Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 2013-6 Passed Nov. 25, 20 13

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, 2014,

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, 2014, the following sums be and they are hereby set aside and appropriated as follows:

		2014
POLICE DEPARTMENT		
1000-110-399-0000	Contractual Services	83,000
1000-110-420-0000	Other Operations & Maintenance	5,000
FIRE FIGHTING, PREVENTION & INSPECTION		
1000-120-420-0000	Other Operations & Maintenance	250
PUBLIC HEALTH AND WELFARE		
1000-210-344-0000	Payment to County Health Department	1,000
PARKS		
1000-320-190-0000	Salaries/Wages	10,800
1000-320-219-0000	Employee Benefits	5,000
1000-320-229-0000	Benefits (Medical Deductible)	1,250
1000-320-420-0000	Other Operations & Maintenance	32,000
1000-320-395-0000	Capital Improvements	38,000
COMMUNITY PLANNING AND ZONING		
1000-410-190-0000	Salaries/Wages	3,500
1000-410-219-0000	Benefits (Medical Deductible)	150
1000-410-420-0000	Other Operations & Maintenance	500
REFUSE COLLECTION & DISPOSAL		
1000-569-398-0000	Other Operations & Maintenance	13,000
LAND & LAND IMPROVEMENTS (Sidewalks)		
1000-670-395-0000	Capital Improvements	75,000
MAYOR AND ADMINISTRATIVE OFFICES		
1000-710-190-0000	Salaries & Wages	
	Village Administrator	28,000
	Village Mayor	4,350
	Village Solicitor	8,000
1000-710-219-0000	Employee Benefits	15,000

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FISCAL OFFICER

1000-725-121-0000	Salaries/Wages	6,000
1000-725-219-0000	Employee Benefits	1,200
1000-725-343-0000	UAN (State) Computer Fees	4,500
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	60,000

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	14,000
1000-990-990-0000	Other Financing	10,000
	TOTAL GENERAL FUND	***551,950***

STREET MAINTENANCE & REPAIRS

2011-620-190-0000	Salaries/Wages	30,000
2011-620-219-0000	Employee Benefits	10,000
2011-620-229-0000	Benefits (Medical Deductible)	1,900
2011-620-420-0000	Other Operations & Maintenance	26,000
2011-800-555-0000	Capital Improvement	32,000
2011-990-990-0000	Other Financing	300
	TOTAL STREET MAINTENANCE & REPAIRS	***100,200***

STREET LEVY

2012-800-555-0001	Capital Improvement	150,000
2012-990-990-0000	Other Financing	2,000
	TOTAL STREET LEVY	***152,000***

STATE HIGHWAY

2021-800-555-0000	Other Operation & Maintenance	20,000
	TOTAL STATE HIGHWAY FUND	***20,000***

MEMORIAL FLOWER FUND

2041-320-395-0000	Lands & Improvements	500
	TOTAL MEMORIAL FLOWER FUND	***500***

INCOME TAX FUND

2071-755-190-0000	Salaries/Wages	16,000

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PERMISSIVE TAX

2101-800-555-0000	Other Operations & Maintenance	37,000
2101-990-990-0000	Other Financing	500
	TOTAL PERMISSIVE TAX	***37,500***

STREET LIGHTS

2401-130-399-0000	Contractual Services	23,000
	TOTAL STREET LIGHTS FUND	***23,000***

WATER DEBT

3901-850-710-0000	Principal	69,100
3901-850-720-0000	Interest	4,300
3901-990-990-0000	Other Financing	500
	TOTAL WATER DEBT FUND	***73,900***

SEWER CAPITAL IMPROVEMENT

4901-800-590-0000	Capital Improvement	200,000
4901-990-990-0000	Other Financing	500
	TOTAL SEWER CAPITAL IMPROVEMENT FUND	***200,500***

WATER CAPITAL IMPROVEMENT

4902-800-590-0000	Capital Improvement	75,000
4902-990-990-0000	Other Financing	500
	TOTAL WATER CAPITAL IMPROVEMENT	***75,500***

WATER FUND

5101-539-190-0000	Salaries/Wages	58,000
5101-539-219-0000	Employee Benefits	16,000
5101-539-229-0000	Benefits (Medical Deductible)	4,450
5101-539-420-0000	Other Operations & Maintenance	400,000
5101-910-910-0000	Transfers Out	54,000
5101-990-990-0000	Other Financing	500
	TOTAL WATER FUND	***532,950***

SEWER FUND

5201-549-190-0000	Salaries/Wages	58,000
5201-549-219-0000	Employee Benefits	16,000
5201-549-229-0000	Benefits (Medical Deductible)	4,450
5201-549-420-0000	Other Operations & Maintenance	200,000
5201-990-990-0000	Other Financing	500
	TOTAL SEWER FUND	***278,950***

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FIRE HYDRANT FUND

5901-800-520-0000	Other Operations & Maintenance	8,000
	TOTAL FIRE HYDRANT FUND	***8,000***

NW Water & Sewer

9901-549-312-0000	Sewage Collected	70,600
9901-910-910-0000	Transfers Out	1,400
	TOTAL NW WATER & SEWER	***72,000***

TOTAL APPROPRIATIONS: $2,380,450

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: Nov. 25, 2013

President of Council

Attest: Kristel Joseph
Fiscal Officer

CERTIFICATE OF POSTING

I, Kristel Joseph, Fiscal Officer of the Village of Grand Rapids, Ohio, do hereby certify that there is no newspaper printed in said municipality, and that the publication of the foregoing ordinance was duly made by posting a true copy thereof at five of the most public places in said corporation, as determined by Council, as follows:

Town Hall
Grand Rapids Library
Grand Rapids Post Office
www.GrandRapidsOhio.com
Village Administration Offices

Each for a period of fifteen days commencing on the 26th day of November.