

ORDINANCE NO. 2019-19

AN ORDINANCE AMENDING ORDINANCE NO. 2018-36, ADOPTED DECEMBER 11, 2018, TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES AND AN INCREASE IN ESTIMATED RESOURCES AND FURTHER APPROVING CASH TRANSFERS BETWEEN FUNDS, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 2018-36, adopted December 11, 2018, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2019 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, supplemental appropriations and an increase in estimated resources and to also approve a cash transfer between funds 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:

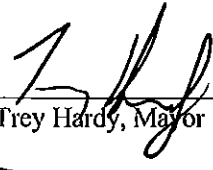
SECTION 1. That Exhibit "A" of Ordinance No. 2018-36, adopted on the 11th day of December, 2018; as amended by Ordinance 2019-1 adopted February 12, 2019, as amended by Ordinance 2019-5 adopted March 26, 2019, as amended by Ordinance 2019-8 adopted 5-14-19, as amended by Ordinance 2019-10 adopted June 25, 2019, as amended by Ordinance 2019-16 on July 25, 2019, as amended by Ordinance 2019-17 on August 13, 2019, is hereby amended to provide for appropriation transfers, supplemental appropriations and an increase in estimated resources as to each fund set forth in Exhibit "A" attached hereto and made a part hereof.

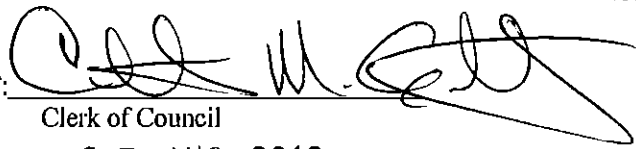
SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2019 and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized.

SECTION 3. That, to properly balance the various funds of the City, the Finance Director shall be, and he hereby is, authorized and directed to make the cash transfer between and among those certain funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 4. 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.

SECTION 5. 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.


Trey Hardy, Mayor

ATTEST: 
Clerk of Council

ADOPTED: 27 AUG 2019

**CITY OF HURON
BUDGET APPROPRIATION ADJUSTMENTS, ESTIMATED RESOURCES, AND CASH TRANSFERS
SUMMARY SHEET**

DATE: 8/27/2019
ORDINANCE: 2019-19

Appropriation Transfer Between Funds

Reason for Budget Transfer:

Budget transfers below are necessary to accurately account for employee time allocated for administrative support in specific areas of the City. With new hires and employee transfers within the administration, costs related to employee salaries and benefits were adjusted to properly account for time worked in various areas of the City, including Fire, Economic Development, Electric, and Water. In total, the budget transfers net to a positive \$55,000 which will be part of the respective fund's unrestricted balance at year end. All accounts are not shown below as some transfers could be legally made under the City's legal level of control. Only the budget transfers that require Council approval is listed below.

Budget Transfers

Fund	Fund - Account #	Account Description	Increase/Decrease	Amount
Electric Fund	654-5220-51210	WAGES - FT	\$	(20,832.00)
Electric Fund	654-5220-52125	MEDICARE	\$	(435.50)
Electric Fund	654-5220-52130	OPERS	\$	(10,713.50)
Electric Fund	654-5220-52120	WC	\$	(8,511.25)
Electric Fund	654-5220-52140	HOSPITALIZATION	\$	(11,265.83)
		Electric Fund Impact	\$	(49,758.08)
General Fund	110-7020-51210	WAGES - FT	\$	3,258
General Fund	110-7020-52125	MEDICARE	\$	283
General Fund	110-7020-52130	OPERS	\$	2,684
General Fund	110-7020-52140	HOSPITALIZATION	\$	2,509
General Fund	110-7080-51210	WAGES - FT	\$	17,862
General Fund	110-7080-52125	MEDICARE	\$	374
General Fund	110-7080-52130	OPERS	\$	2,283
General Fund	110-7080-52140	WC	\$	135
General Fund	110-7080-52140	HOSPITALIZATION	\$	3,507
General Fund	110-4700-51310	WAGES - FT	\$	(37,121)
		General Fund Impact	\$	23,978
Economic Development	377-7021-51210	WAGES - FT	\$	16,058
Economic Development	377-7021-52125	MEDICARE	\$	284
Economic Development	377-7021-52130	OPERS	\$	2,342
Economic Development	377-7021-52140	WC	\$	272
Economic Development	377-7021-52140	HOSPITALIZATION	\$	3,923
		Economic Development Fund Impact	\$	22,880
Total Net Impact:			\$	(0.00)

Cash Transfers between Funds

Reason for Cash Transfer:

These are budgeted cash transfers from various funds to the City's capital funds. Transfers out of the Water Fund and Special Fire Levy Fund will fund capital projects for the Water Department and equipment purchases for the Fire Department, respectively, and build up reserves for future capital needs. Transfers from the General Fund to the Capital Improvement Fund will fund City capital projects for 2019 and build up reserve for future year capital projects.

Cash Transfer From:

Fund	Department/Activity	Account Description	Fund - Account	Amount	Orig Balance After Transfer
WATER FUND	TRANSFER OUT	TRANSFER TO WATER CAPITAL PROJECTS	604-9000-58500	\$ 25,000.00	\$ 3,150,008.23
SPECIAL FIRE LEVY	TRANSFER OUT	FIRE TRANS OUT CAP PLS	214-9000-58040	\$ 89,500.00	\$ 749,867.36
GENERAL FUND	TRANSFER OUT	TRANSFER TO CAPITAL IMPROVEMENT	214-9000-58040	\$ 131,250.00	\$ 1,261,252.42
GENERAL FUND	TRANSFER OUT	TRANSFER TO CAPITAL INC TAX	214-9000-58040	\$ 369,825.00	\$ 369,825.00

Cash Transfer To:

Fund	Department/Activity	Account Description	Fund - Account	Amount	Orig Balance After Transfer
WATER CAPITAL PROJECTS	TRANSFER IN	TRANSFERS FROM WATER FUND	603-0014-41707	\$ 25,000.00	\$ 385,107.45
CAPITAL EQUIPMENT	TRANSFER IN	TRANSFER FROM FIRE LEVY	403-0012-43053	\$ 89,500.00	\$ 337,650.00
CAPITAL IMPROVEMENT	TRANSFER IN	TRANSFER FROM GENERAL FUND - DISCRETIONARY	110-9000-58040	\$ 131,250.00	\$ 1,461,252.42
CAPITAL IMPROVEMENT	TRANSFER IN	TRANSFER FROM GENERAL FUND - INC TAX	110-9000-58031	\$ 149,075.00	\$ 369,825.00