

Village of Mantua, Ohio
ORDINANCE 2011-82

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

WHEREAS, appropriations must be increased in the Water Operating Fund #5101 in order to make funds available to pay for payroll related expenses which have been approved by this Council.

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
Water Operating Fund	5101	\$244,482.00	\$8,000.00	\$252,482.00

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 payroll expenses 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 8th day of November, 2011.

Attest:

Donna L. Hawkins, Mayor

Jenny August, Clerk of Council

I, Jenny August, Clerk of the Village of Mantua, Ohio, hereby certify that this Ordinance was duly published by public posting at pre-designated posting places in the Village of Mantua.

Jenny August, Clerk of Council

Approved as to legal form by:

Michele A. Stuck, Village Solicitor

EXHIBIT "A"
Ordinance 2011-82

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	\$ 252,482.00
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	\$ 2,099,792.00