

ORDINANCE NO. 2024-0-01 (Amended)

**AN ORDINANCE PROVIDING APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE CITY OF
MENTOR-ON-THE-LAKE FOR THE YEAR 2024,
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, 2024, 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-	\$ 64,800
Other	-0-	1,450
Total	-0-	66,250
Mayor:		
Personnel Services	\$ -0-	\$ 70,700
Other	-0-	3,600
Total	-0-	74,300
Administration/Finance:		
Personnel Services	\$ -0-	\$ 312,200
Other	-0-	71,450
Total	-0-	383,650
Legal:		
Personnel Services	\$ -0-	\$ 69,250
Other	-0-	7,000
Total	-0-	76,250
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>3,080</u>
Total	<u>-0-</u>	3,080
Board of Zoning Appeals:		
Personnel Services	\$ -0-	\$ -0-
Other		<u>655</u>
Total	<u>-0-</u>	655
Charter Review:		
Personnel Services	\$ -0-	\$ -0-
Other		<u>1,200</u>
Total	<u>-0-</u>	1,200
Building & Grounds:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>7,761.41</u>	<u>372,800</u>
Total	7,761.41	372,800
General Services:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>1,780.05</u>	<u>730,050</u>
Total	1,780.05	730,050
Fire Department:		
Personnel Services	\$ -0-	\$ 545,000
Other		<u>55,000</u>
Total	<u>-0-</u>	600,000
Police Department:		
Personnel Services	\$ -0-	\$ 378,000
Other	<u>92,304</u>	<u>143,000</u>
Total	92,304	521,000
Communications:		
Personnel Services	\$ -0-	\$ 393,000
Other		<u>28,300</u>
Total	<u>-0-</u>	421,300

<u>COST CENTER</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
Service Department:		
Personnel Services	\$ -0-	\$ 363,000
Other	<u>-0-</u>	<u>5,500</u>
Total	-0-	368,500
Recreation:		
Personnel Services	\$ -0-	\$ -0-
Other	<u>-0-</u>	<u>31,712</u>
Total	-0-	31,712
101 TOTAL GENERAL FUND	\$ 101,845.46	\$ 3,668,897

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-	\$ 206,000
Other	<u>-0-</u>	<u>-0-</u>
Total	-0-	206,000
Police Dept.:		
Personnel Services	\$ -0-	\$ 565,000
Other	<u>-0-</u>	<u>8,000</u>
Total	-0-	573,000
240 TOTAL FUND	\$ -0-	\$ 779,000

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-	\$ 52,500
Other	<u>-0-</u>	<u>1,000</u>
TOTAL FUND	\$ -0-	\$ 53,500

<u>FUND</u>	<u>PRIOR YEAR ENCUMBRANCES</u>	<u>CURRENT APPROPRIATION</u>
212 POLICE LEVY FUND		
Personnel Services	\$ -0-	\$ 290,400
Other	<u>30,168.36</u>	<u>145,050</u>
TOTAL FUND	\$ 30,168.36	\$ 435,450
221 FIRE LEVY FUND		
Personnel Services	\$ -0-	\$ 276,000
Other	<u>23,746.64</u>	<u>147,950</u>
TOTAL FUND	\$ 23,746.64	\$ 423,950
224 POLICE CPT FUND		
Other	<u>5,000</u>	<u>5,000</u>
TOTAL FUND	\$ 5,000	\$ 5,000
231 STREET, CONST., MAINT. AND REPAIR FUND		
Personnel Services	\$ -0-	\$ 193,200
Other	-0-	218,650
Transfer to Fund No. 441	<u>-0-</u>	<u>25,000</u>
TOTAL FUND	\$ -0-	\$ 436,850
232 STATE HIGHWAY FUND		
Personnel Services	\$ -0-	\$ -0-
Other	<u>18,168.50</u>	<u>66,000</u>
TOTAL FUND	\$ 18,168.50	\$ 66,000
241 CHARTER POLICE LEVY		
Personnel Services	\$ -0-	\$ 335,000
Other	<u>-0-</u>	<u>3,000</u>
TOTAL FUND	\$ -0-	\$ 338,000
242 CHARTER FIRE LEVY		
Personnel Services	\$ -0-	\$ 196,000
Other	<u>-0-</u>	<u>2,200</u>
TOTAL FUND	\$ -0-	\$ 198,200
243 CHARTER ROAD LEVY		
Personnel Services	\$ -0-	\$ -0-
Other	<u>-0-</u>	<u>232,500</u>
TOTAL FUND	\$ -0-	\$ 232,500

244 CHARTER PARKS		
Other	\$ -0-	\$ 100,000
TOTAL FUND	<u>-0-</u>	<u>100,000</u>
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
218 MCMINN SIGNS	\$ -0-	\$ 412
220 PERMIT BOND DEPOSIT	\$ -0-	\$ 80,000
227 ARPA	\$ 408,132.63	\$ 34,363
331 MUNICIPAL COMPLEX RENOVATION PROJECT	\$ -0-	\$ 1
332 STORMWATER GRANTS	\$ -0-	\$ 170,000
334 OPWC -93/SALIDA	\$ -0-	\$ 5,540
335 FIRE EQUIPMENT		
OTHER	\$ -0-	\$ 25,000
TRANSFERS OUT	<u>\$ -0-</u>	<u>\$ 20,000</u>
TOTAL	\$ -0-	\$ 45,000
336 RADIO EQUIPMENT	\$ -0-	\$ 588
441 BOND RETIREMENT	\$ -0-	\$ 817,500
442 LAKEWAY SPECIAL ASSMNT	\$ -0-	\$ 18,973
700 TRUST AND AGENCY	\$ -0-	\$ 7,000

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.

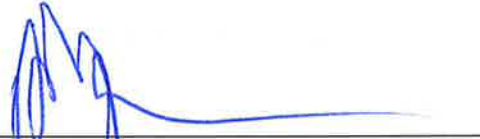
SECTION 6. The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Lake County Auditor.

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: 3-26-2024



ROBERT JOHNSON
PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL



DAVID R. EVA **DATE**
MAYOR