

Ordinance No. 2022-2 Passed March 28, 2022

**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, 2022,

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, 2022, the following sums be and they are hereby set aside and appropriated as follows:

**POLICE DEPARTMENT**

	<u>2022</u>
1000-110-399-0000 Contractual Services	<u>107,000</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>17,000</u>
1000-320-219-0000 Employee Benefits	<u>12,000</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>6,000</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>35,000</u>
1000-710-219-0000 Employee-Benefits	<u>9,000</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>13,000</u>
1000-715-219-0000 Employee Benefits	<u>3,000</u>
1000-715-420-0000 Other Operations & Maintenance	<u>1,000</u>

**FISCAL OFFICER**

1000-725-121-0000 Salaries/Wages	<u>8,000</u>
1000-725-219-0000 Employee Benefits	<u>2,500</u>
1000-725-343-0000 UAN (State) Computer Fees	<u>5,000</u>
1000-725-420-0000 Other Operations & Maintenance	<u>3,000</u>

Ordinance No. **LAND AND BUILDINGS** Passed \_\_\_\_\_, 20\_\_\_\_

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	10,000
1000-990-990-0000	Other Financing	1,000

**TOTAL GENERAL FUND 561,170****STREET MAINTENANCE & REPAIRS**

2011-620-190-0000	Salaries/Wages	28,000
2011-620-219-0000	Employee Benefits	16,000
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

**TOTAL STREET MAINTENANCE & REPAIRS 86,280****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	16,000
2071-755-219-0000	Employee Benefits	3,000
2071-755-229-0000	Benefits (Medical Deductible)	780
2071-755-349-0000	Contractual Services	24,000
2071-755-420-0000	Other Operations & Maintenance	200
2071-760-690-0000	Taxes Refunded	8,000
2071-910-910-0000	Transfers Out	198,000

**TOTAL INCOME TAX FUND 249,980**



# RECORD OF ORDINANCES

0451

Dayton Legal Blank, Inc.

Form No. 30043

<b><u>PERMISSIVE TAX</u></b>		
<del>Ordinance</del> 2101-800-555-0000	Other Operations & Maintenance	24,000
<b>TOTAL PERMISSIVE TAX</b>		<b>24,000</b>
<b><u>AMERICAN RESCUE PLAN FUND</u></b>		
2151-800-500-0000	Capital Improvement	105,170.06
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>		<b>105,170.06</b>
<b><u>STREET LIGHTS</u></b>		
2401-130-399-0000	Contractual Services	25,000
<b>TOTAL STREET LIGHTS FUND</b>		<b>25,000</b>
<b><u>SEWER DEBT FUND</u></b>		
3301-850-710-0000	Principal	12,000
3301-850-720-0000	Interest	4,000
<b>TOTAL SEWER DEBT FUND</b>		<b>16,000</b>
<b><u>SEWER CAPITAL IMPROVEMENT</u></b>		
4901-800-590-0000	Capital Improvement	90,000
<b>TOTAL SEWER CAPITAL IMPROVEMENT FUND</b>		<b>90,000</b>
<b><u>WATER CAPITAL IMPROVEMENT</u></b>		
4902-800-590-0000	Capital Improvement	100,000
<b>TOTAL WATER CAPITAL IMPROVEMENT</b>		<b>100,000</b>
<b><u>MISCELLANEOUS CAPITAL PROJECTS</u></b>		
4903-800-590-0000	Capital Outlay	5,767
<b>TOTAL MISCELLANEOUS PROJECTS</b>		<b>5,767</b>
<b><u>SIDEWALK CONSTRUCTION/IMPROVEMENT FUND</u></b>		
4904-800-555-0000	Capital Improvement - Sidewalks	100,000
<b>TOTAL SIDEWALK CONSTRUCTION/IMPROVEMENT FUND</b>		<b>100,000</b>
<b><u>WATER FUND</u></b>		
5101-539-190-0000	Salaries/Wages	80,000
5101-539-219-0000	Employee Benefits	26,000
5101-539-229-0000	Benefits (Medical Deductible)	5,910
5101-539-420-0000	Other Operations & Maintenance	500,000
<b>TOTAL WATER FUND</b>		<b>611,910</b>
<b><u>SEWER FUND</u></b>		
5201-549-190-0000	Salaries/Wages	80,000
5201-549-219-0000	Employee Benefits	26,000
5201-549-229-0000	Benefits (Medical Deductible)	5,910
5201-549-420-0000	Other Operations & Maintenance	250,000
<b>TOTAL SEWER FUND</b>		<b>361,910</b>

**WATER DEPOSIT**

Ordinance No. <u>5781-539-610-0000</u>	Deposits Refunded	Passed _____, 20____	<u>3,000</u>
<u>5781-539-620-0000</u>	Deposits Applied		<u>1,000</u>
<b>TOTAL WATER DEPOSIT FUND</b>			<b><u>4,000</u></b>

**FIRE HYDRANT FUND**

<u>5901-800-520-0000</u>	Other Operations & Maintenance		<u>12,000</u>
<b>TOTAL FIRE HYDRANT FUND</b>			<b><u>12,000</u></b>

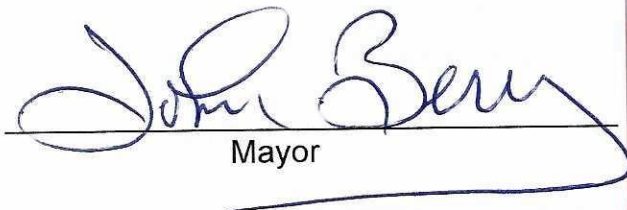
**TOTAL APPROPRIATIONS:**

\$2,518,812.06  
**\$2,518,812.06**

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 28, 2022

  
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Mayor

Attest: Kristal Beyer  
Fiscal Officer