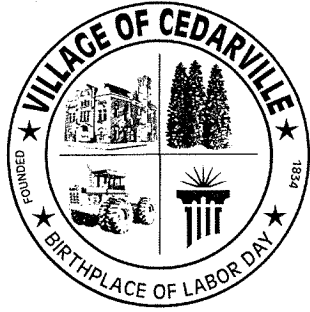


Village of Cedarville



P. O. Box 51
Cedarville, Ohio 45314
MWheeler@cedarville.us

PHONE

Mayor's Office
(937)238-5910
Fiscal Officer
(937)974-5946
Police Department
(937)657-0542
Village Administrator
(937)371-6151
Collection Office
(937)974-5946
Village Fax
(937)766-9378

Ordinance 2023-10

Temporary Appropriations Ordinance (Village)

An ordinance declaring an emergency to provide temporary appropriations for Current Expenses and other Expenditures of the Village of Cedarville, State of Ohio, during the fiscal year ending December 31, 2024.

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, 2024, the following sums be and they are hereby set aside and Appropriated as follows, viz:

Section 2. That there be appropriated from the General Fund: \$575,000.00.

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

Street Construction, Maintenance and Repair:	\$ 50,000.00
State Highway and Improvement Fund:	100,000.00
Parks and Recreation Fund:	10,000.00
Police Fund:	200,000.00
ARPA Funds:	<u>150,000.00</u>
Grand Total Special Revenue Fund App:	\$510,000.00

Section 5. That there be appropriated from the following ENTERPRISE FUNDS:

Refuse Fund:	<u>\$125,000.00</u>
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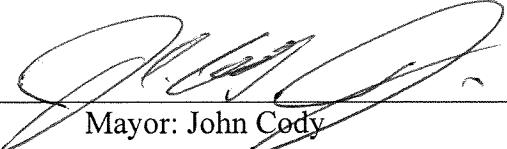
Section 6. Total of all appropriations: \$1,210,000.00

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: December 11, 2023



Mayor: John Cody

Attest: 

Fiscal Officer of Council


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, Daniel Howdyshell, 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 11th day of December, 2023.



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