

RECORD OF RESOLUTIONS

0025

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 2014 - 4Passed December 8, 2014

RESOLUTION NO. 2014-4
TEMPORARY APPROPRIATION RESOLUTION
THE VILLAGE OF GRAND 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, 2015 and ending April 1, 2015.

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, 2015, the following sums be and they are hereby set aside and appropriated as follows:

POLICE DEPARTMENT

1000-110-399-0000	Contractual Services	30,000
1000-110-420-0000	Other Operations & Maintenance	1,500

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	4,000
1000-320-219-0000	Employee Benefits	1,500
1000-320-229-0000	Benefits (Medical Deductible)	500
1000-320-420-0000	Other Operations & Maintenance	10,500
1000-320-395-0000	Capital Improvements	12,000

COMMUNITY PLANNING AND ZONING

1000-410-190-0000	Salaries/Wages	1,500
1000-410-420-0000	Other Operations & Maintenance	150
1000-410-219-0000	Benefits (Medical Deductible)	75

REFUSE COLLECTION & DISPOSAL

1000-569-398-0000	Other Operations & Maintenance	5,000
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LAND & LAND IMPROVEMENTS (Sidewalks)

1000-670-395-0000	Capital Improvements	25,000
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MAYOR AND ADMINISTRATIVE OFFICES

1000-710-190-0000	Salaries & Wages	14,000
1000-710-219-0000	Employee-Benefits	5,000
1000-710-219-0000	Benefits (Medical Deductible)	500
1000-710-420-0000	Other Operations & Maintenance	750

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LEGISLATIVE ACTIVITIES (Village Council)

1000-715-111-0000	Salaries/Wages	3,000
1000-715-219-0000	Employee Benefits	500
1000-715-420-0000	Other Operations & Maintenance	300

FISCAL OFFICER

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

LAND AND BUILDINGS

1000-730-420-0000	Other Operations & Maintenance	6,000
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	800
1000-745-342-0000	Auditing Fees	500

OTHER

1000-790-690-0000	Other Operations & Maintenance	15,000
1000-910-910-0000	Transfers Out	2,000
1000-990-990-0000	Other Financing	2,000
TOTAL GENERAL FUND		177,825

STREET MAINTENANCE AND REPAIR FUND

2011-620-190-0000	Salaries/Wages	10,000
2011-620-219-0000	Employee Benefits	4,000
2011-620-229-0000	Benefits (Medical Deductible)	1,000
2011-620-420-0000	Other Operations & Maintenance	8,000
2011-800-555-0000	Capital Improvement	4,000
2011-990-990-0000	Other Financing	100
TOTAL STREET MAINTENANCE & REPAIRS		27,100

STREET LEVY FUND

2012-800-555-0000	Capital Improvement	10,000
2012-990-990-0000	Other Financing	500
TOTAL STREET LEVY		10,500

STATE HIGHWAY FUND

2021-800-555-0000	Other Operation & Maintenance	2,000
TOTAL STATE HIGHWAY FUND		2,000

MEMORIAL FLOWER FUND

2041-320-395-0000	Lands & Improvements	100
TOTAL MEMORIAL FLOWER FUND		100

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INCOME TAX FUND

2071-755-190-0000	Salaries/Wages	6,000
2071-755-219-0000	Employee Benefits	1,000
2071-755-229-0000	Benefits (Medical Deductible)	300
2071-755-349-0000	Contractual Services	6,000
2071-755-420-0000	Other Operations & Maintenance	500
2071-760-690-0000	Taxes Refunded	3,000
2071-910-910-0000	Transfers Out	60,000
TOTAL INCOME TAX FUND		76,800

PERMISSIVE TAX FUND

2101-800-555-0000	Other Operations & Maintenance	10,000
2101-990-990-0000	Other Financing	250
TOTAL PERMISSIVE TAX		10,250

STREET LIGHT FUND

2401-130-369-0000	Contractual Services	10,000
TOTAL STREET LIGHTS FUND		10,000

WATER DEBT

3901-850-710-0000	Principal	35,000
3901-850-720-0000	Interest	2,500
3901-990-990-0000	Other Financing	100
TOTAL WATER DEBT FUND		37,600

SEWER CAPITAL IMPROVEMENT FUND

4901-800-590-0000	Capital Improvement	100,000
4901-990-990-0000	Other Financing	100
TOTAL SEWER CAPITAL IMPROVEMENT FUND		100,100

WATER CAPITAL IMPROVEMENT FUND

4902-800-590-0000	Capital Improvement	30,000
4902-990-990-0000	Other Financing	100
TOTAL WATER CAPITAL IMPROVEMENT		30,100

WATER FUND

5101-539-190-0000	Salaries/Wages	20,000
5101-539-219-0000	Employee Benefits	6,000
5101-539-229-0000	Benefits (Medical Deductible)	1,500
5101-539-420-0000	Other Operations & Maintenance	150,000
5101-910-910-0000	Transfers Out	18,000
5101-990-990-0000	Other Financing	100
TOTAL WATER FUND		195,600

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SEWER FUND

5201-549-190-0000	Salaries/Wages	25,000
5201-549-219-0000	Employee Benefits	5,000
5201-549-229-0000	Benefits (Medical Deductible)	1,500
5201-549-420-0000	Other Operations & Maintenance	50,000
5201-990-990-0000	Other Financing	100
	TOTAL SEWER FUND	81,600

WATER DEPOSIT FUND

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

FIRE HYDRANT FUND

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

TOTAL APPROPRIATIONS: \$763,675

And the Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certified and vouchers therefore, approved by the members of Council authorized by law to approve the same; provided that no warrants shall be drawn or paid for wages of salaries except to persons employed by authority of and in accordance with the wage ordinances.

Section 2: This resolution shall take effect at the earliest period allowed by law.

Passed: December 8, 2014

John Berry
Mayor

Attest: Kristel Dyer
Fiscal Officer

Resolution No. _____

Passed _____, 20____

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 Resolution 2014-4 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
- Village Administration Offices
- www.grandrapidsohio.com

Each for a period of fifteen days commencing on the 9th day of December, 2014.



Kristel Joseph
Fiscal Officer of the
Village of Grand Rapids, OH

12/9/2014
Date