

Ordinance 2023-01

Annual Appropriation Ordinance (Village of Cedarville)

An ordinance declaring an emergency and replacing Temporary Appropriation Ordinance 2022-23 and making appropriations for Current Expenses and other Expenditures of the Village of Cedarville State of Ohio, for the fiscal year ending December 31, 2023.

Section 1. BE IT RESOLVED by the Council of the Village of Cedarville, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Cedarville during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows , viz:

Ord 2022-23 Temp (FY2023) <u>Appropriations</u>	Change from Temp <u>Ord 2022-23</u>	Total Appropriations for 2023
---	---	-------------------------------------

Section 2. That there be appropriated from the General Fund as follows:

\$575,000.00	\$1,270,810.75	\$1,845,810.75
--------------	----------------	----------------

Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS:

Street Const, Maint and Repair	\$50,000.00	\$68,117.25	\$118,117.25
State Highway and Improve Fd	\$100,000.00	\$24,396.55	\$124,396.55
Parks and Recreation Fund	\$10,000.00	\$14,016.49	\$24,016.49
Police Fund	\$200,000.00	\$416,493.41	\$616,493.41
ARPA Funds	\$200,000.00	\$46,160.19	\$246,160.19
Greene County Grant - Parks & Rec	\$0.00	\$0.00	\$0.00
Grand Total - Spec Rev	<u>\$560,000.00</u>	<u>\$569,183.89</u>	<u>\$1,129,183.89</u>

Section 4. That there be appropriated from the following ENTERPRISE FUNDS:

Refuse Fund	\$125,000.00	\$131,290.36	\$256,290.36
-------------	--------------	--------------	--------------

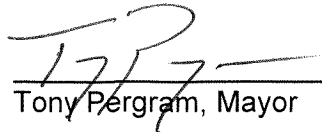
Section 5. Total all appropriations:	<u>\$1,260,000.00</u>	<u>\$1,971,285.00</u>	<u>\$3,231,285.00</u>
--------------------------------------	-----------------------	-----------------------	-----------------------


And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer 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 of two-thirds vote of Council for items of expenses constituting a legal obligation against the Village, and for purposes other than those covered by other specific

appropriations herein made.

Section 7. This resolution shall take effect at the earliest period allowed by law.

Passed: 1/9/2023


Tony Pergram, Mayor

Attest: 
Rodney Johnson, Fiscal Officer

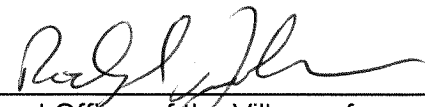
CERTIFICATE

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, Greene County, ss.

I, Rod Johnson, Fiscal Officer of the Village of Cedarville in said county, and in whose custody the Files, Journals and Records are required by the 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 9th day of JANUARY, 2023.


Fiscal Officer of the Village of
Cedarville, Greene County, Ohio