

2016-1

Ordinance No. _____

Passed March 14, 2016

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, 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, during the Fiscal year ending December 31, 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>90,000</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>11,000</u>
1000-320-219-0000	Employee Benefits	<u>8,000</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>4,700</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>8,500</u>
1000-715-219-0000	Employee Benefits	<u>1,500</u>
1000-715-420-0000	Other Operations & Maintenance	<u>1,000</u>

Ordinance No. _____

Passed _____, 20____

FISCAL OFFICER

1000-725-121-0000	Salaries/Wages	7,000
1000-725-219-0000	Employee Benefits	1,500
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	5,000

TOTAL GENERAL FUND 508,010**STREET MAINTENANCE & REPAIRS**

2011-620-190-0000	Salaries/Wages	25,000
2011-620-219-0000	Employee Benefits	13,000
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
2011-990-990-0000	Other Financing	300

TOTAL STREET MAINTENANCE & REPAIRS 80,580**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
-------------------	-------------------------------	--------

TOTAL STATE HIGHWAY FUND 20,000**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	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

RECORD OF ORDINANCES

0361

Dayton Legal Blank, Inc.

Form No. 30043

<i>Ordinance No.</i> 2071-755-420-0000	<i>Passed</i> Other Operations & Maintenance	, 20____ 500
2071-760-690-0000	Taxes Refunded	6,000
2071-910-910-0000	Transfers Out	150,000
TOTAL INCOME TAX FUND		198,280
 <u>PERMISSIVE TAX</u>		
2101-800-555-0000	Other Operations & Maintenance	24,000
2101-990-990-0000	Other Financing	500
TOTAL PERMISSIVE TAX		24,500
 <u>STREET LIGHTS</u>		
2401-130-399-0000	Contractual Services	25,000
TOTAL STREET LIGHTS FUND		25,000
 <u>WATER DEBT</u>		
3901-850-710-0000	Principal	72,000
3901-850-720-0000	Interest	1,500
3901-990-990-0000	Other Financing	500
TOTAL WATER DEBT FUND		74,000
 <u>SEWER CAPITAL IMPROVEMENT</u>		
4901-800-590-0000	Capital Improvement	300,000
4901-990-990-0000	Other Financing	500
TOTAL SEWER CAPITAL IMPROVEMENT FUND		300,500
 <u>WATER CAPITAL IMPROVEMENT</u>		
4902-800-590-0000	Capital Improvement	75,000
4902-990-990-0000	Other Financing	500
TOTAL WATER CAPITAL IMPROVEMENT		75,500
 <u>WATER FUND</u>		
5101-539-190-0000	Salaries/Wages	58,000
5101-539-219-0000	Employee Benefits	19,000
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		536,840
 <u>SEWER FUND</u>		
5201-549-190-0000	Salaries/Wages	58,000
5201-549-219-0000	Employee Benefits	19,000
5201-549-229-0000	Benefits (Medical Deductible)	5,340
5201-549-420-0000	Other Operations & Maintenance	250,000
5201-990-990-0000	Other Financing	500
TOTAL SEWER FUND		332,840

Ordinance No. _____

Passed _____, 20____

WATER DEPOSIT

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

TOTAL WATER DEPOSIT FUND 3,500

FIRE HYDRANT FUND

5901-800-520-0000	Other Operations & Maintenance	<u>8,000</u>
-------------------	--------------------------------	--------------

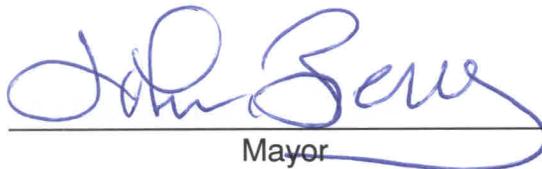
TOTAL FIRE HYDRANT FUND 8,000

TOTAL APPROPRIATIONS: \$2,339,872.95

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 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 14, 2014



Mayor

Attest: Kristel Bayer
Fiscal Officer