

RECORD OF ORDINANCES

Ordinance No. 2023-83

Passed NOVEMBER 15, 2023

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, 2023, AND DECLARING AN EMERGENCY.

WHEREAS, the Clerk-Treasurer has recommended that this Council amend the annual appropriations for the current expenses and other expenditures of the Village for the Fiscal Year ending December 31, 2023; and

WHEREAS, this Council finds and determines, after reviewing all pertinent information, that it is necessary and in the best interest of the Village of Mogadore to amend the annual appropriations for the current expenses and other expenditures of the Village for the Fiscal Year ending December 31, 2023.

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

SECTION 1: This Council hereby amends the annual appropriations for the current expenses and other expenditures of the Village for the Fiscal Year ending December 31, 2023, from the various funds of the Village, as follows:

<u>FIRE FUND</u>		
Personal Services		\$121,500.00
<u>SAFER GRANT</u>		
Personal Services		(\$76,304.00)
Other		(\$60,000.00)
<u>PARKS & RECREATION</u>		
Personal Services		\$ 8,000.00
Other		(\$ 8,000.00)
<u>WATER/SEWER MAIN PROJECT</u>		
Other		\$350,000.00
<u>SUNRISE WEST PEARL OPWC</u>		
Other		\$889,373.98
<u>FENTON AVE. & DICK STREET OPWC</u>		
Other		\$200,000.00

SECTION 2: With such amendments specified in Section 1 above, the total revised appropriations for the Village for the Fiscal Year ending December 31, 2023, is now contained in Exhibit A attached hereto and incorporated by reference herein.

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SECTION 3: The Clerk-Treasurer is hereby authorized and directed to effectuate the appropriations set forth herein.

SECTION 4: This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in open meetings of this Council and any deliberations of this Council and any of its committees that resulted in this formal action were in meetings open to the public, in compliance with all legal requirements.

SECTION 5: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the residents of the Village of Mogadore and for the purpose of immediately appropriating said funds to provide for the orderly operation of the Village and the payment of the Village's immediate obligations, and, provided this Resolution receives the affirmative vote of at least five (5) members elected or appointed to this Council, it shall take effect and be in force upon its passage by Council and approval by the Mayor, otherwise it shall take effect and be in force at the earliest period allowed by law.

 11-15-23
President of Council Date

 11-15-23
Mayor Date

Attest:



Clerk-Treasurer

EXHIBIT A - ORDINANCE NO. 2023-83

2023 ANNUAL APPROPRIATIONS ORDINANCE
AMENDMENT #5

That to provide for the current expenses and Capital Improvements of the Village of Mogadore for the fiscal year ending December 31, 2023, 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	\$128,741.18	
	Other	\$16,000.00	\$144,741.18
Mayor's Court:			
	Personal Service	\$11,556.08	
	Other	\$8,650.00	\$20,206.08
Police Law Enforcement:			
	Personal Service	\$915,280.95	
	Other	\$549,511.68	\$1,464,792.63
Service:			
(Land and Buildings) Personal Service	Personal Service	\$0.00	
	Other	\$139,600.00	\$139,600.00
	Transfers Out		\$2,200,100.00
TOTAL GENERAL FUND APPROPRIATIONS			\$3,969,439.89
<u>FIRE EMS FUND</u>			
	Personal Service	\$83,495.86	
	Other	\$87,500.00	\$170,995.86
<u>FIRE FUND</u>			
	Personal Service	\$475,015.64	
	Other	\$337,913.16	\$812,928.80
<u>K-9 DONATION FUND</u>			
	Personal Service	\$0.00	
	Other	\$5,000.00	\$5,000.00
<u>SAFETY GRANT</u>			
	Personal Service	\$270,183.50	
	Other	\$54,201.20	\$324,384.70
<u>CEMETERY FUND</u>			
	Personal Service	\$14,454.00	
	Other	\$90,650.00	\$105,104.00
<u>STREETS CONSTRUCTION/MAINTENANCE</u>			
	Personal Service	\$312,674.69	
	Other	\$391,553.19	\$704,227.88
<u>STATE HIGHWAY</u>			
	Personal Service	\$0.00	
	Other	\$32,000.00	\$32,000.00
<u>PARKS & RECREATION</u>			
	Personal Service	\$87,656.00	
	Other	\$375,116.81	\$462,772.81
<u>COURT COMPUTERIZATION FUND</u>			
	Personal Service	\$0.00	
	Other	\$3,000.00	\$3,000.00
<u>COVID AID FISCAL RECOVERY</u>			
	Personal Service	\$0.00	
	Other	\$371,298.63	\$371,298.63
<u>AMBULANCE RETENTION GRANT</u>			
	Personal Service	\$0.00	
	Other	\$20,000.00	\$20,000.00
<u>WATER/SEWER MAIN PROJECT</u>			
	Personal Service	\$0.00	
	Other	\$1,902,786.70	\$1,902,786.70
<u>FIRE EQUIPMENT RESERVE</u>			
	Personal Service	\$0.00	
	Other	\$180,000.00	\$180,000.00
<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	\$65,200.00	\$65,200.00
<u>SUNRISE WEST PEARL OPWC</u>			
	Other	\$889,373.98	\$889,373.98
<u>FENTON AVE & DICK STREET OPWC</u>			
	Other	\$200,000.00	\$200,000.00
GRAND TOTAL ALL APPROPRIATIONS FOR 2023			\$10,243,513.25