

Ordinance No. _____

Passed March 23, 2015

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, 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, during the Fiscal year ending December 31, 2015, the following sums be and they are hereby set aside and appropriated as follows:

		<u>2015</u>
<u>POLICE DEPARTMENT</u>		
1000-110-399-0000	Contractual Services	<u>85,000</u>
1000-110-420-0000	Other Operations & Maintenance	<u>3,000</u>
<u>FIRE FIGHTING, PREVENTION & INSPECTION</u>		
1000-120-420-0000	Other Operations & Maintenance	<u>250</u>
<u>PUBLIC HEALTH AND WELFARE</u>		
1000-210-344-0000	Payment to County Health Department	<u>1,000</u>
<u>PARKS</u>		
1000-320-190-0000	Salaries/Wages	<u>9,000</u>
1000-320-219-0000	Employee Benefits	<u>5,000</u>
1000-320-229-0000	Benefits (Medical Deductible)	<u>1,500</u>
1000-320-420-0000	Other Operations & Maintenance	<u>25,000</u>
1000-320-395-0000	Capital Improvements	<u>25,000</u>
<u>COMMUNITY PLANNING AND ZONING</u>		
1000-410-190-0000	Salaries/Wages	<u>2,500</u>
1000-410-229-0000	Benefits (Medical Deductible)	<u>180</u>
1000-410-420-0000	Other Operations & Maintenance	<u>500</u>
<u>REFUSE COLLECTION & DISPOSAL</u>		
1000-569-398-0000	Other Operations & Maintenance	<u>13,000</u>
<u>LAND & LAND IMPROVEMENTS</u>		
1000-670-395-0000	Capital Improvements	<u>50,000</u>
<u>MAYOR AND ADMINISTRATIVE OFFICES</u>		
1000-710-190-0000	Salaries & Wages	
	Village Administrator	<u>28,000</u>
	Village Mayor	<u>4,500</u>
	Village Solicitor	<u>8,000</u>
1000-710-219-0000	Employee-Benefits	<u>10,000</u>
1000-710-229-0000	Benefits (Medical Deductible)	<u>2,580</u>
1000-710-420-0000	Other Operations & Maintenance	<u>2,000</u>
<u>LEGISLATIVE ACTIVITIES (Village Council)</u>		
1000-715-111-0000	Salaries/Wages	<u>7,500</u>
1000-715-219-0000	Employee Benefits	<u>1,000</u>
1000-715-420-0000	Other Operations & Maintenance	<u>1,000</u>
<u>FISCAL OFFICER</u>		
1000-725-121-0000	Salaries/Wages	<u>6,000</u>

RECORD OF ORDINANCES

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Dayton Legal Blank, Inc.

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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	6,000

OTHER

1000-790-690-0000	Other Operations & Maintenance	40,000
1000-910-910-0000	Transfers Out	14,000
1000-990-990-0000	Other Financing	5,000

TOTAL GENERAL FUND 489,010

STREET MAINTENANCE & REPAIRS

2011-620-190-0000	Salaries/Wages	25,000
2011-620-219-0000	Employee Benefits	10,000
2011-620-229-0000	Benefits (Medical Deductible)	2,280
2011-620-420-0000	Other Operations & Maintenance	20,000
2011-800-555-0000	Capital Improvement	10,000
2011-990-990-0000	Other Financing	300

TOTAL STREET MAINTENANCE & REPAIRS 67,580

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
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TOTAL STATE HIGHWAY FUND 20,000

MEMORIAL FLOWER FUND

2041-320-395-0000	Lands & Improvements	323
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TOTAL MEMORIAL FLOWER FUND 323

INCOME TAX FUND

2071-755-190-0000	Salaries/Wages	15,000
2071-755-219-0000	Employee Benefits	4,000
2071-755-229-0000	Benefits (Medical Deductible)	780
2071-755-349-0000	Contractual Services	22,000
2071-755-420-0000	Other Operations & Maintenance	500
2071-760-690-0000	Taxes Refunded	6,000
2071-910-910-0000	Transfers Out	179,000

TOTAL INCOME TAX FUND 227,280

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PERMISSIVE TAX

2101-800-555-0000	Other Operations & Maintenance	24,000
2101-990-990-0000	Other Financing	500

TOTAL PERMISSIVE TAX 24,500

STREET LIGHTS

2401-130-399-0000	Contractual Services	27,000
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TOTAL STREET LIGHTS FUND 27,000

WATER DEBT

3901-850-710-0000	Principal	70,500
3901-850-720-0000	Interest	2,900
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)	5,340
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 533,840

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)	5,340
5201-549-420-0000	Other Operations & Maintenance	200,000
5201-990-990-0000	Other Financing	500

TOTAL SEWER FUND 279,840

WATER DEPOSIT

5781-539-610-0000	Deposits Refunded	2,000
5781-539-620-0000	Deposits Applied	1,000
5781-990-990-0000	Other Financing	500

TOTAL WATER DEPOSIT FUND 3,500

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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 78,000

9901-910-910-0000 Transfers Out 0

TOTAL NW WATER & SEWER 78,000

TOTAL APPROPRIATIONS: \$2,260,773

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 23, 2015

John R. Bailey
Mayor

Attest: Krista [Signature]
Fiscal Officer