

RECORD OF ORDINANCES

Ordinance No. 2022-31

Passed APRIL 20, 2022

SPONSOR: FINANCE COMMITTEE

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY.

NOW, THEREFORE BE IT ORDAINED, by the Council of the Village of Mogadore, counties of Summit and Portage, State of Ohio, that:

SECTION 1: Findings and Determinations. This Council finds and determines the following matter:

It is necessary to make annual appropriations to provide for current expenses and other expenditures of the Village for the fiscal year ending December 31, 2022.

All formal actions of this Council relating to the enactment of this Ordinance were taken in a duly noticed virtual, open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public in compliance with the law, including Section 121.22, Ohio Revised Code during the state-declared COVID-19 emergency.

SECTION 2: Amended Appropriations. This Council amends the following sums for the current expenses and other expenditures of the Village for the fiscal year ending December 31, 2022, from the various funds of the Village, as follows:

| | |
|--|---------------|
| <u>GENERAL FUND</u> | |
| Administrative | |
| Other: | \$ 140,000.00 |
| <u>WATER/SEWER MAIN PROJECT</u> | |
| Other: | \$ 902,600.00 |
| <u>HERBERT/FENTON OPWC</u> | |
| Other: | \$ 481,300.00 |
| <u>SUNRISE/WEST/PEARL OPWC</u> | |
| Other: | \$ 458,050.00 |
| <u>MOGADORE ROAD RESURFACING</u> | |
| Other: | \$ 5,000.00 |
| <u>GILCHRIST ROAD RESURFAING</u> | |
| Other: | \$ 539,000.00 |
| <u>CDBG PICKLEBALL/BASKETBALL</u> | |
| Other: | \$ 212,000.00 |

EXHIBIT A - ORDINANCE NO. 2022-31

2022 ANNUAL APPROPRIATIONS ORDINANCE
AMENDMENT #1

That to provide for the current expenses and Capital Improvements of the Village of Mogadore for the fiscal year ending December 31, 2022, the following sums be and they are hereby set aside and appropriated as follows:

| <u>GENERAL FUND</u> | | | |
|---|------------------|----------------|-----------------------|
| Administrative (Mayor, Legislative, Solicitor, and Clerk-Treasurer) | Personal Service | \$119,932.00 | |
| | Other | \$712,151.00 | \$832,083.00 |
| Mayor's Court | Personal Service | \$10,038.00 | |
| | Other | \$8,650.00 | \$18,688.00 |
| Police Law Enforcement | Personal Service | \$826,356.00 | |
| | Other | \$429,744.00 | \$1,256,100.00 |
| Fire | Personal Service | \$498,908.00 | |
| | Other | \$393,456.00 | \$892,364.00 |
| Service (Land and Buildings) | Personal Service | \$0.00 | |
| | Other | \$82,400.00 | \$82,400.00 |
| | Transfers Out | | \$920,100.00 |
| TOTAL GENERAL FUND APPROPRIATIONS | | | \$4,001,735.00 |
| <u>FIRE EMS FUND</u> | | | |
| | Personal Service | \$130,759.00 | |
| | Other | \$84,000.00 | \$214,759.00 |
| <u>CEMETERY FUND</u> | | | |
| | Personal Service | \$22,570.00 | |
| | Other | \$97,150.00 | \$119,720.00 |
| <u>STREETS CONSTRUCTION/MAINTENANCE</u> | | | |
| | Personal Service | \$269,377.00 | |
| | Other | \$312,548.00 | \$581,925.00 |
| <u>STATE HIGHWAY</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$27,500.00 | \$27,500.00 |
| <u>PARKS & RECREATION</u> | | | |
| | Personal Service | \$79,656.00 | |
| | Other | \$216,600.00 | \$296,256.00 |
| <u>COURT COMPUTERIZATION FUND</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$2,000.00 | \$2,000.00 |
| <u>COVID AID FISCAL RECOVERY</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$65,000.00 | \$65,000.00 |
| <u>WATER/SEWER MAIN PROJECT</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$2,310,000.00 | \$2,310,000.00 |
| <u>HERBERT/FENTON OPWC</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$991,300.00 | \$991,300.00 |
| <u>SUNRISE/WEST/PEARL OPWC</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$458,050.00 | \$458,050.00 |
| <u>MOGADORE ROAD RESURFACING</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$5,000.00 | \$5,000.00 |
| <u>GILCHRIST ROAD RESURFACING</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$539,000.00 | \$539,000.00 |
| <u>CDBG PICKLEBALL/BASKETBALL</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$212,000.00 | \$212,000.00 |
| <u>FIRE EQUIPMENT RESERVE</u> | | | |
| | Personal Service | \$63,321.00 | |
| | Other | \$0.00 | \$63,321.00 |
| <u>POLICE PENSION FUND</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$25,000.00 | \$25,000.00 |
| <u>DEBT SERVICE FUND</u> | | | |
| | Personal Service | \$0.00 | |
| | Other | \$65,500.00 | \$65,500.00 |
| GRAND TOTAL ALL APPROPRIATIONS FOR 2022 | | | \$9,978,066.00 |