

BY: Mickelson

**Ordinance No. 22-2023**

**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 Contractual Services - \$7,000  
Police Capital Outlay – Body Cameras \$30,100  
Street Construction - Signalization – \$200,000  
Storm Sewers - Bryn Du Swale - \$31,000  
Lands & Buildings - Bryn Du Barn Renovation – \$500,000

b. Capital Project Reserve:

Capital Project Reserve – Bryn Du Barn Renovation - \$300,000

c. Water Fund:

Water Production Supplies & Materials - \$20,000  
Water Distribution Supplies & Materials - \$20,000

d. Waste Water Fund:

Sewage Treatment Supplies & Materials - \$20,000  
Sewage Collection Supplies & Materials - \$20,000

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.

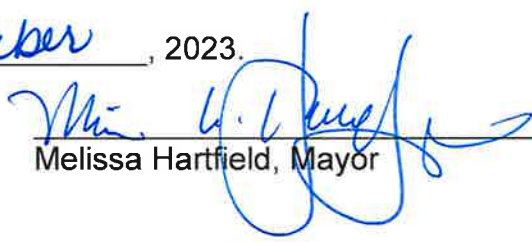
Section II: To provide for operating expenditures during the fiscal year ending December 31, 2023, the following additional appropriations are made to the following funds:

<u>Account</u>	<u>Description</u>	<u>Additional Appropriation</u>
General Fund:		
A01-1-A-230	Police Contractual Services	\$7,000
A01-1-A-250	Police Capital Outlay	\$30,100
A01-6-A-250	Street Construction Capital Outlay	\$200,000
A01-6-D-250	Storm Sewers Capital Outlay	\$31,000
A01-7-E-250	Lands & Buildings Capital Outlay	\$500,000
Capital Project Reserve:		
A08-6-B-250	Capital Project Reserve Capital Outlay	\$300,000

Water Fund: E01-5-E-240	Water Production Supplies & Materials	\$20,000
E01-5-F-240	Water Distribution Supplies & Materials	\$20,000
Waste Water Fund: E02-5-G-240	Sewage Treatment Supplies & Materials	\$20,000
E02-5-H-240	Sewage Collection Supplies & Materials	\$20,000

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


Passed this 20<sup>th</sup> day of September, 2023.

  
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 Melissa Hartfield, Mayor

ATTEST:

  
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 Autumn Klein, Clerk of Council

APPROVED AS TO FORM:

  
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 William Mattes, Law Director