

ORDINANCE NO. 14-2023

TEMPORARY APPROPRIATION ORDINANCE

**AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MARBLEHEAD,
STATE OF OHIO, DURING THE FISCAL YEAR BEGINNING JANUARY 1, 2024
AND DECLARING AN EMERGENCY**

BE IT ORDAINED by Council of the Village of Marblehead, Ottawa County, State of Ohio:

Section 1. That, to provide for the current expenses and other expenditures of the Village of Marblehead during the fiscal year beginning January 1, 2024, the following amounts be hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **GENERAL FUND**:

	Police Law Enforcement	
Personal Services	\$	145,800.00
All Other Expenditures	\$	155,800.00
Total Police Law Enforcement		\$ 301,600.00
	Street Lighting	
All Other Expenditures	\$	24,000.00
Total Street Lighting		\$ 24,000.00
	County Health District	
All Other Expenditures	\$	27,040.26
Total County Health District		\$ 27,040.26
	Recreation	
Personal Services	\$	2,020.00
All Other Expenditures	\$	82,702.00
Total Recreation		\$ 84,722.00
	Zoning	
Personal Services	\$	6,300.00
Total Zoning		\$ 6,300.00
	Street Maintenance and Repair	
Personal Services	\$	35,850.00
All Other Expenditures	\$	42,000.00
Total Street Maintenance and Repair		\$ 77,850.00
	General Government	
Personal Services	\$	67,120.00
All Other Expenditures	\$	352,501.00
Total General Government		\$ 419,621.00
TOTAL GENERAL FUND (1000)		\$ 941,133.26

Section 3. That there be appropriated from the **STREET MAINTENANCE FUND:**

Personal Services	\$	29,850.00	
All Other Expenditures	\$	25,000.00	
TOTAL STREET MAINTENANCE FUND (2011)			\$ 54,850.00

Section 4. That there be appropriated from the **STREET-SIDEWALK LEVY FUND:**

All Other Expenditures	\$	30,000.00	
TOTAL STREET-SIDEWALK LEVY FUND (2012)			\$ 30,000.00

Section 5. That there be appropriated from the **LOCAL FISCAL RECOVERY FUND:**

All Other Expenditures	\$	90,866.24	
TOTAL LOCAL FISCAL RECOVERY FUND (2152)			\$ 90,866.24

Section 6. That there be appropriated from the **CONTINUING PROFESSIONAL TRAINING FUND:**

All Other Expenditures	\$	3,478.64	
TOTAL CPT FUND (2272)			\$ 3,478.64

Section 7. That there be appropriated from the **K9 FUND:**

All Other Expenditures	\$	700.00	
TOTAL K9 FUND (2901)			\$ 700.00

Section 8. That there be appropriated from the **ZONING FUND:**

All Other Expenditures	\$	22,500.00	
TOTAL ZONING FUND (2905)			\$ 22,500.00

Section 9. That there be appropriated from the **SPECIAL ASSESSMENT-ISLAND VIEW FUND:**

All Other Expenditures	\$	100.00	
TOTAL SPECIAL ASSESSMENT-ISLAND VIEW FUND (3302)			\$ 100.00

Section 10. That there be appropriated from the **WATER REVENUE PLANT OPERATING FUND:**

Personal Services	\$	152,250.00	
All Other Expenditures	\$	344,422.92	
(Transfer \$58,887.28 to Fund 5722)			
(Transfer \$ 4,932.58 to Fund 5723)			
TOTAL WATER REVENUE PLANT OPERATING FUND (5101)			\$ 496,672.92

Section 11. That there be appropriated from the **WATER REPAIRS AND IMPROVEMENTS FUND:**

All Other Expenditures	\$	120,000.00	
TOTAL WATER REPAIRS AND IMPROVEMENTS FUND (5103)			\$ 120,000.00

Section 12. That there be appropriated from the **OWDA DEBT SERVICE #5483 FUND**

All Other Expenditures	\$	58,887.28	
TOTAL OWDA DEBT SERVICE #5483 FUND (5722)			\$ 58,887.28

Section 13. That there be appropriated from the **OPWC DEBT SERVICE CT72L FUND**
 All Other Expenditures \$ 4,932.58
TOTAL OPWC DEBT SERVICE CT72L FUND (5723) \$ 4,932.58

Section 14. That there be appropriated from the **WATER SERVICE DEPOSITS FUND**
 All Other Expenditures \$ 5,792.10
TOTAL WATER SERVICE DEPOSITS FUND (5781) \$ 5,792.10

TOTAL ALL TEMPORARY APPROPRIATIONS	\$1,829,913.02
---	-----------------------

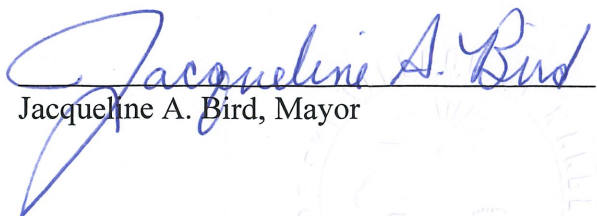
Section 15. That the Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by the authority of and in accordance with law or ordinance.

Section 16. That the Village Fiscal Officer is hereby authorized to make the necessary fund transfer from the Water Revenue Fund to the OWDA Debt Service #5483 Fund (5722) and to the OPWC Debt Service CT72L Fund (5723).

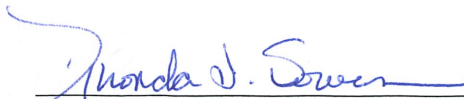
Section 17. That this Council hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of this Council, and that all deliberations of Council, and of its committees, which result in formal action, were taken in full compliance with the applicable legal requirements.

Section 18. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety and for the further reason that it is necessary to immediately appropriate money to ensure the continued operation of essential village functions, WHEREFORE, THIS ORDINANCE shall take effect and be in force immediately upon its passage and approval by the Mayor.

Approved: December 13, 2023


 Jacqueline A. Bird, Mayor

Attest:


 Rhonda I. Sowers, Fiscal Officer

Dated: December 13, 2023