

AN ORDINANCE APPROVING THE PERMANENT APPROPRIATIONS TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023; AND DECLARING AN EMERGENCY

Whereas, The Village Council authorized Temporary Appropriation for Fiscal Year 2023 by Ordinance 2022-29; and

Whereas, The Village of Swanton wishes to provide for the current expenditures of the Village during the fiscal year ending December 31, 2023.

**BE IT ORDAINED**, by the Council of the Village of Swanton, Fulton/Lucas County, Ohio, two-thirds (2/3) of the members elected thereto concurring:

Section One. That to provide for the current expenses and other expenditures of said Village, during the fiscal year ending December 31, 2023 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year as provided as follows:

See Attached Exhibit A

Section Two. The Village Fiscal Officer is hereby authorized to move appropriations between accounts within a fund, provided that appropriations for salaries and wages are made in accordance with law or Ordinance.

Section Three. That it is found and determined that all formal actions of this Village Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Village Council, and that all deliberations of this Village Council and of any of its committees that 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 Three. That this ordinance shall be declared an emergency measure necessary for the immediate preservation of public health, safety and welfare of the Village of Swanton to provide for

current and other expenditures beginning January 1, 2023; wherefore this ordinance shall be in full force and effective immediately upon passage.

Motion to Suspend the Rules

Moved: Westhoven                      Second: Messenger              YEAS: 5              NAYS: 0

Vote on Passage

Moved: Westhoven                      Second: Messenger              YEAS: 5              NAYS: 0

Date of Passage: March 27, 2023

  
Neil Toeppe, Mayor

Attest:

I, Holden Benfield, Fiscal Officer of the Village of Swanton, do hereby certify that this is a true and accurate copy of Ordinance 2023-05, passed on March 27, 2023

  
Holden Benfield, Fiscal Officer

- **Appropriations**

- The Permanent Budget is due to be completed by March 31<sup>st</sup>. It's very important that that be done, however given the timing of things the best option we have is to adopt the Temporary Budget as the Permanent Budget.
  
- This will need to be done with the following supplementals changed in the appropriations:
  - **2901-120-390-0000 | Other Contractual Services {Fire Dept}**  
Change: +7,000 | Reason: The Fire Dept requested the Fire Chief's Association to come in and do an analysis of their administrative functions in order to hopefully improve efficiencies. This would cover their 30% of the cost to do so. Currently has \$0 in its budget.
  
  - **2902-160-390-0000 | Other Contractual Services {EMS}**  
Change: +16,000 | Reason: Same as the Fire Dept above, this would cover the EMS' 70% of the cost.  
Currently has \$0 in its budget.
  
  - **4901-800-540-1810 | Machinery, Equipment, & Furniture {Public Service}**  
Change: -\$25,000 | Reason: the 4901 Capital Projects Appropriations is currently at a negative balance of -\$24,137.10. This change will correct it for the time being so that the permanent budget can be adopted. It can then be corrected permanently afterwards through supplemental changes.  
As of current date, there have been no expenditures this year for this Appropriation, and it has a budget of \$120,000.
  
  - **5702-800-500-0074 | Capital Outlay (Project 3, 11, 12) {WRRF}**  
Change: -\$155,000 | Reason: the 5702 WRRF Capital Fund Appropriations is currently at a negative balance of -\$153,680.58. This change will correct it for the time being so that the permanent budget can be adopted. It can then be corrected permanently afterwards as necessary through supplemental changes. This one is likely to change anyway dependent on how the loans come through for the projects.  
Currently, it has a budget of \$2,750,000.
  
  - The two negative changes above have already been made as temporary entries to correct for the appropriations budget, to be ready for immediately transitioning to the permanent budget. This was done at the direction of the UAN Traveling Clerk. Accepting them now will retro-actively validate them, and we will start on the permanent budget directly after.