

ORDINANCE 21-2023

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES OF THE VILLAGE OF MINERVA PARK FOR THE YEAR 2024

WHEREAS, it is necessary to provide the current expenses and expenditures of the Village for the year ending December 31, 2024; and

WHEREAS, the appropriations herein are to be effective from January 1, 2024 through December 31, 2024.

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, 2024, 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. 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 4. The Fiscal Officer shall certify this ordinance to the Franklin County Budget Commission.

Section 5. This ordinance shall take effect at the earliest period allowed by law.

/S/: Tiffany Southard

First Reading: November 9, 2023
Second Reading: November 16, 2023
Third Reading: December 7, 2023
Passed: December 7, 2023

Tiffany Southard, Mayor

ATTEST

/S/: Jeffrey
Jeffrey Wilcheck, Fiscal Officer

APPROVED AS TO FORM

/S/: Jesse Shamp
Jesse Shamp, Solicitor

Village of Minerva Park, Ohio

2024 Annual Appropriations

General Fund

Security of Persons and Property

Police Department (110)

Personal Services	\$889,800
Other Expenditures	495,500
Capital Outlay	70,000
Total Police Department	<u>1,455,300</u>

Fire Fighting, Prevention, and Inspection (120)

Other Expenditures	257,000
--------------------	---------

Street Lighting (130)

Other Expenditures	3,700
--------------------	-------

Civil Defense - Siren (140)

Other Expenditures	<u>3,300</u>
--------------------	--------------

Total Security of Persons and Property

1,719,300

Public Health and Welfare

County Health District (210)

Other Expenditures	17,000
--------------------	--------

Other Assistance to Needy (230)

Other Expenditures	1,000
--------------------	-------

Other Public Health Services (290)

Other Expenditures	5,700
--------------------	-------

Total Public Health and Welfare

23,700

Leisure Time Activities

Provide and Maintain Parks (320)

Other Expenditures	<u>4,500</u>
--------------------	--------------

Village of Minerva Park, Ohio

2024 Annual Appropriations

<u>Swimming Pool (340)</u>	
Personal Services	\$66,300
Other Expenditures	70,600
Capital Outlay	15,000
Total Swimming Pool	<u>151,900</u>
<u>Concessions (350)</u>	
Personal Services	10,500
Other Expenditures	18,500
Total Concessions	<u>29,000</u>
<u>Other Leisure Time Activities</u>	
Other Expenditures	<u>6,000</u>
Total Leisure Time Activities	<u>191,400</u>
<u>Community Environment</u>	
<u>Community Planning and Zoning (410)</u>	
Personal Services	34,900
Other Expenditures	28,500
Total Community Planning and Zoning	<u>63,400</u>
<u>Other Community Environment (490)</u>	
Other Expenditures	<u>105,000</u>
Total Community Environment	<u>168,400</u>
<u>General Government</u>	
<u>Mayor's Office (710)</u>	
Personal Services	67,300
Other Expenditures	53,300
Total Mayor's Office	<u>120,600</u>
<u>Legislative (715)</u>	
Personal Services	10,800
Other Expenditures	22,000
Total Legislative	<u>32,800</u>

Village of Minerva Park, Ohio

2024 Annual Appropriations

<u>Mayor's Court (720)</u>	
Personal Services	\$41,500
Other Expenditures	58,700
Total Mayor's Court	<u>100,200</u>
<u>Fiscal Officer/Finance (725)</u>	
Personal Services	92,200
Other Expenditures	76,800
Total Fiscal Officer/Finance	<u>169,000</u>
<u>Lands and Buildings (730)</u>	
Personal Services	107,600
Other Expenditures	141,300
Total Lands and Buildings	<u>248,900</u>
<u>Property Tax Collection Fees (740)</u>	
Other Expenditures	<u>11,500</u>
<u>Auditor of State Fees (745)</u>	
Other Expenditures	<u>13,000</u>
<u>Village Solicitor (750)</u>	
Other Expenditures	<u>94,000</u>
<u>Income Tax Administration (755)</u>	
Other Expenditures	<u>75,000</u>
<u>Other General Government (790)</u>	
Other Expenditures	<u>67,000</u>
Total General Government	<u>932,000</u>
<u>Capital Outlay (800)</u>	
Capital Outlay	<u>20,000</u>
<u>Other Financing Uses</u>	
Transfers - Out	<u>400,000</u>
Total General Fund	<u>\$3,454,800</u>

Village of Minerva Park, Ohio

2024 Annual Appropriations

Special Revenue Funds

Street Construction Maintenance and Repair Fund (2011)

Transportation

Street Maintenance and Repair (620)

Other Expenditures	\$27,600
Capital Outlay	260,000
Debt Service	12,400

Total Street Construction Maintenance and Repair Fund	<u>300,000</u>
---	----------------

Storm Sewer Maintenance Fund (2907)

Basic Utility Services

Other Storm Sewer s and Drains (549)

Other Expenditures	<u>75,000</u>
--------------------	---------------

Sewer Maintenance Fund (2910)

Basic Utility Services

Other Sanitary Sewers and Sewage (549)

Other Expenditures	<u>75,000</u>
--------------------	---------------

Waterline Maintenance Fund (2910)

Basic Utility Services

Other Water (539)

Other Expenditures	<u>60,000</u>
--------------------	---------------

Mayor's Court Computer Fund "B" (2902)

General Government

Mayor's Court (720)

Other Expenditures	<u>2,500</u>
--------------------	--------------

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

General Government

Mayor's Court (720)

Other Expenditures	<u>1,200</u>
--------------------	--------------

DUI Education Fund (2081)

Security of Persons and Property

Police Department (110)

Other Expenditures	<u>1,700</u>
--------------------	--------------

Law Enforcement Trust (2091)

Security of Persons and Property

Police Department (110)

Other Expenditures	<u>\$300</u>
--------------------	--------------

Village of Minerva Park, Ohio

2024 Annual Appropriations

Mary Yost Plant Fund (2904)

Community Environment

Other Community Environment (490)

Other Expenditures	13,000
--------------------	--------

MP TIF Tax Equivalent Fund (2901)

General Government

Property Tax Collection Fees (740)

Other Expenditures	125,000
--------------------	---------

Debt Service

Debt Service	490,200
--------------	---------

Other Financing Uses

Advances - Out	75,000
----------------	--------

Total MP TIF Tax Equivalent Fund	<u>690,200</u>
----------------------------------	----------------

Total Special Revenue Funds	<u>1,218,900</u>
-----------------------------	------------------

DEBT SERVICE FUNDS

Sewer Phase II Debt Service Fund (3901)

Debt Service

Debt Service	14,500
--------------	--------

Sewer Phase III Debt Service Fund (3902)

Debt Service

Debt Service	10,010
--------------	--------

Total Debt Service Funds	<u>24,510</u>
--------------------------	---------------

CAPITAL PROJECTS FUNDS

MP TIF Construction Fund (4105)

General Governmental

Other General Government (790)

Other Expenditures	25,000
--------------------	--------

Capital Outlay

Capital Outlay	1,725,000
----------------	-----------

MP TIF Construction Fund	<u>1,750,000</u>
--------------------------	------------------

Storm Sewer Improvement Fund

Basic Utility Services

Other Storm Sewer s and Drains (549)

Other Expenditures	\$15,000
--------------------	----------

Capital Outlay

Capital Outlay	50,000
----------------	--------

Total Storm Sewer Improvement	<u>65,000</u>
-------------------------------	---------------

Village of Minerva Park, Ohio

2024 Annual Appropriations

Parkland Capital Improvement Fund (4906)

Capital Outlay

Capital Outlay

23,000

Total Capital Projects Funds

1,838,000

Total All Funds

\$6,536,210