

Ordinance No. 2026-2

Passed March 23, 2026

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, 2026,

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, 2026, the following sums be and they are hereby set aside and appropriated as follows:

POLICE DEPARTMENT

2026

1000-110-399-0000	Contractual Services	130,000
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	30,000
1000-320-219-0000	Employee Benefits	22,000
1000-320-229-0000	Benefits (Medical Deductible)	3,300
1000-320-395-0000	Capital Improvements	65,000
1000-320-420-0000	Other Operations & Maintenance	25,000

COMMUNITY PLANNING AND ZONING

1000-410-190-0000	Salaries/Wages	4,800
1000-410-229-0000	Benefits (Medical Deductible)	0
1000-410-420-0000	Other Operations & Maintenance	500

REFUSE COLLECTION & DISPOSAL

1000-569-398-0000	Other Operations & Maintenance	20,000
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LAND & LAND IMPROVEMENTS

1000-670-395-0000	Capital Improvements	40,000
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MAYOR AND ADMINISTRATIVE OFFICES

1000-710-190-0000	Salaries & Wages	24,000
1000-710-219-0000	Employee-Benefits	6,000
1000-710-229-0000	Benefits (Medical Deductible)	1,440
1000-710-420-0000	Other Operations & Maintenance	2,000

LEGISLATIVE ACTIVITIES (Village Council)

1000-715-111-0000	Salaries/Wages	16,000
1000-715-219-0000	Employee Benefits	4,000
1000-715-420-0000	Other Operations & Maintenance	1,000

FISCAL OFFICER

1000-725-121-0000	Salaries/Wages	10,000
1000-725-219-0000	Employee Benefits	8,000

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1000-725-229-0000	Benefits (Medical Deductible)	1,095
1000-725-343-0000	UAN (State) Computer Fees	5,000
1000-725-420-0000	Other Operations & Maintenance	5,000

LAND AND BUILDINGS

1000-730-420-0000	Other Operations & Maintenance	25,000
1000-730-420-1000	Town Hall	40,000
1000-800-510-0000	Capital Improvements	50,000

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	10,000
1000-990-990-0000	Other Financing	1,000

TOTAL GENERAL FUND 608,185**STREET MAINTENANCE & REPAIRS**

2011-620-190-0000	Salaries/Wages	40,000
2011-620-219-0000	Employee Benefits	30,000
2011-620-229-0000	Benefits (Medical Deductible)	3,600
2011-620-420-0000	Other Operations & Maintenance	20,000
2011-800-555-0000	Capital Improvement	20,000

TOTAL STREET MAINTENANCE & REPAIRS 113,600**STREET LEVY**

2012-800-555-0001	Capital Improvement	330,000
2012-990-990-0000	Other Financing	500

TOTAL STREET LEVY 330,500**STATE HIGHWAY**

2021-800-555-0000	Other Operation & Maintenance	25,000
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TOTAL STATE HIGHWAY FUND 25,000**MEMORIAL FLOWER FUND**

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

2071-755-190-0000	Salaries/Wages	10,000
2071-755-219-0000	Employee Benefits	8,000
2071-755-229-0000	Benefits (Medical Deductible)	1,095
2071-755-349-0000	Contractual Services	30,000
2071-755-420-0000	Other Operations & Maintenance	200
2071-760-690-0000	Taxes Refunded	11,000
2071-910-910-0000	Transfers Out	259,705

TOTAL INCOME TAX FUND 320,000

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PERMISSIVE TAX

2101-800-555-0000 Other Operations & Maintenance 30,000

TOTAL PERMISSIVE TAX 30,000

STREET LIGHTS

2401-130-399-0000 Contractual Services 32,000

TOTAL STREET LIGHTS FUND 32,000

SEWER DEBT FUND

3301-850-710-0000 Principal 13,000

3301-850-720-0000 Interest 4,000

TOTAL SEWER DEBT FUND 17,000

SEWER CAPITAL IMPROVEMENT

4901-800-590-0000 Capital Improvement 150,000

TOTAL SEWER CAPITAL IMPROVEMENT FUND 150,000

WATER CAPITAL IMPROVEMENT

4902-800-590-0000 Capital Improvement 150,000

TOTAL WATER CAPITAL IMPROVEMENT 150,000

MISCELLANEOUS CAPITAL PROJECTS

4903-800-590-0000 Capital Outlay 5,767

TOTAL MISCELLANEOUS PROJECTS 5,767

SIDEWALK CONSTRUCTION/IMPROVEMENT FUND

4904-800-555-0000 Capital Improvement - Sidewalks 21,500

TOTAL SIDEWALK CONSTRUCTION/IMPROVEMENT FUND 21,500

WATER FUND

5101-539-190-0000 Salaries/Wages 80,000

5101-539-219-0000 Employee Benefits 55,000

5101-539-229-0000 Benefits (Medical Deductible) 10,000

5101-539-420-0000 Other Operations & Maintenance 550,000

TOTAL WATER FUND 695,000

SEWER FUND

5201-549-190-0000 Salaries/Wages 80,000

5201-549-219-0000 Employee Benefits 55,000

5201-549-229-0000 Benefits (Medical Deductible) 10,000

5201-549-420-0000 Other Operations & Maintenance 300,000

TOTAL SEWER FUND 445,000

WATER DEPOSIT

5781-539-610-0000 Deposits Refunded 3,000

5781-539-620-0000 Deposits Applied 1,000

TOTAL WATER DEPOSIT FUND 4,000

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FIRE HYDRANT FUND

5901-800-520-0000 Other Operations & Maintenance 12,000

TOTAL FIRE HYDRANT FUND 12,000

TOTAL APPROPRIATIONS: \$2,955,677.00
\$2,955,677.00

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, 2024

John Berry
Mayor

Attest: Kristel Beyer
Fiscal Officer