

ORDINANCE 20-2018

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MINERVA PARK FOR THE YEAR ENDING DECEMBER 31, 2019

WHEREAS, it is necessary to provide for the for current expenses and expenditures of the Village for the year ending December 31, 2019; and,

WHEREAS, the Annual Appropriations are effective from January 1, 2019 thru December 31, 2019;

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, 2019, 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 12, 2018

Second Reading: November 19, 2018

Third Reading: December 10, 2018

Passed: December 10, 2018

ATTEST

/S/ Kimberly Pulley

Kimberly Pulley, Fiscal Officer

APPROVED AS TO FORM

/S/ Eugene Hollins

Solicitor

Village of Minerva Park, Ohio

2019 Annual Appropriations

General Fund

Security of Persons and Property

Police Department (110)

100	Personal Services	\$556,400
200	Employee Fringe Benefits	\$282,000
300	Contractual Services	\$40,700
400	Supplies and Materials	\$59,000
500	Capital Outlay	\$67,700
Total Police Department		<u>1,005,800</u>

Fire/Emergency Medical Services (120)

100	Personal Services	57,000
200	Employee Fringe Benefits	11,400
300	Contractual Services	17,600
400	Supplies and Materials	13,900
500	Capital Outlay	4,900
Total Emergency Medical Services		<u>104,800</u>

Street Lighting (130)

300	Contractual Services	<u>4,000</u>
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Civil Defense - Siren (140)

300	Contractual Services	<u>2,800</u>
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Total Security of Persons and Property

1,117,400

Public Health and Welfare

County Health District (210)

600	Other	10,500
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Other Assistance to Needy (230)

300	Contractual Services	600
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Other Public Health Services (290)

300	Contractual Services (Mosquito Spraying)	2,000
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Total Public Health and Welfare

13,100

Village of Minerva Park, Ohio

2019 Annual Appropriations

Leisure Time Activities

Provide and Maintain Parks (320)

100	Personal Services	19,500
200	Employee Fringe Benefits	3,900
300	Contractual Services	200
400	Supplies and Materials	2,500
Total Provide and Maintain Parks		<u>26,100</u>

Swimming Pool (340)

100	Personal Services	48,000
200	Employee Fringe Benefits	9,300
300	Contractual Services	16,800
400	Supplies and Materials	18,000
500	Capital Outlay	25,000
Total Swimming Pool		<u>117,100</u>

Total Leisure Time Activities

143,200

Community Environment

Community Planning and Zoning (410)

100	Personal Services	87,500
200	Employee Fringe Benefits	22,100
300	Contractual Services	55,700
400	Supplies and Materials	500
500	Capital Outlay	3,000
Total Community Planning and Zoning		<u>168,800</u>

Other Community Environment (490)

300	Contractual Services	<u>75,500</u>
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Total Community Environment

244,300

Basic Utility Services

Storm Sewers and Drains (559)

400	Supplies and Materials	30,000
500	Capital Outlay	20,000
Total Storm Sewers and Drains		<u>50,000</u>

Total Basic Utility Services

50,000

Village of Minerva Park, Ohio

2019 Annual Appropriations

General Government

Mayor's Office (710)

100	Personal Services	45,800
200	Employee Fringe Benefits	21,800
300	Contractual Services	7,900
400	Supplies and Materials	200
500	Capital Outlay	1,000
Total Mayor's Office		<u>76,700</u>

Legislative (715)

100	Personal Services	3,600
200	Employee Fringe Benefits	700
300	Contractual Services	3,000
Total Legislative		<u>7,300</u>

Mayor's Court (720)

100	Personal Services	21,800
200	Employee Fringe Benefits	16,900
300	Contractual Services	22,700
400	Supplies and Materials	600
Total Mayor's Court		<u>62,000</u>

Fiscal Officer/Finance (725)

100	Personal Services	70,200
200	Employee Fringe Benefits	12,700
300	Contractual Services	12,600
400	Supplies and Materials	1,000
Total Fiscal Officer/Finance		<u>96,500</u>

Lands and Buildings (730)

100	Personal Services	18,500
200	Employee Fringe Benefits	3,700
300	Contractual Services	46,300
400	Supplies and Materials	8,700
500	Capital Outlay	7,500
Total Lands and Buildings		<u>84,700</u>

Property Tax Collection Fees (740)

300	Contractual Services	<u>10,000</u>
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Auditor of State Fees (745)

300	Contractual Services (Audit)	<u>8,000</u>
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Village of Minerva Park, Ohio

2019 Annual Appropriations

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<u>Village Solicitor (750)</u>		
300	Contractual Services	\$98,000
<u>Income Tax Administration (755)</u>		
300	Contractual Services	36,000
<u>Other General Government (790)</u>		
300	Contractual Services	35,900
400	Supplies and Materials	2,500
600	Other	500
Total Other General Government		38,900
Total General Government		518,100
Capital Outlay		
	Capital Outlay	20,000
Total General Fund		\$2,106,100

Village of Minerva Park, Ohio

2019 Annual Appropriations

<u>Special Revenue Funds</u>		
<u>Street Construction Maintenance and Repair Fund (2011)</u>		
<u>Transportation</u>		
<u>Street Maintenance and Repair (620)</u>		
300	Contractual Services	\$25,000
<u>Capital Outlay (500)</u>		
500	Capital Outlay	\$127,000
<u>Debt Service (850)</u>		
700	Debt Service	18,800
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Total Street Construction Maintenance and Repair Fund		170,800
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<u>Mayor's Court Computer Fund "B" (2902)</u>		
<u>General Government</u>		
<u>Mayor's Court (720)</u>		
300	Contractual Services	2,500
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<u>Mayor's Court Computer Fund "A" (2908)</u>		
<u>General Government</u>		
<u>Mayor's Court (720)</u>		
300	Contractual Services	500
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<u>Waterline Maintenance Fund (2909)</u>		
<u>Basic Utility Services</u>		
<u>Other Water (539)</u>		
300	Contractual Services	10,000
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<u>Sewer Maintenance Fund (2910)</u>		
<u>Basic Utility Services</u>		
<u>Other Sanitary Sewers (549)</u>		
300	Contractual Services	25,000
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Total Sewer Maintenance Fund		25,000
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Total Special Revenue Funds		208,800
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Village of Minerva Park, Ohio

2019 Annual Appropriations

Debt Service Funds

G.O. EMS Vehicle Bond Retirement (3101)

Debt Service

Debt Service		
700	Debt Service	<u>\$23,400</u>

Waterline Phase III (3903)

Debt Service

Debt Service		
700	Debt Service	<u>25,800</u>

Waterline Phase IV (3904)

Debt Service

Debt Service		
700	Debt Service	<u>28,700</u>

Total Debt Service Funds		<u>\$77,900</u>
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Capital Projects Funds

Village Facilities Fund (4104)

Capital Outlay

Capital Outlay		
500	Capital Outlay	<u>25,000</u>

Total Capital Projects Funds		<u>25,000</u>
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Total All Funds		<u><u>\$2,417,800</u></u>
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