RECORD OF ORDINANCES

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

Other:

Various Accounts

Ordinance No. 2023 -

Passed Ocember 5, 20 23

VILLAGE COUNCIL OF GREENWICH, OHIO ORDINANCE NO.: 2023-19

ANNUAL APPROPRIATION MEASURE (RC 5705.38)

2024

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.

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

	That to provide for the current expenses and other expenditures of	
	ng fiscal year ending December 31, 2024 , the following sums are hereby se	et
aside and ap	opropriated as follows:	
	General Fund	
1000 Genera		
Wages:	Police – 1000-110-190-0000, Mayor – 1000-710-161-0000, Council – 1000-71 Zoning – 1000-410-131-1010, Administrator Staff – 1000-730-131-0000, Adm 1000-730-132-0000 and Fiscal Officer – 1000-725-121-0000	
		\$261,702.88
Other:	Various Accounts	\$462,439.13
	Total General Fund	\$723,642.01
	Total General Funds	\$ 723,642.0
	Special Revenue Funds	
2011 Street		
Wages:	Administrator – 2011-620-131-0000, Staff – 2011-620-132-0000	\$ 62,000.00
Principal: Other:	Various Accounts	\$ 17,000.00
Other.	Total Street Fund	\$373,825.92 \$452,825.9 2
2021 State H	lighway	
Operating:	2021-690-420-0000	\$ 54,593.68
	Total State Highway Fund	\$ 54,593.68
2031 Cemeto	ery Fund	
Wages:	Administrator - 2031-240-131-0000, Staff - 2031-240-132-0000\$ 9,120.00	
Other:	Various Accounts Total Cemetery Fund	\$ 58,523.00 \$ 67,643.00
	Total Completely Land	φ 07,012.00
2041 Park F		
Wages:	Administrator - 2041-310-131-0000, Staff - 2041-310-132-0000 \$ 13,370.00	
Other:	Various Accounts Total Park Fund	\$ 24,553.00 \$ 37,823.00
2152 C	Total Final Day on Final	
2152 Corona	avirus Local Fiscal Recovery Fund	

\$ 84,901.24

\$ 84,901.24

Total Cemetery Fund

RECORD OF ORDINANCES

ed Monies 9101-844-690-0000 2024 Budget	\$7,9	\$ 60.00 918,252.89
		\$ 60.00
	Fiduciary Funds	
	Total Enterprise Funds	\$6,494,265.54
Various Accounts	Total Sewer Operating Fund	\$3,627,463.65 \$3,791,463.65
), Administrator – 5301-511-131-0000,	\$164,000.00
Various Accounts	Total Sewer Improvement Fund	\$1,592,747.38 \$1,689,214.83
Administrator – 5202-541-1	31-0000, Staff – 5202-541-132-0000	\$ 3,625.07 \$ 92,842.38
Various Accounts	Total Sewer Operating Fund	\$120,387.06 \$292,827.06
Staff – 5201-541-132-0000		\$ 69,240.00 \$103,000.00 \$120,587.06
perating Fund Clerk – 5201-541-121-0000	, Administrator – 5201-541-131-0000,	- 1 ((10-0)
Various Accounts	Total Water Operating Fund	\$608,028.27 \$720,760.00
perating Fund Clerk – 5101-531-121-0000 Staff – 5101-531-132-0000	, Administrator – 5101-531-131-0000,	\$105,000.00 \$ 7,731.73
	Enterprise Funds	
Tot	al Special Revenue Funds	\$700,285.34
nent and Education 2271-110-348-7001	Total Enforcement and Education	\$ 2,498.50 \$ 2,498.50
	Total Perating Fund Clerk - 5101-531-121-0000 Staff - 5101-531-132-0000 Various Accounts Perating Fund Clerk - 5201-541-121-0000 Staff - 5201-541-132-0000 Various Accounts Perating Fund Clerk - 5201-541-132-0000 Various Accounts Perating Fund Clerk - 5301-511-121-0000 Staff - 5301-511-132-0000 Staff - 5301-511-132-0000	Total Enforcement and Education Total Special Revenue Funds Enterprise Funds Perating Fund Clerk - 5101-531-121-0000, Administrator - 5101-531-131-0000, Staff - 5101-531-132-0000 Various Accounts Total Water Operating Fund Clerk - 5201-541-121-0000, Administrator - 5201-541-131-0000, Staff - 5201-541-132-0000 Various Accounts Total Sewer Operating Fund Administrator - 5202-541-131-0000, Staff - 5202-541-132-0000 Various Accounts Total Sewer Improvement Fund Operating Fund Clerk - 5301-511-121-0000, Administrator - 5301-511-131-0000, Staff - 5301-511-132-0000 Various Accounts Total Sewer Operating Fund Clerk - 5301-511-132-0000 Various Accounts Total Sewer Operating Fund Total Sewer Operating Fund Total Enterprise Funds

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)

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043 Passed December 5 2023 Ordinance No. 2023 - 19 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. 5 day of <u>December</u>, 2023. PASSED AND ADOPTED on this _ **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): __NAYS: _ ABSTAIN: December 5, 2023 First Reading: Second Reading: [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)] Dispensed [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)] Third Reading: CERTIFICATE OF PUBLICATION 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 CERTIFICATE OF COPY ORIGINAL ON FILE The State of Ohio, <u>Huron</u> County, ss. , Clerk of Council of the Village of Shellie Cherry 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: ORDINANCE NO: 2023-19 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 CLERK OF COUNCIL (Blue Ink) -SEAL-