

RECORD OF RESOLUTIONS

0117

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____

Passed December 10, 2018

RESOLUTION NO. 2018-07 TEMPORARY APPROPRIATION RESOLUTION THE VILLAGE OF GRANDS RAPIDS, OHIO

A RESOLUTION to make appropriations for current expenses and other expenditures of the Village of Grand Rapids, State of Ohio, during the period beginning January 1, 2019 and ending April 1, 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, Ohio during the quarter ending April 1, 2019, the following sums be and they are hereby set aside and appropriated as follows:

		<u>2019</u>
<u>POLICE DEPARTMENT</u>		
1000-110-399-0000	Contractual Services	30,000
1000-110-420-0000	Other Operations & Maintenance	3,000
<u>FIRE FIGHTING, PREVENTION & INSPECTION</u>		
1000-120-420-0000	Other Operations & Maintenance	250
<u>PUBLIC HEALTH AND WELFARE</u>		
1000-210-344-0000	Payment to County Health Department	1,000
<u>PARKS</u>		
1000-320-190-0000	Salaries/Wages	5,000
1000-320-219-0000	Employee Benefits	3,000
1000-320-229-0000	Benefits (Medical Deductible)	1,500
1000-320-420-0000	Other Operations & Maintenance	11,000
1000-320-395-0000	Capital Improvements	12,000
<u>COMMUNITY PLANNING AND ZONING</u>		
1000-410-190-0000	Salaries/Wages	1,500
1000-410-229-0000	Benefits (Medical Deductible)	180
1000-410-420-0000	Other Operations & Maintenance	200
<u>REFUSE COLLECTION & DISPOSAL</u>		
1000-569-398-0000	Other Operations & Maintenance	5,000
<u>LAND & LAND IMPROVEMENTS</u>		
1000-670-395-0000	Capital Improvements	25,000
<u>MAYOR AND ADMINISTRATIVE OFFICES</u>		
1000-710-190-0000	Salaries & Wages	14000
1000-710-219-0000	Employee-Benefits	5,000
1000-710-229-0000	Benefits (Medical Deductible)	1,440
1000-710-420-0000	Other Operations & Maintenance	750
<u>LEGISLATIVE ACTIVITIES (Village Council)</u>		
1000-715-111-0000	Salaries/Wages	3,000
1000-715-219-0000	Employee Benefits	500
1000-715-420-0000	Other Operations & Maintenance	300

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FISCAL OFFICER

1000-725-121-0000	Salaries/Wages	2,500
1000-725-219-0000	Employee Benefits	500
1000-725-343-0000	UAN (State) Computer Fees	2,000
1000-725-420-0000	Other Operations & Maintenance	1,000

LAND AND BUILDINGS

1000-730-420-0000	Other Operations & Maintenance	8,000
1000-730-420-1000	Town Hall	10,000
1000-800-510-0000	Capital Improvements	20,000

COUNTY AUDITOR AND TREASURER FEES

1000-740-344-0000	County Fees & Delinquent Tax Advertising	1,200
1000-745-342-0000	Auditing Fees	3,000

OTHER

1000-790-690-0000	Other Operations & Maintenance	16,000
1000-910-910-0000	Transfers Out	5,000
1000-990-990-0000	Other Financing	2,000

TOTAL GENERAL FUND 194,820

STREET MAINTENANCE & REPAIRS

2011-620-190-0000	Salaries/Wages	11,000
2011-620-219-0000	Employee Benefits	5,000
2011-620-229-0000	Benefits (Medical Deductible)	2,280
2011-620-420-0000	Other Operations & Maintenance	8,000
2011-800-555-0000	Capital Improvement	15,000
2011-990-990-0000	Other Financing	100

TOTAL STREET MAINTENANCE & REPAIRS 41,380

STREET LEVY

2012-800-555-0001	Capital Improvement	20,000
2012-990-990-0000	Other Financing	500

TOTAL STREET LEVY 20,500

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	6,000
2071-755-219-0000	Employee Benefits	2,000
2071-755-229-0000	Benefits (Medical Deductible)	780
2071-755-349-0000	Contractual Services	11,000
2071-755-420-0000	Other Operations & Maintenance	500
2071-760-690-0000	Taxes Refunded	6,000
2071-910-910-0000	Transfers Out	60,000

TOTAL INCOME TAX FUND 86,280

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	Resolved <u>PERMISSIVE TAX</u>	Passed _____, 20____
	2101-800-555-0000	Other Operations & Maintenance 20,000
	2101-990-990-0000	Other Financing 500
	TOTAL PERMISSIVE TAX	20,500
	<u>STREET LIGHTS</u>	
	2401-130-399-0000	Contractual Services 10,000
	TOTAL STREET LIGHTS FUND	10,000
	<u>SEWER CAPITAL IMPROVEMENT</u>	
	4901-800-590-0000	Capital Improvement 60,000
	4901-990-990-0000	Other Financing 100
	TOTAL SEWER CAPITAL IMPROVEMENT FUND	60,100
	<u>WATER CAPITAL IMPROVEMENT</u>	
	4902-800-590-0000	Capital Improvement 40,000
	4902-990-990-0000	Other Financing 100
	TOTAL WATER CAPITAL IMPROVEMENT	40,100
	<u>WATER FUND</u>	
	5101-539-190-0000	Salaries/Wages 26,000
	5101-539-219-0000	Employee Benefits 7,000
	5101-539-229-0000	Benefits (Medical Deductible) 5,910
	5101-539-420-0000	Other Operations & Maintenance 150,000
	5101-910-910-0000	Transfers Out 10,000
	5101-990-990-0000	Other Financing 100
	TOTAL WATER FUND	199,010
	<u>SEWER FUND</u>	
	5201-549-190-0000	Salaries/Wages 26,000
	5201-549-219-0000	Employee Benefits 7,000
	5201-549-229-0000	Benefits (Medical Deductible) 5,910
	5201-549-420-0000	Other Operations & Maintenance 250,000
	5201-990-990-0000	Other Financing 100
	TOTAL SEWER FUND	289,010
	<u>WATER DEPOSIT</u>	
	5781-539-610-0000	Deposits Refunded 600
	5781-539-620-0000	Deposits Applied 400
	5781-990-990-0000	Other Financing 100
	TOTAL WATER DEPOSIT FUND	1,100
	<u>FIRE HYDRANT FUND</u>	
	5901-800-520-0000	Other Operations & Maintenance 3,000
	TOTAL FIRE HYDRANT FUND	3,000
	TOTAL APPROPRIATIONS:	\$980,925.00

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Passed December 10, 2018

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 members of Council 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 Resolution shall take effect at the earliest period allowed by law.

Passed: December 10, 2018

Mayor John Berry
Mayor

Attest: Kristel Beyer
Fiscal Officer