

ORDINANCE NO 03-20

AN ORDINANCE TO AMEND ORDINANCE 09-19 & 01-20 TO PROVIDE FOR ADJUSTMENTS OF THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND DECLARING AN EMERGENCY.

WHEREAS, The Village of Hebron desires to amend the 2020 Annual Appropriations Ordinance 09-19 and 01-20 as required by the Ohio Revised Code and the Licking County Auditor, and;

WHEREAS, the Fiscal Officer has recommended appropriations to supplement previously made appropriations, creating the necessary funds to make the desired appropriations, and;

WHEREAS, the recommended appropriation changes is declared an emergency measure in order to provide for the daily operations of a municipal corporation, and;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF HEBRON, STATE OF OHIO, AND TWO THIRDS OF THE MEMBERS ELECTED THERETO CONCURRING THAT: To provide for the current expenses and other expenditures of said Village of Hebron during the fiscal year ending December 31, 2020, the following changes are hereby set aside and appropriated as follows:

Section I: That the Village of Hebron 2020 Annual Appropriations Ordinance 09-19 and 01-20 is hereby amended.

Section II: The following appropriations are hereby added in the General Fund:

1000-160 – EMS Billing	
<u>399-690 – Operating</u>	<u>\$ 100,000</u>
Total Addition	\$ 100,000
1000-410 - Zoning	
<u>190-690 Personnel & Operating</u>	<u>\$ 23,500</u>
Total Addition	\$ 23,500
1000-710 – Administration	
<u>190-690 Personnel & Operating</u>	<u>\$ 8,500</u>
Total Addition	\$ 8,500
1000-715 – Legislative	
<u>111-690 Personnel & Operating</u>	<u>\$ 18,500</u>
Total Addition	\$ 18,500
1000-725 – Fiscal	
<u>190-690 Personnel & Operating</u>	<u>\$ 4,400</u>
Total Addition	\$ 4,400
1000-730 – Buildings & Grounds	
<u>311-690 Operating Expenses</u>	<u>\$ 2,500</u>
Total Addition	\$ 2,500
1000-750 – Solicitor	
<u>141-420 Personnel & Operating</u>	<u>\$ 1,000</u>
Total Addition	\$ 1,000
1000-755 – Income Tax	
<u>Personnel & Operating</u>	<u>\$ 3,650</u>
Total Addition	\$ 3,650

Section III: The following appropriations are hereby added in the Special Revenue Funds:

2011-620 – Street Department	
<u>132-600 Personnel & Operating</u>	<u>\$ 20,400</u>
Total Addition	\$ 20,400

2061-610 – State Grant Fund

610-670 Streets, Highway, Curbs & Sidewalks	\$350,000
Total Addition	\$350,000

2901-120 – Fire Department

120-690 Personnel & Operating	\$200,000
Various Transfers between 2901-120-190 through 2901-800-590	
Total Addition	\$200,000

2902-120 – Police Department

190-690 Personnel & Operating	\$ 21,800
Total Addition	\$ 21,800

Section IV: The following appropriations are hereby added in the Enterprise Funds:

5101-539 Water Department

190-690 Operating	\$ 20,000
Total Addition	\$ 20,000

5202-549 Pretreatment

346-690 – Operating	\$ 15,000
Total Addition	\$ 15,000

Section V: The following appropriations are hereby changed in the Capital Project Funds:

4901-620 – OPWC Roadway Improvements

396 – Streets, Highways, Curbs & Sidewalks	-\$250,000
Total Fund Change (Amount moved to State Grant Fund)	-\$250,000

Section VI: 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 VII: The Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriation changes upon receiving proper certificates and vouchers therefore, approved by officers authorized by law to approve the same, or action of council to make the expenditures.

Section VIII: This Ordinance therefore shall become effective immediately for the purpose of effecting expenditures within the limitations herein set forth, during the fiscal year extending from that date to December 31, 2020.

This ordinance shall take effect and be in force from and after the earliest date allowed by law.

Passed this 11th of March, 2020

_____(on file)_____
James Layton, Mayor

ATTEST: _____(on file)_____
Deborah Morgan, Fiscal Officer

APPROVED AS TO FORM: Wesley K. Untied, Village Solicitor