

Ordinance No. 2019-1 Passed \_\_\_\_\_, 20\_\_\_\_

**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, 2019,

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, 2019, the following sums be and they are hereby set aside and appropriated as follows:

	<u>2019</u>
<b><u>POLICE DEPARTMENT</u></b>	
1000-110-399-0000 Contractual Services	<u>96,000</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 Departn	<u>1,000</u>
<b><u>PARKS</u></b>	
1000-320-190-0000 Salaries/Wages	<u>15,000</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>5,000</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>10,000</u>
1000-715-219-0000 Employee Benefits	<u>2,000</u>
1000-715-420-0000 Other Operations & Maintenance	<u>1,000</u>

# RECORD OF ORDINANCES

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Dayton Legal Blank, Inc.

Form No. 30043

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

**FISCAL OFFICER**

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

**LAND AND BUILDINGS**

1000-730-420-0000	Other Operations & Maintenance	22,000
1000-730-420-1000	Town Hall	40,000
1000-800-510-0000	Capital Improvements	50,000

**COUNTY AUDITOR AND TREASURER FEES**

1000-740-344-0000	County Fees & Delinquent Tax Adv	1,800
1000-745-342-0000	Auditing Fees	6,000

**OTHER**

1000-790-690-0000	Other Operations & Maintenance	40,000
1000-910-910-0000	Transfers Out	14,000
1000-990-990-0000	Other Financing	1,000

**TOTAL GENERAL FUND** 523,670

**STREET MAINTENANCE & REPAIRS**

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

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

**STREET LEVY**

2012-800-555-0001	Capital Improvement	150,000
2012-990-990-0000	Other Financing	500

**TOTAL STREET LEVY** 150,500

**STATE HIGHWAY**

2021-800-555-0000	Other Operation & Maintenance	20,000
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**TOTAL STATE HIGHWAY FUND** 20,000

**MEMORIAL FLOWER FUND**

2041-320-395-0000	Lands & Improvements	125.00
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**TOTAL MEMORIAL FLOWER FUND** 125.00

# RECORD OF ORDINANCES

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Dayton Legal Blank, Inc.

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

**INCOME TAX FUND**

2071-755-190-0000	Salaries/Wages	13,000
2071-755-219-0000	Employee Benefits	4,000
2071-755-229-0000	Benefits (Medical Deductible)	780
2071-755-349-0000	Contractual Services	25,000
2071-755-420-0000	Other Operations & Maintenance	200
2071-760-690-0000	Taxes Refunded	8,000
2071-910-910-0000	Transfers Out	190,000

**TOTAL INCOME TAX FUND** 240,980

**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
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**TOTAL STREET LIGHTS FUND** 25,000

**SEWER CAPITAL IMPROVEMENT**

4901-800-590-0000	Capital Improvement	90,000
4901-990-990-0000	Other Financing	500

**TOTAL SEWER CAPITAL IMPROVEMENT FUND** 90,500

**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

RECORD OF ORDINANCES

0419

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5201-549-420-0000	Other Operations & Maintenance	<u>250,000</u>
Or <del>5201-990-990-0000</del>	Other Financing	<u>500</u>
	Passed _____	, 20____

**TOTAL SEWER FUND** 342,410

**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**

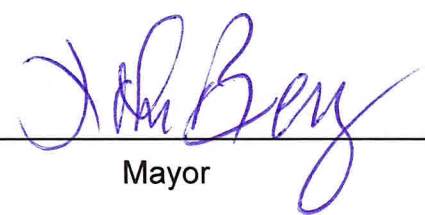
5901-800-520-0000	Other Operations & Maintenance	<u>8,000</u>
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**TOTAL FIRE HYDRANT FUND** 8,000

**TOTAL APPROPRIATIONS:** \$2,277,675.00  
**\$2,277,675.00**

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: March 25, 2019   
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Mayor

Attest: Kristal Beyen  
Fiscal Officer