

ORDINANCE NO. 1-2023**ANNUAL APPROPRIATION ORDINANCE****AN ORDINANCE SETTING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MARBLEHEAD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND DECLARING AN EMERGENCY.**

Section 1. BE IT ORDAINED by the Council of the Village of Marblehead, Ottawa County, State of Ohio, that, to provide for the current expenses and other expenditures of the Village of Marblehead during the year ending December 31, 2023, the following amounts are hereby set aside and appropriated as follows:

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

	Police Law Enforcement	
Personal Services	\$ 478,250.00	
All Other Expenditures	\$ 104,625.00	
Total Police Law Enforcement		\$582,875.00
	Street Lighting	
All Other Expenditures	\$ 24,000.00	
Total Street Lighting		\$ 24,000.00
	County Health District	
All Other Expenditures	\$ 27,114.29	
Total County Health District		\$ 27,114.29
	Cemetery	
All Other Expenditures	\$ 25,000.00	
Total Cemetery		\$ 25,000.00
	Recreation	
Personal Services	\$ 14,150.00	
All Other Expenditures	\$ 454,702.00	
Total Recreation		\$468,852.00
	Zoning	
Personal Services	\$ 22,300.00	
Total Zoning		\$ 22,300.00
	Street Maintenance and Repair	
Personal Services	\$ 118,300.00	
All Other Expenditures	\$ 125,900.00	
Total Street Maintenance and Repair		\$244,200.00
	General Government	
Personal Services	\$ 198,800.00	
All Other Expenditures	\$ 385,500.00	
Total General Government		\$584,300.00

TOTAL GENERAL FUND (1000)**\$1,978,641.29**

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

Personal Services	\$	88,200.00	
All Other Expenditures	\$	161,000.00	
TOTAL STREET MAINTENANCE FUND (2011)			\$ 249,200.00

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

All Other Expenditures	\$	358,000.00	
TOTAL STREET-SIDEWALK LEVY FUND (2012)			\$ 358,000.00

Section 5. That there be appropriated from the **STATE HIGHWAY IMPROVEMENT FUND:**

All Other Expenditures	\$	35,000.00	
TOTAL STATE HIGHWAY IMPROVEMENT FUND (2021)			\$ 35,000.00

Section 6. That there be appropriated from the **JAMES PARK MAINTENANCE & IMPROVEMENT FUND:**

All Other Expenditures	\$	2,720.00	
TOTAL JAMES PARK MAINT. & IMPROVEMENT FUND (2041)			\$ 2,720.00

Section 7. That there be appropriated from the **DRUG LAW ENFORCEMENT FUND:**

All Other Expenditures	\$	1,332.48	
TOTAL DRUG LAW ENFORCEMENT FUND (2091)			\$ 1,332.48

Section 8. That there be appropriated from the **PERMISSIVE MOTOR VEHICLE LICENSE FUND:**

All Other Expenditures	\$	67,274.65	
TOTAL PERMISSIVE MVL FUND (2101)			\$ 67,274.65

Section 9. 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 10. That there be appropriated from the **DUI ENFORCEMENT & EDUCATION FUND:**

All Other Expenditures	\$	2,327.30	
TOTAL DUI ENFORCEMENT & EDUCATION FUND (2271)			\$ 2,327.30

Section 11. That there be appropriated from the **CONTINUING PROFESSIONAL TRAINING FUND:**

All Other Expenditures	\$	7,065.64	
TOTAL CONTINUING PROFESSIONAL TRAINING FUND (2272)			\$ 7,065.64

Section 12. That there be appropriated from the **K9 FUND:**

All Other Expenditures	\$	200.00	
TOTAL K9 FUND (2901)			\$ 200.00

Section 13. That there be appropriated from the **ZONING FUND:**

All Other Expenditures	\$	30,000.00	
TOTAL ZONING FUND (2905)			\$ 30,000.00

Section 14. That there be appropriated from the **SPECIAL ASSESSMENT – MANKO FUND:**

All Other Expenditures	\$	34,493.43	
TOTAL SPECIAL ASSESSMENT – MANKO FUND (3301)			\$ 34,493.43

Section 15. That there be appropriated from the **SPECIAL ASSESSMENT – ISLAND VIEW FUND:**

All Other Expenditures	\$	26,000.00	
TOTAL SPECIAL ASSESSMENT – ISLAND VIEW FUND (3302)			\$ 26,000.00

Section 16. That there be appropriated from the **SR 163 WATERLINE CAPITAL PROJECT FUND:**

All Other Expenditures	\$	10,485.63	
TOTAL SR 163 WATERLINE CAPITAL PROJECT FUND (4901)			\$ 10,485.63

Section 17. That there be appropriated from the **CELCP-2016 FUND:**

All Other Expenditures	\$	1,444.00	
TOTAL CELCP-2016 FUND (4902)			\$ 1,444.00

Section 18. That there be appropriated from the **SR 163 PHASE II CAPITAL PROJECT FUND:**

All Other Expenditures	\$	226.17	
TOTAL SR 163 PHASE II CAPITAL PROJECT FUND (4903)			\$ 226.17

Section 19. That there be appropriated from the **WTP IMPROVEMENTS CAPITAL PROJECT FUND:**

All Other Expenditures	\$	36,061.69	
TOTAL WTP IMPROVEMENTS CAPITAL PROJECT FUND (4904)			\$ 36,061.69

Section 20. That there be appropriated from the **CLEAN OHIO-2015-CEIAE FUND:**

All Other Expenditures	\$	46,746.67	
TOTAL CLEAN OHIO-2015-CEIAE FUND (4905)			\$ 46,746.67

Section 21. That there be appropriated from the **WATER REVENUE PLANT OPERATING FUND:**

Personal Services	\$	544,500.00	
All Other Expenditures including transfers	\$	567,718.82	
Transfers Out Fund 5722	\$	59,934.18	
Fund 5723	\$	4,932.58	
TOTAL WATER REVENUE PLANT OPERATING FUND (5101)			\$ 1,112,218.82

Section 22. That there be appropriated from the **WATER REPAIRS & IMPROVEMENTS FUND:**

All Other Expenditures	\$	210,000.00	
TOTAL WATER REPAIRS & IMPROVEMENTS FUND (5103)			\$ 210,000.00

Section 23. That there be appropriated from the **WATERLINE EXTENSION – BARNHILL FUND**

All Other Expenditures	\$	475.30	
TOTAL WATERLINE EXTENSION – BARNHILL FUND (5701)			\$ 475.30

Section 24. That there be appropriated from the **JOHNSON’S ISLAND WATERLINE EXTENSION FUND**

All Other Expenditures	\$	46,700.00	
TOTAL JOHNSON’S ISLAND WATERLINE EXTENSION FUND (5702)			\$ 46,700.00

Section 25. That there be appropriated from the **OWDA DEBT SERVICE #5483 FUND**

All Other Expenditures	\$	59,934.18	
TOTAL OWDA DEBT SERVICE #5483 FUND (5722)			\$ 59,934.18

Section 26. 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 27. That there be appropriated from the **WATER SERVICE DEPOSITS FUND**

All Other Expenditures	\$	5,892.10	
TOTAL WATER SERVICE DEPOSITS FUND (5781)			\$ 5,892.10

TOTAL ALL APPROPRIATIONS			\$ 4,418,238.17
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Section 28. 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 29. That the Village Fiscal Officer is hereby authorized to make the necessary fund transfers from the Water Revenue Fund to the OWDA Debt Service #5483 Fund (5722) and the OPWC Debt Service CT72L Fund (5723).

Section 30. 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 31. 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: March 30, 2023

Jacqueline A. Bird
Jacqueline A. Bird, Mayor

Attest:

Rhonda I. Sowers
Rhonda I. Sowers, Fiscal Officer

Dated: March 30, 2023