

**ORDINANCE NO. 2021-41**

Introduced by Mark Claus

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HURON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021.**

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


**SECTION 1.** That the municipal budget heretofore prepared and submitted to the City Council by the City Manager, presented in a Public Hearing on December 14, 2021 is hereby adopted as the appropriation ordinance for the current expenses and other expenditures of the City of Huron during the fiscal year ending December 31, 2022, and there is hereby appropriated to the various funds and accounts the amounts set forth in Exhibit "A" on file in the office of the Clerk of Council, a true and correct copy of which is hereby made a part of this Ordinance as if fully set forth in the body hereof.

**SECTION 2.** That those sums which are expended from the above appropriations and are repaid by any other department, any firm, person or corporation shall be considered re-appropriated for such original purpose, provided the total appropriation as increased by and such repayment shall not be exceeded.

**SECTION 3.** The Director of Finance is hereby authorized to draw his warrants as approved by the City Manager for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, duly approved; provided, however, no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of, and in accordance with, law or ordinance.

**SECTION 4.** That this Council hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of the Council and that all deliberations of this Council and of its committees, if any, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable legal requirements, including O.R.C. § 121.22

**SECTION 5.** That, in accordance with Section 3.06 of the Charter of the City of Huron, Ohio, this Ordinance shall take effect immediately upon its adoption.

  
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Monty Tapp, Mayor

ATTEST:   
Clerk of Council

ADOPTED: 14 DEC 2021



**INITIAL APPROPRIATIONS 2022**

**GENERAL FUND**

**110**

<b>Police Department</b>		
Personnel Services	\$ 1,332,013	
Other Expenses	\$ 133,000	
<b>Department Total:</b>		<b>\$ 1,465,013</b>

<b>Police and Fire Communications</b>		
Personnel Services	\$ -	
Other Expenses	\$ 81,000	
<b>Department Total:</b>		<b>\$ 81,000</b>

<b>Building and Inspections</b>		
Personnel Services	\$ 250,584	
Other Expenses	\$ 104,700	
<b>Department Total:</b>		<b>\$ 355,284</b>

<b>Refuse Collections</b>		
Personnel Services	\$ -	
Other Expenses	\$ -	
<b>Department Total:</b>	\$ -	\$ -

<b>Information Technology</b>		
Personnel Services	\$ -	
Other Expenses	\$ 35,000	
<b>Department Total:</b>		<b>\$ 35,000</b>

<b>City Manager</b>		
Personnel Services	\$ 59,111	
Other Expenses	\$ 5,500	
<b>Department Total:</b>		<b>\$ 64,611</b>

<b>Human Resources</b>		
Personnel Services	\$ 10,143	
Other Expenses	\$ 15,500	
<b>Department Total:</b>		<b>\$ 25,643</b>

<b>Finance Department</b>		
Personnel Services	\$ 83,584	
Other Expenses	\$ 18,800	
<b>Department Total:</b>		<b>\$ 102,384</b>

<b>Income Tax Department</b>		
Personnel Services	\$ -	
Other Expenses	\$ 99,990	

<b>Department Total:</b>		<b>\$ 99,990</b>
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<b>Law Director</b>		
Personnel Services	\$ 29,822	
Other Expenses	\$ 100,000	
<b>Department Total:</b>		<b>\$ 129,822</b>

<b>City Council</b>		
Personnel Services	\$ 56,332	
Other Expenses	\$ 10,000	
<b>Department Total:</b>		<b>\$ 66,332</b>

<b>Municipal Court</b>		
Personnel Services	\$ 268,474	
Other Expenses	\$ 20,167	
<b>Department Total:</b>		<b>\$ 288,641</b>

<b>Public Buildings</b>		
Personnel Services	\$ -	
Other Expenses	\$ 130,500	
<b>Department Total:</b>		<b>\$ 130,500</b>

<b>Administrative Support</b>		
Personnel Services	\$ 137	
Other Expenses	\$ 527,689	
<b>Department Total:</b>		<b>\$ 527,826</b>

<b>Operating Transfers Out</b>		
Transfers Out	\$ 1,539,100	
Advances Out	\$ -	
<b>Department Total:</b>		<b>\$ 1,539,100</b>

<b>Total GENERAL FUND:</b>		<b>\$ 4,911,147</b>
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<b>SPECIAL WARRANTS</b>	<b>111</b>	
Personnel Services	\$ 3,045	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total SPECIAL WARRANTS:</b>		<b>\$ 3,045.00</b>

<b>GARBAGE, RECYCLING, YARD WASTE FUND</b>	<b>201</b>	
Personnel Services	\$ 42,158	
Other Expenses	\$ 822,000	
Transfers Out	\$ -	
<b>Total GARBAGE, RECYCLING, YARD WASTE FUND:</b>		<b>\$ 864,158.45</b>

**PROPERTY MAINTENANCE FUND****202**

Personnel Services	\$ -	
Other Expenses	\$ 14,407	
Transfers Out	\$ -	
<b>Total PROPERTY MAINTENANCE FUND:</b>		<b>\$ 14,407.00</b>

**PARKS AND RECREATION FUND****207**

Personnel Services	\$ 475,626	
Other Expenses	\$ 217,600	
Transfers Out	\$ 42,250	
<b>Total PARKS AND RECREATION FUND:</b>		<b>\$ 735,476</b>

**BOAT BASIN****210**

Personnel Services	\$ 74,007	
Other Expenses	\$ 237,660	
Transfers Out	\$ -	
<b>Total BOAT BASIN:</b>		<b>\$ 311,667</b>

**HURON PARKS FOUNDATION****211**

Personnel Services	\$ -	
Other Expenses	\$ 6,000	
Transfers Out	\$ -	
<b>Total HURON PARKS FOUNDATION:</b>		<b>\$ 6,000</b>

**STREET MAINTENANCE FUND****212**

Personnel Services	\$ 388,964	
Other Expenses	\$ 406,706	
Transfers Out	\$ 105,000	
<b>Total STREET MAINTENANCE FUND:</b>		<b>\$ 900,670</b>

**STATE HIGHWAY****213**

Personnel Services	\$ 29,879	
Other Expenses	\$ 20,000	
Transfers Out	\$ -	
<b>Total STATE HIGHWAY:</b>		<b>\$ 49,879</b>

**SPECIAL FIRE LEVY****214**

Personnel Services	\$ 1,919,579	
Other Expenses	\$ 297,700	

Transfers Out	\$ 365,000	
<b>Total SPECIAL FIRE LEVY:</b>		<b>\$ 2,582,279</b>

**STREET LIGHTING 215**

Personnel Services	\$ 18,092	
Other Expenses	\$ 193,800	
Transfers Out	\$ -	
<b>Total STREET LIGHTING:</b>		<b>\$ 211,892</b>

**COURT COMPUTER FUND 216**

Personnel Services	\$ -	
Other Expenses	\$ 40,000	
Transfers Out	\$ -	
<b>Total COURT COMPUTER FUND:</b>		<b>\$ 40,000</b>

**COURT CAPITAL PROJECTS 217**

Personnel Services	\$ -	
Other Expenses	\$ 10,000	
Transfers Out	\$ -	
<b>Total COURT CAPITAL PROJECTS:</b>		<b>\$ 10,000</b>

**INDIGENT ALCOHOL TREATMENT 218**

Personnel Services	\$ -	
Other Expenses	\$ 1,000	
Transfers Out	\$ -	
<b>Total INDIGENT ALCOHOL TREATMENT:</b>		<b>\$ 1,000</b>

**ENFORCEMENT/EDUCATION 219**

Personnel Services	\$ -	
Other Expenses	\$ 1,600	
Transfers Out	\$ -	
<b>Total ENFORCEMENT/EDUCATION:</b>		<b>\$ 1,600</b>

**POLICE RESOURCE OFFICER 220**

Personnel Services	\$ 68,985	
Other Expenses	\$ -	
Transfers Out	\$ 9,372	
<b>Total POLICE RESOURCE OFFICER:</b>		<b>\$ 78,357</b>

**INDIGENT DRIV INTERLOCK & ALCO 222**

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Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total INDIGENT DRIV INTERLOCK &amp; ALCO:</b>	<b>\$ -</b>	<b>\$ -</b>

<b>MARINE PATROL GRANT</b>		<b>225</b>
Personnel Services	\$ 28,684	
Other Expenses	\$ 11,667	
Transfers Out	\$ -	
<b>Total MARINE PATROL GRANT:</b>		<b>\$ 40,351</b>

<b>ARPA FUND</b>		<b>227</b>
Personnel Services	\$ -	
Other Expenses	\$ 300,000	
Transfers Out	\$ -	
<b>Total ARPA FUND:</b>		<b>\$ 300,000</b>

<b>MANDATORY TRUST FINE</b>		<b>270</b>
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total MANDATORY TRUST FINE:</b>		<b>\$ -</b>

<b>CONTRABAND FORFEITURE</b>		<b>271</b>
Personnel Services	\$ -	
Other Expenses	\$ 7,500	
Transfers Out	\$ -	
<b>Total CONTRABAND FORFEITURE:</b>		<b>\$ 7,500</b>

<b>PROBATION FUND</b>		<b>272</b>
Personnel Services	\$ 36,510	
Other Expenses	\$ 1,696	
Transfers Out	\$ -	
<b>Total PROBATION FUND:</b>		<b>\$ 38,206</b>

<b>FIRE PENSION FUND</b>		<b>274</b>
Personnel Services	\$ 290,089	
Other Expenses	\$ 800	
Transfers Out	\$ -	
<b>Total FIRE PENSION FUND:</b>		<b>\$ 290,889</b>

**POLICE PENSION FUND****275**

Personnel Services	\$ 210,000	
Other Expenses	\$ 1,153	
Transfers Out	\$ -	
<b>Total POLICE PENSION FUND:</b>		<b>\$ 211,153</b>

**ECONOMIC DEVELOPMENT FUND****277**

Personnel Services	\$ -	
Other Expenses	\$ 120,000	
Transfers Out	\$ -	
<b>Total ECONOMIC DEVELOPMENT FUND:</b>		<b>\$ 120,000</b>

**EMPLOYEE BENEFIT RESERVE FUND****298**

Personnel Services	\$ 50,000	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total EMPLOYEE BENEFIT RESERVE FUND:</b>		<b>\$ 50,000</b>

**EMPLOYEE BENEFIT RESERVE - WATER****299**

Personnel Services	\$ 30,000	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total EMPLOYEE BENEFIT RESERVE - WATER:</b>		<b>\$ 30,000</b>

**G.O. BOND RETIREMENT****301**

Personnel Services	\$ -	
Other Expenses	\$ 885,513	
Transfers Out	\$ -	
<b>Total G.O. BOND RETIREMENT:</b>		<b>\$ 885,513</b>

**CAPITAL IMPROVEMENT****401**

Personnel Services	\$ -	
Other Expenses	\$ 4,009,547	
Transfers Out	\$ -	
<b>Total CAPITAL IMPROVEMENT:</b>		<b>\$ 4,009,547</b>

**CAPITAL EQUIPMENT RESERVE & REPLACEMENT****403**

Personnel Services	\$ -	
Other Expenses	\$ 506,121	
Transfers Out	\$ -	

<b>Total CAPITAL EQUIPMENT RESERVE &amp; REPLACEMENT:</b>		<b>\$ 506,121</b>
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<b>WATER BOND RETIREMENT</b>	<b>602</b>	
Personnel Services	\$	-
Other Expenses	\$	190,764
Transfers Out	\$	-
<b>Total WATER BOND RETIREMENT:</b>		<b>\$ 190,764</b>

<b>WATER CAPITAL PROJECTS</b>	<b>603</b>	
Personnel Services	\$	-
Other Expenses	\$	3,123,000
Transfers Out	\$	-
<b>Total WATER CAPITAL PROJECTS:</b>		<b>\$ 3,123,000</b>

<b>WATER FUND</b>	<b>604</b>	
Personnel Services	\$	1,379,741
Other Expenses	\$	705,705
Transfers Out	\$	385,000
<b>Total WATER FUND:</b>		<b>\$ 2,470,446</b>

<b>STORM WATER FUND</b>	<b>605</b>	
Personnel Services	\$	19,224
Other Expenses	\$	75,200
Transfers Out	\$	-
<b>Total STORM WATER FUND:</b>		<b>\$ 94,424</b>

<b>ELECTRIC FUND</b>	<b>654</b>	
Personnel Services	\$	284,639
Other Expenses	\$	4,142,440
Transfers Out	\$	-
<b>Total ELECTRIC FUND:</b>		<b>\$ 4,427,079</b>

<b>COMMUNITY INFRASTRUCTURE FEE FUND</b>	<b>655</b>	
Personnel Services	\$	-
Other Expenses	\$	200,000
Transfers Out	\$	-
<b>Total COMMUNITY INFRASTRUCTURE FEE FUND:</b>		<b>\$ 200,000</b>

<b>COMPUTER REPAIR &amp; MAINTENANCE</b>	<b>701</b>	
Personnel Services	\$	-



Other Expenses	\$ 55,000	
Transfers Out	\$ -	
<b>Total COMPUTER REPAIR &amp; MAINTENANCE:</b>		<b>\$ 55,000</b>

<b>HEALTHCARE</b>	<b>703</b>	
Personnel Services	\$ 1,137,600	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total HEALTHCARE:</b>		<b>\$ 1,137,600</b>

<b>HURON JOINT RECREATION DISTRICT</b>	<b>860</b>	
Personnel Services	\$ -	
Other Expenses	\$ 496,274	
Transfers Out	\$ -	
<b>Total HURON JOINT RECREATION DISTRICT:</b>		<b>\$ 496,274</b>

<b>STATE PATROL</b>	<b>863</b>	
Personnel Services	\$ -	
Other Expenses	\$ 15,000	
Transfers Out	\$ -	
<b>Total STATE PATROL:</b>		<b>\$ 15,000</b>

<b>PUBLIC SAFETY TRECHNOLOGY GRANT</b>	<b>865</b>	
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total PUBLIC SAFETY TRECHNOLOGY GRANT:</b>		<b>\$ -</b>

<b>DAMAGED STRUCTURE FUND</b>	<b>870</b>	
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total DAMAGED STRUCTURE FUND:</b>		<b>\$ -</b>

<b>HURON RESCUE SQAUD</b>	<b>876</b>	
Personnel Services	\$ -	
Other Expenses	\$ 29,500	
Transfers Out	\$ -	
<b>Total HURON RESCUE SQAUD:</b>		<b>\$ 29,500</b>

<b>UNCLAIMED FUNDS</b>	<b>899</b>	
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Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total UNCLAIMED FUNDS:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 29,449,944.56</b>