

BY: Mickelson

Ordinance No. 06-2023

AN ORDINANCE TO AMEND ORDINANCE NO. 21-2022 PROVIDING FOR ADJUSTMENTS OF THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023 AND REVISING SUMS FOR OPERATING EXPENSES

WHEREAS, pursuant to the provisions of Section 2.08 of Article II of the Charter of the Village of Granville, Ohio, the Village Council is authorized to adopt the municipal budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and;

WHEREAS, the Village Manager has recommended appropriations to supplement previously made appropriations; and

WHEREAS, adjustments would be made to accommodate the following needs:

- a. General Fund:
 - Non-Bargaining Wage & Benefit Increase – \$95,590
 - Police Department Remodeling - \$200,000
 - Bryn Du Swale - \$200,000
 - Arts Commission - \$5,000
 - Social Pinpoint Community Engagement Platform - \$10,000
 - Bryn Du Transfer - \$10,000
- b. Bryn Du Fund:
 - Bryn Du Contractual Service Increase - \$10,000
- c. Water Fund:
 - Non-Bargaining Wage & Benefit Increase – \$3,600
- d. Waste Water:
 - Non-Bargaining Wage & Benefit Increase - \$3,600
 - Lime Sludge Building Design - \$250,000

NOW, THEREFORE, be it ordained by the Council of Granville, Ohio that:

Section I: The annual budget of the Village of Granville, as established by Ordinance No.21-2022, is amended by the Council, as recommended by the Village Manager, and is hereby adopted.

Section II: To provide for operating expenditures during the fiscal year ending December 31, 2023, the following additional appropriations are made to the following funds:

<u>Account</u>	<u>Description</u>	<u>Additional Appropriation</u>
General Fund: A11-1-A-211	Police Salaries & Wages	\$22,013
A11-1-A-212	Police Benefits	\$3,950
A11-1-A-250	Police Capital Outlay	\$200,000
A11-4-F-230	Community Services Contractual Services	\$5,000
A11-6-B-211	Street Maintenance & Repair Salaries & Wages	\$9,400
A11-6-B-212	Street Maintenance & Repair Benefits	\$1,500

A1-6-D-250	Storm Sewers Capital Outlay	\$200,000
A1-7-A-211	Administration Salaries & Wages	\$21,600
A1-7-A-212	Administration Benefits	\$11,300
A1-A-F-230	Administration Contractual Services	\$10,000
A1-7-C-211	Mayor's Court Salaries & Wages	\$3,900
A1-7-C-212	Mayor's Court Benefits	\$595
A1-7-D-211	Income Tax Salaries & Wages	\$4,300
A1-7-D-212	Income Tax Benefits	\$662
A1-7-E-211	Lands & Buildings Salaries & Wages	\$920
A1-7-E-212	Lands & Buildings Benefits	\$150
A1-7-E-270	Lands & Buildings Transfers	\$10,000
A1-7-F-211	Boards & Commissions Salaries & Wages	\$13,250
A1-7-F-212	Boards & Commissions Benefits	\$2,050
Bryn Du Fund: B4-3-F-230	Bryn Du Contractual Services	\$10,000
Water Fund: E1-5-E--211	Water Production Salaries & Wages	\$3,100
E1-5-E-212	Water Production Benefits	\$500
Waste Water Fund: E2-5-G-211	Waste Water Treatment Salaries & Wages	\$3,100
E2-5-G-212	Waste Water Treatment Benefits	\$500
E2-5-G-250	Waste Water Treatment Capital Outlay	\$250,000

Section III: This ordinance shall take effect and be in full force upon the earliest date allowed by law.

Passed this 15th day of February, 2023.


Melissa Hartfield, Mayor

ATTEST:


Autumn Klein, Clerk of Council

APPROVED AS TO FORM:


William Mattes, Law Director