

**ORDINANCE NO. 2021-0-03**

**AN ORDINANCE PROVIDING APPROPRIATIONS FOR CURRENT  
EXPENSES AND OTHER EXPENDITURES OF THE CITY OF  
MENTOR-ON-THE-LAKE FOR THE YEAR 2021,  
REPEALING ANY ORDINANCE PRIOR THERETO, AND  
DECLARING AN EMERGENCY**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MENTOR-ON-THE-  
LAKE, COUNTY OF LAKE, AND STATE OF OHIO:**

**SECTION 1.** That, to provide for current expenses and other expenditures of the City of Mentor-on-the-Lake, Ohio, during the fiscal year ending December 31, 2021, the following sums are set aside and appropriated:

**SECTION 2.** That, there be appropriated from the **General Fund** the following:

<b><u>COST CENTER</u></b>	<b><u>PRIOR YEAR ENCUMBRANCES</u></b>	<b><u>CURRENT APPROPRIATION</u></b>
Council:		
Personnel Services	\$ -0-	\$ 62,210
Other	<u>-0-</u>	<u>1,100</u>
Total	-0-	63,310
Mayor:		
Personnel Services	\$ -0-	\$ 62,580
Other	<u>-0-</u>	<u>3,500</u>
Total	-0-	66,080
Administration/Finance:		
Personnel Services	\$ -0-	\$ 294,275
Other	<u>-0-</u>	<u>23,760</u>
Total	-0-	318,035
Legal:		
Personnel Services	\$ -0-	\$ 58,200
Other	<u>-0-</u>	<u>5,000</u>
Total	-0-	63,200
Engineering:		
Other	<u>\$ -0-</u>	<u>\$ 10,000</u>
Total	-0-	10,000
Civil Service Commission:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>-0-</u>	<u>4,100</u>
Total	-0-	4,100

<u>COST CENTER</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
Planning & Zoning:		
Personnel Services	\$ -0-	\$ -0-
Other		<u>2,080</u>
Total	<u>-0-</u>	2,080
Board of Zoning Appeals:		
Personnel Services	\$ -0-	\$ -0-
Other		<u>605</u>
Total	<u>-0-</u>	605
Building & Grounds:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>1,728</u>	<u>134,181</u>
Total	1,728	134,181
General Services:		
Personnel Services	\$ -0-	\$ 7,695
Other	-0-	250,920
Transfer to Fund No. 441	<u>-0-</u>	<u>320,000</u>
Total	-0-	578,615
Fire Department:		
Personnel Services	\$ -0-	\$ 205,500
Other	<u>-0-</u>	<u>70,000</u>
Total	-0-	275,500
Police Department:		
Personnel Services	\$ -0-	\$ 388,000
Other	<u>-0-</u>	<u>127,100</u>
Total		515,100
Communications:		
Personnel Services	\$ -0-	\$ 325,900
Other	<u>-0-</u>	<u>27,205</u>
Total	-0-	353,105
Service Department:		
Personnel Services	\$ -0-	\$ 229,700
Other	<u>3,100</u>	<u>26,500</u>
Total	3,100	256,200

<u>COST CENTER</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
Recreation:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>-0-</u>	<u>23,800</u>
Total		23,800
<b>101 TOTAL GENERAL FUND</b>	<b><u>\$ 4,828</u></b>	<b><u>\$2,663,911</u></b>

**SECTION 3.** That, there be appropriated from the **Safety Forces Fund**, the following:

<u>COST CENTER</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
Fire Dept.:		
Personnel Services	\$ <u>-0-</u>	\$ 283,000
Total	-0-	283,000
Police Dept.:		
Personnel Services	\$ -0-	\$ 417,400
Other	<u>-0-</u>	<u>8,000</u>
Total	-0-	425,400
<b>240 TOTAL FUND</b>	<b><u>\$ -0-</u></b>	<b><u>\$ 708,400</u></b>

**SECTION 4.** That there be appropriated from the following funds:

<u>FUND</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
<b>211 POLICE PENSION FUND</b>		
Personnel Services	\$ -0-	\$ 42,000
Other	<u>-0-</u>	<u>1,000</u>
<b>TOTAL FUND</b>	<b><u>\$ -0-</u></b>	<b><u>\$ 43,000</u></b>
<b>212 POLICE LEVY FUND</b>		
Personnel Services	\$ -0-	\$ 310,500
Other	<u>499</u>	<u>162,110</u>
<b>TOTAL FUND</b>	<b><u>\$ 499</u></b>	<b><u>\$ 472,610</u></b>
<b>221 FIRE LEVY FUND</b>		
Personnel Services	\$ 316	\$ 320,505
Other	<u>9,532</u>	<u>112,110</u>
<b>TOTAL FUND</b>	<b><u>\$ 9,848</u></b>	<b><u>\$ 432,615</u></b>

**224 POLICE OBBC FUND**

Other	-0-	<u>8,750</u>
<b>TOTAL FUND</b>	<b>\$ <u>-0-</u></b>	<b>\$ <u>8,750</u></b>

<u>FUND</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
<b>231 STREET, CONST., MAINT. AND REPAIR FUND</b>		
Personnel Services	\$ -0-	\$ 343,700
Other	12,687	75,200
Transfer to Fund No. 441	-0-	<u>15,000</u>
<b>TOTAL FUND</b>	<b>\$ <u>12,687</u></b>	<b>\$ <u>433,900</u></b>
<b>232 STATE HIGHWAY FUND</b>		
Personnel Services	\$ -0-	\$ -0-
Other	13,500	42,000
<b>TOTAL FUND</b>	<b>\$ <u>13,500</u></b>	<b>\$ <u>42,000</u></b>
<b>241 CHARTER POLICE LEVY</b>		
Personnel Services	\$ -0-	\$ 210,000
Other	-0-	<u>2,500</u>
<b>TOTAL FUND</b>	<b>\$ <u>-0-</u></b>	<b>\$ <u>212,500</u></b>
<b>242 CHARTER FIRE LEVY</b>		
Personnel Services	\$ -0-	\$ 156,000
Other	-0-	<u>2,000</u>
<b>TOTAL FUND</b>	<b>\$ <u>-0-</u></b>	<b>\$ <u>158,000</u></b>
<b>243 CHARTER ROAD LEVY</b>		
Personnel Services	\$ -0-	\$ -0-
Other	-0-	<u>214,500</u>
<b>TOTAL FUND</b>	<b>\$ <u>-0-</u></b>	<b>\$ <u>214,500</u></b>
<b>213 DRUG LAW ENFORCEMENT</b>	<u>-0-</u>	<u>\$ 100</u>
<b>214 LAW ENFORCEMENT TRUST</b>	<u>-0-</u>	<u>\$ 1,500</u>
<b>215 LAW ENFORCEMENT EDUC.</b>	<u>_____</u>	<u>\$ 4,000</u>
<b>217 ODNR FISHING</b>	<u>-0-</u>	<u>\$ 422</u>
<b>218 MCMINN SIGNS</b>	<u>-0-</u>	<u>\$ 412</u>
<b>219 CDBG GRANT</b>	<u>\$ 1,177.36</u>	<u>\$ -0-</u>
<b>226 CARES ACT</b>	<u>\$ 313,051.44</u>	<u>\$ -0-</u>

220 PERMIT BOND DEPOSIT	<u>-0-</u>	<u>\$ 135,000</u>
222 GRANTS - OTHER	<u>-0-</u>	<u>\$ 642</u>
331 MUNICIPAL COMPLEX RENOVATION PROJECT	<u>-0-</u>	<u>\$ 1</u>
332 STORMWATER GRANTS	<u>-0-</u>	<u>\$ 100,000</u>
<b><u>FUND</u></b>	<b><u>PRIOR YEAR ENCUMBRANCES</u></b>	<b><u>CURRENT APPROPRIATION</u></b>
334 OPWC - 93/SALIDA	<u>-0-</u>	<u>\$ 5,540</u>
335 FIRE EQUIPMENT		
Other	<u>-0-</u>	25,000
Transfer to Fund No. 441	<u>-0-</u>	<u>10,000</u>
Total	<u>-0-</u>	<u>\$ 35,000</u>
336 RADIO EQUIPMENT	<u>-0-</u>	<u>\$ 588</u>
441 BOND RETIREMENT	<u>-0-</u>	<u>\$ 1,468,100</u>
442 LAKEWAY SPECIAL ASSMNT.	<u>-0-</u>	<u>\$ 18,973</u>
700 TRUST AND AGENCY	<u>-0-</u>	<u>\$ 4,500</u>

**SECTION 5.** That, the Administrative Director is hereby authorized to issue checks for payment from any of the foregoing appropriations, upon receiving proper certificates and vouchers thereof, and approved by the officer authorized by law to approve expenditure, provided that no checks shall be issued or paid for salaries or wages except to those employed by authority of or in accordance with law or ordinance.

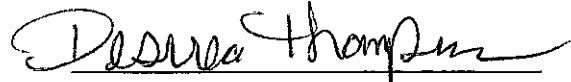
**SECTION 6.** The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Lake County Auditor.

**SECTION 7.** That, all formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and that all deliberations of this Council, or any of its Committees, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22, of the Ohio Revised Code.

**SECTION 8.** That, this Ordinance is hereby declared to be an emergency measure and is passed as such, the emergency being the need to provide for the current expenses and other expenditures required necessary for the immediate preservation of the public peace, health, safety, and welfare of the City.

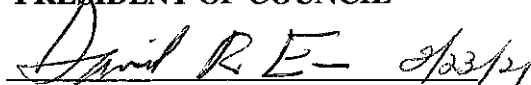
**WHEREFORE,** this Ordinance shall take effect and be in full force immediately upon its passage by Council and approval by the Mayor, or as otherwise provided by law.

ADOPTED: February 23, 2021



DESIREA A. THOMPSON  
PRESIDENT OF COUNCIL

ATTEST: Joyce M. Sage  
CLERK OF COUNCIL



DAVID R. EVA      DATE  
MAYOR