

RECORD OF RESOLUTIONS

0243

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 2023 - 8

Passed Nov. 27, 2023

RESOLUTION NO. 2023-08 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, 2024 and ending April 1, 2024.

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, 2024, the following sums be and they are hereby set aside and appropriated as follows:

POLICE DEPARTMENT

		<u>2024</u>
1000-110-399-0000	Contractual Services	30,000
1000-110-420-0000	Other Operations & Maintenance	3,000

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	6,000
1000-320-219-0000	Employee Benefits	4,000
1000-320-229-0000	Benefits (Medical Deductible)	1,500
1000-320-395-0000	Capital Improvements	12,000
1000-320-420-0000	Other Operations & Maintenance	11,000

COMMUNITY PLANNING AND ZONING

1000-410-190-0000	Salaries/Wages	4,000
1000-410-229-0000	Benefits (Medical Deductible)	180
1000-410-420-0000	Other Operations & Maintenance	200

REFUSE COLLECTION & DISPOSAL

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

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
1000-710-229-0000	Benefits (Medical Deductible)	1,440
1000-710-420-0000	Other Operations & Maintenance	750

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

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FISCAL OFFICER

1000-725-121-0000	Salaries/Wages	4,000
1000-725-219-0000	Employee Benefits	1,000
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	1,200
1000-745-342-0000	Auditing Fees	3,000

OTHER

1000-790-690-0000	Other Operations & Maintenance	16,000
1000-910-910-0000	Transfers Out	5,000
1000-990-990-0000	Other Financing	2,000

TOTAL GENERAL FUND 201,320

STREET MAINTENANCE & REPAIRS

2011-620-190-0000	Salaries/Wages	12,000
2011-620-219-0000	Employee Benefits	6,000
2011-620-229-0000	Benefits (Medical Deductible)	2,280
2011-620-420-0000	Other Operations & Maintenance	8,000
2011-800-555-0000	Capital Improvement	15,000
2011-990-990-0000	Other Financing	100

TOTAL STREET MAINTENANCE & REPAIRS 43,380

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	9,000
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TOTAL STATE HIGHWAY FUND 9,000

MEMORIAL FLOWER FUND

2041-320-395-0000	Lands & Improvements	125.00
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TOTAL MEMORIAL FLOWER FUND 125.00

TOWN HALL MAINTENANCE FUND

2042-730-400-0000	Supplies & Materials	143.63
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TOTAL TOWN HALL MAINTENANCE FUND 143.63

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<u>INCOME TAX FUND</u>	Passed _____, 20____	
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	11,000
2071-755-420-0000	Other Operations & Maintenance	500
2071-760-690-0000	Taxes Refunded	6,000
2071-910-910-0000	Transfers Out	60,000
TOTAL INCOME TAX FUND		86,280
<u>PERMISSIVE TAX</u>		
2101-800-555-0000	Other Operations & Maintenance	20,000
2101-990-990-0000	Other Financing	500
TOTAL PERMISSIVE TAX		20,500
<u>AMERICAN RESCUE PLAN FUND</u>		
2151-800-500-0000	Capital Improvement	105,589.92
TOTAL AMERICAN RESCUE PLAN FUND		105,589.92
<u>STREET LIGHTS</u>		
2401-130-399-0000	Contractual Services	10,000
TOTAL STREET LIGHTS FUND		10,000
<u>SEWER DEBT FUND</u>		
3301-850-710-0000	Principal	10,300
3301-850-720-0000	Interest	2,800
TOTAL SEWER DEBT FUND		13,100
<u>SEWER CAPITAL IMPROVEMENT</u>		
4901-800-590-0000	Capital Improvement	60,000
4901-990-990-0000	Other Financing	100
TOTAL SEWER CAPITAL IMPROVEMENT FUND		60,100
<u>WATER CAPITAL IMPROVEMENT</u>		
4902-800-590-0000	Capital Improvement	40,000
4902-990-990-0000	Other Financing	100
TOTAL WATER CAPITAL IMPROVEMENT		40,100
<u>MISCELLANEOUS CAPITAL PROJECTS</u>		
4903-800-590-0000		5,767
TOTAL MISCELLANEOUS CAPITAL PROJECTS		5,767
<u>SIDEWALK CONSTRUCTION/IMPROVEMENT FUND</u>		
4904-800-555-0000	Capital Improvement - Sidewalks	100,000
TOTAL SIDEWALK CONSTRUCTION/IMPROVEMENT FUND		100,000

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<u>Resolution No.</u>		<u>Passed</u>	<u>, 20</u>
<u>WATER FUND</u>			
5101-539-190-0000	Salaries/Wages		26,000
5101-539-219-0000	Employee Benefits		7,000
5101-539-229-0000	Benefits (Medical Deductible)		5,910
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		199,010
<u>SEWER FUND</u>			
5201-549-190-0000	Salaries/Wages		26,000
5201-549-219-0000	Employee Benefits		7,000
5201-549-229-0000	Benefits (Medical Deductible)		5,910
5201-549-420-0000	Other Operations & Maintenance		250,000
5201-990-990-0000	Other Financing		100
	TOTAL SEWER FUND		289,010
<u>WATER DEPOSIT</u>			
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
<u>FIRE HYDRANT FUND</u>			
5901-800-520-0000	Other Operations & Maintenance		3,000
	TOTAL FIRE HYDRANT FUND		3,000

TOTAL APPROPRIATIONS: \$1,208,025.55

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: Nov. 27, 2023

John R. Berry
Mayor

Attest: Kristel Beyer
Fiscal Officer