

ORDINANCE 28-2015

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE VILLAGE OF MINERVA PARK
FOR THE YEAR ENDING DECEMBER 31, 2016**

WHEREAS, it is necessary to provide for the for current expenses and expenditures of the Village for the year ending December 31, 2016; and,

WHEREAS, the Annual Appropriation are effective from January 1, 2016 thru December 31, 2016;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MINERVA PARK, OHIO THAT:

Section 1. The Annual Appropriations of all funds for the current expenses and expenditures of the Village for the year ending December 31, 2016, which appropriations are attached hereto as Exhibit A and incorporated herein by reference, are hereby approved.

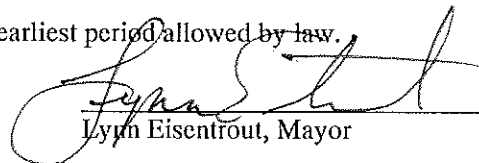
Section .2 The Fiscal Officer is hereby authorized to draw warrants/checks or effect electronic funds transfers on the Village Treasury for payment from any of the foregoing appropriations upon receiving proper certificates and invoices therefore, approved by the department head or an ordinance or resolution of the Council to make the expenditures. Warrants shall be drawn or electronic funds transfers effected for the payment of salaries or wages to persons employed by the Village and in accordance with law or ordinance.

Section 3. The Fiscal Officer is hereby authorized to allocate or reallocate funds to accounts that are within the fund, department, and major objects of expenditure established by the appropriations approved in this Ordinance or in any other ordinance approved by Council.

Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and 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 of the laws of the State of Ohio. -

Section 5. The Fiscal Officer shall certify the total appropriations of all funds to the Franklin County Budget Commission.

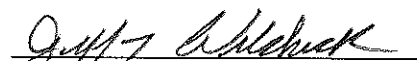
Section 6. This ordinance shall take effect at the earliest period allowed by law.


Lynn Eisentrout, Mayor

First Reading: November 9, 2015
Second Reading: November 23, 2015
Third Reading: December 14, 2015
Passed: December 14, 2015

ATTEST

APPROVED AS TO FORM


Jeffrey Wilcheck, Fiscal Officer

Jennifer Croghan, Solicitor

Village of Minerva Park, Ohio

2016 Annual Appropriations

General Fund

Security of Persons and Property

<u>Police Department (110)</u>		
100	Personal Services	\$397,400
200	Employee Fringe Benefits	191,800
300	Contractual Services	32,200
400	Supplies and Materials	42,200
500	Capital Outlay	40,700
Total Police Department		<u>704,300</u>
<u>Fire/Emergency Medical Services (120)</u>		
100	Personal Services	51,200
200	Employee Fringe Benefits	12,700
300	Contractual Services	17,800
400	Supplies and Materials	17,000
500	Capital Outlay	8,000
Total Emergency Medical Services		<u>106,700</u>
<u>Street Lighting (130)</u>		
300	Contractual Services	6,900
500	Capital Outlay	3,000
Total Street Lighting		<u>9,900</u>
<u>Civil Defense - Siren (140)</u>		
300	Contractual Services	2,800
Total Security of Persons and Property		<u>823,700</u>

Public Health and Welfare

<u>County Health District (210)</u>		
600	Other	8,800
<u>Other Assistance to Needy</u>		
300	Contractual Services	1,200
<u>Other Public Health Services (290)</u>		
300	Contractual Services (Mosquito Spraying)	2,500
Total Public Health and Welfare		<u>12,500</u>

Village of Minerva Park, Ohio

2016 Annual Appropriations

Leisure Time Activities

<u>Provide and Maintain Parks (320)</u>		
100	Personal Services	\$6,000
200	Employee Fringe Benefits	1,100
300	Contractual Services	500
400	Supplies and Materials	3,900
500	Capital Outlay	26,500
Total Provide and Maintain Parks		<u>38,000</u>
<u>Swimming Pool (340)</u>		
100	Personal Services	39,900
200	Employee Fringe Benefits	7,600
300	Contractual Services	12,600
400	Supplies and Materials	9,900
500	Capital Outlay	5,000
Total Swimming Pool		<u>75,000</u>
Total Leisure Time Activities		<u>113,000</u>

Community Environment

<u>Community Planning and Zoning (410)</u>		
100	Personal Services	33,100
200	Employee Fringe Benefits	6,800
300	Contractual Services	26,800
400	Supplies and Materials	500
Total Community Planning and Zoning		<u>67,200</u>
<u>Other Community Environment - Lakes (490)</u>		
300	Contractual Services	<u>33,800</u>
Total Community Environment		<u>101,000</u>

Basic Utility Services

<u>Storm Sewers and Drains (559)</u>		
300	Contractual Services	5,000
Total Basic Utility Services		<u>5,000</u>

Village of Minerva Park, Ohio

2016 Annual Appropriations

General Government

Mayor's Office (710)

100	Personal Services	\$40,000
200	Employee Fringe Benefits	22,800
300	Contractual Services	1,300
Total Mayor's Office		<u>64,100</u>

Legislative (715)

100	Personal Services	3,600
200	Employee Fringe Benefits	200
300	Contractual Services	16,000
Total Legislative		<u>19,800</u>

Mayor's Court (720)

100	Personal Services	20,600
200	Employee Fringe Benefits	8,000
300	Contractual Services	22,100
400	Supplies and Materials	2,000
Total Mayor's Court		<u>52,700</u>

Fiscal Officer/Finance (725)

100	Personal Services	58,400
200	Employee Fringe Benefits	23,700
300	Contractual Services	12,800
400	Supplies and Materials	3,000
Total Fiscal Officer/Finance		<u>97,900</u>

Lands and Buildings (730)

100	Personal Services	12,100
200	Employee Fringe Benefits	2,800
300	Contractual Services	30,700
400	Supplies and Materials	5,000
500	Capital Outlay	31,000
Total Lands and Buildings		<u>81,600</u>

Property Tax Collection Fees (740)

300	Contractual Services	<u>8,500</u>
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Auditor of State Fees (745)

300	Contractual Services (Audit)	<u>17,500</u>
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Village of Minerva Park, Ohio**2016 Annual Appropriations**

<u>Village Solicitor (750)</u>		
300	Contractual Services	<u>\$90,000</u>
<u>Income Tax Administration (755)</u>		
300	Contractual Services	<u>27,000</u>
<u>Other General Government (790)</u>		
300	Contractual Services	<u>33,700</u>
Total General Government		<u>492,800</u>
Total General Fund		<u>\$1,548,000</u>

Village of Minerva Park, Ohio

2016 Annual Appropriations

Special Revenue Funds

Street Construction Maintenance and Repair Fund (2011)

Transportation

Street Maintenance and Repair (620)

300	Contractual Services	\$48,000
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Debt Service (850)

700	Debt Service	18,800
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Total Street Construction Maintenance and Repair Fund	66,800
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DUI Education Fund (2081)

Security of Persons and Property

Police Department (110)

300	Contractual Services	100
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400	Supplies and Materials	200
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Total DUI Education Fund	300
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Law Enforcement Trust (2091)

Security of Persons and Property

Police Department (110)

300	Contractual Services	1,700
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400	Supplies and Materials	1,800
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Total Law Enforcement Trust	3,500
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EMS Medic (2901)

Other Financing Uses

900	Transfers-Out	12
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Mayor's Court Computer Fund "B" (2902)

General Government

Mayor's Court (720)

300	Contractual Services	5,000
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500	Capital Outlay	6,000
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Total Mayor's Court Computer	11,000
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Ravine Fund (2903)

Other Financing Uses

900	Transfers-Out	550
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Village of Minerva Park, Ohio

2016 Annual Appropriations

Mary Yost Plant Fund (2904)

Leisure Time Activities

Provide and Maintain Parks

400	Supplies and Materials	\$5,000
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Veterans Memorial Fund (2905)

Capital Outlay

Capital Outlay

500	Capital Outlay	5,500
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Police Seizure Fund (2906)

Security of Persons and Property

Police Department

300	Contractual Services	1,700
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400	Supplies and Materials	1,800
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3,500

Mayor's Court Computer Fund "A" (2908)

General Government

Mayor's Court (720)

300	Contractual Services	500
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500	Capital Outlay	500
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Total Mayor's Court Computer "A" Fund	1,000
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Waterline Maintenance Fund (2909)

Basic Utility Services

Other Water (539)

300	Contractual Services	6,000
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Sewer Maintenance Fund (2910)

Basic Utility Services

Other Sanitary Sewers (549)

300	Contractual Services	20,800
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500	Capital Outlay	0
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Total Sewer Maintenance Fund	20,800
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Total Special Revenue Funds	\$123,962
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Village of Minerva Park, Ohio

2016 Annual Appropriations

<u>Debt Service Funds</u>		
<u>G.O. EMS Vehicle Bond Retirement</u>		
<u>Debt Service</u>		
Debt Service		
700	Debt Service	\$24,750
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<u>Waterline Phase I (3901)</u>		
<u>Other Financing Uses</u>		
Transfers-Out		
900	Transfers-Out	15,413
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<u>Waterline Phase II (3902)</u>		
<u>Other Financing Uses</u>		
Transfers-Out		
900	Transfers-Out	9,276
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<u>Waterline Phase III</u>		
<u>Debt Service</u>		
Debt Service		
700	Debt Service	25,800
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<u>Lake Restoration Debt Fund</u>		
<u>Other Financing Uses</u>		
Transfers-Out		
900	Transfers-Out	8,838
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<u>Waterline Phase IV</u>		
<u>Debt Service</u>		
Debt Service		
700	Debt Service	28,700
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Total Debt Service Funds		\$112,777
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Village of Minerva Park, Ohio

2016 Annual Appropriations

<u>Capital Projects Funds</u>		
<u>EMS Vehicle Acquisition Bond Fund (4101)</u>		
<u>Capital Outlay</u>		
Capital Outlay		
500	Capital Outlay	\$17,100
<u>Building Expansion</u>		
<u>Other Financing Uses</u>		
Transfers-Out		
900	Transfers-Out	739
<u>EMS Vehicle (4902)</u>		
<u>Other Financing Uses</u>		
Transfers-Out		
900	Transfers-Out	4
Total Capital Projects Funds		17,843
 Total All Funds		\$1,802,582