

BY:

**Ordinance No. 15-2022**

**AN ORDINANCE TO AMEND ORDINANCE NO. 23-2021 PROVIDING FOR ADJUSTMENTS OF THE ANNUAL BUDGET FOR THE FISCAL YEAR 2022 AND REVERSING 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 – Police  
Ballistic Vests \$10,550  
Contractual Services \$ 5,000
- b. General Fund – Storm Sewers  
Clear Run Wing Wall \$85,000
- c. Business Development  
Multi Jurisdiction Planning Effort \$ 8,000
- d. Lands & Buildings – Transfers  
Munson Springs Note Paydown  
And Interest \$519,945
- e. Munson Springs Bond Retirement  
Munson Springs Note Payoff \$2,019,945
- f. Weaver/River Road TIF  
County Auditor Fees \$ 2,000
- g. Water Fund  
Supplies & Materials \$40,000
- h. Water Capital Improvement  
Denison Drive Waterline Oversizing \$55,000

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

Section I: Ordinance No. 23-2021 is hereby amended by the Council, as recommended by the Village Manager.

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

<u>Account</u>	<u>Description</u>	<u>Additional Appropriation</u>
General Fund: A01-1-A-230	Police Contractual Services	\$5,000
A01-1-A-250	Police Capital Outlay	\$10,550
A01-6-D-250	Storm Sewers Capital Outlay	\$85,000

A01-4-X-230	Business Development Contractual Services	\$8,000
A01-7-E-270	Lands & Buildings Transfers	\$519,945

Munson Springs Bond Retirement Fund:

C02-8-A-260	Munson Springs Bond Retirement Debt Service	\$2,019,945
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Weaver/River Road TIF Fund:

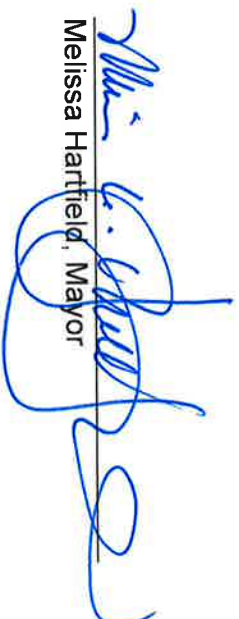
B10-7-G-230	Weaver/River Road TIF Contractual Services	\$2,000
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Water Fund:

E01-5-E-240	Water Production Supplies & Materials	\$40,000
E91-5-E-250	Water Capital Improvement Capital Outlay	\$55,000

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

Passed this 3<sup>rd</sup> day of August, 2022.

  
Melissa Hartfield, Mayor

ATTEST:

  
Autumn Klein, Clerk of Council

APPROVED AS TO FORM:

  
William Mattes, Law Director