

Village of Mantua, Ohio  
**Ordinance 2020-20**  
*Amended*

**AN ORDINANCE APPROVING AND ADOPTING A PERMANENT BUDGET FOR 2021 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 2021; and

**WHEREAS**, this Council wishes to adopt and enact a budget for the year 2021 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, June 16<sup>th</sup>, 2020 at 6:15 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, May 26<sup>th</sup>, 2020.

**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 2021.

**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 16<sup>th</sup> day of June, 2020.

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 \_\_\_\_\_, 2020.

\_\_\_\_\_  
Jenny August, Clerk-Treasurer

Approved as to Legal Form by:

\_\_\_\_\_  
Michele Stuck, Village Solicitor

**ORDINANCE 2020-20  
EXHIBIT "A" (amended)  
2021 BUDGET**

**GENERAL FUND- 1000**

**Police Department**

Personnel Services	465,550
Operating Expenses	121,750

Total Police Department	<b>587,300</b>
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**Cemetery**

Personnel Services	5,000
Operating Expenses	0

Total Cemetery	<b>5,000</b>
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**Parks**

Personnel Services	24,380
Operating Expenses	20,650

Total Parks	<b>45,030</b>
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**Village Administrator/Zoning**

Personnel Services	15,500
Operating Expenses	700

Total Village Administrator/Zoning	<b>16,200</b>
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**Tree Care**

Personnel Services	15,450
Operating Expenses	8,600

Total Tree Care	<b>24,050</b>
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**Administration**

Personnel Services	125,875
Operating Expenses	173,850

Total Administration	<b>299,725</b>
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<b>Total General Fund Budget</b>	<b>977,305</b>
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**ALL OTHER FUNDS:**

**Streets Operating- 2011**

Personnel Services	107,000
Operating Expenses	33,775

Total Streets	<b>140,775</b>
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**Road and Bridge- 2012**

Personnel Services	143,760
Operating Expenses	0

Total Road and Bridge	<b>143,760</b>
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**State Highway- 2021**

Personnel Services	8,000
Operating Expenses	0

Total State Highway	<b>8,000</b>
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**Cemetery- 2031**

Personnel Services	6,220
Operating Expenses	21,080

Total Cemetery	<b>27,300</b>
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**Police Training Grant- 2064**

Personnel Services  
 Operating Expenses

500  
 Total Police Training Expenses 500

**Permissive Funds- 2101**

Personnel Services  
 Operating Expenses

23000  
 Total Permissive Expenses: 23,000

**Village Hall Note Retirement- 3401**

Principle  
 Interest

36,021  
 7,679  
 Total Gov't Center Refinance: 43,700

**Police Capitol Improvements- 4902**

Operating Expenses

7,000  
 Total Police Capitol Improv. Expenses 7,000

**Park Improvement-4903**

Operating Expenses

8,500  
 Total Park Improvement Expenses 8,500

**Capitol Project- 4905**

Operating Expenses

0  
 Total Capitol Project Expenses 0

**Water Operating- 5101**

Personnel Services  
 Operating Expenses

51,900  
 189,950  
 Total Water Operating 241,850

**Sewer Operating- 5201**

Personnel Services  
 Operating Expenses

46,600  
 534,542  
 Total Sewer Operating 581,142

**Water Debt Service Fund- 5701**

Principle OPWC CG33S

1,228  
 Total Water Debt Service Fund- 5701 1,228

**Sewer Debt Service Fund- 5702**

Principle OPWC CG33S  
 Principle OPWC CG36D  
 Principle OWDA Debt # 3413  
 Interest OWDA Debt # 3413

633  
 7,500  
 300,998  
 5,672  
 Total Sewer Debt Service Fund- 5702 314,803

**Franklin Street Water Distrib. Fund- 5703**

Principle Loan #3945  
 Interest Loan #3945

32,151  
 4,337  
 Total Franklin Street Water Dist. 36,488

**Water Capital Improvement Fund- 5761**

Operating Expenses

100,000  
 Total Water Capital Improv. Fund 100,000

**Sewer Capital Improvement Fund-5762**

Operating Expenses

9,500  
 Total Sewer Capital Improv. Fund 9,500

**Shade Tree Fund-9901**

Operating Expenses

85  
 Total Shade Tree Fund 85

**TOTAL FUND EXPENDITURES:**

1000 GENERAL FUND	977,305
2011 STREETS	140,775
2012 ROAD AND BRIDGE	143,760
2021 STATE HIGHWAY	8,000
2031 CEMETERY	27,300
2064 POLICE TRAINING GRANT	500
2101 PERMISSIVE	23,000
3401 VILLAGE HALL NOTE RETIREMENT	43,700
4902 POLICE CAPITAL IMPROVEMENT	7,000
4903 PARK IMPROVEMENT	8,500
4905 CAPITAL PROJECT	0
5101 WATER OPERATING	241,850
5201 SEWER OPERATING	581,142
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	100,000
5762 SEWER CAPITAL IMPROVEMENTS	9,500
9901 SHADE TREE	85
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	<b>2,664,936</b>

**TOTAL FUND REVENUES:**

1000 GENERAL FUND	992,115
2011 STREETS	166,600
2012 ROAD & BRIDGE LEVY	74,500
2021 STATE HIGHWAY	13,500
2031 CEMETERY	26,950
2064 POLICE TRAINING GRANT	0
2101 PERMISSIVE	25,175
3401 VILLAGE HALL NOTE RETIREMENT	43,700
4902 POLICE CAPITAL IMPROVEMENT	23,700
4903 PARK IMPROVEMENT	1,071
4905 CAPITAL PROJECT FUND	12,000
5101 WATER OPERATING	279,800
5201 SEWER OPERATING	762,800
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	130,500
5762 SEWER CAPITAL IMPROVEMENTS	9,500
9901 SHADE TREE	0
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<b>TOTAL REVENUES:</b>	<b>2,914,430</b>

**PROJECTED CARRYOVERS- (PROFIT / LOSS)      249,494**