

ORDINANCE NO. 2019-27

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HURON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020.

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 November 26, 2019 and 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, 2020, 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.



Sam Artino, Mayor

ATTEST:



Clerk of Council

ADOPTED:

10 DEC 2019

GENERAL FUND

110

Police Department (1010)	Appropriation	
Personnel Services	\$ 1,196,509	
Other Expenses	\$ 128,666	
Department Total:		\$ 1,325,175

Police and Fire Communications (1500)	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 41,000	
Department Total:		\$ 41,000

Building and Inspections (4700)	Appropriation	
Personnel Services	\$ 59,299	
Other Expenses	\$ 79,950	
Department Total:		\$ 139,249

Refuse Collections (5800)	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 808,000	
Department Total:		\$ 808,000

Information Technology (7000)	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 28,150	
Department Total:		\$ 28,150

City Manager (7020)	Appropriation	
Personnel Services	\$ 62,928	
Other Expenses	\$ 4,600	
Department Total:		\$ 67,528

Human Resources (7030)	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 1,100	
Department Total:		\$ 1,100

Finance Department (7060)	Appropriation	
Personnel Services	\$ 99,127	
Other Expenses	\$ 15,700	
Department Total:		\$ 114,827

Income Tax Department (7070)	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 100,000	
Department Total:		\$ 100,000

Law Director (7100)	Appropriation	
Personnel Services	\$	31,021
Other Expenses	\$	80,000
Department Total:		\$ 111,021

City Council (7200)	Appropriation	
Personnel Services	\$	57,476
Other Expenses	\$	-
Department Total:		\$ 57,476

Municipal Court (7250)	Appropriation	
Personnel Services	\$	281,466
Other Expenses	\$	22,850
Department Total:		\$ 304,316

Public Buildings (7550)	Appropriation	
Personnel Services	\$	-
Other Expenses	\$	90,000
Department Total:		\$ 90,000

Administrative Support (7900)	Appropriation	
Personnel Services	\$	-
Other Expenses	\$	481,190
Department Total:		\$ 481,190

Operating Transfers Out (9000)	Appropriation	
Transfers Out	\$	1,505,000
Advances Out	\$	-
Department Total:		\$ 1,505,000

Total GENERAL FUND:		\$ 5,174,031
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SPECIAL WARRANTS

111

	Appropriation	
Personnel Services	\$	-
Other Expenses	\$	-
Transfers Out	\$	-
Total SPECIAL WARRANTS:		\$ -

PARKS FUND

208

	Appropriation	
Personnel Services	\$	207,916
Other Expenses	\$	104,200
Transfers Out	\$	33,250
Total PARKS FUND:		\$ 345,366

RECREATION FUND

209

	Appropriation	
Personnel Services	\$ 169,168	
Other Expenses	\$ 143,700	
Transfers Out	\$ 13,250	
Total RECREATION FUND:		\$ 326,118

BOAT BASIN

210

	Appropriation	
Personnel Services	\$ 74,197	
Other Expenses	\$ 78,250	
Transfers Out	\$ 5,500	
Total BOAT BASIN:		\$ 157,947

HURON PARKS FOUNDATION

211

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 10,000	
Transfers Out	\$ -	
Total HURON PARKS FOUNDATION:		\$ 10,000

STREET MAINTENANCE FUND

212

	Appropriation	
Personnel Services	\$ 347,958	
Other Expenses	\$ 317,050	
Transfers Out	\$ 55,000	
Total STREET MAINTENANCE FUND:		\$ 720,008

STATE HIGHWAY

213

	Appropriation	
Personnel Services	\$ 30,016	
Other Expenses	\$ 20,000	
Transfers Out	\$ 1,000	
Total STATE HIGHWAY:		\$ 51,016

SPECIAL FIRE LEVY

214

	Appropriation	
Personnel Services	\$ 1,648,504	
Other Expenses	\$ 408,777	
Transfers Out	\$ 498,720	
Total SPECIAL FIRE LEVY:		\$ 2,556,000

STREET LIGHTING

215

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 384,820	

Transfers Out	\$ -	
Total STREET LIGHTING:		\$ 384,820

COURT COMPUTER FUND 216

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 20,500	
Transfers Out	\$ -	
Total COURT COMPUTER FUND:		\$ 20,500

COURT CAPITAL PROJECTS 217

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 50,000	
Transfers Out	\$ -	
Total COURT CAPITAL PROJECTS:		\$ 50,000

INDIGENT ALCOHOL TREATMENT 218

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 1,000	
Transfers Out	\$ -	
Total INDIGENT ALCOHOL TREATMENT:		\$ 1,000

ENFORCEMENT/EDUCATION 219

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

POLICE RESOURCE OFFICER 220

	Appropriation	
Personnel Services	\$ 58,104	
Other Expenses	\$ -	
Transfers Out	\$ 23,758	
Total POLICE RESOURCE OFFICER:		\$ 81,862

INDIGENT DRIV INTERLOCK & ALCO 222

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 1,000	
Transfers Out	\$ -	
Total INDIGENT DRIV INTERLOCK & ALCO:		\$ 1,000

MARINE PATROL GRANT

225

	Appropriation	
Personnel Services	\$ 23,875	
Other Expenses	\$ 11,200	
Transfers Out	\$ -	
Total MARINE PATROL GRANT:		\$ 35,075

MANDATORY TRUST FINE

270

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 4,692	
Transfers Out	\$ -	
Total MANDATORY TRUST FINE:		\$ 4,692

CONTRABAND FORFEITURE

271

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 9,500	
Transfers Out	\$ -	
Total CONTRABAND FORFEITURE:		\$ 9,500

PROBATION FUND

272

	Appropriation	
Personnel Services	\$ 33,959	
Other Expenses	\$ 500	
Transfers Out	\$ -	
Total PROBATION FUND:		\$ 34,459

SHADE TREE FUND

273

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total SHADE TREE FUND:		\$ -

FIRE PENSION FUND

274

	Appropriation	
Personnel Services	\$ 284,918	
Other Expenses	\$ 800	
Transfers Out	\$ -	
Total FIRE PENSION FUND:		\$ 285,718

POLICE PENSION FUND

275

	Appropriation	
Personnel Services	\$ 197,628	
Other Expenses	\$ 1,150	
Transfers Out	\$ -	
Total POLICE PENSION FUND:		\$ 198,778

ECONOMIC DEVELOPMENT FUND

277

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 110,900	
Transfers Out	\$ -	
Total ECONOMIC DEVELOPMENT FUND:		\$ 110,900

REVOLVING LOANS

290

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total REVOLVING LOANS:		\$ -

EMPLOYEE BENEFIT RESERVE FUND

298

	Appropriation	
Personnel Services	\$ 188,502	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total EMPLOYEE BENEFIT RESERVE FUND:		\$ 188,502

EMPLOYEE BENEFIT RESERVE - WATER

299

	Appropriation	
Personnel Services	\$ 25,581	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total EMPLOYEE BENEFIT RESERVE - WATER:		\$ 25,581

G.O. BOND RETIREMENT

301

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 886,608	
Transfers Out	\$ -	
Total G.O. BOND RETIREMENT:		\$ 886,608

CAPITAL IMPROVEMENT

401

	Appropriation	
Personnel Services	\$ -	

Other Expenses	\$ 3,074,100	
Transfers Out	\$ -	
Total CAPITAL IMPROVEMENT:		\$ 3,074,100

T.I.F **402**

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ 57,085	
Total T.I.F:		\$ 57,085

CAPITAL EQUIPMENT RESERVE & REPLACEMENT **403**

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 587,359	
Transfers Out	\$ -	
Total CAPITAL EQUIPMENT RESERVE & REPLACEMENT:		\$ 587,359

WATER BOND RETIREMENT **602**

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 165,946	
Transfers Out	\$ -	
Total WATER BOND RETIREMENT:		\$ 165,946

WATER CAPITAL PROJECTS **603**

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 1,791,340	
Transfers Out	\$ -	
Total WATER CAPITAL PROJECTS:		\$ 1,791,340

WATER FUND **604**

	Appropriation	
Personnel Services	\$ 1,220,746	
Other Expenses	\$ 770,581	
Transfers Out	\$ 515,356	
Total WATER FUND:		\$ 2,506,683

STORM WATER FUND **605**

	Appropriation	
Personnel Services	\$ 17,732	
Other Expenses	\$ 70,320	
Transfers Out	\$ -	

Total STORM WATER FUND:		\$ 88,052
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ELECTRIC FUND

654

	Appropriation	
Personnel Services	\$ 285,150	
Other Expenses	\$ 2,458,000	
Transfers Out	\$ -	
Total ELECTRIC FUND:		\$ 2,743,150

COMMUNITY INFRASTRUCTURE FEE FUND

655

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 297,265	
Transfers Out	\$ -	
Total COMMUNITY INFRASTRUCTURE FEE FUND:		\$ 297,265

COMPUTER REPAIR & MAINTENANCE

701

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 71,950	
Transfers Out	\$ -	
Total COMPUTER REPAIR & MAINTENANCE:		\$ 71,950

HEALTHCARE

703

	Appropriation	
Personnel Services	\$ 1,063,500	
Other Expenses	\$ 10,000	
Transfers Out	\$ -	
Total HEALTHCARE:		\$ 1,073,500

HURON JOINT RECREATION DISTRICT

860

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 457,984	
Transfers Out	\$ -	
Total HURON JOINT RECREATION DISTRICT:		\$ 457,984

STATE PATROL

863

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 13,000	
Transfers Out	\$ -	
Total STATE PATROL:		\$ 13,000

PUBLIC SAFETY TRECHNOLOGY GRANT

865

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total PUBLIC SAFETY TRECHNOLOGY GRANT:		\$ -

DAMAGED STRUCTURE FUND

870

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total DAMAGED STRUCTURE FUND:		\$ -

HURON RESCUE SQUAD

876

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ 31,500	
Transfers Out	\$ -	
Total HURON RESCUE SQUAD:		\$ 31,500

UNCLAIMED FUNDS

899

	Appropriation	
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total UNCLAIMED FUNDS:		\$ -