

Village of Mantua, Ohio
Ordinance 2019-12
(amended)

AN ORDINANCE APPROVING AND ADOPTING A PERMANENT BUDGET FOR 2020 FOR THE VILLAGE OF MANTUA, AFTER PUBLICATION AND PUBLIC BUDGET HEARING PURSUANT TO OHIO REVISED CODE 5705.30.

WHEREAS, by law, Village Council must implement an annual budget for each calendar year, including 2020; and

WHEREAS, this Council wishes to adopt and enact a budget for the year 2020 which is reflected on the attached document; and

WHEREAS, Ohio Revised Code section 5705.30 requires a public hearing on the Village's proposed tax budget which will take place Tuesday, May 21st, 2019 at 6:45 p.m. with the regular monthly Council meeting to follow; and

WHEREAS, pursuant to Ohio Revised Code section 5705.30, notice of said hearing was published in the Ravenna Record Courier on Tuesday, April 9th, 2019.

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

SECTION 1. Village Council hereby adopts and enacts the budget attached hereto, incorporated herein by reference and marked for identification as Exhibit "A", as the permanent budget of the Village of Mantua for 2020.

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 open meeting of this Council, and that all deliberations of this Council and of any of its Committees that resulted in 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 shall take effect upon the affirmative vote of a majority of the members of the Mantua Village Council, at the earliest period allowed by law.

PASSED IN COUNCIL this 21st day of May, 2019.

Attest:

Mayor Linda Clark

Jenny August, Clerk-Treasurer

I hereby certify that this Ordinance was duly published by public posting at five pre-designated posting places in the Village of Mantua on the ____ day of _____, 2019.

Jenny August, Clerk-Treasurer

Approved as to Legal Form by:

Michele Stuck, Village Solicitor

**ORDINANCE 2019-12
EXHIBIT "A"
2020 BUDGET**

GENERAL FUND- 1000

Police Department

Personnel Services	441,950
Operating Expenses	113,050

	Total Police Department
	555,000

Cemetery

Personnel Services	8,000
Operating Expenses	0

	Total Cemetery
	8,000

Parks

Personnel Services	23,175
Operating Expenses	20,550

	Total Parks
	43,725

Village Administrator/Zoning

Personnel Services	34,300
Operating Expenses	700

	Total Village Administrator/Zoning
	35,000

Tree Care

Personnel Services	15,350
Operating Expenses	7,600

	Total Tree Care
	22,950

Administration

Personnel Services	135,335
Operating Expenses	91,050

	Total Administration
	226,385

	Total General Fund Budget
	891,060

ALL OTHER FUNDS:

Streets Operating- 2011

Personnel Services	95,400
Operating Expenses	36,100

	Total Streets
	131,500

Road and Bridge- 2012

Personnel Services	73,500
Operating Expenses	0

	Total Road and Bridge
	73,500

State Highway- 2021

Personnel Services	10,000
Operating Expenses	0

	Total State Highway
	10,000

Cemetery- 2031

Personnel Services	6,800
Operating Expenses	16,098

	Total Cemetery
	22,898

Police Training Grant- 2064		
Personnel Services		
Operating Expenses		500
	Total Police Training Expenses	<u>500</u>
Permissive Funds- 2101		
Personnel Services		
Operating Expenses		23000
	Total Permissive Expenses:	<u>23,000</u>
Village Hall Note Retirement- 3401		
Principle		33,727
Interest		9,973
	Total Gov't Center Refinance;	<u>43,700</u>
Police Capitol Improvements- 4902		
Operating Expenses		20,000
	Total Police Capitol Improv. Expenses	<u>20,000</u>
Park Improvement-4903		
Operating Expenses		0
	Total Park Improvement Expenses	<u>0</u>
Capitol Project- 4905		
Operating Expenses		0
	Total Capitol Project Expenses	<u>0</u>
Water Operating- 5101		
Personnel Services		54,900
Operating Expenses		134,350
	Total Water Operating	<u>189,250</u>
Sewer Operating- 5201		
Personnel Services		50,100
Operating Expenses		456,562
	Total Sewer Operating	<u>506,662</u>
Water Debt Service Fund- 5701		
Principle OPWC CG33S		1,228
	Total Water Debt Service Fund- 5701	<u>1,228</u>
Sewer Debt Service Fund- 5702		
Principle OPWC CG33S		633
Principle OPWC CG36D		7,500
Principle OWDA Debt # 3413		300,998
Interest OWDA Debt # 3413		5,672
	Total Sewer Debt Service Fund- 5702	<u>314,803</u>
Franklin Street Water Distrib. Fund- 5703		
Principle Loan #3945		32,151
Interest Loan #3945		4,337
	Total Franklin Street Water Dist.	<u>36,488</u>
Water Capital Improvement Fund- 5761		
Operating Expenses		6,000
	Total Water Capital Improv. Fund	<u>6,000</u>
Sewer Capital Improvement Fund-5762		
Operating Expenses		6,000
	Total Sewer Capital Improv. Fund	<u>6,000</u>
Shade Tree Fund-9901		
Operating Expenses		100
	Total Shade Tree Fund	<u>100</u>

TOTAL FUND EXPENDITURES:

1000 GENERAL FUND	891,060
2011 STREETS	131,500
2012 ROAD AND BRIDGE	73,500
2021 STATE HIGHWAY	10,000
2031 CEMETERY	22,898
2064 POLICE TRAINING GRANT	500
2101 PERMISSIVE	23,000
3401 VILLAGE HALL NOTE RETIREMENT	43,700
4902 POLICE CAPITAL IMPROVEMENT	20,000
4903 PARK IMPROVEMENT	0
4905 CAPITAL PROJECT	0
5101 WATER OPERATING	189,250
5201 SEWER OPERATING	506,662
5701 WATER DEBT SERVICE FUND	1,228
5702 SEWER DEBT SERVICE FUND	314,803
5703 FRANKLIN STREET WATER DISTRIBUTION	36,488
5761 WATER CAPITAL IMPROVEMENTS	6,000
5762 SEWER CAPITAL IMPROVEMENTS	6,000
9901 SHADE TREE	100
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	2,276,689

TOTAL FUND REVENUES:

1000 GENERAL FUND	895,925
2011 STREETS	157,250
2012 ROAD & BRIDGE LEVY	74,500
2021 STATE HIGHWAY	18,575
2031 CEMETERY	24,660
2064 POLICE TRAINING GRANT	0
2101 PERMISSIVE	25,175
3401 VILLAGE HALL NOTE RETIREMENT	43,700
4902 POLICE CAPITAL IMPROVEMENT	26,950
4903 PARK IMPROVEMENT	1,201
4905 CAPITAL PROJECT FUND	12,000
5101 WATER OPERATING	235,730
5201 SEWER OPERATING	507,225
5701 WATER DEBT SERVICE FUND	1,228
5702 SEWER DEBT SERVICE FUND	314,803
5703 FRANKLIN STREET WATER DISTRIBUTION	36,488
5761 WATER CAPITAL IMPROVEMENTS	10,500
5762 SEWER CAPITAL IMPROVEMENTS	9,500
9901 SHADE TREE	0

TOTAL REVENUES: 2,395,410

PROJECTED CARRYOVERS- (PROFIT / LOSS) 118,721