

ORDINANCE NO. 2020-32

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2019-27, ADOPTED DECEMBER 10, 2019, 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. 2019-27, adopted December 10, 2019, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2020 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 supplemental appropriations, an increase in estimated resources, budget transfers within funds, and 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. 2019-27, adopted on the 10th day of December, 2019, as amended by Ordinance No. 2020-1 adopted January 28, 2020, and as amended by Ordinance No. 2020-7 adopted on March 10, 2020, and as amended by Ordinance No. 2020-8 adopted on March 31, 2020, and as amended by Ordinance No. 2020-9 adopted on May 12, 2020, and as amended by Ordinance No. 2020-14 adopted on July 14, 2020, and as amended by Ordinance No. 2020-15 adopted on July 29, 2020, and as amended by Ordinance No. 2020-21 adopted on August 2, 2020, and as amended by Ordinance No. 2020-24 adopted on September 22, 2020, and as amended by Ordinance No. 2020-29 adopted on October 13, 2020, is hereby amended to provide for supplemental appropriations, an increase in estimated resources, budget transfers within funds, and 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, 2020 and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized.

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: 24 NOV 2020.

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

DATE: 11/24/2020
 ORDINANCE: 2020-32

Appropriation Measure

Reason for Appropriation Measure and Increase in Estimated Resources

The appropriation measure and increase in estimated resources are necessary to properly budget for additional expenses and revenue. Supplemental appropriations and an increase of estimated resources is necessary out of the General Fund to receipt building permits and disburse the Township's portion of the building permits, per City and Township agreement. The budget transfer within the Coronavirus Relief Fund is necessary to provide sufficient budget for unexpected payroll expenses in October and November.

Overall, the net impact of all these changes on the City's budget is \$0. 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.

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
CORONAVIRUS RELIEF FUND	226	Administrative	PERSONNEL SERVICES	\$ 55,331.23	\$ 235,812
CORONAVIRUS RELIEF FUND	226	Administrative	OTHER EXPENSES	\$ (55,331.23)	\$ 222,748
GENERAL FUND	110	Building/Zoning	OTHER EXPENSES	\$ 18,000.00	\$ 134,150

NET IMPACT ON TOTAL APPROPRIATIONS \$ 18,000.00

ESTIMATED RESOURCES AMENDMENT

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
GENERAL FUND	110-0007-41651	BLDG PERMITS	\$ 18,000.00	\$ 78,000

NET IMPACT ON TOTAL EST. RESOURCES \$ 18,000.00

Net Overall Impact to Budget \$ -

Cash Transfer between Funds

Reason for Cash Transfer:

These are budgeted cash transfers related to various funds, as initially approved with the 2020 budget. These transfers relate to funding for various 2020 budgeted expenditures such as capital, debt, pension, information technology costs, and employee benefit reserves. As operational funds have sufficient cash reserves at this point in the year, Staff can confidently make these budgeted transfers without impacting essential City services during the pandemic.

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	\$ (27,500.00)	\$ 1,357,982.38
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO FIRE LEVY	\$ (50,000.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL IMPROVEMENT	\$ (68,750.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (37,500.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO G.O.BOND-TAX	\$ (212,500.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO COMPUTER FUND	\$ (7,500.00)	
PARKS FUND	208	TRANSFER OUT	TRANSFER TO CAPITAL IMPROVEMENT	\$ (15,000.00)	\$ 245,895.92
PARKS FUND	208	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (7,500.00)	
PARKS FUND	208	TRANSFER OUT	TRANSFER TO COMPUTER FUND	\$ (2,437.50)	
RECREATION FUND	209	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (7,500.00)	\$ 148,438.53
RECREATION FUND	209	TRANSFER OUT	TRANSFER TO COMPUTER FUND	\$ (2,437.50)	
BOAT BASIN FUND	210	TRANSFER OUT	TRANSFER TO COMPUTER FUND	\$ (4,125.00)	\$ 185,710.55
STREET MAINTENANCE FUND	212	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (37,500.00)	\$ 415,150.77
STREET MAINTENANCE FUND	212	TRANSFER OUT	TRANSFER TO EMPLOYEE BENEFIT	\$ (3,750.00)	
STATE HIGHWAY FUND	213	TRANSFER OUT	TRANSFER TO EMPLOYEE BENEFIT	\$ (750.00)	\$ 29,229.11
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO FIRE PENSION	\$ (54,179.92)	\$ 721,776.58
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (68,000.00)	
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO EMPLOYEE BENEFIT	\$ (3,750.00)	
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO COMPUTER FUND	\$ (3,750.00)	
SCHOOL RESOURCE OFF.	220	TRANSFER OUT	TRANSFER TO POLICE PENSION	\$ (5,939.49)	\$ 2,586.84
WATER FUND	604	TRANSFER OUT	TRANSFER TO WATER BOND RETIREMEN	\$ (16,339.01)	\$ 1,864,197.59
WATER FUND	604	TRANSFER OUT	TRANSFER TO WATER CAPITAL PROJECTS	\$ (112,500.00)	

TOTAL TRANFERS OUT: \$ (749,208.42)

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	\$ 721,776.58

FIRE PENSION	274	TRANSFER IN	TRANSFERS FROM FIRE LEVY	\$	54,179.92	\$	117,503.44
POLICE PENSION	275	TRANSFER IN	TRANSFER FROM GRANT SCHOOLS	\$	5,939.49	\$	64,159.84
POLICE PENSION	275	TRANSFER IN	TRANSFERS FROM GENERAL FUND	\$	27,500.00		
EMPLOYEE BENEFIT	298	TRANSFER IN	TRANSFERS FROM STREET FUND	\$	3,750.00	\$	250,066.98
EMPLOYEE BENEFIT	298	TRANSFER IN	TRANSFERS FROM HIGHWAY FUND	\$	750.00		
EMPLOYEE BENEFIT	298	TRANSFER IN	TRANSFERS FROM FIRE LEVY	\$	3,750.00		
G.O. DEBT	301	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$	212,500.00	\$	833,382.30
CAPITAL IMPROVEMENT	401	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$	68,750.00	\$	1,830,171.6
CAPITAL IMPROVEMENT	401	TRANSFER IN	TRANSFER FROM PARKS FUND	\$	15,000.00		
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$	37,500.00	\$	229,551.1
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM PARKS FUND	\$	7,500.00		
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM REC FUND	\$	7,500.00		
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM STREET FUND	\$	37,500.00		
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM FIRE LEVY	\$	68,000.00		
COMPUTER FUND	701	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$	7,500.00		
COMPUTER FUND	701	TRANSFER IN	TRANSFER FROM PARKS FUND	\$	2,437.50	\$	97,517.0
COMPUTER FUND	701	TRANSFER IN	TRANSFER FROM REC FUND	\$	2,437.50		
COMPUTER FUND	701	TRANSFER IN	TRANSFER FROM BOAT BASIN FUND	\$	4,125.00		
COMPUTER FUND	701	TRANSFER IN	TRANSFER FROM FIRE LEVY	\$	3,750.00		
WATER DEBT	602	TRANSFER IN	TRANSFERS FROM WATER FUND	\$	16,339.01	\$	286,285.38
WATER CAPITAL	603	TRANSFER IN	TRANSFERS FROM WATER FUND	\$	112,500.00	\$	785,959.02

TOTAL TRANFERS IN: \$ 749,208.42