

# RECORD OF RESOLUTIONS

0137

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. \_\_\_\_\_ Passed Nov. 25<sup>th</sup>, 2019

## RESOLUTION NO. 2019-06 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, 2020 and ending April 1, 2020.

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, 2020, the following sums be and they are hereby set aside and appropriated as follows:

	<b>2020</b>
<b><u>POLICE DEPARTMENT</u></b>	
1000-110-399-0000 Contractual Services	30,000
1000-110-420-0000 Other Operations & Maintenance	3,000
<b><u>FIRE FIGHTING, PREVENTION &amp; INSPECTION</u></b>	
1000-120-420-0000 Other Operations & Maintenance	250
<b><u>PUBLIC HEALTH AND WELFARE</u></b>	
1000-210-344-0000 Payment to County Health Department	1,000
<b><u>PARKS</u></b>	
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
<b><u>COMMUNITY PLANNING AND ZONING</u></b>	
1000-410-190-0000 Salaries/Wages	1,500
1000-410-229-0000 Benefits (Medical Deductible)	180
1000-410-420-0000 Other Operations & Maintenance	200
<b><u>REFUSE COLLECTION &amp; DISPOSAL</u></b>	
1000-569-398-0000 Other Operations & Maintenance	5,000
<b><u>LAND &amp; LAND IMPROVEMENTS</u></b>	
1000-670-395-0000 Capital Improvements	25,000
<b><u>MAYOR AND ADMINISTRATIVE OFFICES</u></b>	
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
<b><u>LEGISLATIVE ACTIVITIES (Village Council)</u></b>	
1000-715-111-0000 Salaries/Wages	3,000
1000-715-219-0000 Employee Benefits	500
1000-715-420-0000 Other Operations & Maintenance	300
<b><u>FISCAL OFFICER</u></b>	
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
<b><u>LAND AND BUILDINGS</u></b>	
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

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## 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	9,000
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**TOTAL STATE HIGHWAY FUND** **9,000**

## 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**

## PERMISSIVE TAX

2101-800-555-0000	Other Operations & Maintenance	20,000
2101-990-990-0000	Other Financing	500

**TOTAL PERMISSIVE TAX** **20,500**

## STREET LIGHTS

2401-130-399-0000	Contractual Services	10,000
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**TOTAL STREET LIGHTS FUND** **10,000**

## SEWER CAPITAL IMPROVEMENT

4901-800-590-0000	Capital Improvement	60,000
4901-990-990-0000	Other Financing	100

**TOTAL SEWER CAPITAL IMPROVEMENT FUND** **60,100**

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0139

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## WATER CAPITAL IMPROVEMENT

4902-800-590-0000	Capital Improvement	40,000
4902-990-990-0000	Other Financing	100
<b>TOTAL WATER CAPITAL IMPROVEMENT</b>		<b>40,100</b>

## WATER FUND

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
<b>TOTAL WATER FUND</b>		<b>199,010</b>

## SEWER FUND

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
<b>TOTAL SEWER FUND</b>		<b>289,010</b>

## WATER DEPOSIT

5781-539-610-0000	Deposits Refunded	600
5781-539-620-0000	Deposits Applied	400
5781-990-990-0000	Other Financing	100
<b>TOTAL WATER DEPOSIT FUND</b>		<b>1,100</b>

## FIRE HYDRANT FUND

5901-800-520-0000	Other Operations & Maintenance	3,000
<b>TOTAL FIRE HYDRANT FUND</b>		<b>3,000</b>

**TOTAL APPROPRIATIONS: \$974,925.00**

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 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: Nov. 25<sup>th</sup>, 2019

Mayor John R. Berne  
Mayor

Attest: Kristel Beyer  
Fiscal Officer