

ORDINANCE 23-12-01

TEMPORARY ANNUAL APPROPRIATION ORDINANCE OF SHERWOOD VILLAGE

A Resolution to make appropriations for current expenses and other expenditures of the Village of Sherwood, State of Ohio, during the fiscal year ending December 2024

Section 1. BE IT RESOLVED by the Council of the Village of Sherwood, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Sherwood during the fiscal year ending December 31, 2024 the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the GERNERAL FUND for contingencies for the purposes not otherwise provided for, to be expended in accordance with the provision of

Section 7505. R.C. the sum of: **\$160,000.00**

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

2011	STREET CONST. MAINT. & REPAIR	\$95,000.00
2021	STATE HIGHWAY	\$30,000.00
2041	PARKS & RECREATION	\$3,000.00
2101	PERMISSIVE MOTOR VEHICLE LICENSE	\$65,000.00
2111	PERMISSIVE SALES TAX	\$0.00
2901	FIRE & RESCUE	\$100,000.00
2902	EMS	\$180,000.00

Section 4. That there be appropriated from the following CAPITAL PROJECT FUNDS

4901	CDBG GRANT	\$0.00
4902	DEFIANCE CO. ENGINEER GRANT	\$0.00
4903	OPWC (WATER TOWER REPLACEMENT)	\$0.00
4904	PERMANENT IMPROVEMENT	\$200,000.00
4905	AMERICAN RESCUE PLAN ACT	\$89,005.67
4906	NORTH HARRISON STREET IMPROVEMENTS	\$0.00

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

5101	WATER OPERATING	\$690,000.00
5102	SEWER OPERATING	\$560,000.00
5761	SEWER RESERVE	\$30,000.00
5781	WATER DEPOSIT	\$20,000.00
5782	SEWER DEPOSIT	\$13,000.00
5901	REFUSE	\$1,000.00

GRAND TOTAL OF ANNUAL APPROPRIATIONS FOR ALL FUNDS

\$2,236,005.67

And the Village Fiscal officer is hereby authorized to draw warrants on the Village treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of 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. Providing 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, and for purposes other than those covered by other specific appropriations herein made.

Section 6. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of public health, safety and welfare of the Village.

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

PASSED: 12/20/23

ATTEST: Sherri Ramey
Sherri Ramey/Fiscal Officer

Jackie D. Stantz
Jackie D Stantz, Mayor

Section 5705.39, R.C. – “No appropriation measure shall become effective until county auditor files with the appropriate authority...a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate of amended official estimate. When 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, Defiance County, ss

I, Sherri Ramey, Fiscal Officer of the Village of Sherwood in said county, and in whose custody the files, journals, and records are required by the laws of the State of Ohio be kept, do hereby certify that the foregoing Temporary 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 true and correct copy thereof.

Witness my signature, this 21st day of December 2023.

Sherri Ramey
Fiscal Officer of the Village of Sherwood
Defiance County, Ohio