

BY: Mickelson

**Ordinance No. 14-2023**

**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:
  - Police Department K-9 Grants - \$8,020
  - Street Construction Road Improvement Project - \$13,000
  - Street Construction Debt Payment - \$6,175
  - Low Head Dam Removal Engineering - \$17,000
  - Information Technology Upgrades - \$90,000
  - Bryn Du Arch Repairs - \$39,000
- b. Weaver/River TIF Fund:
  - Auditor Fees - \$1,600
- c. Hplex TIF Fund:
  - Auditor Fees - \$1,000
- d. Water Fund:
  - Denison Drive Waterline Repair – \$17,000
  - SCADA Motor - \$10,500
- e. Sewer Fund:
  - Odor Control System - \$18,600

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: A01-1-A-250	Police Capital Outlay	\$8,020
A01-6-A-250	Street Construction Capital Outlay	\$13,000
A01-6-A-260	Street Construction Debt Service	\$6,175
A01-6-D-230	Storm Sewers Contractual Services	\$17,000
A01-7-E-250	Lands & Buildings Capital Outlay	\$129,000
Weaver/River TIF Fund: B10-7-G-230	Weaver/River TIF	

Hplex TIF Fund:	Contractual Services	\$1,600
B11-7-G-230	Hplex TIF Contractual Services	\$1,000


Water Fund:	Contractual Services	\$1,000
E01-5-E-230	Water Production Fund Contractual Services	\$8,500
E01-5-F-230	Water Distribution Fund Contractual Services	\$8,500
E01-5-E-240	Water Production Fund Supplies & Materials	\$10,500
Sewer Fund:	Waste Water Fund Contractual Services	\$18,600
E02-5-G-230		

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

Passed this 21<sup>st</sup> day of June, 2023.

  
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 Melissa Harfield, Mayor

ATTEST:  
  
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 Autumn Klein, Clerk of Council

APPROVED AS TO FORM:  
  
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 William Mattes, Law Director