

ORDINANCE 29-2017

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MINERVA PARK FOR THE YEAR ENDING DECEMBER 31, 2018

WHEREAS, it is necessary to provide for the for current expenses and expenditures of the Village for the year ending December 31, 2018; and,

WHEREAS, the Annual Appropriations are effective from January 1, 2018 thru December 31, 2018;

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, 2018, 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 13, 2017
Second Reading: November 27, 2017
Third Reading: December 11, 2017
Passed: December 11, 2017

ATTEST

/S/ Kimberly Pulley

Kimberly Pulley, Fiscal Officer

APPROVED AS TO FORM

/S/ Eugene Hollins

Solicitor

Village of Minerva Park, Ohio

2018 Annual Appropriations

General Fund

Security of Persons and Property

Police Department (110)

100	Personal Services	\$568,900
200	Employee Fringe Benefits	\$290,300
300	Contractual Services	\$44,000
400	Supplies and Materials	\$49,000
500	Capital Outlay	\$45,700
Total Police Department		<u>997,900</u>

Fire/Emergency Medical Services (120)

100	Personal Services	35,500
200	Employee Fringe Benefits	6,800
300	Contractual Services	15,600
400	Supplies and Materials	11,600
500	Capital Outlay	2,600
Total Emergency Medical Services		<u>72,100</u>

Street Lighting (130)

300	Contractual Services	<u>4,500</u>
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Civil Defense - Siren (140)

300	Contractual Services	<u>3,000</u>
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Total Security of Persons and Property

1,077,500

Public Health and Welfare

County Health District (210)

600	Other	9,600
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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

12,200

Village of Minerva Park, Ohio

2018 Annual Appropriations

Leisure Time Activities

Provide and Maintain Parks (320)

100	Personal Services	10,500
200	Employee Fringe Benefits	1,900
300	Contractual Services	200
400	Supplies and Materials	1,800
Total Provide and Maintain Parks		14,400

Swimming Pool (340)

100	Personal Services	43,700
200	Employee Fringe Benefits	7,800
300	Contractual Services	17,000
400	Supplies and Materials	12,100
500	Capital Outlay	25,000
Total Swimming Pool		105,600

Total Leisure Time Activities	120,000
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Community Environment

Community Planning and Zoning (410)

100	Personal Services	77,100
200	Employee Fringe Benefits	13,900
300	Contractual Services	69,700
400	Supplies and Materials	500
Total Community Planning and Zoning		161,200

Other Community Environment - Lakes (490)

300	Contractual Services	43,000
		43,000

Total Community Environment	204,200
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Basic Utility Services

Storm Sewers and Drains (559)

300	Contractual Services	10,000
500	Capital Outlay	30,000
Total Storm Sewers and Drains		40,000

Total Basic Utility Services	40,000
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Village of Minerva Park, Ohio

2018 Annual Appropriations

General Government

Mayor's Office (710)

100	Personal Services	42,300
200	Employee Fringe Benefits	14,900
300	Contractual Services	4,900
Total Mayor's Office		<u>62,100</u>

Legislative (715)

100	Personal Services	3,600
200	Employee Fringe Benefits	1,200
300	Contractual Services	500
500	Capital Outlay	3,000
Total Legislative		<u>8,300</u>

Mayor's Court (720)

100	Personal Services	22,500
200	Employee Fringe Benefits	8,500
300	Contractual Services	21,200
400	Supplies and Materials	600
Total Mayor's Court		<u>52,800</u>

Fiscal Officer/Finance (725)

100	Personal Services	67,000
200	Employee Fringe Benefits	11,300
300	Contractual Services	13,600
400	Supplies and Materials	1,100
Total Fiscal Officer/Finance		<u>93,000</u>

Lands and Buildings (730)

100	Personal Services	10,200
200	Employee Fringe Benefits	1,800
300	Contractual Services	45,900
400	Supplies and Materials	7,000
Total Lands and Buildings		<u>64,900</u>

Property Tax Collection Fees (740)

300	Contractual Services	<u>11,000</u>
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Auditor of State Fees (745)

300	Contractual Services (Audit)	<u>7,500</u>
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Village of Minerva Park, Ohio

2018 Annual Appropriations

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<u>Village Solicitor (750)</u>		
300	Contractual Services	\$100,000
<u>Income Tax Administration (755)</u>		
300	Contractual Services	36,000
<u>Other General Government (790)</u>		
300	Contractual Services	40,500
Total General Government		476,100
Capital Outlay		
	Capital Outlay	15,000
<u>Other Financing Uses</u>		
910	Transfers Out	20,000
Total Other Financing Uses		20,000
Total General Fund		\$1,965,000

Village of Minerva Park, Ohio

2018 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	\$35,000
<u>Debt Service (850)</u>		
700	Debt Service	18,700
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Total Street Construction Maintenance and Repair Fund		53,700
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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>Mary Yost Plant Fund (2904)</u>		
<u>Leisure Time Activities</u>		
<u>Provide and Maintain Parks</u>		
400	Supplies and Materials	18,000
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<u>Veterans Memorial Fund (2905)</u>		
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
500	Capital Outlay	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	100,000
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Total Special Revenue Funds		185,200
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Village of Minerva Park, Ohio

2018 Annual Appropriations

Debt Service Funds

G.O. EMS Vehicle Bond Retirement (3101)

Debt Service

Debt Service		
700	Debt Service	\$23,700

Waterline Phase III (3903)

Debt Service

Debt Service		
700	Debt Service	25,800

Waterline Phase IV (3904)

Debt Service

Debt Service		
700	Debt Service	28,700

Total Debt Service Funds		\$78,200
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Village of Minerva Park, Ohio

2018 Annual Appropriations

<u>Capital Projects Funds</u>	
<u>Village Facilities Fund (4104)</u>	
<u>Capital Outlay</u>	
Capital Outlay	
500 Capital Outlay	50,000
 Total Capital Projects Funds	50,000
 Total All Funds	\$2,278,400