

BY: Vice Mayor Johnson

Ordinance No. 05-2022

AN ORDINANCE TO AMEND ORDINANCE NO. 23-2021 PROVIDING FOR ADJUSTMENTS OF THE ANNUAL BUDGET FOR THE FISCAL YEAR 2022 AND REVSING 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, 2022 and ending December 31, 2022, 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:
 - FOP, AFSCME & Non-Bargaining Wage & Benefit Increase, New FT Police Officer, New FT Planning Director, New PT Janitor - \$315,751
 - Economic Development Consulting Services - \$10,000
 - Economic Development Legal Services - \$100,000
 - Engineering Services for Low Head Dam Removal - \$5,500
 - Magnetometer Survey @ Munson Springs - \$9,866
 - Munson Springs Property Tax - \$14,592
 - Transfer to Bryn Du Fund - \$100,000

- b. Bryn Du Fund:
 - Final Engineering Barn Restoration - \$100,000

- c. American Rescue Plan Fund:
 - WTP Security System - \$7,926
 - Burtridge Utility Project - \$109,000

- d. OWDA Capital Project Fund:
 - Water Storage Tank - \$540,860

- e. Water Fund:
 - AFSCME & Non-Bargaining Wage & Benefit Increase - \$3,502
 - River Road Water Line - \$266,000

- f. Waste Water:
 - AFSCME & Non-Bargaining Wage & Benefit Increase - \$8,446
 - Emergency Sewer Line Work - \$25,000

- g. Water Capital Improvement Fund:
 - River Road Water Line - \$150,000

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.23-2021, be amended by the Council, as recommended by the Finance Director, and is hereby adopted.

Section II: To provide for operating expenditures during the fiscal year ending December 31, 2022, the following additional appropriations are hereby made to the following funds:

<u>Account</u>	<u>Description</u>	<u>Additional Appropriation</u>
General Fund: A1-1-A-211	Police Salaries & Wages	\$125,312
A1-6-B-211	Street Maintenance & Repair Salaries & Wages	\$17,359

A1-7-A-211	Administration Salaries & Wages	\$18,597
A1-7-C-211	Mayor's Court Salaries & Wages	\$3,503
A1-7-D-211	Income Tax Salaries & Wages	\$3,844
A1-7-E-211	Lands & Buildings Salaries & Wages	\$20,000
A1-7-E-212	Lands & Buildings Benefits	\$3,310
A1-7-E-270	Lands & Buildings Transfers	\$100,000
A1-7-F-211	Boards & Commissions Salaries & Wages	\$75,754
A1-7-F-212	Boards & Commissions Benefits	\$48,072
A1-4-X-230	Business Development Contractual Services	\$10,000
A1-6-D-230	Storm Sewers Contractual Services	\$5,500
A1-7-E-230	Lands & Buildings Contractual Services	\$24,458
A1-7-E-270	Lands & Buildings Transfers	\$100,000
A1-7-K-230	Law Contractual Services	\$100,000
Bryn Du Fund: B4-3-F-250	Bryn Du Capital Outlay	\$100,000
American Rescue Plan Fund: B06-7-X-230	American Rescue Plan Contractual Services	\$7,926
B06-7-X-250	American Rescue Plan Capital Outlay	\$109,000
OWDA Capital Project Fund: D01-A-250	OWDA Capital Project Capital Outlay	\$540,860
Water Fund: E1-5-E-211	Water Production Salaries & Wages	\$661
E1-5-F-211	Water Distribution Salaries & Wages	\$2,841
E1-5-F-250	Water Distribution Capital Outlay	\$266,000

Waste Water Fund:
E2-5-G-211

Waste Water Treatment
Salaries & Wages \$5,428

E2-5-H-211

Waste Water Collection
Salaries & Wages \$3,018

E2-5-G-230

Waste Water Treatment
Contractual Services \$25,000

Water Capital Improvement Fund:

E91-5-E-250

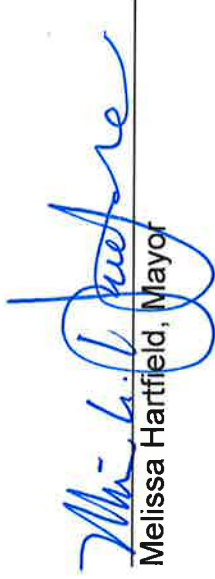
Water Capital Improvement
Capital Outlay \$150,000

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


Passed this 2nd day of March, 2022.

ATTEST:


Autumn Klein, Clerk of Council


Melissa Hartfield, Mayor

APPROVED AS TO FORM:


William Mattes, Law Director