

ORDINANCE NO. 2021-37

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, as amended by Ordinance 2021-20 adopted on June 22, 2021, as amended by Ordinance No. 2021-28 adopted on July 27, 2021, and as amended by Ordinance No. 2021-34 adopted on September 14, 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: 26 OCT 2021.



CITY OF HURON
 SUPPLEMENTAL APPROPRIATIONS, BUDGET TRANSFERS, AND ESTIMATED RESOURCES, AND CASH TRANSFERS
 SUMMARY SHEET

DATE: 10/26/2021
 ORDINANCE: 2021-37

Appropriation Measure

Reason for Appropriation Measure

The following appropriation measures are necessary to properly budget for and pay anticipated expenditures. Supplemental budget is needed in the Parks and Recreation Fund to pay for the ice rink. This appropriation is offset by the grant money approved by Council at a prior meeting. An increase in estimated resources is included in this ordinance, as well. In addition, this ordinance includes a budget transfer to pay for work on the Fire Department's ladder truck. The Fire Department's capital equipment budget included replacement of a truck (409), but the purchase was deferred until 2023. The budget allocated for the truck purchase will be used to pay for ladder truck repairs, which results in a net zero impact to the overall budget. Finally, an increase in appropriations is necessary to budget for the fish cleaning station design work, previously approved by Council.

The increases in estimated resources is related to receipt of the ice rink grant and fish cleaning station grant from ODNR.

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 +460,000, mostly due to receipt of the fish cleaning grant from ODNR.**

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
PARKS AND RECREATION	207	Parks/Rec	Other Expenses	\$ 7,000.00	\$ 336,667
FIRE LEVY	214	Fire	Other Expenses	\$ 17,000.00	\$ 283,620
CAPITAL EQUIPMENT RES	403	Fire	Other Expenses	\$ (17,000.00)	\$ 396,627
CAPITAL IMPROVEMENT FUND	401	General Capital	Other Expenses	\$ 40,000.00	\$ 1,358,552

NET IMPACT ON TOTAL APPROPRIATIONS \$ 47,000

ESTIMATED RESOURCES AMENDMENT

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
PARKS AND RECREATION	207-0005-41428	Grants	\$ 7,000.00	\$ 7,000
CAPITAL IMPROVEMENT FUND	401-0005-41430	ODNR Grants	\$ 500,000.00	\$ 500,000

NET IMPACT ON TOTAL EST. RESOURCES \$ 507,000

Net Overall Impact to Budget \$

460,000

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)	\$ 1,475,526
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)	\$ 439,213
STREET MAINTENANCE FUND	212	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (50,000.00)	\$ 134,447
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO FIRE PENSION	\$ (53,139.13)	\$ 828,631
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)	\$ 27,657
WATER FUND	604	TRANSFER OUT	TRANSFER TO WATER BOND RETIREMENT	\$ (29,963.92)	\$ 2,356,573
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	\$ 828,631
FIRE PENSION	274	TRANSFER IN	TRANSFERS FROM FIRE LEVY	\$ 53,139.13	\$ 117,763
POLICE PENSION	275	TRANSFER IN	TRANSFER FROM GRANT SCHOOLS	\$ 1,450.00	\$ 117,474
POLICE PENSION	275	TRANSFER IN	TRANSFERS FROM GENERAL FUND	\$ 34,271.26	
EMPLOYEE BENEFIT	298	TRANSFER IN	TRANSFERS FROM GENERAL FUND	\$ 12,500.00	\$ 228,312
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	\$ 850,108

CAPITAL IMPROVEMENT	401	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$	50,000.00	\$	154,838
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$	31,250.00	\$	636,465
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	\$	55,534
WATER DEBT	602	TRANSFER IN	TRANSFERS FROM WATER FUND	\$	29,963.92	\$	267,343
WATER CAPITAL	603	TRANSFER IN	TRANSFERS FROM WATER FUND	\$	37,500.00	\$	736,680

TOTAL TRAFERS IN: \$ 610,074.31