

## ORDINANCE 18-2023

### AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR THE CURRENT EXPENSES OF THE VILLAGE OF MINERVA PARK FOR THE YEAR 2023

**WHEREAS**, it is necessary to supplement the appropriations in Ordinance 32-2022 for the year ending December 31, 2023; and,

**WHEREAS**, the appropriations herein are to be effective for the year ending December 31, 2023.

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

**Section 1.** The Fiscal Officer is authorized to reallocation appropriations as presented below:

	<u>Increase/ (Decrease)</u>
<b><u>MP TIF Tax Equivalent Fund (2901)</u></b>	
<b><u>General Government</u></b>	
<u>Property Tax Collection Fees (740)</u>	
Other Expenditures	40,000
<u>Other Financing Uses</u>	
Advances - Out	(40,000)
<b><u>Storm Sewer Maintenance Fund (2907)</u></b>	
<b><u>Basic Utility Services</u></b>	
<u>Other Storm Sewer s and Drains (549)</u>	
Other Expenditures	(20,000)
Capital Outlay	20,000
<b><u>Storm Sewer Improvement Fund</u></b>	
<b><u>Basic Utility Services</u></b>	
<u>Other Storm Sewer s and Drains (549)</u>	
Other Expenditures	(\$30,000)
<b>Capital Outlay</b>	
Capital Outlay	30,000

**Section 2.** The Annual Appropriations in Ordinance 32-2022 is supplemented as presented in Exhibit A hereto attached in the amount of \$169,000.

**ORDINANCE 18-2023**

Continued

**Section 3.** This Ordinance shall be in full force and effect upon its passage

First Reading: September 14, 2023

Passed: September 14, 2023

/S/: Tiffany Southard, Mayor

---

Tiffany Southard, Mayor

**ATTEST**

**APPROVED AS TO FORM**

/S/: Jeffrey Wilcheck

---

Jeffrey Wilcheck, Fiscal Officer

/S/: Jesse Shamp

---

Jesse Shamp, Solicitor

Village of Minerva Park, Ohio

Supplemental Appropriations 10

	<u>Current Amount</u>	<u>Increase/ (Decrease)</u>	<u>Revised Amount</u>
<b><u>General Fund</u></b>			
<b><u>Security of Persons and Property</u></b>			
<b><u>Police Department (110)</u></b>			
Other Expenditures	\$427,500	\$5,000	\$432,500
Capital Outlay	137,000	5,000	142,000
<b><u>Fiscal Officer/Finance (725)</u></b>			
Other Expenditures	63,700	3,000	66,700
<b><u>Lands and Buildings (730)</u></b>			
Other Expenditures	74,200	10,000	84,200
<b><u>Property Tax Collection Fees (740)</u></b>			
Other Expenditures	9,300	400	9,700
<b><u>Income Tax Administration (755)</u></b>			
Other Expenditures	60,000	5,000	65,000
<b><u>Other General Government (790)</u></b>			
Other Expenditures	73,000	20,000	93,000
Total General Fund		<u>48,400</u>	
<b><u>Special Revenue Funds</u></b>			
<b><u>Street Construction Maintenance and Repair Fund (2011)</u></b>			
<b><u>Transportation</u></b>			
<b><u>Street Maintenance and Repair (620)</u></b>			
Other Expenditures	117,500	25,000	142,500
Debt Service	12,400	3,100	15,500
Total Street Construction Maintenance and Repair Fund		<u>28,100</u>	
<b><u>MP TIF Tax Equivalent Fund (2901)</u></b>			
<b><u>General Government</u></b>			
<b><u>Property Tax Collection Fees (740)</u></b>			
Other Expenditures	100,000	41,600	141,600

Village of Minerva Park, Ohio

Supplemental Appropriations 10

	<u>Current Amount</u>	<u>Increase/ (Decrease)</u>	<u>Revised Amount</u>
<b><u>Veterans Memorial (2905)</u></b>			
<b><u>General Government</u></b>			
<b><u>Other General Government (790)</u></b>			
Other Expenditures	\$0	<u>\$500</u>	\$500
<b><u>Storm Sewer Maintenance Fund (2907)</u></b>			
<b><u>Basic Utility Services</u></b>			
<b><u>Other Storm Sewer and Drains (549)</u></b>			
Capital Outlay	24,000	<u>36,000</u>	60,000
Total Special Revenue Funds		<u>106,200</u>	
<b><u>DEBT SERVICE FUNDS</u></b>			
<b><u>Waterline Phase IV (3905)</u></b>			
<b><u>Debt Service</u></b>			
Debt Service	0	<u>14,400</u>	14,400
Total All Funds		<u><u>\$169,000</u></u>	