

Resolution No. **2025 - 7**

Passed Dec. 8, 2025

RESOLUTION NO. 2025-07 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, 2026 and ending April 1, 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, Ohio during the quarter ending April 1, 2026, the following sums be and they are hereby set aside and appropriated as follows:

	2026
<u>POLICE DEPARTMENT</u>	
1000-110-399-0000 Contractual Services	30,000
1000-110-420-0000 Other Operations & Maintenance	3,000
<u>FIRE FIGHTING, PREVENTION & INSPECTION</u>	
1000-120-420-0000 Other Operations & Maintenance	250
<u>PUBLIC HEALTH AND WELFARE</u>	
1000-210-344-0000 Payment to County Health Department	1,000
<u>PARKS</u>	
1000-320-190-0000 Salaries/Wages	9,000
1000-320-219-0000 Employee Benefits	7,000
1000-320-229-0000 Benefits (Medical Deductible)	2,650
1000-320-420-0000 Other Operations & Maintenance	11,000
1000-320-395-0000 Capital Improvements	12,000
<u>COMMUNITY PLANNING AND ZONING</u>	
1000-410-190-0000 Salaries/Wages	4,000
1000-410-229-0000 Benefits (Medical Deductible)	180
1000-410-420-0000 Other Operations & Maintenance	200
<u>REFUSE COLLECTION & DISPOSAL</u>	
1000-569-398-0000 Other Operations & Maintenance	5,000
<u>LAND & LAND IMPROVEMENTS</u>	
1000-670-395-0000 Capital Improvements	25,000
<u>MAYOR AND ADMINISTRATIVE OFFICES</u>	
1000-710-190-0000 Salaries & Wages	14,000
1000-710-219-0000 Employee-Benefits	5,000
1000-710-229-0000 Benefits (Medical Deductible)	1,500
1000-710-420-0000 Other Operations & Maintenance	750
<u>LEGISLATIVE ACTIVITIES (Village Council)</u>	
1000-715-111-0000 Salaries/Wages	3,000
1000-715-219-0000 Employee Benefits	500
1000-715-420-0000 Other Operations & Maintenance	300
<u>FISCAL OFFICER</u>	
1000-725-121-0000 Salaries/Wages	4,000
1000-725-219-0000 Employee Benefits	1,000
1000-725-229-0000 Benefits (Medical Deductible)	1,095
1000-725-343-0000 UAN (State) Computer Fees	2,000
1000-725-420-0000 Other Operations & Maintenance	1,000
<u>LAND AND BUILDINGS</u>	
1000-730-420-0000 Other Operations & Maintenance	10,000
1000-730-420-1000 Town Hall	10,000
1000-800-510-0000 Capital Improvements	20,000
<u>COUNTY AUDITOR AND TREASURER FEES</u>	
1000-740-344-0000 County Fees & Delinquent Tax Advertising	2,000
1000-745-342-0000 Auditing Fees	3,000

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

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OTHER

1000-790-325-0000	Advertising	3,000
1000-790-690-0000	Other Operations & Maintenance	20,000
1000-910-910-0000	Transfers Out	5,000
1000-990-990-0000	Other Financing	2,000

TOTAL GENERAL FUND 219,425**STREET MAINTENANCE & REPAIRS**

2011-620-190-0000	Salaries/Wages	12,000
2011-620-219-0000	Employee Benefits	9,000
2011-620-229-0000	Benefits (Medical Deductible)	2,774
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 46,874**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**H2OHIO GRANT FUND**

2061-800-500-0000	Capital Outlay	0.00
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TOTAL H2OHIO GRANT FUND 0.00**INCOME TAX FUND**

2071-755-190-0000	Salaries/Wages	6,000
2071-755-219-0000	Employee Benefits	2,000
2071-755-219-0000	Benefits (Medical Deductible)	1,095
2071-755-349-0000	Contractual Services	12,000
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 87,595**PERMISSIVE TAX**

2101-800-555-0000	Other Operations & Maintenance	20,000
2101-990-990-0000	Other Financing	500

TOTAL PERMISSIVE TAX 20,500**AMERICAN RESCUE PLAN FUND**

2151-800-500-0000	Capital Improvement	0.00
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TOTAL AMERICAN RESCUE PLAN FUND 0.00**STREET LIGHTS**

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

3301-850-710-0000	Principal	10,300
3301-850-720-0000	Interest	2,800

TOTAL SEWER DEBT FUND 13,100

RECORD OF RESOLUTIONS

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SEWER CAPITAL IMPROVEMENT

4901-800-590-0000	Capital Improvement	60,000
4901-990-990-0000	Other Financing	100
TOTAL SEWER CAPITAL IMPROVEMENT FUND		60,100

WATER CAPITAL IMPROVEMENT

4902-800-590-0000	Capital Improvement	62,500
4902-990-990-0000	Other Financing	100
TOTAL WATER CAPITAL IMPROVEMENT		62,600

MISCELLANEOUS CAPITAL PROJECTS

4903-800-590-0000		5,767
TOTAL MISCELLANEOUS CAPITAL PROJECTS		5,767

SIDEWALK CONSTRUCTION/IMPROVEMENT FUND

4904-800-555-0000	Capital Improvement - Sidewalks	20,000
TOTAL SIDEWALK CONSTRUCTION/IMPROVEMENT FUND		56,000

WATER FUND

5101-539-190-0000	Salaries/Wages	26,000
5101-539-219-0000	Employee Benefits	12,000
5101-539-229-0000	Benefits (Medical Deductible)	8,286
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		206,386

SEWER FUND

5201-549-190-0000	Salaries/Wages	26,000
5201-549-219-0000	Employee Benefits	12,000
5201-549-229-0000	Benefits (Medical Deductible)	8,286
5201-549-420-0000	Other Operations & Maintenance	250,000
5201-990-990-0000	Other Financing	100
TOTAL SEWER FUND		296,386

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: \$1,118,458.00

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 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. 8, 2025

John Berry
Mayor

Attest: Kristel Beyen
Fiscal Officer