

Ordinance No. _____

Passed March 25, 2024

2024-1

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, 2024,

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, 2024, the following sums be and they are hereby set aside and appropriated as follows:

POLICE DEPARTMENT

2024

1000-110-399-0000	Contractual Services	<u>117,000</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>
-------------------	--------------------------------	------------

PUBLIC HEALTH AND WELFARE

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

PARKS

1000-320-190-0000	Salaries/Wages	<u>20,000</u>
1000-320-219-0000	Employee Benefits	<u>14,000</u>
1000-320-229-0000	Benefits (Medical Deductible)	<u>1,600</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>4,000</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>20,000</u>
-------------------	--------------------------------	---------------

LAND & LAND IMPROVEMENTS

1000-670-395-0000	Capital Improvements	<u>50,000</u>
-------------------	----------------------	---------------

MAYOR AND ADMINISTRATIVE OFFICES

1000-710-190-0000	Salaries & Wages	<u>20,000</u>
1000-710-219-0000	Employee-Benefits	<u>5,000</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>

RECORD OF ORDINANCES

0491

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20____

FISCAL OFFICER

1000-725-121-0000	Salaries/Wages	9,000
1000-725-219-0000	Employee Benefits	2,500
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	10,000
1000-990-990-0000	Other Financing	1,000

TOTAL GENERAL FUND 563,270

STREET MAINTENANCE & REPAIRS

2011-620-190-0000	Salaries/Wages	30,000
2011-620-219-0000	Employee Benefits	20,000
2011-620-229-0000	Benefits (Medical Deductible)	2,432
2011-620-420-0000	Other Operations & Maintenance	20,000
2011-800-555-0000	Capital Improvement	20,000

TOTAL STREET MAINTENANCE & REPAIRS 92,432

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	22,000
-------------------	-------------------------------	--------

TOTAL STATE HIGHWAY FUND 22,000

MEMORIAL FLOWER FUND

2041-320-395-0000	Lands & Improvements	125.00
-------------------	----------------------	--------

TOTAL MEMORIAL FLOWER FUND 125.00

TOWN HALL MAINTENANCE FUND

2042-730-400-0000	Repairs, Maintenance & Improvements	143.63
-------------------	-------------------------------------	--------

TOTAL TOWN HALL MAINTENANCE FUND 143.63

RECORD OF ORDINANCES

0493

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20__

INCOME TAX FUND

2071-755-190-0000	Salaries/Wages	10,000
2071-755-219-0000	Employee Benefits	2,000
2071-755-349-0000	Contractual Services	38,000
2071-755-420-0000	Other Operations & Maintenance	200
2071-760-690-0000	Taxes Refunded	11,000
2071-910-910-0000	Transfers Out	238,800

TOTAL INCOME TAX FUND 300,000

PERMISSIVE TAX

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

TOTAL PERMISSIVE TAX 24,000

AMERICAN RESCUE PLAN FUND

2151-800-500-0000	Capital Improvement	105,589.92
-------------------	---------------------	------------

TOTAL AMERICAN RESCUE PLAN FUND 105,589.92

STREET LIGHTS

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

TOTAL STREET LIGHTS FUND 25,000

SEWER DEBT FUND

3301-850-710-0000	Principal	13,000
3301-850-720-0000	Interest	4,000

TOTAL SEWER DEBT FUND 17,000

SEWER CAPITAL IMPROVEMENT

4901-800-590-0000	Capital Improvement	90,000
-------------------	---------------------	--------

TOTAL SEWER CAPITAL IMPROVEMENT FUND 90,000

WATER CAPITAL IMPROVEMENT

4902-800-590-0000	Capital Improvement	100,000
-------------------	---------------------	---------

TOTAL WATER CAPITAL IMPROVEMENT 100,000

MISCELLANEOUS CAPITAL PROJECTS

4903-800-590-0000	Capital Outlay	5,767
-------------------	----------------	-------

TOTAL MISCELLANEOUS PROJECTS 5,767

SIDEWALK CONSTRUCTION/IMPROVEMENT FUND

4904-800-555-0000	Capital Improvement - Sidewalks	100,000
-------------------	---------------------------------	---------

TOTAL SIDEWALK CONSTRUCTION/IMPROVEMENT FUND 100,000

WATER FUND

5101-539-190-0000	Salaries/Wages	65,000
5101-539-219-0000	Employee Benefits	35,000
5101-539-229-0000	Benefits (Medical Deductible)	5,910

RECORD OF ORDINANCES

0495

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20__

5101-539-420-0000 Other Operations & Maintenance 500,000

TOTAL WATER FUND 605,910

SEWER FUND

5201-549-190-0000 Salaries/Wages 65,000

5201-549-219-0000 Employee Benefits 35,000

5201-549-229-0000 Benefits (Medical Deductible) 5,910

5201-549-420-0000 Other Operations & Maintenance 250,000

TOTAL SEWER FUND 355,910

WATER DEPOSIT

5781-539-610-0000 Deposits Refunded 3,000

5781-539-620-0000 Deposits Applied 1,000

TOTAL WATER DEPOSIT FUND 4,000

FIRE HYDRANT FUND

5901-800-520-0000 Other Operations & Maintenance 12,000

TOTAL FIRE HYDRANT FUND 12,000

TOTAL APPROPRIATIONS: \$2,573,647.55 \$2,573,647.55

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: 3-25-24

John Berry Mayor

Attest: Kristel Beyer Fiscal Officer