RECORD OF ORDINANCES

9030-03

Ordinance No.

Passed

VILLAGE OF GREENWICH, OHIO ORDINANCE NO.: 2020-02

ANNUAL APPROPRIATION MEASURE

(RC 5705.38)

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDATURES OF THE VILLAGE OF GREENWICH DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND DECLARING AN EMERGENCY

WHEREAS, Ohio Revised Code Section 5705.38(A) provides that on or about the first day of each fiscal year, the taxing authority of each subdivision shall pass an appropriation measure, and thereafter during the year it may pass any supplemental appropriation measures as it finds necessary, based on the revised tax budget or the official certificate of estimated resources or amendments of the certificate; and

WHEREAS, appropriations measures shall be classified so as to set forth separately the amounts appropriated for each office, department and division, and, within each, the amount appropriated for personal services. (RC 5705.38(C))

THEREFORE, BE IT ORDAINED, by the Council, the legislative authority of the Village of Greenwich, State of Ohio, (RC 731.18) as follows:

To provide for the current expenses and other expenditures of the Village during fiscal year ending **December 31, 2020**, the following sums are hereby set aside and appropriated as follows:

GENERAL FUND

1000	General
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Wages - Police	\$205,000.00
-	• •
Wages - Mayor	\$6,000.00
Wages - Council/Zoning	\$11,500.00
Wages - Fiscal Officer	\$25,000.00
Wages - Janitor/Administrator/Utility	\$8,000.00
Other	\$512,896.13

TOTAL GENERAL FUND

\$768,396.13

\$768,396.13

SPECIAL REVENUE

2011 Street Fund

Wages - Utility/Administrator	\$53,000.00	
Principal	\$13,311.96	
Other	\$225,798.13	

TOTAL STREET FUND

\$292,110.09

2021 State Highway

TOTAL STATE HIGHWAY FUND

\$33,963.92 \$33,963.92

2031 Cemetery

\$20,000.00 Wages - Cemetery/Utility/Administrator \$71,394.20 Other

TOTAL CEMETERY FUND

\$91,394.20

2041 Park

\$17,000.00 Wages - Utility/Administrator \$56,980.73

TOTAL PARK FUND

\$73,980.73

RECORD OF ORDINANCES

ENTERPRISE FUNDS 5101 Water Operating	Ordina	nce No. 2030 – 03. Pas	sed Telvua	4 18th, 21	<u> 20</u>
Enforcement and Education \$2,419.79 \$2,419.79 \$738,76 \$738,76 \$738,7	2071	Income Tax	\$244,892.82		
TOTAL ENFORCEMENT AND EDUCATION FUND TOTAL SPECIAL REVENUE \$738,76		TOTAL INCOME TAX FUND		\$244,892.82	=
TOTAL SPECIAL REVENUE \$738,766	2271	Enforcement and Education	\$2,419.79		
Section		TOTAL ENFORCEMENT AND EDUCATION FUND		\$2,419.79	=
Water Operating Wages - Fiscal Officer/Administrator/Utility \$96,500.00 \$24,000.00 Interest \$2,300.00 \$24,000.00 \$586,314.71 \$709,114.71 \$700,000 \$82,770.11 \$129,770.11 \$12		TOTAL SPECIAL REVENUE			\$738,761.55
Water Operating Wages - Fiscal Officer/Administrator/Utility \$96,500.00 \$24,000.00 Interest \$2,300.00 \$24,000.00 \$586,314.71 \$709,114.71 \$700,000 \$82,770.11 \$129,770.11 \$12		ENTEDDDISE ELINDS			
Wages - Fiscal Officer/Administrator/Utility \$96,500.00 \$24,000.00	F4.04	*	ē,		
Principal on Loan	5101		\$06 500 00		
Interest		-	•		-
Other		• .			
TOTAL WATER FUND \$709,114.71			• •		
Sewer Operating Wages - Fiscal Officer/Administrator/Utility \$47,000.00 \$82,770.11 TOTAL SEWER FUND \$129,770.11			\$380,314.71	. ¢700 11 <i>1</i> 71	
Wages - Fiscal Officer/Administrator/Utility \$47,000.00 \$82,770.11		TOTAL WATER FUND		\$709,114.71	=
Other	5201	Sewer Operating			
TOTAL SEWER FUND \$129,770.11		Wages - Fiscal Officer/Administrator/Utility			
Sewer Improvement Wages - Administrator/Utility \$50,000.00 Principal \$53,262.22 Other \$142,026.31 TOTAL SEWER IMPROVEMENT \$245,288.53 \$245,288.53 \$5301 Electric Operating Wages - Fiscal Officer/Administrator/Utility \$95,500.00 Other \$2,910,408.70 \$3,005,908.70 \$4,090,00 \$4,090,00 \$901 Insurance Proceeds \$2,000.00 \$2,00		Other	\$82,770.11		
Wages - Administrator/Utility \$50,000.00 Principal \$53,262.22 Other \$142,026.31 TOTAL SEWER IMPROVEMENT \$245,288.53 5301 Electric Operating \$95,500.00 Wages - Fiscal Officer/Administrator/Utility \$95,500.00 Other \$2,910,408.70 TOTAL ELECTRIC FUND \$3,005,908.70 TOTAL ENTERPRISE FUNDS \$4,090,00 BALANCE OF FUNDS/NO APPROPRIATION \$60.00 PIDUCIARY FUNDS \$60.00 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70		TOTAL SEWER FUND		\$129,770.11	=
Wages - Administrator/Utility \$50,000.00 Principal \$53,262.22 Other \$142,026.31 TOTAL SEWER IMPROVEMENT \$245,288.53 5301 Electric Operating \$95,500.00 Wages - Fiscal Officer/Administrator/Utility \$95,500.00 Other \$2,910,408.70 TOTAL ELECTRIC FUND \$3,005,908.70 TOTAL ENTERPRISE FUNDS \$4,090,00 BALANCE OF FUNDS/NO APPROPRIATION \$60.00 PIDUCIARY FUNDS \$60.00 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70	5202	Sewer Improvement			•
Principal \$53,262.22 \$142,026.31 TOTAL SEWER IMPROVEMENT \$245,288.53		-	\$50,000.00		
### TOTAL SEWER IMPROVEMENT \$245,288.53 Fiscal Officer/Administrator/Utility		_	\$53,262.22		
Fiscal Officer/Administrator/Utility \$95,500.00 Other \$2,910,408.70 TOTAL ELECTRIC FUND \$3,005,908.70 TOTAL ENTERPRISE FUNDS \$4,090,60 BALANCE OF FUNDS/NO APPROPRIATION FIDUCIARY FUNDS Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70		Other	\$142,026.31		
Wages - Fiscal Officer/Administrator/Utility \$95,500.00 Other \$2,910,408.70 TOTAL ELECTRIC FUND \$3,005,908.70 TOTAL ENTERPRISE FUNDS BALANCE OF FUNDS/NO APPROPRIATION FIDUCIARY FUNDS \$60.00 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70		TOTAL SEWER IMPROVEMENT		\$245,288.53	
Wages - Fiscal Officer/Administrator/Utility \$95,500.00 Other \$2,910,408.70 TOTAL ELECTRIC FUND \$3,005,908.70 TOTAL ENTERPRISE FUNDS BALANCE OF FUNDS/NO APPROPRIATION FIDUCIARY FUNDS \$60.00 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70			, P. 3.		_
Wages - Fiscal Officer/Administrator/Utility \$95,500.00 Other \$2,910,408.70 TOTAL ELECTRIC FUND \$3,005,908.70 TOTAL ENTERPRISE FUNDS BALANCE OF FUNDS/NO APPROPRIATION FIDUCIARY FUNDS \$60.00 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70	5301	Flectric Operating	<u>.</u>		
### Standard Control of Control o	5501	•	\$95,500.00		
TOTAL ENTERPRISE FUNDS BALANCE OF FUNDS/NO APPROPRIATION FIDUCIARY FUNDS 9101 Unclaimed Monies 9901 Insurance Proceeds 9902 Library Levy Fund \$3,005,908.70 \$44,090,6		-			
TOTAL ENTERPRISE FUNDS BALANCE OF FUNDS/NO APPROPRIATION FIDUCIARY FUNDS 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70		•		\$3,005,908.70	
BALANCE OF FUNDS/NO APPROPRIATION FIDUCIARY FUNDS 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70		TOTAL LELETING FORD			=
FIDUCIARY FUNDS 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70		TOTAL ENTERPRISE FUNDS			\$4,090,082.0
FIDUCIARY FUNDS 9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70		BALANCE OF FUNDS/NO APPROPRIATION			
9101 Unclaimed Monies \$60.00 9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70		•			
9901 Insurance Proceeds \$2,000.00 9902 Library Levy Fund \$322.70 \$2,382.70	9101		\$60.00		
9902 Library Levy Fund \$322.70 \$2,382.70	-		•		
				\$2,382.70	
	3302	Library Levy , and	<u> </u>		= \$2,382.70
TOTAL OF ALL FLINDS/MATCHING HIRON	,	TOTAL OF ALL FLINDS MATCHING HIDON		=	
TOTAL OF ALL FUNDS/MATCHING HURON CO AUDITOR \$5,599,62					\$5,599,622.43

Section 2: The Village Clerk 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 resolution of council to make 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 other specific appropriations herein made.

RECORD OF ORDINANCES

- 6	OVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043	_
	Ordinance No. 2020-02 Passed February 18th, 20 20	
	Section 3: No appropriation measure shall become effective until the county auditor files with the appropriating authority (Village) 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. (RC 5705.39)	
	Section 4: The Clerk is hereby instructed to submit a certified copy of this Ordinance / Annual Appropriation Measure to the County Auditor.	
	Section 5: PUBLIC MEETING. It is found and determined that all formal action of this public body concerning or relating to the passage of this Ordinance/Resolution were adopted in a public meeting open to the public at all times, and that all deliberations of the public body and any of its committees that resulted in such formal action, were in public meetings open to the public, as required by law and any applicable provisions of	
	Ohio Revised Code, Section 121.22. Section 6: DECLARATION OF EMERGENCY: That by two-thirds vote of all the members elected to the legislative authority, this Ordinance is hereby declared to be an emergency measure, pursuant to RC 731.30, necessary for the immediate preservation of the public peace, health, or safety of the municipal corporation and shall go into immediate effect for the following reason(s):	
	The immediate effectiveness of this ordinance is necessary to establish the village's permanent annual appropriation measure and to set aside the necessary funds in order to ensure the timely performance of Village operations and timely payment of Village current expenses and obligations for the fiscal year.	
-	WHEREFORE, this Ordinance will be in full force and effect from and after the earliest period allowed by law. ATTESTATION and AUTHENTICATION	
	We hereby attest and affirm that the foregoing Ordinance/Resolution received the necessary affirmative roll call votes from at least a majority of all the members of the legislative authority required for passage by RC 731.17(A)(4). Such roll call votes were taken by yeas and nays and entered upon the journal as PASSED the	
	MAYOR / PRESIDENT OF COUNCIL RC 733,24 ABSTAIN: ABSTAIN: COUNCIL CILERK OF COUNCIL	
	CERTIFICATE OF PUBLICATION RC 731.24 I, the undersigned Clerk of Council of the Village of Greenwich, Huron County, Ohio, hereby certify that the foregoing is a true and exact reproduction of the original Ordinance 2020-02 passed and enacted by the Council of the Village, Ohio. Witness my signature and Seal this 18th day of 11.1	
	clerk of council	
	CERTIFICATE OF COPY State of Ohio, Huron County, ss:	
	I, the undersigned Clerk of Council of the Village of Greenwich, in Huron County, Ohio, whose custody the files, journals and records of	
	said Village are required by law to be kept, do hereby certify that the foregoing is taken and copied from the original now on file with said village, and that the foregoing is a true and correct copy or reproduction thereof. IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal this day of	
'	IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal this day of day of 2020	1