

## **ORDINANCE 32-2022**

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

**WHEREAS**, it is necessary to provide the current expenses and expenditures of the Village for the year ending December 31, 2023; and

**WHEREAS**, the appropriations herein are to be effective from January 1, 2023 through December 31, 2023.

#### **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, 2023, 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.

First Reading: November 10, 2022  
Second Reading: November 17, 2022  
Third Reading: December 8, 2022  
Passed: December 8, 2022

/S/: Tiffany Southard  
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Tiffany Southard, Mayor

**ATTEST**

**APPROVED AS TO FORM**

/S/: Jeffrey Wilcheck  
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Jeffrey Wilcheck, Fiscal Officer

/S/: Jesse Shamp  
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Jesse Shamp, Solicitor

# Village of Minerva Park, Ohio

## 2023 Annual Appropriations

### General Fund

#### Security of Persons and Property

##### Police Department (110)

Personal Services	\$796,500
Other Expenditures	414,900
Capital Outlay	125,000
Total Police Department	<u>1,336,400</u>

##### Fire Fighting, Prevention, and Inspection (120)

Other Expenditures	235,000
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##### Street Lighting (130)

Other Expenditures	5,000
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##### Civil Defense - Siren (140)

Other Expenditures	<u>2,800</u>
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#### **Total Security of Persons and Property**

1,579,200

#### Public Health and Welfare

##### County Health District (210)

Other Expenditures	15,500
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##### Other Assistance to Needy (230)

Other Expenditures	600
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##### Other Public Health Services (290)

Other Expenditures	5,500
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#### **Total Public Health and Welfare**

21,600

#### Leisure Time Activities

##### Provide and Maintain Parks (320)

Other Expenditures	<u>3,500</u>
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# Village of Minerva Park, Ohio

## 2023 Annual Appropriations

<u>Swimming Pool (340)</u>	
Personal Services	\$70,000
Other Expenditures	67,800
Capital Outlay	20,000
Total Swimming Pool	<u>157,800</u>
<u>Concessions (350)</u>	
Other Expenditures	<u>6,000</u>
<u>Other Leisure Time Activities</u>	
Other Expenditures	<u>7,000</u>
<b>Total Leisure Time Activities</b>	<u>174,300</u>
<b><u>Community Environment</u></b>	
<u>Community Planning and Zoning (410)</u>	
Personal Services	31,500
Other Expenditures	40,100
Total Community Planning and Zoning	<u>71,600</u>
<u>Other Community Environment (490)</u>	
Other Expenditures	<u>97,500</u>
<b>Total Community Environment</b>	<u>169,100</u>
<b><u>Transportation</u></b>	
<b><u>Traffic Signs and Signals (650)</u></b>	
Other Expenditures	<u>2,000</u>
<b><u>General Government</u></b>	
<u>Mayor's Office (710)</u>	
Personal Services	61,100
Other Expenditures	44,200
Total Mayor's Office	<u>105,300</u>
<u>Legislative (715)</u>	
Personal Services	10,800
Other Expenditures	17,900
Total Legislative	<u>28,700</u>

## Village of Minerva Park, Ohio

### 2023 Annual Appropriations

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<u>Mayor's Court (720)</u>	
Personal Services	\$35,100
Other Expenditures	58,700
Total Mayor's Court	<hr/> 93,800 <hr/>
<u>Fiscal Officer/Finance (725)</u>	
Personal Services	82,400
Other Expenditures	61,300
Total Fiscal Officer/Finance	<hr/> 143,700 <hr/>
<u>Lands and Buildings (730)</u>	
Personal Services	24,800
Other Expenditures	63,300
Total Lands and Buildings	<hr/> 88,100 <hr/>
<u>Property Tax Collection Fees (740)</u>	
Other Expenditures	<hr/> 9,300 <hr/>
<u>Auditor of State Fees (745)</u>	
Other Expenditures	<hr/> 6,000 <hr/>
<u>Village Solicitor (750)</u>	
Other Expenditures	<hr/> 88,000 <hr/>
<u>Income Tax Administration (755)</u>	
Other Expenditures	<hr/> 60,000 <hr/>
<u>Other General Government (790)</u>	
Other Expenditures	<hr/> 62,000 <hr/>
<b>Total General Government</b>	<hr/> 684,900 <hr/>
<u>Capital Outlay (800)</u>	
Capital Outlay	<hr/> 0 <hr/>
<u>Other Financing Uses</u>	
Transfers - Out	<hr/> 525,000 <hr/>
<b>Total General Fund</b>	<hr/> <b>\$3,156,100</b> <hr/>

# Village of Minerva Park, Ohio

## 2023 Annual Appropriations

### Special Revenue Funds

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

##### Transportation

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

Other Expenditures	\$32,000
Capital Outlay	265,000
Debt Service	12,400

Total Street Construction Maintenance and Repair Fund	309,400
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#### Storm Sewer Maintenance Fund (2907)

##### Basic Utility Services

##### Other Storm Sewer s and Drains (549)

Other Expenditures	30,000
Capital Outlay	75,000

Total Storm Sewer Maintenance Fund (2907)	105,000
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#### Sewer Maintenance Fund (2910)

##### Basic Utility Services

##### Other Sanitary Sewers and Sewage (549)

Other Expenditures	130,000
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#### Waterline Maintenance Fund (2910)

##### Basic Utility Services

##### Other Water (539)

Other Expenditures	40,000
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#### Mayor's Court Computer Fund "B" (2902)

##### General Government

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

Other Expenditures	7,000
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#### Mayor's Court Computer Fund "A" (2908)

##### General Government

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

Other Expenditures	1,000
Capital Outlay	3,500

Total Mayor's Court Fund A	4,500
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#### DUI Education Fund (2081)

##### Security of Persons and Property

##### Police Department (110)

Other Expenditures	2,500
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# Village of Minerva Park, Ohio

## 2023 Annual Appropriations

<b><u>Law Enforcement Trust (2091)</u></b>	
<b><u>Security of Persons and Property</u></b>	
<b><u>Police Department (110)</u></b>	
Other Expenditures	\$600
<b><u>Mary Yost Plant Fund (2904)</u></b>	
<b><u>Community Environment</u></b>	
<b><u>Other Community Environment (490)</u></b>	
Other Expenditures	10,000
<b><u>American Rescue Plan Act (2051)</u></b>	
Capital Outlay	
Capital Outlay	69,900
<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
<b><u>Debt Service</u></b>	
Debt Service	490,100
Other Financing Uses	
Advances - Out	115,000
Total MP TIF Tax Equivalent Fund	705,100
<b>Total Special Revenue Funds</b>	<b>1,384,000</b>
 <b><u>DEBT SERVICE FUNDS</u></b>  	
<b><u>Sewer Phase II Debt Service Fund (3901)</u></b>	
<b><u>Debt Service</u></b>	
Debt Service	14,450
<b><u>Sewer Phase III Debt Service Fund (3902)</u></b>	
<b><u>Debt Service</u></b>	
Debt Service	10,010
<b>Total Debt Service Funds</b>	<b>24,460</b>
 <b><u>CAPITAL PROJECTS FUNDS</u></b>  	
<b><u>Village Facilities Fund (4104)</u></b>	
Capital Outlay	
Capital Outlay	7,902

# Village of Minerva Park, Ohio

## 2023 Annual Appropriations

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### **MP TIF Construction Fund (4105)**

General Governmental

Other General Government (790)

Other Expenditures 50,000

Capital Outlay

Capital Outlay 2,050,000

MP TIF Construction Fund 2,100,000

### **Storm Sewer Improvement Fund**

**Basic Utility Services**

Other Storm Sewer s and Drains (549)

Other Expenditures \$50,000

**Capital Outlay**

Capital Outlay 300,000

Total Storm Sewer Improvement 350,000

### **Parkland Capital Improvement Fund (4906)**

**Capital Outlay**

Capital Outlay 100,000

### **Pool Improvement Fund**

**Leisurer Time Activities**

Swimming Pool (340)

Other Expenditures 150,000

**Total Capital Projects Funds**

2,707,902

**Total All Funds**

\$7,272,462