

Ordinance No. 2021-3

Passed March 22, 2021

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, 2021,

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, 2021, the following sums be and they are hereby set aside and appropriated as follows:

POLICE DEPARTMENT

2021

1000-110-399-0000 Contractual Services	<u>103,000</u>
1000-110-420-0000 Other Operations & Maintenance	<u>3,000</u>

FIRE FIGHTING, PREVENTION & INSPECTION

1000-120-420-0000 Other Operations & Maintenance	<u>250</u>
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PUBLIC HEALTH AND WELFARE

1000-210-344-0000 Payment to County Health Department	<u>1,000</u>
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PARKS

1000-320-190-0000 Salaries/Wages	<u>15,000</u>
1000-320-219-0000 Employee Benefits	<u>10,000</u>
1000-320-229-0000 Benefits (Medical Deductible)	<u>1,500</u>
1000-320-395-0000 Capital Improvements	<u>65,000</u>
1000-320-420-0000 Other Operations & Maintenance	<u>25,000</u>

COMMUNITY PLANNING AND ZONING

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>

REFUSE COLLECTION & DISPOSAL

1000-569-398-0000 Other Operations & Maintenance	<u>13,000</u>
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LAND & LAND IMPROVEMENTS

1000-670-395-0000 Capital Improvements	<u>50,000</u>
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MAYOR AND ADMINISTRATIVE OFFICES

1000-710-190-0000 Salaries & Wages	<u>31,000</u>
1000-710-219-0000 Employee-Benefits	<u>7,000</u>
1000-710-229-0000 Benefits (Medical Deductible)	<u>1,440</u>
1000-710-420-0000 Other Operations & Maintenance	<u>2,000</u>

LEGISLATIVE ACTIVITIES (Village Council)

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>

FISCAL OFFICER

1000-725-121-0000 Salaries/Wages	<u>5,000</u>
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Ordinance No. _____ Passed _____, 20____

1000-725-219-0000	Employee Benefits	1,000
1000-725-343-0000	UAN (State) Computer Fees	5,000
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 Advertising	1,800
1000-745-342-0000	Auditing Fees	12,000

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 539,170**STREET MAINTENANCE & REPAIRS**

2011-620-190-0000	Salaries/Wages	26,000
2011-620-219-0000	Employee Benefits	14,000
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 82,580**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	15,000
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TOTAL STATE HIGHWAY FUND 15,000**MEMORIAL FLOWER FUND**

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

2071-755-190-0000	Salaries/Wages	14,000
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

RECORD OF ORDINANCES

0441

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed March 22, 2021, 20__

2071-760-690-0000 Taxes Refunded	8,000
2071-910-910-0000 Transfers Out	183,000

TOTAL INCOME TAX FUND 234,980

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

CORONAVIRUS RELIEF FUND

2901-290-399-0000 Other Contractual Services	4,403.57
2901-290-420-0000 Operating Supplies & Materials	1,423.69

TOTAL CORONAVIRUS RELIEF FUND 5,827.26

SEWER DEBT FUND

3301-850-710-0000 Principal	12,000
3301-850-720-0000 Interest	4,000

TOTAL SEWER DEBT FUND 16,000

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

MISCELLANEOUS CAPITAL PROJECTS

4903-800-590-0000 Capital Outlay	5,767
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TOTAL MISCELLANEOUS PROJECTS 5,767

SIDEWALK CONSTRUCTION/IMPROVEMENT FUND

4904-800-555-0000 Capital Improvement - Sidewalks	100,000
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TOTAL SIDEWALK CONSTRUCTION/IMPROVEMENT FUND 100,000

Ordinance No. _____

Passed _____, 20____

WATER FUND

5101-539-190-0000	Salaries/Wages	64,000
5101-539-219-0000	Employee Benefits	24,000
5101-539-229-0000	Benefits (Medical Deductible)	5,910
5101-539-420-0000	Other Operations & Maintenance	500,000
5101-910-910-0000	Transfers Out	0
5101-990-990-0000	Other Financing	500
TOTAL WATER FUND		594,410

SEWER FUND

5201-549-190-0000	Salaries/Wages	64,000
5201-549-219-0000	Employee Benefits	24,000
5201-549-229-0000	Benefits (Medical Deductible)	5,910
5201-549-420-0000	Other Operations & Maintenance	250,000
5201-990-990-0000	Other Financing	500
TOTAL SEWER FUND		344,410

WATER DEPOSIT

5781-539-610-0000	Deposits Refunded	2,000
5781-539-620-0000	Deposits Applied	1,000
5781-990-990-0000	Other Financing	500
TOTAL WATER DEPOSIT FUND		3,500

FIRE HYDRANT FUND

5901-800-520-0000	Other Operations & Maintenance	8,000
TOTAL FIRE HYDRANT FUND		8,000


TOTAL APPROPRIATIONS:

\$2,315,769.26

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: 3-22-2021



Mayor

Attest: Kristal Beyer
Fiscal Officer