

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. 2021-02

Passed March 16th, 2021

VILLAGE COUNCIL OF GREENWICH, OHIO
ORDINANCE NO.: 2021-02

ANNUAL APPROPRIATION MEASURE
(RC 5705.38)
2021

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021.

WHEREAS, Section 5705.38(A) of the Ohio Revised Code 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, Section 5705.38(C) of the Ohio Revised Code further provides that appropriation 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.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF GREENWICH, STATE OF OHIO: (RC 731.18)

SECTION 1. That to provide for the current expenses and other expenditures of the Village during fiscal year ending December 31, 2021, the following sums are hereby set aside and appropriated as follows:

GENERAL FUND

1000 General

Wages – Police	\$180,000.00
Wages - Mayor	\$6,000.00
Wages - Council/Zoning	\$11,040.00
Wages - Fiscal Officer	\$31,200.00
Wages - Janitor/Administrator/Utility	\$8,500.00
Other	<u>\$388,045.73</u>

TOTAL GENERAL FUND

\$624,785.73

\$624,785.73

SPECIAL REVENUE

2011 Street Fund

Wages - Utility/Administrator	\$40,000.00
Principal	\$13,311.96
Other	<u>\$262,025.34</u>

TOTAL STREET FUND

\$315,337.30

2021 State Highway

\$41,573.02

TOTAL STATE HIGHWAY FUND

\$41,573.02

2031 Cemetery

Wages - Cemetery/Utility/Administrator	\$7,000.00
Other	<u>\$71,408.34</u>

TOTAL CEMETERY FUND

\$78,408.34

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2041	Park		
	Wages - Utility/Administrator	\$10,200.00	
	Other	<u>\$42,698.53</u>	
	TOTAL PARK FUND		<u><u>\$52,898.53</u></u>
2071	Income Tax	<u>\$187,881.51</u>	
	TOTAL INCOME TAX FUND		<u><u>\$187,881.51</u></u>
2151	Coronavirus Relief Fund		
	Wages All Employees	<u>\$15,000.00</u>	
	Other	<u>\$1,435.24</u>	
	TOTAL FOR CORONAVIRSU RELIEF FUND		<u><u>\$16,435.24</u></u>
2271	Enforcement and Education	<u>\$2,468.50</u>	
	TOTAL ENFORCEMENT AND EDUCATION FUND		<u><u>\$2,468.50</u></u>
	TOTAL SPECIAL REVENUE		<u><u>\$695,002.44</u></u>
	 ENTERPRISE FUNDS		
5101	Water Operating		
	Wages - Fiscal Officer/Administrator/Utility	\$96,400.00	
	Principal on Loan	\$25,753.62	
	Interest	\$496.28	
	Other	<u>\$587,739.52</u>	
	TOTAL WATER FUND		<u><u>\$710,389.42</u></u>
5201	Sewer Operating		
	Wages - Fiscal Officer/Administrator/Utility	\$53,000.00	
	Other	<u>\$64,970.29</u>	
	TOTAL SEWER FUND		<u><u>\$117,970.29</u></u>
5202	Sewer Improvement		
	Wages - Administrator/Utility	\$25,000.00	
	Principal	\$54,972.46	
	Other	<u>\$162,446.69</u>	
	TOTAL SEWER IMPROVEMENT		<u><u>\$242,419.15</u></u>
5301	Electric Operating		
	Wages - Fiscal Officer/Administrator/Utility	\$82,400.00	
	Other	<u>\$2,760,463.56</u>	
	TOTAL ELECTRIC FUND		<u><u>\$2,842,863.56</u></u>
	 TOTAL ENTERPRISE FUNDS		<u><u>\$3,913,642.43</u></u>

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BALANCE OF FUNDS/NO APPROPRIATION

FIDUCIARY FUNDS

9101	Unclaimed Monies	\$60.00	
9901	Insurance Proceeds	\$2,000.00	
9902	Library Levy Fund	\$307.70	<u>\$2,367.70</u>

TOTAL OF ALL FUNDS/MATCHING HURON CO AUDITOR

\$2,367.70

\$5,235,798.29

SECTION 2. That the Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council authorized by law to approve the same, or an ordinance or resolution for 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 for purpose other than those covered by specific appropriations herein made.

SECTION 3. That 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. That the Clerk is hereby instructed to submit a certified copy of this Ordinance / Annual Appropriation Measure to the County Auditor.

SECTION 5. DISPENSE WITH THREE READINGS. [R.C. 731.17(A)(2)] That the legislative authority, upon a vote of at least three-fourths of its members, hereby dispenses with the rule requiring each ordinance or resolution shall be read on three different days.

SECTION 6. IMMEDIATE EFFECT. [RC 731.30] That measures providing for the appropriations for the current expenses of the municipal corporation shall go into immediate effect.

SECTION 7. PUBLIC MEETING. That it is found and determined that all formal actions of this public body concerning or relating to the passage of this Resolution / Ordinance 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, in compliance with all legal requirements including all lawful ordinances and any applicable provisions of Section 121.22 of the Ohio Revised Code.

WHEREFORE, this legislation shall be in full force and effect from and after the earliest period allowed by law.

PASSED AND ADOPTED on this 16th day of March, 2021.

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Passed March 16th, 2021

AUTHENTICATION and ATTESTATION

(RC 731.20)

We hereby attest and affirm that the foregoing Ordinance/Resolution received the necessary affirmative roll call votes required for passage by R.C. 731.17.

Wesley Lallee
MAYOR

Judy
FISCAL OFFICER

Vote on the passage was taken by yeas and nays and entered upon the journal as follows R.C. 731.17(A)(3):

YEAS: 6 NAYS: - ABSTAIN: -

First Reading: Waived
Second Reading: Waived [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)]
Third Reading: 03/16/2021 [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)]

APPROVED AND TO FORM:
Steve Palmer
VILLAGE SOLLICITOR, Steve Palmer

CERTIFICATE OF PUBLICATION

RC 731.24

I hereby certify that a succinct summary of the above legislation was/will be published *once a week for two consecutive weeks* as required by RC 731.21 and 731.22(A) in the following newspaper(s) of general circulation: Shopper's Helper North, 211 Myrtle Ave., P.O. Box 368, Willard, OH 44890, 419.935.0184.

Judy
CLERK OF COUNCIL

CERTIFICATE OF COPY ORIGINAL ON FILE

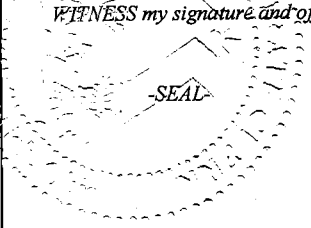
The State of Ohio, Huron County, ss.

I, Jennifer Meyer, Clerk of Council of the Village of Greenwich, within and for said county, and whose custody the files, journals and records of said Council are required by laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original:

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now on file with said Council, and that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature and official seal this 16th day of March, 2021.



Judy
CLERK OF COUNCIL (Blue Ink)