

RECORD OF ORDINANCES

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

Ordinance No. 2021-13

Passed November 16th, 2021

VILLAGE COUNCIL OF GREENWICH, OHIO
ORDINANCE NO. 2021-13

TEMPORARY APPROPRIATION MEASURE

2022
RC 5705.38

AN ORDINANCE POSTPONING THE 2022 ANNUAL APPROPRIATION MEASURE AND PROVIDING FOR TEMPORARY APPROPRIATIONS FOR MEETING ORDINARY EXPENSES AS PROVIDED BY SECTION 5705.38 OF THE OHIO REVISED CODE

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, Ohio Revised Code Section 5705.38(A) further provides that if the taxing authority of each subdivision desires to postpone the passage of the annual appropriation measure until an amended certificate is received based on the actual balances, it may pass a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April; and

WHEREAS, Ohio Revised Code Section 5705.38(C) 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; and

WHEREAS, the Fiscal Officer recommends that the village postpone the passage of the annual appropriation measure until an amended certificate is received based on the actual balances; and

WHEREAS, the Fiscal Officer further recommends that the village pass a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April 2022.

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

SECTION 1: That the passage of the annual appropriation measure is hereby postponed until an amended certificate is received based on the actual balances.

SECTION 2: That to provide for the ordinary expenses, the Village hereby adopts a temporary appropriation measure ATTACHED HERETO AS EXHIBIT A AND INCORPORATED HEREIN BY REFERENCE.

SECTION 3: That such amounts temporarily appropriated herein shall be chargeable to the annual appropriation ordinance to be enacted before the first day of April 2022.

SECTION 4: 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.

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30049

Ordinance No. 2021-13

Passed November 16th, 20 21

SECTION 5. 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.

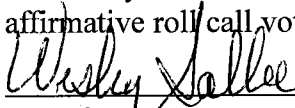
WHEREFORE, this legislation shall be in full force and effect from and after the earliest period allowed by law.

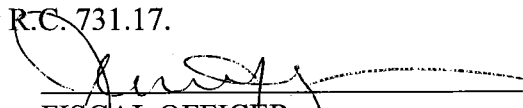
PASSED AND ADOPTED on this 16th day of November, 2021.

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.


MAYOR


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: 5 NAYS: - ABSTAIN: -

First Reading: 10/19/2021
Second Reading: 11/2/2021 [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)]
Third Reading: 11/16/2021 [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)]

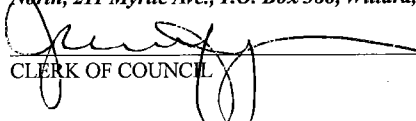
PREPARED BY AND APPROVED AS TO FORM [See also RC 731.21(B)]:


VILLAGE SOLICITOR, 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.**


CLERK OF COUNCIL

SEE ATTACHMENT

CITY / VILLAGE / LIBRARY
 ESTIMATED REVENUE WORKSHEET 2022
 GREENWICH VILLAGE

From the: Village of Greenwich Huron County, Ohio
 Clerk/Finance Director Jennifer Meyer Date 9/03/2021

Estimated Unencumbered balance column to be completed by Fiscal Officer
 Estimated Tax Revenue column to be completed by County Auditor (includes homesteads & rollbacks)
 Estimated Local Government column to be completed by County Auditor
 Estimated Other Sources column to be completed by Fiscal Officer
 (Other Sources Revenue includes interest income, estate tax, zoning permits, etc.)

	1	2	3	4	5
Fund Type/Classification	Estimated Unencumbered Balance 1-1-22	Property Taxes Including Homestead & Rollbacks	Local Government	Other Sources	Total Available for Expenditures
Government Fund Type					
General Fund	195,426. ⁰⁰	89,197.00	64,551.93	211,675. ⁰⁰	550,849.93
Special Revenue Funds	316,451.17	52,682.00		304,448. ⁰⁰	758,781.18
Debt Service Funds					
Capital Projects Funds					
Special Assessment Funds					
Proprietary fund type					
Enterprise Funds	2156,584. ¹²			1915,600. ⁰⁰	4,072,184. ¹²
Internal Service Funds					
Fiduciary Fund Type	367.70				367.70
Trust & Agency Funds					
TOTAL ALL FUNDS	2,659,028.⁹⁹	141,879.00	64,551.93	2,516,123.⁰⁰	5,382,182.93

Fund Type	Estimated Unencumbered Balance 1-1-22	Property Taxes Including Homestead & Rollbacks	Local Government Money	Other Sources	Total Available for Expenditures
General Fund	185,426. ⁰⁰	89,197.00	64,551.93	211,675. ⁰⁰	550,849.93
Special Revenue Funds					
Cemetery	46,135.61	23,106.00		650. ⁰⁰	70,891.61
Park	20,283.47	29,576.00		155. ⁰⁰	51,434.47
Street	196,388.57			105,475. ⁰⁰	301,863.57
State Highway	34,395.02			6,170. ⁰⁰	40,565.02
Corrections Local Fiscal Rec	0			74,528.01	74,528.01
Enforcement & Education	2,448.50			50. ⁰⁰	2,498.50
K9 Program	10,000.00			20,000. ⁰⁰	30,000. ⁰⁰
Income Tax	7,000. ⁰⁰			180,000. ⁰⁰	187,000. ⁰⁰
TOTAL SPECIAL REVENUE	316,651.17	52,682.00	-	389,449.01	758,781.18
Debt Service Funds					
TOTAL DEBT SERVICE					
Capital Projects Funds					
TOTAL CAPITAL PROJECTS					
Special Assessment					
TOTAL SPEC ASSESSMENT					

Fund Type	Estimated Unencumbered Balance 1-1-22	Property Taxes Including Homestead & Rollbacks	Local Government Money	Other Sources	Total Available for Expenditures
Proprietary Fund Types					
Enterprise Funds					
Water Operating	454,074.19			220,200. ⁰⁰	674,274.19
Sewer Operating	42,561.13			95,200. ⁰⁰	137,761.13
Sewer Improvement	127,627.28			100,000. ⁰⁰	227,627.28
Electric Operating	153,321.52			1,500,000. ⁰⁰	3,032,521.52
TOTAL ENTERPRISE FUNDS	2,156,584.12	0	0	1,915,100. ⁰⁰	4,072,184.12
Internal Service Funds					
TOTAL INTERNAL SERVICE		0	0		
TRUST & AGENCY FUNDS					
Fiduciary Fund Type					
Trust Funds					
Unclaimed Monies	60. ⁰⁰				60. ⁰⁰
Library Levy Fund	307.70				307.70
TOTAL FIDUCIARY FUNDS	367.70	0	0		367.70