

RECORD OF RESOLUTIONS

0049

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 2015-07

Passed Dec. 14, 2015

RESOLUTION NO. 2015-07 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, 2016 and ending April 1, 2016.

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, 2016, the following sums be and they are hereby set aside and appropriated as follows:

		<u>2016</u>
<u>POLICE DEPARTMENT</u>		
1000-110-399-0000	Contractual Services	<u>30,000</u>
1000-110-420-0000	Other Operations & Maintenance	<u>1,500</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>4,000</u>
1000-320-219-0000	Employee Benefits	<u>2,000</u>
1000-320-229-0000	Benefits (Medical Deductible)	<u>1,500</u>
1000-320-420-0000	Other Operations & Maintenance	<u>11,000</u>
1000-320-395-0000	Capital Improvements	<u>12,000</u>
<u>COMMUNITY PLANNING AND ZONING</u>		
1000-410-190-0000	Salaries/Wages	<u>1,500</u>
1000-410-229-0000	Benefits (Medical Deductible)	<u>180</u>
1000-410-420-0000	Other Operations & Maintenance	<u>200</u>
<u>REFUSE COLLECTION & DISPOSAL</u>		
1000-569-398-0000	Other Operations & Maintenance	<u>5,000</u>
<u>LAND & LAND IMPROVEMENTS</u>		
1000-670-395-0000	Capital Improvements	<u>25,000</u>
<u>MAYOR AND ADMINISTRATIVE OFFICES</u>		
1000-710-190-0000	Salaries & Wages	<u>14000</u>
1000-710-219-0000	Employee-Benefits	<u>5,000</u>
1000-710-229-0000	Benefits (Medical Deductible)	<u>2,580</u>
1000-710-420-0000	Other Operations & Maintenance	<u>750</u>
<u>LEGISLATIVE ACTIVITIES (Village Council)</u>		
1000-715-111-0000	Salaries/Wages	<u>3,000</u>
1000-715-219-0000	Employee Benefits	<u>500</u>
1000-715-420-0000	Other Operations & Maintenance	<u>300</u>

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____ Passed _____, 20____

FISCAL OFFICER

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

LAND AND BUILDINGS

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

COUNTY AUDITOR AND TREASURER FEES

1000-740-344-0000	County Fees & Delinquent Tax Advertising	1,000
1000-745-342-0000	Auditing Fees	1,000

OTHER

1000-790-690-0000	Other Operations & Maintenance	15,000
1000-910-910-0000	Transfers Out	5,000
1000-990-990-0000	Other Financing	2,000

TOTAL GENERAL FUND 189,260

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	4,000
2011-990-990-0000	Other Financing	100

TOTAL STREET MAINTENANCE & REPAIRS 30,380

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	5,000
-------------------	-------------------------------	-------

TOTAL STATE HIGHWAY FUND 5,000

MEMORIAL FLOWER FUND

2041-320-395-0000	Lands & Improvements	322.95
-------------------	----------------------	--------

TOTAL MEMORIAL FLOWER FUND 322.95

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	7,000

RECORD OF RESOLUTIONS

0047

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____ Passed _____, 20__

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		79,280

PERMISSIVE TAX

2101-800-555-0000	Other Operations & Maintenance	10,000
2101-990-990-0000	Other Financing	500
TOTAL PERMISSIVE TAX		10,500

STREET LIGHTS

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

WATER DEBT

3901-850-710-0000	Principal	10,000
3901-850-720-0000	Interest	500
3901-990-990-0000	Other Financing	500
TOTAL WATER DEBT FUND		11,000

SEWER CAPITAL IMPROVEMENT

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

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	22,000
5101-539-219-0000	Employee Benefits	7,000
5101-539-229-0000	Benefits (Medical Deductible)	5,340
5101-539-420-0000	Other Operations & Maintenance	150,000
5101-910-910-0000	Transfers Out	10,000
5101-990-990-0000	Other Financing	100
TOTAL WATER FUND		194,440

SEWER FUND

5201-549-190-0000	Salaries/Wages	26,000
5201-549-219-0000	Employee Benefits	6,000
5201-549-229-0000	Benefits (Medical Deductible)	5,340
5201-549-420-0000	Other Operations & Maintenance	50,000
5201-990-990-0000	Other Financing	100
TOTAL SEWER FUND		87,440

RECORD OF RESOLUTIONS

Resolution No. _____ Passed _____, 20____

WATER DEPOSIT

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

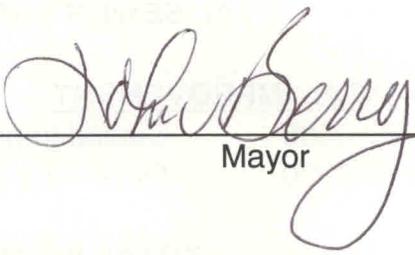
5901-800-520-0000	Other Operations & Maintenance	3,000
TOTAL FIRE HYDRANT FUND		3,000

TOTAL APPROPRIATIONS: \$772,422.95

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: Dec. 14, 2015



 Mayor

Attest: 

 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 Resolution 2015-07 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 15th day of _____
 December, 20 15 .



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

12/15/15

 Date