT. - MEDICARE	\$ 57.00
5301-514-213-0001	METER READER - MEDICARE	\$ 40.00
5301-514-252	ELECTRIC UTILITY SUPT. - MILEAGE	\$ 80.00
5301-514-252-0001	METER READER - MILEAGE	\$ 80.00
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	\$ 15,000.00
5301-990-990	OTHER FINANCING USES/REFUNDS	\$ 2,000.00
TOTAL ELECTRIC FUND:		\$ 653,772.00

OTHER AGENCY - SEWER FUND	USE/PURPOSE	2023 PERM. APPROP.
9901-881-312	SEWERS INVOICED	\$ 125,000.00
TOTAL SEWER FUND:		\$ 125,000.00

SUMMARY OF APPROPRIATIONS

FUNDS	FUND CATEGORY	FUND TOTALS
GENERAL	GENERAL	\$ 282,640.00
STR. MAINT. & REPAIR	SPECIAL REVENUE	\$ 55,000.00
MOTOR VEH. PERMISSIVE TAX	SPECIAL REVENUE	\$ 12,550.00
AMERICAN RESCUE ACT	SPECIAL REVENUE	\$ -
SPEC. ASSESS. - STR. LIGHTS	SPECIAL REVENUE	\$ 8,000.00
SPEC. ASSESS. - TREES	SPECIAL REVENUE	\$ 16,550.00
CAPITAL IMPROVEMENTS	CAPITAL PROJECT	\$ 3,000.00
WATER FUND	ENTERPRISE	\$ 355,795.00
ELECTRIC FUND	ENTERPRISE	\$ 653,772.00
OTHER AGENCY - SEWER	FIDUCIARY-CUSTODIAL	\$ 125,000.00
TOTAL ALL FUNDS:		\$ 1,512,307.00

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