

ORDINANCE NO. 2023-0-02 (AMENDED)

**AN ORDINANCE PROVIDING APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE CITY OF
MENTOR-ON-THE-LAKE FOR THE YEAR 2023,
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, 2023, the following sums are set aside and appropriated:

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

<u>COST CENTER</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
Council:		
Personnel Services	\$ -0-	\$ 64,390
Other	-0-	1,450
Total	-0-	65,840
Mayor:		
Personnel Services	\$ -0-	\$ 65,200
Other	-0-	3,600
Total	-0-	68,800
Administration/Finance:		
Personnel Services	\$ -0-	\$ 302,900
Other	379	26,050
Total	379	328,950
Legal:		
Personnel Services	\$ -0-	\$ 65,800
Other	-0-	5,000
Total	-0-	70,800
Engineering:		
Other	\$ -0-	\$ 12,000
Total	-0-	12,000
Civil Service Commission:		
Personnel Services	\$ -0-	\$ -0-
Other	-0-	6,150
Total	-0-	6,150

<u>COST CENTER</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
Planning & Zoning:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>-0-</u>	<u>3,080</u>
Total	-0-	3,080
Board of Zoning Appeals:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>-0-</u>	<u>655</u>
Total	-0-	655
Charter Review:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>-0-</u>	<u>1,200</u>
Total	-0-	1,200
Building & Grounds:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>33,543</u>	<u>181,987</u>
Total	33,543	181,987
General Services:		
Personnel Services	\$ -0-	\$ -0-
Other	-0-	290,050
Transfer to Fund No. 441	<u>-0-</u>	<u>300,000</u>
Total	-0-	590,050
Fire Department:		
Personnel Services	\$ -0-	\$ 436,000
Other	<u>-0-</u>	<u>23,000</u>
Total	-0-	459,000
Police Department:		
Personnel Services	\$ -0-	\$ 448,500
Other	4,045.00	118,500
Transfer to Fund No. 441	<u>-0-</u>	<u>-0-</u>
Total	4,045.00	567,000
Communications:		
Personnel Services	\$ -0-	\$ 349,100
Other	<u>-0-</u>	<u>28,500</u>
Total	-0-	377,600

<u>PRIOR YEAR COST CENTER</u>	<u>CURRENT ENCUMBRANCES</u>	<u>APPROPRIATION</u>
Service Department:		
Personnel Services	\$ -0-	\$ 146,000
Other	-0-	9,600
Total	-0-	155,600
Recreation:		
Personnel Services	\$ -0-	\$ -0-
Other	-0-	26,712
Total	-0-	26,712
101 TOTAL GENERAL FUND	<u>\$ 37,967</u>	<u>\$2,915,424</u>

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	\$ -0-	\$ 306,812
Total	-0-	306,812
Police Dept.:		
Personnel Services	\$ -0-	\$ 450,000
Other	-0-	8,000
Total	-0-	458,000
240 TOTAL FUND	<u>\$ -0-</u>	<u>\$ 764,812</u>

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

<u>FUND</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
211 POLICE PENSION FUND		
Personnel Services	\$ -0-	\$ 50,000
Other	-0-	1,000
TOTAL FUND	<u>\$ -0-</u>	<u>\$ 51,000</u>
212 POLICE LEVY FUND		
Personnel Services	\$ -0-	\$ 313,700
Other	1,096	151,550
TOTAL FUND	<u>\$ 1,096</u>	<u>\$ 465,250</u>

<u>FUND</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
221 FIRE LEVY FUND		
Personnel Services	\$ -0-	\$ 245,765
Other	5,846	116,600
TOTAL FUND	\$ 35,549	\$ 362,365
224 POLICE CPT FUND		
Other	-0-	5,000
TOTAL FUND	\$ -0-	\$ 5,000
231 STREET, CONST., MAINT. AND REPAIR FUND		
Personnel Services	\$ -0-	\$ 348,200
Other	1,454	148,650
Transfer to Fund No. 441	-0-	15,000
TOTAL FUND	\$ 1,454	\$ 511,850
232 STATE HIGHWAY FUND		
Personnel Services	\$ -0-	\$ -0-
Other	21,357	85,000
TOTAL FUND	\$ 21,357	\$ 85,000
241 CHARTER POLICE LEVY		
Personnel Services	\$ -0-	\$ 315,000
Other	-0-	3,000
TOTAL FUND	\$ -0-	\$ 318,000
242 CHARTER FIRE LEVY		
Personnel Services	\$ -0-	\$ 192,000
Other	-0-	2,200
TOTAL FUND	\$ -0-	\$ 194,200
243 CHARTER ROAD LEVY		
Personnel Services	\$ -0-	\$ -0-
Other	-0-	217,500
TOTAL FUND	\$ -0-	\$ 217,500
213 DRUG LAW ENFORCEMENT	-0-	\$ 100
214 LAW ENFORCEMENT TRUST	-0-	\$ 3,000
215 LAW ENFORCEMENT EDUC.	-0-	\$ 4,000
217 ODNR FISHING	-0-	\$ 422

<u>FUND</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
218 MCMINN SIGNS	<u>-0-</u>	\$ <u>412</u>
220 PERMIT BOND DEPOSIT	<u>-0-</u>	\$ <u>80,000</u>
226 CARES ACT	<u>-0-</u>	\$ <u>1,545</u>
227 ARPA	<u>-0-</u>	\$ <u>474,830</u>
331 MUNICIPAL COMPLEX RENOVATION PROJECT	<u>-0-</u>	\$ <u>1</u>
332 STORMWATER GRANTS	<u>11,317</u>	\$ <u>153,880</u>
334 OPWC -- 93/SALIDA	<u>-0-</u>	\$ <u>5,540</u>
335 FIRE EQUIPMEMT		
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>1,118,500</u>
442 LAKEWAY SPECIAL ASSMNT.	<u>-0-</u>	\$ <u>18,973</u>
700 TRUST AND AGENCY	<u>-0-</u>	\$ <u>5,000</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: March 28, 2023



ROBERT JOHNSON
PRESIDENT OF COUNCIL

ATTEST: Joyce M. Axx
CLERK OF COUNCIL

David R. Eva 3/28/23

DAVID R. EVA DATE
MAYOR