

Ordinance No. 2018-1 Passed March 26, 2018

**ANNUAL APPROPRIATION ORDINANCE**

An ORDINANCE to make appropriations for current expenses and other expenditures of the Village of Grand Rapids, State of Ohio, during the fiscal year ending December 31, 2018,

Section 1. BE IT RESOLVED by the Council of the Village of Grand Rapids, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Grand Rapids, during the Fiscal year ending December 31, 2018, the following sums be and they are hereby set aside and appropriated as follows:

	<u>2018</u>
<b><u>POLICE DEPARTMENT</u></b>	
1000-110-399-0000 Contractual Services	<u>95,000</u>
1000-110-420-0000 Other Operations & Maintenance	<u>3,000</u>
<b><u>FIRE FIGHTING, PREVENTION &amp; INSPECTION</u></b>	
1000-120-420-0000 Other Operations & Maintenance	<u>250</u>
<b><u>PUBLIC HEALTH AND WELFARE</u></b>	
1000-210-344-0000 Payment to County Health Departm	<u>1,000</u>
<b><u>PARKS</u></b>	
1000-320-190-0000 Salaries/Wages	<u>12,000</u>
1000-320-219-0000 Employee Benefits	<u>9,000</u>
1000-320-229-0000 Benefits (Medical Deductible)	<u>1,500</u>
1000-320-420-0000 Other Operations & Maintenance	<u>25,000</u>
1000-320-395-0000 Capital Improvements	<u>65,000</u>
<b><u>COMMUNITY PLANNING AND ZONING</u></b>	
1000-410-190-0000 Salaries/Wages	<u>2,500</u>
1000-410-229-0000 Benefits (Medical Deductible)	<u>180</u>
1000-410-420-0000 Other Operations & Maintenance	<u>500</u>
<b><u>REFUSE COLLECTION &amp; DISPOSAL</u></b>	
1000-569-398-0000 Other Operations & Maintenance	<u>13,000</u>
<b><u>LAND &amp; LAND IMPROVEMENTS</u></b>	
1000-670-395-0000 Capital Improvements	<u>50,000</u>
<b><u>MAYOR AND ADMINISTRATIVE OFFICES</u></b>	
1000-710-190-0000 Salaries & Wages	
Village Administrator	<u>18,000</u>
Village Mayor	<u>4,800</u>
Village Solicitor	<u>8,000</u>
1000-710-219-0000 Employee-Benefits	<u>6,500</u>
1000-710-229-0000 Benefits (Medical Deductible)	<u>1,440</u>
1000-710-420-0000 Other Operations & Maintenance	<u>2,000</u>
<b><u>LEGISLATIVE ACTIVITIES (Village Council)</u></b>	
1000-715-111-0000 Salaries/Wages	<u>9,000</u>
1000-715-219-0000 Employee Benefits	<u>1,500</u>
1000-715-420-0000 Other Operations & Maintenance	<u>1,000</u>

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**FISCAL OFFICER**

1000-725-121-0000	Salaries/Wages	<u>4,500</u>
1000-725-219-0000	Employee Benefits	<u>1,000</u>
1000-725-343-0000	UAN (State) Computer Fees	<u>3,500</u>
1000-725-420-0000	Other Operations & Maintenance	<u>3,000</u>

**LAND AND BUILDINGS**

1000-730-420-0000	Other Operations & Maintenance	<u>22,000</u>
1000-730-420-1000	Town Hall	<u>40,000</u>
1000-800-510-0000	Capital Improvements	<u>60,000</u>

**COUNTY AUDITOR AND TREASURER FEES**

1000-740-344-0000	County Fees & Delinquent Tax Adv	<u>1,800</u>
1000-745-342-0000	Auditing Fees	<u>12,000</u>

**OTHER**

1000-790-690-0000	Other Operations & Maintenance	<u>40,000</u>
1000-910-910-0000	Transfers Out	<u>14,000</u>
1000-990-990-0000	Other Financing	<u>500</u>

**TOTAL GENERAL FUND 532,470**

**STREET MAINTENANCE & REPAIRS**

2011-620-190-0000	Salaries/Wages	<u>25,000</u>
2011-620-219-0000	Employee Benefits	<u>13,000</u>
2011-620-229-0000	Benefits (Medical Deductible)	<u>2,280</u>
2011-620-420-0000	Other Operations & Maintenance	<u>20,000</u>
2011-800-555-0000	Capital Improvement	<u>20,000</u>
2011-990-990-0000	Other Financing	<u>300</u>

**TOTAL STREET MAINTENANCE & REPAIRS 80,580**

**STREET LEVY**

2012-800-555-0001	Capital Improvement	<u>150,000</u>
2012-990-990-0000	Other Financing	<u>500</u>

**TOTAL STREET LEVY 150,500**

**STATE HIGHWAY**

2021-800-555-0000	Other Operation & Maintenance	<u>20,000</u>
-------------------	-------------------------------	---------------

**TOTAL STATE HIGHWAY FUND 20,000**

**MEMORIAL FLOWER FUND**

2041-320-395-0000	Lands & Improvements	<u>125.00</u>
-------------------	----------------------	---------------

**TOTAL MEMORIAL FLOWER FUND 125.00**

**INCOME TAX FUND**

2071-755-190-0000	Salaries/Wages	<u>13,000</u>
-------------------	----------------	---------------

# RECORD OF ORDINANCES

0387

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

2071-755-219-0000	Employee Benefits	4,000
2071-755-229-0000	Benefits (Medical Deductible)	780
2071-755-349-0000	Contractual Services	23,000
2071-755-420-0000	Other Operations & Maintenance	200
2071-760-690-0000	Taxes Refunded	8,000
2071-910-910-0000	Transfers Out	184,000

**TOTAL INCOME TAX FUND    232,980**

**PERMISSIVE TAX**

2101-800-555-0000	Other Operations & Maintenance	24,000
2101-990-990-0000	Other Financing	500

**TOTAL PERMISSIVE TAX    24,500**

**STREET LIGHTS**

2401-130-399-0000	Contractual Services	25,000
-------------------	----------------------	--------

**TOTAL STREET LIGHTS FUND    25,000**

**SEWER CAPITAL IMPROVEMENT**

4901-800-590-0000	Capital Improvement	485,000
4901-990-990-0000	Other Financing	500

**TOTAL SEWER CAPITAL IMPROVEMENT FUND    485,500**

**WATER CAPITAL IMPROVEMENT**

4902-800-590-0000	Capital Improvement	75,000
4902-990-990-0000	Other Financing	500

**TOTAL WATER CAPITAL IMPROVEMENT    75,500**

**WATER FUND**

5101-539-190-0000	Salaries/Wages	63,000
5101-539-219-0000	Employee Benefits	23,000
5101-539-229-0000	Benefits (Medical Deductible)	5,910
5101-539-420-0000	Other Operations & Maintenance	600,000
5101-910-910-0000	Transfers Out	0
5101-990-990-0000	Other Financing	500

**TOTAL WATER FUND    692,410**

**SEWER FUND**

5201-549-190-0000	Salaries/Wages	63,000
5201-549-219-0000	Employee Benefits	23,000
5201-549-229-0000	Benefits (Medical Deductible)	5,910
5201-549-420-0000	Other Operations & Maintenance	350,000
5201-990-990-0000	Other Financing	500

**TOTAL SEWER FUND    442,410**

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

**WATER DEPOSIT**

5781-539-610-0000	Deposits Refunded	<u>2,000</u>
5781-539-620-0000	Deposits Applied	<u>1,000</u>
5781-990-990-0000	Other Financing	<u>500</u>

**TOTAL WATER DEPOSIT FUND** 3,500

**FIRE HYDRANT FUND**

5901-800-520-0000	Other Operations & Maintenance	<u>8,000</u>
-------------------	--------------------------------	--------------

**TOTAL FIRE HYDRANT FUND** 8,000

**TOTAL APPROPRIATIONS:**            \$2,773,475.00  
**\$2,773,475.00**

And the Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the Board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the specific appropriations herein made.

Section 2. This ordinance shall take effect at the earliest period allowed by law.

Passed: 3-26-18

  
\_\_\_\_\_  
Mayor

Attest: Kristel Beyen  
Fiscal Officer