ORDINANCE NO. 2020-21

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2019-27, ADOPTED DECEMBER 10, 2019, TO PROVIDE FOR APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 2019-27, adopted December 10, 2019, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2020 for the operations of all City departments and offices; and

WHEREAS, Council has established various funds for the financial operation of the City, and through the current fiscal year certain funds have been determined to have insufficient funds and certain Funds have been determined to have excess funds; and

WHEREAS, it is necessary to amend the budget to reflect appropriation transfers to accommodate the operational needs of certain City departments and offices and to assure all funds of the City are in proper balance.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

SECTION 1. That Exhibit "A" of Ordinance No. 2019-27, adopted on the 10th day of December, 2019, as amended by Ordinance No. 2020-1 adopted January 28, 2020, and as amended by Ordinance No. 2020-7 adopted on March 10, 2020, and as amended by Ordinance No. 2020-8 adopted on March 31, 2020, and as amended by Ordinance No. 2020-9 adopted on May 12, 2020, and as amended by Ordinance No. 2020-14 adopted on July 14, 2020, and as amended by Ordinance No. 2020-15 adopted on July 29, 2020, is hereby amended to provide for appropriation transfers as to each fund set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2020 and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized.

SECTION 3. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including O.R.C. §121.22.

<u>SECTION 4.</u> That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and general welfare of the residents and for the further reason that this Ordinance shall become immediately effective to fund the operations of the City of Huron; additionally, in accordance with Section 3.06 of the Charter of the City of Huron, appropriation ordinances shall take effect immediately;

WHEREFORE this Ordinance shall take effect immediately upon its adoption.

Sam Artino, Mayor

ATTEST: (Serri Well

Clerk of Council

ADOPTED: 2 5 AUG 2020

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CITY OF HURON

BUDGET APPROPRIATION ADJUSTMENTS, ESTIMATED RESOURCES, AND CASH TRANSFERS SUMMARY SHEET

DATE: ORDINANCE: 8/25/2020 2020-21

Appropriation Measure

Reason for Appropriation Measure

The appropriation transfers between line items is necessary to budget for unexpected revenue increases in building permits. The City remits 85% of building permit revenue to Huron Township on a monthly basis. Due to the increase in revenue, mainly resulting from multiple new builds at Northport, the Finance Director must increase appropriations in the Building/Zoning budget to pay the Township through the end of the year. However, due to savings in other areas of the General Fund budget, total appropriations in the General Fund will not be impacted, netting to zero overall.

In accordance with the Ohio Revised Code, Council must approve budget transfers between line items in accordance with the City's legal level of control. The City's General Fund is budgeted at the Fund>Department>Object level.

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amoun	Tota	al Appropriations After Adjustment
GENERAL FUND	110	BUILDING/ZONING	OTHER EXPENSES	\$ 20,000) \$	116,150
GENERAL FUND	110	BUILDING/ZONING	PERSONNEL SERVICES	\$ (10,000)) \$_	79,299
GENERAL FUND	110	CITY MANAGER	PERSONNEL SERVICES	\$ (10,000)) \$	52,928

NET IMPACT ON TOTAL APPOPRIATIONS \$