

Ordinance No. 2023-1 Passed March 13, 2023

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, 2023,

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, 2023, the following sums be and they are hereby set aside and appropriated as follows:

POLICE DEPARTMENT

2023

1000-110-399-0000	Contractual Services	107,000
1000-110-420-0000	Other Operations & Maintenance	3,000

FIRE FIGHTING, PREVENTION & INSPECTION

1000-120-420-0000	Other Operations & Maintenance	250
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PUBLIC HEALTH AND WELFARE

1000-210-344-0000	Payment to County Health Department	1,000
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PARKS

1000-320-190-0000	Salaries/Wages	19,000
1000-320-219-0000	Employee Benefits	13,000
1000-320-229-0000	Benefits (Medical Deductible)	1,500
1000-320-395-0000	Capital Improvements	65,000
1000-320-420-0000	Other Operations & Maintenance	25,000

COMMUNITY PLANNING AND ZONING

1000-410-190-0000	Salaries/Wages	6,000
1000-410-229-0000	Benefits (Medical Deductible)	180
1000-410-420-0000	Other Operations & Maintenance	500

REFUSE COLLECTION & DISPOSAL

1000-569-398-0000	Other Operations & Maintenance	20,000
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LAND & LAND IMPROVEMENTS

1000-670-395-0000	Capital Improvements	50,000
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MAYOR AND ADMINISTRATIVE OFFICES

1000-710-190-0000	Salaries & Wages	20,000
1000-710-219-0000	Employee-Benefits	5,000
1000-710-229-0000	Benefits (Medical Deductible)	1,440
1000-710-420-0000	Other Operations & Maintenance	2,000

LEGISLATIVE ACTIVITIES (Village Council)

1000-715-111-0000	Salaries/Wages	13,000
1000-715-219-0000	Employee Benefits	3,000
1000-715-420-0000	Other Operations & Maintenance	1,000

FISCAL OFFICER

1000-725-121-0000	Salaries/Wages	8,000
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

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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	6,000

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 546,170**STREET MAINTENANCE & REPAIRS**

2011-620-190-0000	Salaries/Wages	30,000
2011-620-219-0000	Employee Benefits	17,000
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 89,280**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	22,000
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TOTAL STATE HIGHWAY 22,000**MEMORIAL FLOWER FUND**

2041-320-395-0000	Lands & Improvements	125.00
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TOTAL MEMORIAL FLOWER FUND 125.00**TOWN HALL MAINTENANCE FUND**

2042-730-400-0000	Repairs, Maintenance & Improvements	143.63
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TOTAL TOWN HALL MAINTENANCE FUND 143.63**INCOME TAX FUND**

2071-755-190-0000	Salaries/Wages	11,000
2071-755-219-0000	Employee Benefits	2,000
2071-755-229-0000	Benefits (Medical Deductible)	780
2071-755-349-0000	Contractual Services	25,000
2071-755-420-0000	Other Operations & Maintenance	200
2071-760-690-0000	Taxes Refunded	11,000
2071-910-910-0000	Transfers Out	230,000

TOTAL INCOME TAX FUND 279,980

RECORD OF ORDINANCES

0469

Dayton Legal Blank, Inc.

Form No. 30043

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PERMISSIVE TAX

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

TOTAL PERMISSIVE TAX FUND 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 40,000

3301-850-720-0000 Interest 4,000

TOTAL SEWER DEBT FUND 44,000

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 FUND 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 30,000

5101-539-229-0000 Benefits (Medical Deductible) 5,910

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

TOTAL WATER FUND 600,910

SEWER FUND

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

5201-549-219-0000 Employee Benefits 30,000

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

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

TOTAL SEWER FUND 350,910

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WATER DEPOSIT

5781-539-610-0000	Deposits Refunded	3,000
5781-539-620-0000	Deposits Applied	1,000
TOTAL WATER DEPOSIT FUND		<u>4,000</u>

FIRE HYDRANT FUND

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

TOTAL APPROPRIATIONS: \$2,550,375.55
\$2,550,375.55

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: March 13, 2023



 Mayor

Attest: Kristel Beyer
 Fiscal Officer