

**ORDINANCE NO. 2021-10**

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 AND AN INCREASE IN ESTIMATED RESOURCES, 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 supplemental appropriations and in increased in estimated resources 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 8<sup>th</sup> day of December, 2020, as amended by Ordinance No. 2021-2 adopted on January 26, 2021, is hereby amended to provide for 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, 2021 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.

  
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Sam Artino, Mayor

ATTEST:   
Clerk of Council

ADOPTED: 09 MAR 2021.



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

DATE: 3/9/2021  
 ORDINANCE: 2021-10

**Appropriation Measure**

**Reason for Appropriation Measure**

The appropriation measures are necessary to properly budget for and pay anticipated expenditures and cash transfers out of various funds. Supplemental budget is needed out of the Parks and Recreation Fund for a contribution to Grow Huron for the purchase of a water utility vehicle. The Parks and Recreation Department received \$3,500 from the Erie Community Foundation and will contribute an additional \$2,500, for a total of \$6,000. Grow Huron also received a grant and will contribute to the purchase. In addition, supplemental appropriations are needed for the transfer of startup funds in the Property Maintenance Fund and payment of the sidewalk repair in the Colonial Colony area. The project was completed under the City's newly created sidewalk repair program and costs will be recouped through property assessment. Finally, supplemental appropriations is necessary out of the Water Capital Fund to pay for an emergency reappear in the City's Rye Beach water tower.

The increases in estimated resources are due to an increase in the cash transfer from the General Fund to the Property Maintenance Fund, and to recognize the sale of 12 Parks and Recreation items from GovDeals in Fund 207.

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 -\$19,000, which is due to the emergency repair leak.**

**APPROPRIATION MEASURE**

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
PARKS AND RECREATION FUND	207	Parks Department	Other Expenses	\$ 8,000.00	\$ 244,170
PROPERTY MAINTENANCE FUND	202	Property Maintenance	Other Expenses	\$ 2,000.00	\$ 238,170
GENERAL FUND	110	Property Maintenance	Transfers Out	\$ 2,000.00	\$ 14,000
WATER CAPITAL FUND	603	Water Department	Other Expenses	\$ 19,000.00	\$ 3,731,987

**NET IMPACT ON TOTAL APPROPRIATIONS \$ 31,000.00**

**ESTIMATED RESOURCES AMENDMENT**

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
PARKS AND RECREATION FUND	207-0011-41920	MISC SALE OF EQUIPMENT	\$ 10,000.00	\$ 1,169,217
PROPERTY MAINTENANCE FUND	202-0012-49110	TRANSFER FROM GENERAL FUND	\$ 2,000.00	\$ 1,161,217

NET IMPACT ON TOTAL EST. RESOURCES \$ 12,000.00

Net Overall Impact to Budget \$ (19,000.00)

Cash Transfer between Funds

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**Reason for Cash Transfer:**

The below cash transfer from the General Fund to the Property Maintenance Fund was discussed and approved with the 2021 budget. The transfer is startup money for the Property Maintenance Fund, created as part of the 2021 budget. The transfer is necessary to fund the recent sidewalk repair in the Colonial Colony area, totaling approximately \$14,000. The project is specific to the City's first sidewalk project under the sidewalk program approved in the fall of 2020. Beginning in 2021, the City will begin assessing applicable properties for this project. Proceeds from the assessment will be used for future property maintenance projects.

**CASH TRANSFER FROM:**

Fund Name	Fund Number	Department/Activity	Description	Amount	Cash Balance After Transfer
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO PROPERTY MAINTENANCE	\$ (14,000.00)	\$ 1,185,393.21

TOTAL TRANSFERS OUT: \$ (14,000.00)

**CASH TRANSFER TO:**

Fund Name	Fund Number	Department/Activity	Account Description	Amount	Cash Balance After Transfer
PROPERTY MAINTENANCE FUND	202	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 14,000.00	\$ 14,000.00

TOTAL TRANSFERS IN: \$ 14,000.00