

**ORDINANCE NO. 2021-28**

Introduced by Joel Hagy

**AN ORDINANCE AMENDING ORDINANCE NO. 2020-34, ADOPTED DECEMBER 8, 2020, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES, AN INCREASE IN ESTIMATED RESOURCES, AND CASH TRANSFERS BETWEEN FUNDS, AND DECLARING AN EMERGENCY.**

**WHEREAS**, pursuant to Ordinance No. 2020-34, adopted December 8, 2020, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2021 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 increased in estimated resources, and to approve cash transfers 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. 2020-34, adopted on the December 8, 2020, as amended by Ordinance No. 2021-2 adopted on January 26, 2021, as amended by Ordinance No. 2021-10 adopted on March 9, 2021, as amended by Ordinance No. 2021-11 adopted on April 13, 2021, as amended by Ordinance No. 2021-17 adopted on April 27, 2021, and as amended by Ordinance 2021-20 adopted on June 22, 2021, is hereby amended to provide for supplemental appropriations, appropriation transfers, an increase in estimated resources, and to make cash transfers between funds 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, 2021, to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized, and to make cash transfers between and among those certain funds of the City to properly balance the various funds of the City.

**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.

**SECTION 4.** 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:   
\_\_\_\_\_  
Clerk of Council

ADOPTED: 27 JUL 2021.



**CITY OF HURON  
SUPPLEMENTAL APPROPRIATIONS, ESTIMATED RESOURCES, CASH TRANSFERS BETWEEN FUDNS  
SUMMARY SHEET**

DATE: 7/27/2021  
ORDINANCE: 2021-28

**Appropriation Measure**

**Reason for Appropriation Measure**

The appropriation measures are necessary to properly budget for and pay anticipated expenditures. Supplemental budget is needed out of the General Fund to remit building permit fees to the Township. This additional budget is offset by building permit fees collected by the City, which is shown by an increase of estimated resources for the same amount (plus 15% admin. fee retained by the City). The additional building permits, not included in the original budget, is mostly due to the second phase of Ardagh's expansion. Other additional appropriations are necessary in the General Fund for video livestream of Council meetings, uniform allowance for new police officers, and maintenance of City Hall. The supplemental appropriations for the Street Lighting Fund and Capital Improvement Fund relate to the US 6 lighting project, design and engineering on the anticipate ODNR fish cleaning station, and US 6 Street Improvements change order previously approved by Council. The City's cost of the fish cleaning station is expected to be reimbursed by ODNR and included in the estimated resources increase below. The US 6 street lighting project and US 6 street improvements change order will be funded through City-issued short-term debt within the next few months. The increase in appropriations for Fund 226 is to clean up the accounting for the CARES Act Fund and close out the grant. This request also adds budget to the newly created ARPA fund.

The increases in estimated resources are due to an increase in building permit fees, anticipated reimbursement from ODNR on the fish cleaning station, and receipt of the ARPA Funds.

In accordance with the Ohio Revised Code, Council must approve supplemental appropriations, budget transfers above the City's legal level of control, and amendments to estimated resources. **The net impact on the budget is -\$506,532**, which is the anticipated short-term debt for the major capital projects on US 6.

**APPROPRIATION MEASURE**

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
GENERAL FUND	110	Council	Other Expenses	\$ 8,000.00	\$ 8,000
GENERAL FUND	110	Public Buildings	Other Expenses	\$ 5,000.00	\$ 93,090
GENERAL FUND	110	Police Dept.	Personnel Services	\$ 3,000.00	\$ 1,267,544
GENERAL FUND	110	Building&Zoning	Other Expenses	\$ 100,000.00	\$ 302,250
STREET LIGHTING FUND	215	Street Lighting	Other Expenses	\$ 50,000.00	\$ 208,856
CORONAVIRUS RELIEF FUND	226	Federal Grant	Other Expenses	\$ 532.66	\$ 533
ARPA FUND	227	Federal Grant	Other Expenses	\$ 359,767.52	\$ 359,768
CAPITAL IMPROVEMENT FUND	401	General Capital	Other Expenses	\$ 480,000.00	\$ 1,088,552

**NET IMPACT ON TOTAL APPROPRIATIONS \$ 1,006,300**

**ESTIMATED RESOURCES AMENDMENT**

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
GENERAL FUND	110-0007-41651	BUILDING PERMITS	\$ 115,000.00	\$ 232,500
ARPA FUND	227-0005-41481	GRANTS/FEDERAL	\$ 359,767.52	\$ 359,768
CAPITAL IMPROVEMENT FUND	401-0013-41956	REFUNDS/REIMBURSEMENTS	\$ 25,000.00	\$ 25,000

**NET IMPACT ON TOTAL EST. RESOURCES** \$ 499,768

**Net Overall Impact to Budget** \$ (506,533)

**Cash Transfer between Funds**

**Reason for Cash Transfer:**

These are budgeted quarterly cash transfers related to various funds, as initially approved with the 2021 budget. These transfers relate to funding for various 2021 budgeted expenditures, such as capital, debt, pension, information technology costs, and employee benefit reserves.

**CASH TRANSFER FROM:**

Fund Name	Fund Number	Department/Activity	Description	Amount	Cash Balance After Transfer
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO POLICE PENSION FUND	\$ (34,271.26)	\$ 1,290,208
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO FIRE LEVY	\$ (50,000.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL IMPROVEMENT	\$ (50,000.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (31,250.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO G.O.BOND-TAX	\$ (212,500.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO EMPLOYEE BENEFIT	\$ (12,500.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO COMPUTER FUND	\$ (3,750.00)	
PARKS AND REC FUND	207	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (5,000.00)	\$ 201,493
STREET MAINTENANCE FUND	212	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (50,000.00)	\$ 220,689
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO FIRE PENSION	\$ (53,139.13)	\$ 750,833
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (37,500.00)	
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO EMPLOYEE BENEFIT	\$ (1,250.00)	
SCHOOL RESOURCE OFF.	220	TRANSFER OUT	TRANSFER TO POLICE PENSION	\$ (1,450.00)	\$ 7,420
WATER FUND	604	TRANSFER OUT	TRANSFER TO WATER BOND RETIREMENT	\$ (29,963.92)	\$ 2,347,028
WATER FUND	604	TRANSFER OUT	TRANSFER TO WATER CAPITAL PROJECTS	\$ (37,500.00)	

**TOTAL TRANSFERS OUT:** \$ (610,074.31)

**CASH TRANSFER TO:**

Fund Name	Fund Number	Department/Activity	Account Description	Amount	Cash Balance After Transfer
FIRE LEVY	214	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 50,000.00	\$ 750,833
FIRE PENSION	274	TRANSFER IN	TRANSFERS FROM FIRE LEVY	\$ 53,139.13	\$ 108,406
POLICE PENSION	275	TRANSFER IN	TRANSFER FROM GRANT SCHOOLS	\$ 1,450.00	\$ 97,697
POLICE PENSION	275	TRANSFER IN	TRANSFERS FROM GENERAL FUND	\$ 34,271.26	
EMPLOYEE BENEFIT	298	TRANSFER IN	TRANSFERS FROM GENERAL FUND	\$ 12,500.00	\$ 247,637
EMPLOYEE BENEFIT	298	TRANSFER IN	TRANSFERS FROM FIRE LEVY	\$ 1,250.00	
G.O. DEBT	301	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 212,500.00	\$ 624,409
CAPITAL IMPROVEMENT	401	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 50,000.00	\$ 904,095
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 31,250.00	\$ 677,921
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM PARKS REC FUND	\$ 5,000.00	
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM STREET FUND	\$ 50,000.00	
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM FIRE LEVY	\$ 37,500.00	
COMPUTER FUND	701	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 3,750.00	\$ 83,193
WATER DEBT	602	TRANSFER IN	TRANSFERS FROM WATER FUND	\$ 29,963.92	\$ 256,328
WATER CAPITAL	603	TRANSFER IN	TRANSFERS FROM WATER FUND	\$ 37,500.00	\$ 777,822

**TOTAL TRANSFERS IN:                   \$                   610,074.31**