

ORDINANCE NO. 2019-32

AN ORDINANCE AMENDING ORDINANCE NO. 2018-36, ADOPTED DECEMBER 11, 2018, 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. 2018-36, adopted December 11, 2018, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2019 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 increase in estimated resources and to also approve a cash transfer 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:

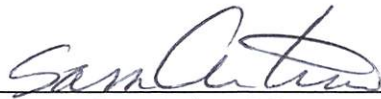
SECTION 1. That Exhibit "A" of Ordinance No. 2018-36, adopted on the 11th day of December, 2018; as amended by Ordinance 2019-1 adopted February 12, 2019, as amended by Ordinance 2019-5 adopted March 26, 2019, as amended by Ordinance 2019-8 adopted 5-14-19, as amended by Ordinance 2019-10 adopted June 25, 2019, as amended by Ordinance 2019-16 on July 25, 2019, as amended by Ordinance 2019-17 on August 13, 2019, as amended by Ordinance 2019-19 on August 27, 2019, as amended by Ordinance 2019-20 on September 10, 2019, as amended by Ordinance 2019-23 on October 22, 2019, as amended by Ordinance 2019-24 on November 12, 2019, and as amended by Ordinance 2019-28 on December 10, 2019, is hereby amended to provide for appropriation transfers, supplemental appropriations and an increase in estimated resources 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, 2019 and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized.

SECTION 3. That, to properly balance the various funds of the City, the Finance Director shall be, and he hereby is, authorized and directed to make the cash transfer between and among those certain funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 4. 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 5. 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: 10 DEC 2019

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

DATE: 12/10/2019
ORDINANCE: 2019-32

Appropriation Measure and Estimated Resources

Reason for Appropriation Measure

In order to ensure the City is in compliance with State law, - expenditures plus encumbrances cannot exceed total appropriations (budget) per fund at the end of the year - the following appropriation measures are necessary. The below appropriation adjustments are budget transfers among City funds and account line items to align appropriations with actual expenditures plus encumbrances for 2019.

Included in the appropriation measure is budget and estimated resources (budget revenue) for Fund 655, established by ordinance at the December 2 meeting. Approval of this ordinance will authorize the City to deposit the community infrastructure fee on electric consumption for large-users (currently, Mucci) into Fund 655 for 2019. Approval will also allow the City to expend funds out of Fund 655 for 2019.

ESTIMATED RESOURCES INCREASE/DECREASE

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Appropriations After Adjustment
GENERAL FUND	110-1010-53022	IN SERVICE-TRAINING	\$ 500.00	\$ 17,179.27
GENERAL FUND	110-7070-51210	WAGES-SALARIES FULL TIME	\$ 555.03	\$ 555.03
GENERAL FUND	110-7070-52120	WORKERS'S COMPENSATION	\$ 69.50	\$ 69.50
GENERAL FUND	110-7070-52125	MEDICARE	\$ 8.94	\$ 8.94
GENERAL FUND	110-7070-52130	P.E.R.S.	\$ 298.83	\$ 298.83
GENERAL FUND	110-5800-53324	CONSULTANT-SPECIAL SERVICES	\$ 8,263.71	\$ 768,263.71
GENERAL FUND	110-7070-53324	CONSULTANT-SPECIAL SERVICES	\$ (12,000.00)	\$ 85,500.00
GENERAL FUND	110-7060-53021	CONFERENCES-MEETINGS	\$ (806.01)	\$ 4,193.99
SEPCIAL WARRANTS	111-1010-51222	WAGES-SALARIES OVERTIME	\$ 3,065.00	\$ 3,065.00
SEPCIAL WARRANTS	111-1010-52125	MEDICARE	\$ 45.00	\$ 45.00
BOAT BASIN	210-3900-51210	WAGES-SALARIES FULL TIME	\$ 109.67	\$ 109.67
BOAT BASIN	210-3900-52125	MEDICARE	\$ 1.55	\$ 1.55
BOAT BASIN	210-3900-52130	P.E.R.S.	\$ 46.08	\$ 46.08
BOAT BASIN	210-3800-53726	PROF.MAINT.OF FACILITIES	\$ (157.30)	\$ 16,842.70
STREET MAINTENANCE	212-6900-51210	WAGES-SALARIES FULL TIME	\$ 73.15	\$ 73.15
STREET MAINTENANCE	212-6900-52125	MEDICARE	\$ 1.04	\$ 1.04
STREET MAINTENANCE	212-6900-52130	P.E.R.S.	\$ 30.72	\$ 30.72
STREET MAINTENANCE	212-6200-55934	CAPITAL IMPROVEMENT PROJECTS	\$ (20,000.00)	\$ 2,000.00
STREET MAINTENANCE	212-6200-54003	STREET SALT	\$ (5,104.91)	\$ 49,579.88
COMMUNITY INFR. FEE FUND	655-5220-55934	CAPITAL IMPROVEMENTS	\$ 25,000.00	\$ 25,000.00

MARINE PATROL	225-1010-51222	WAGES SALARIES OVERTIME	\$ 5,805.00	\$ 28,305.00
MARINE PATROL	225-1010-52120	WOKERS COMPENSATION	\$ 125.00	\$ 1,000.00
MARINE PATROL	225-1010-53828	INSURANCE-BONDS	\$ 2,164.47	\$ 7,364.47
POLICE PENSION	275-1710-52191	EMPLOYER CONTRIBUTION	\$ 9,118.00	\$ 193,330.38
ECONOMIC DEVELOPMENT	277-7021-53324	CONSULTANT SPECIAL SERVICES	\$ (17,212.47)	\$ 181,567.53
STORMWATER	605-5300-51222	WAGES SALARIES OVERTIME	\$ 5,000.00	\$ 5,000.00
ELECTRIC FUND	654-5220-53350	POWER ACQUISITION - AMP OHIO	\$ (350,000.00)	\$ 1,616,994.00
STATE PATROL	863-1040-53201	ERIE COUNTY LAW LIBRARY	\$ 3,000.00	\$ 20,700.20

NET IMPACT ON TOTAL APPROPRIATIONS \$ (342,000.00)

ESTIMATED RESOURCES INCREASE/DECREASE

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
GENERAL FUND	110-0006-41570	COMMUNITY INFRASTRUCTURE FEE	\$ (175,000.00)	\$ -
COMMUNITY INFR. FEE FUND	655-0006-41526	LARGE CUSTOMER INFRASTRUCTURE CHARGE	\$ 25,000.00	\$ 25,000.00
ELECTRIC FUND	654-0006-41526	SALE OF SERVICE	\$ (25,000.00)	\$ 2,502,394.00
STATE PATROL	863-0010-41603	STATE PATROL FEES	\$ 3,000.00	\$ 18,000.00

NET IMPACT ON TOTAL EST. RESOURCES \$ (172,000.00)