

## **ORDINANCE 24-2016**

### **AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MINERVA PARK FOR THE YEAR ENDING DECEMBER 31, 2017**

**WHEREAS**, it is necessary to provide for the for current expenses and expenditures of the Village for the year ending December 31, 2017; and,

**WHEREAS**, the Annual Appropriations are effective from January 1, 2017 thru December 31, 2017;

**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, 2017, 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 this ordinance to the Franklin County Budget Commission.

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

**/S/ Lynn Eisentrout**

Lynn Eisentrout, Mayor

First Reading: November 14, 2016

Second Reading: November 28, 2016

Third Reading: December 12, 2016

Passed: December 12, 2016

**ATTEST**

**APPROVED AS TO FORM**

**/S/ Jeffrey Wilcheck**

Jeffrey Wilcheck, Fiscal Officer

**/S/ Eugene Hollins**

Solicitor

# Village of Minerva Park, Ohio

## 2017 Annual Appropriations

### General Fund

#### Security of Persons and Property

##### Police Department (110)

100	Personal Services	\$458,100
200	Employee Fringe Benefits	215,700
300	Contractual Services	37,000
400	Supplies and Materials	47,800
500	Capital Outlay	56,900
Total Police Department		<u>815,500</u>

##### Fire/Emergency Medical Services (120)

100	Personal Services	77,100
200	Employee Fringe Benefits	13,800
300	Contractual Services	16,100
400	Supplies and Materials	16,500
Total Emergency Medical Services		<u>123,500</u>

##### Street Lighting (130)

300	Contractual Services	6,500
Total Street Lighting		<u>6,500</u>

##### Civil Defense - Siren (140)

300	Contractual Services	3,000
		<u>3,000</u>

#### **Total Security of Persons and Property**

948,500

#### Public Health and Welfare

##### County Health District (210)

600	Other	9,200
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##### Other Assistance to Needy

300	Contractual Services	1,200
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##### Other Public Health Services (290)

300	Contractual Services (Mosquito Spraying)	2,800
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#### **Total Public Health and Welfare**

13,200

# Village of Minerva Park, Ohio

## 2017 Annual Appropriations

### Leisure Time Activities

#### Provide and Maintain Parks (320)

100	Personal Services	\$10,000
200	Employee Fringe Benefits	1,800
300	Contractual Services	500
400	Supplies and Materials	4,000
Total Provide and Maintain Parks		<u>16,300</u>

#### Swimming Pool (340)

100	Personal Services	42,300
200	Employee Fringe Benefits	7,600
300	Contractual Services	16,800
400	Supplies and Materials	10,900
Total Swimming Pool		<u>77,600</u>

**Total Leisure Time Activities** 93,900

### Community Environment

#### Community Planning and Zoning (410)

100	Personal Services	67,400
200	Employee Fringe Benefits	12,600
300	Contractual Services	51,700
400	Supplies and Materials	500
500	Capital Outlay	1,200
Total Community Planning and Zoning		<u>133,400</u>

#### Other Community Environment - Lakes (490)

300	Contractual Services	<u>31,000</u>
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**Total Community Environment** 164,400

### Basic Utility Services

#### Storm Sewers and Drains (559)

300	Contractual Services	10,000
500	Capital Outlay	30,000

**Total Basic Utility Services** 40,000

# Village of Minerva Park, Ohio

## 2017 Annual Appropriations

### General Government

#### Mayor's Office (710)

100	Personal Services	\$40,200
200	Employee Fringe Benefits	24,500
300	Contractual Services	6,900
Total Mayor's Office		<u>71,600</u>

#### Legislative (715)

100	Personal Services	3,600
200	Employee Fringe Benefits	1,100
300	Contractual Services	3,500
Total Legislative		<u>8,200</u>

#### Mayor's Court (720)

100	Personal Services	21,500
200	Employee Fringe Benefits	8,900
300	Contractual Services	23,000
400	Supplies and Materials	1,500
Total Mayor's Court		<u>54,900</u>

#### Fiscal Officer/Finance (725)

100	Personal Services	65,200
200	Employee Fringe Benefits	26,300
300	Contractual Services	20,900
400	Supplies and Materials	3,500
Total Fiscal Officer/Finance		<u>115,900</u>

#### Lands and Buildings (730)

100	Personal Services	11,500
200	Employee Fringe Benefits	2,600
300	Contractual Services	34,000
400	Supplies and Materials	5,500
500	Capital Outlay	29,000
Total Lands and Buildings		<u>82,600</u>

#### Property Tax Collection Fees (740)

300	Contractual Services	<u>13,500</u>
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#### Auditor of State Fees (745)

300	Contractual Services (Audit)	<u>6,500</u>
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## Village of Minerva Park, Ohio

### 2017 Annual Appropriations

<u>Village Solicitor (750)</u>		
300	Contractual Services	\$80,000
<u>Income Tax Administration (755)</u>		
300	Contractual Services	30,000
<u>Other General Government (790)</u>		
300	Contractual Services	35,400
600	Other	1,200
Total Other General Government		36,600
<b>Total General Government</b>		<b>499,800</b>
<b>Capital Outlay</b>		
500	Capital Outlay	31,500
<b><u>Other Financing Uses</u></b>		
910	Advances-Out	40,000
920	Transfers-Out	0
<b>Total Other Financing Uses</b>		<b>40,000</b>
<b>Total General Fund</b>		<b>\$1,831,300</b>

#### Special Revenue Funds

#### **Street Construction Maintenance and Repair Fund (2011)**

##### **Transportation**

##### Street Maintenance and Repair (620)

300	Contractual Services	\$38,000
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##### Debt Service (850)

700	Debt Service	18,500
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Total Street Construction Maintenance and Repair Fund		56,500
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#### **Permissive MVL w/County Engineer (2101)**

##### **Transportation**

##### Street Maintenance and Repair

500	Capital Outlay	75,000
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# Village of Minerva Park, Ohio

## 2017 Annual Appropriations

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### DUI Education Fund (2081)

#### Security of Persons and Property

##### Police Department (110)

300	Contractual Services	\$100
400	Supplies and Materials	200

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
400	Supplies and Materials	1,800

Total Law Enforcement Trust	3,500
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### Mayor's Court Computer Fund "B" (2902)

#### General Government

##### Mayor's Court (720)

300	Contractual Services	5,000
500	Capital Outlay	6,000

Total Mayor's Court Computer	11,000
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### 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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### Mayor's Court Computer Fund "A" (2908)

#### General Government

##### Mayor's Court (720)

300	Contractual Services	500
500	Capital Outlay	500

Total Mayor's Court Computer "A" Fund	1,000
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## Village of Minerva Park, Ohio

### 2017 Annual Appropriations

**Waterline Maintenance Fund (2909)**

**Basic Utility Services**

Other Water (539)		
300	Contractual Services	\$9,000
400	Supplies and Materials	1,000
Total Waterline Maintenance Fund		10,000

**Sewer Maintenance Fund (2910)**

**Basic Utility Services**

Other Sanitary Sewers (549)		
300	Contractual Services	25,000
500	Capital Outlay	0
Total Sewer Maintenance Fund		25,000

<b>Total Special Revenue Funds</b>	<b>\$192,800</b>
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**Debt Service Funds**

**G.O. EMS Vehicle Bond Retirement (3101)**

**Debt Service**

Debt Service		
700	Debt Service	\$24,200

**Waterline Phase III**

**Debt Service**

Debt Service		
700	Debt Service	25,752

**Waterline Phase IV**

**Debt Service**

Debt Service		
700	Debt Service	28,681

<b>Total Debt Service Funds</b>	<b>\$78,633</b>
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**Village of Minerva Park, Ohio**

**2017 Annual Appropriations**

<u>Capital Projects Funds</u>		
<b><u>EMS Vehicle Acquisition Bond Fund (4101)</u></b>		
<b><u>Capital Outlay</u></b>		
Capital Outlay		
500	Capital Outlay	\$475
<b>Total Capital Projects Funds</b>		<b>475</b>
<b>Total All Funds</b>		<b>\$2,103,208</b>