

Village of Mantua, Ohio
ORDINANCE 2011-73

**AN ORDINANCE AUTHORIZING CERTAIN ADJUSTMENTS TO THE 2011
APPROPRIATIONS AND DECLARING AN EMERGENCY.**

WHEREAS, appropriations must be increased in Permissive Fund #2101 in order to make funds available to pay for the road paving projects on Maple, Herald and Regan streets which have been approved by this Council; and

WHEREAS, pursuant to Ordinance 2011-45, this Council repealed the payment collection system of distributing sewer payments between Sewer Operating 5201 and Sewer Debt 5702, resulting in all monies collected being received into the Sewer Operating fund; it is therefore necessary to increase appropriations in Fund 5201 in order to transfer a larger amount to the debt fund each month; and

WHEREAS, the Park has received numerous complaints that the Park Lodge stove and refrigerator are not working properly, therefore appropriations in Fund 4903 must be increased in order to permit replacement of these items.

NOW, THEREFORE, BE IT ORDAINED, by the Council of the Village of Mantua, Portage County, Ohio, two thirds or more of the members elected thereto concurring, that:

SECTION 1. Council does hereby authorize the following adjustment to the 2011 Village Appropriations:

2011 AMENDED APPROPRIATIONS

| FUND | | CURRENT AMOUNT | AMENDED AMOUNT | NEW TOTAL |
|----------------------|------|-------------------|-------------------|--------------|
| Permissive Funds | 2101 | \$24,500.00 | \$20,000.00 | \$44,500.00 |
| Sewer Operating Fund | 5201 | \$294,500.00 | \$84,000.00 | \$378,500.00 |
| Parks Operating Fund | 4903 | \$3840.00 | \$1,000.00 | \$4,840.00 |

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and 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 3. This Ordinance is hereby declared to be an emergency measure, necessary to permit payment of the Village's bills in a timely manner, to avoid permitting expenditures to exceed appropriations and to maintain correct accounting practices, and for that reason this Ordinance shall take effect immediately upon proper passage by the Council.

Passed in Council on this 20th day of September, 2011.

EXHIBIT "A"
Ordinance 2011-73

2011 PERMANENT APPROPRIATIONS

| | | |
|------|------------------------------------|------------------------|
| 1000 | GENERAL FUND | \$ 693,692.00 |
| 2011 | STREET CONSTRUCTION & MAINTENANCE | \$ 125,192.00 |
| 2021 | STATE HIGHWAY | \$ 24,500.00 |
| 2031 | CEMETERY | \$ 14,460.00 |
| 2062 | GLACIAL ESKER | \$ 11,028.00 |
| 2064 | POLICE TRAINING GRANT | \$ 1,000.00 |
| 2101 | PERMISSIVE MOTOR VEHICLE TAX | \$ 44,500.00 |
| 3101 | GENERAL OBLIGATION BOND RETIREMENT | \$ 42,793.00 |
| 4901 | EMERGENCY WELL PUMP REPLACEMENT | \$ 24,000.00 |
| 4902 | POLICE CAPITOL IMPROVEMENTS | \$ 8,000.00 |
| 4903 | PARK IMPROVEMENTS | \$ 4,840.00 |
| 4904 | CAPITAL RESERVE | \$ - |
| 4906 | FRANKLIN REGAN STORM SEWER FUND | \$ 3,000.00 |
| 4952 | PARK TRUST | \$ 1,500.00 |
| 5101 | WATER OPERATING | \$ 244,482.00 |
| 5201 | SEWER OPERATING | \$ 378,500.00 |
| 5701 | WATER DEBT SERVICE | \$ 100,598.00 |
| 5702 | SEWER DEBT SERVICE | \$ 314,169.00 |
| 5703 | FRANKLIN WATER DISTRIBUTION | \$ 36,488.00 |
| 5761 | WATER CAPITAL IMPROVEMENTS: | \$ 10,800.00 |
| 5762 | STORM SEWER MAINT. & IMPROVEMENTS: | \$ 7,995.00 |
| 9901 | SHADE TREE | \$ 255.00 |
| | TOTAL 2011 APPROPRIATIONS | \$ 2,091,792.00 |