

BY: Demarest

**Ordinance No. 23-2022**

**AN ORDINANCE TO AMEND ORDINANCE NO. 23-2021 PROVIDING FOR ADJUSTMENTS OF THE ANNUAL BUDGET FOR THE FISCAL YEAR 2022 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, 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:
  - Refunds \$15,000.00
  - County Auditor & Treasurer's Fees \$320.00
  - Election Fees \$ 9,898.00
- b. Service Complex Bond Retirement:
  - Debt Service -\$295,100 (Reduction)
- c. Sewer Replacement & Improvement: \$48,485.00  
Pressure Wash/Replace Wet Well Plumbing @ Clear Run

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: A1-7-D-280	Income Tax Refunds	\$15,000.00
A1-7-G-230	County Auditor & Treasurer's Fees Contractual Services	\$320.00
A1-7-J-230	County Auditor – Election Fees Contractual Services	\$9,898.00
Service Complex Bond Retirement Fund: C1-8-A-260	Service Complex Bond Retirement Debt Service	-\$295,100.00 (Reduction)
	Sewer Replacement & Improvement Fund: C3-5-G-250	Capital Outlay \$48,485.00

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

Passed this 7<sup>th</sup> day of December, 2022.

ATTEST:

  
Autumn Klein, Clerk of Council

  
Melissa Hartfield, Mayor

APPROVED AS TO FORM:

  
William Mattes, Law Director