

BY: Mickelson

**ORDINANCE NO. 23-2023**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GRANVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024**

**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, 2024 and ending December 31, 2024 and;

**WHEREAS**, the Manager has submitted a proposed budget with estimates and explanatory data, and;

**WHEREAS**, a public hearing has been held and said budget, with estimates, has been presented as required by Section 6.06 of Article VI of the Charter.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF GRANVILLE, OHIO**, a majority of the members elected thereto herein concurring that, to provide for the current expenses and other expenditures of said Village of Granville during the fiscal year ending December 31, 2024, the following sums be and are hereby set aside and appropriated as follows:

**Section I:** The annual budget submitted by the Manager in accordance with the provisions of Section 6.05, Article VI, of the Charter, be and the same hereby is adopted.

**Section II:** That there be appropriated from the GENERAL FUND:

Program I - Security of Persons and Property

A-1-1-A	POLICE LAW ENFORCEMENT	
	211 Salaries/Wages	\$1,156,886
	212 Employee Benefits	\$ 599,729
	230 Contractual Services	\$ 115,200
	240 Supplies & Materials	\$ 91,000
	250 Capital Outlay	\$ 80,000
	270 Transfers	\$ 2,500
	TOTAL	<u>\$2,045,315</u>

A1-1-C	STREET LIGHTING	
	230 Contractual Services	\$ 33,000
	240 Supplies & Materials	\$ 5,000
	TOTAL	<u>\$ 38,000</u>

TOTAL PROGRAM I - SECURITY OF PERSON AND PROPERTY \$2,083,315

Program II - Public Health and Human Services

A1-2-B	COUNTY HEALTH DISTRICT	
	230 Contractual Services	\$ 32,000
	TOTAL	<u>\$ 32,000</u>

TOTAL PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES \$ 32,000

Program III - Community Environment

A1-4-F	COMMUNITY SERVICES	
	230 Contractual Services	\$ 152,650
	240 Supplies & Materials	\$ 27,500
	250 Capital Outlay	\$ 37,000
	270 Transfers	\$ 5,000
	TOTAL	<u>\$ 222,150</u>

A1-4-X	BUSINESS DEVELOPMENT	
	230 Contractual Services	\$ 5,000
	TOTAL	<u>\$ 5,000</u>

TOTAL PROGRAM III - COMMUNITY ENVIRONMENT \$ 227,150

Program VI - Transportation

A1-6-A	STREET CONSTRUCTION		
	230 Contractual Services	\$ 63,000	
	250 Capital Outlay	\$826,000	
	260 Debt Service	\$ 12,350	
	270 Transfer	\$ 25,000	
	TOTAL		<u>\$ 926,350</u>
A1-6-B	STREET MAINTENANCE AND REPAIR		
	211 Salaries/Wages	\$614,601	
	212 Employee Benefits	\$300,648	
	230 Contractual Services	\$ 52,500	
	240 Supplies & Materials	\$ 29,500	
	250 Capital Outlay	\$ 14,000	
	270 Transfers	\$ 65,000	
	TOTAL		<u>\$1,076,249</u>
A1-6-D	STORM SEWERS AND DRAINS		
	230 Contractual Services	\$ 18,000	
	240 Supplies & Materials	\$ 5,000	
	250 Capital Outlay	\$ 10,000	
	TOTAL		<u>\$ 33,000</u>
A1-6-G	SIDEWALKS		
	230 Contractual Services	\$ 5,000	
	250 Capital Outlay	\$ 25,000	
	TOTAL		<u>\$ 30,000</u>
	TOTAL PROGRAM VI - TRANSPORTATION		<u>\$2,065,599</u>
	<u>Program V - General Government</u>		
A1-7-A	ADMINISTRATIVE OFFICES		
	211 Salaries/Wages	\$381,841	
	212 Employee Benefits	\$229,331	
	230 Contractual Services	\$ 43,000	
	240 Supplies & Materials	\$ 16,000	
	TOTAL		<u>\$670,172</u>
A1-7-B	LEGISLATIVE ACTIVITIES		
	211 Salaries/Wages	\$ 6,000	
	212 Employee Benefits	\$ 1,047	
	230 Contractual Services	\$ 49,700	
	240 Supplies & Materials	\$ 7,000	
	TOTAL		<u>\$ 63,747</u>
A1-7-C	MAYOR'S COURT		
	211 Salaries/Wages	\$ 72,715	
	212 Employee Benefits	\$ 24,689	
	230 Contractual Services	\$ 51,900	
	240 Supplies & Materials	\$ 4,700	
	TOTAL		<u>\$ 154,004</u>
A1-7-D	INCOME TAX		
	211 Salaries/Wages	\$ 66,361	
	212 Employee Benefits	\$ 23,280	
	230 Contractual Services	\$ 19,700	
	240 Supplies & Materials	\$ 5,000	
	280 Refunds	\$ 160,000	
	TOTAL		<u>\$ 274,341</u>
A1-7-E	LANDS & BUILDINGS		
	211 Salaries/Wages	\$ 19,700	
	212 Employee Benefits	\$ 3,438	
	230 Contractual Services	\$102,000	
	240 Supplies & Materials	\$ 10,000	
	250 Capital Outlay	\$ 4,000	
	270 Transfers	\$1,277,127	
	TOTAL		<u>\$1,416,265</u>

A1-7-F	BOARDS & COMMISSIONS		
	211 Salaries/Wages	\$114,743	
	212 Employee Benefits	\$ 42,723	
	230 Contractual Services	\$ 65,800	
	240 Supplies & Materials	\$ 6,500	
	250 Capital Outlay	\$ 9,000	
	280 Refunds	\$ 2,500	
	TOTAL		<u>\$ 241,266</u>
A1-7-G	COUNTY AUDITOR & TREASURERS' FEES		
	230 Contractual Services	\$ 12,000	
	TOTAL		<u>\$ 12,000</u>
A1-7-H	TAX DELINQUENT LAND ADVERTISING		
	230 Contractual Services	\$ 200	
	TOTAL		<u>\$ 200</u>
A1-7-I	STATE AUDITOR'S FEES		
	230 Contractual Services	\$ 12,000	
	TOTAL		<u>\$ 12,000</u>
A1-7-J	ELECTION		
	230 Contractual Services	\$ 1,200	
	TOTAL		<u>\$ 1,200</u>
A1-7-K	LAW		
	230 Contractual Services	\$ 157,100	
	240 Supplies & Materials	\$ 1,000	
	TOTAL		<u>\$ 158,100</u>
	TOTAL PROGRAM VII - GENERAL GOVERNMENT		<u>\$3,003,295</u>
	<u>GRAND TOTAL GENERAL FUND APPROPRIATIONS</u>		<u>\$7,411,359</u>

**Section III:** That there be appropriated from the following RESERVE FUNDS:

A3-4-F	PARK LAND RESERVE FUND		
	230 Contractual Services	\$ 15,000	
	240 Supplies & Materials	\$ 5,000	
	270 Transfers	\$ 60,000	
	TOTAL		<u>\$ 80,000</u>
A4-4-F	STRATEGIC LAND RESERVE FUND		
	270 Transfers	\$ 8,313	
	TOTAL		<u>\$ 8,313</u>
F2-1-A	EQUIPMENT RESERVE FUND		
	250 Capital Outlay	\$ 289,000	
	TOTAL		<u>\$ 289,000</u>
	GRAND TOTAL RESERVE FUNDS		<u>\$ 377,313</u>

**Section IV:** That there be appropriated from the following SPECIAL REVENUE FUNDS:

B1-6-B	STREET		
	230 Contractual Services	\$ 91,000	
	240 Supplies & Materials	\$209,000	
	TOTAL		<u>\$ 300,000</u>
B2-6-B	STATE HIGHWAY FUND		
	230 Contractual Services	\$ 30,000	
	250 Capital Outlay	\$ 30,000	
	TOTAL		<u>\$ 60,000</u>
B4-3-F	BRYN DU FUND		
	211 Salaries & Wages	\$ 20,000	
	212 Employee Benefits	\$ 3,490	
	230 Contractual Services	\$ 45,000	
	240 Supplies & Materials	\$ 5,000	
	250 Capital Outlay	\$ 50,000	
	TOTAL		<u>\$ 123,490</u>

B6-7-X AMERICAN RESCUE PLAN FUND  
 250 Capital Outlay \$ 469,631  
 TOTAL \$ 469,631

B9-1-A LAW ENFORCEMENT TRUST FUND  
 240 Supplies & Materials \$ 500  
 TOTAL \$ 500

B10-7-G WEAVER RIVER TIF FUND  
 230 Contractual Services \$ 1,500  
 TOTAL \$ 1,500

B11-7-X HPLEX TIF I FUND  
 230 Contractual Services \$ 1,200  
 TOTAL \$ 1,200

B13-1-A LAW ENFORCEMENT & EDUCATION FUND  
 240 Supplies & Materials \$ 5,000  
 TOTAL \$ 5,000

GRAND TOTAL SPECIAL REVENUE FUNDS \$961,321

**Section V:** That there be appropriated from the following DEBT SERVICE FUNDS:

C1 SERVICE COMPLEX BOND RETIREMENT FUND  
 C1-8-A 260 Debt Service \$1,710,409  
 TOTAL \$1,710,409

C2 MUNSON SPRINGS BOND RETIREMENT FUND  
 C2-8-A 260 Debt Service \$1,059,834  
 TOTAL \$1,059,834

GRAND TOTAL DEBT SERVICES FUNDS \$2,770,243

**Section VI:** That there be appropriated from the following CAPITAL PROJECT FUND:

D2 SERVICE CENTER CONSTRUCTION FUND  
 D2-8-A 270 Transfers \$ 33,805  
 TOTAL \$ 33,805

GRAND TOTAL CAPITAL PROJECT FUND \$ 33,805

**Section VII:** That there be appropriated from the following ENTERPRISE FUNDS:

C3 SEWER REPLACEMENT & IMPROVEMENT FUND  
 C3-5-G 250 Capital Outlay \$100,000  
 280 Refunds \$ 5,000  
 TOTAL \$105,000

E1- WATER FUND  
 E1-5-E PRODUCTION  
 211 Salaries/Wages \$240,996  
 212 Employee Benefits \$ 84,004  
 230 Contractual Services \$310,200  
 240 Supplies & Materials \$143,500  
 250 Capital Outlay \$ 60,000  
 260 Debt Service \$ 44,200  
 270 Transfers \$ 55,000  
 280 Refunds \$ 1,000  
 TOTAL \$938,900

E1-5-F WATER DISTRIBUTION  
 211 Salaries/Wages \$ 70,150  
 212 Employee Benefits \$ 35,341  
 230 Contractual Services \$ 77,000  
 240 Supplies & Materials \$118,300  
 270 Transfers \$ 25,000  
 TOTAL \$ 325,791

TOTAL FOR E-1 - WATER FUND APPROPRIATION \$1,264,691

E2 - SEWAGE

E2-5-G	SEWAGE TREATMENT	
	211 Salaries/Wages	\$ 171,177
	212 Employee Benefits	\$ 69,370
	230 Contractual Services	\$ 282,900
	240 Supplies & Material	\$ 125,500
	260 Debt Service	\$ 31,659
	270 Transfers	\$ 100,000
	280 Refunds	\$ 1,000
	TOTAL	<u>\$ 781,606</u>

E2-5-H	SEWAGE COLLECTION	
	211 Salaries \ Wages	\$ 70,150
	212 Employee Benefits	\$ 24,441
	230 Contractual Services	\$ 71,000
	240 Supplies & Materials	\$ 41,250
	270 Transfers	\$ 67,000
	TOTAL	<u>\$ 273,841</u>

TOTAL FOR E2 SEWER FUND APPROPRIATIONS \$ 1,055,447

E91-5-E	WATER CAPITAL IMPROVEMENTS FUND	
	280 Refunds	\$ 4,000
	TOTAL	<u>\$ 4,000</u>

GRAND TOTAL ENTERPRISE FUNDS: \$ 2,429,138

**Section VIII:** That there be appropriated from the following AGENCY FUND:

G8-1-X	MAYOR'S COURT AGENCY FUND	
	230 Contractual Services	\$ 150,000
	TOTAL	<u>\$ 150,000</u>
	GRAND TOTAL AGENCY FUNDS	<u>\$ 150,000</u>

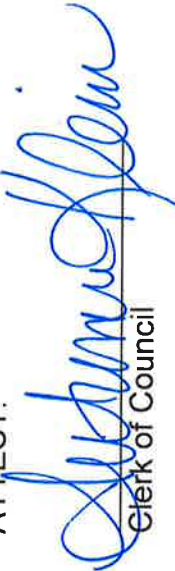
GRAND TOTAL ALL FUNDS \$14,133,179

**Section IX:** Sums expected from the above appropriation which are proper charges against any other department or against any firm, person, or corporation, if repaid within the period covered by such appropriation, shall be considered re-appropriated for such original purposes, provided that the net total of the expenditures under any appropriation shall not exceed the original total.

**Section X:** That this ordinance therefore shall become effective as of January 1, 2024, for the purpose of effecting expenditures within the limitations herein set forth, during the fiscal year extending from that date to December 31, 2024. This appropriation ordinance shall become effective as provided in Section 6.07, Article VI of the Charter of the Village of Granville, Ohio, and shall take effect and be in force from and after the earliest date allowed by law.

Passed this 3<sup>rd</sup> day of November, 2023.

  
Mayor Melissa Hartfield

ATTEST:  
  
Clerk of Council

APPROVED AS TO FORM:

  
Law Director, William Mattes