

ORDINANCE NO. 2019-23

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 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

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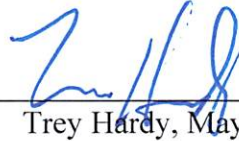
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resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including O.R.C. §121.22.

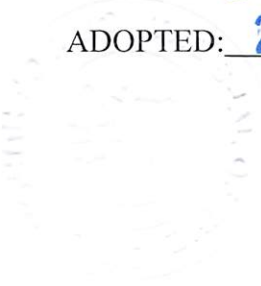
SECTION 5. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and general welfare of the residents and for the further reason that this Ordinance shall become immediately effective to fund the operations of the City 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.



Trey Hardy, Mayor

ATTEST: 
Clerk of Council

ADOPTED: 22 OCT 2019.



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

DATE: 10/22/2019
 ORDINANCE: 2019-23

Supplemental Appropriations and Estimated Resources

Reason for Supplemental Appropriation and Estimated Resources:

Supplemental appropriations and an increase in estimated resources (budgeted revenue) is necessary to properly account for Police Department fingerprinting fees, BWC reimbursements and capital improvement payments.

Police fingerprinting revenues have unexpectedly increased in 2019, which also means an increase in costs. In addition, the City experienced unanticipated revenue increases in zoning permits, income tax from various communication businesses, and state patrol fees. Finally, the City received additional reimbursements from BWC due to a State-wide surplus in the BWC fund.

The capital improvement budget increases relate to the Tiffin Ave. Culvert project (moved from 2020 to 2019) and the paving program. The paving program increase relates to a direct pay to Smith Paving from OPWC. This was offset by recognition of revenue that was already budgeted.

ESTIMATED RESOURCES INCREASE/DECREASE

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount
General Fund	110-0006-41504	Police Reports/Fingerprints	\$ 10,000.00
General Fund	110-0004-41215	Municipal Income Tax / Communications	\$ 13,500.00
General Fund	110-0013-41957	BWC Reimbursements	\$ 100,000.00
General Fund	110-0007-41650	Zoning Permits	\$ 20,000.00
State Patrol	863-0010-41603	State Patrol Fees	\$ 5,000.00
Total Estimated Resources Impact:			\$ 148,500.00

SUPPLEMENTAL APPROPRIATIONS

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount
General Fund	110-1010-53431	Fingerprinting Fees	\$ 5,000.00
Street Maintenance	212-6200-55934	Capital Improvements Projects	\$ 21,000.00
Capital Improvement Fund	401-9500-55961	Paving Program	\$ 30,000.00
State Patrol	863-1040-53201	Erie County Law Library	\$ 7,000.00
Total Supplemental Appropriation Impact:			\$ 63,000.00
Total Net Impact on Budget			\$ 85,500.00

Cash Transfer between Funds

Reason for Cash Transfer:

These are budgeted and quarterly cash transfer between various funds. The final transfer from the General Fund to the Fire Levy Fund, transfers to the Computer Fund to offset information technology costs, transfers to the City's employee benefit reserve, and transfers to Police and Fire pensions are included in this ordinance.

Cash Transfer From:

Fund	Department/Activity	Account Description	Fund - Account	Amount	Cash Balance After Transfer
GENERAL FUND	TRANSFER OUT	TRANSFER TO FIRE LEVY	110-9000-58039	\$ 150,000.00	
GENERAL FUND	TRANSFER OUT	TRANSFER TO COMPUTER REPAIR & MAINT FD	110-9000-58060	\$ 51,002.81	
GENERAL FUND	TRANSFER OUT	TRANSFER TO G.O.BOND-TAX	110-9000-58232	\$ 512,500.00	
TOTAL GENERAL FUND				\$ 713,502.81	\$ 1,038,674.54
FIRE LEVY FUND	TRANSFER OUT	TRANSFER TO COMPU REPA & MAIN FUND	214-9000-58052	\$ 15,000.00	
FIRE LEVY FUND	TRANSFER OUT	TRANSFER TO EMPLOYEE BENEFIT RESERVE	214-9000-58039	\$ 5,000.00	
FIRE LEVY FUND	TRANSFER OUT	TRANSFER TO FIRE PENSION	214-9000-58038	\$ 56,761.09	
TOTAL FIRE LEVY				\$ 76,761.09	\$ 768,666.72
SCHOOL RESOURCE OFFICER	TRANSFER OUT	TRANSFER TO POLICE PENSION	220-9000-55999	\$ 8,680.45	\$ 22,032.82
WATER FUND	TRANSFER OUT	TRANSFER TO ECONOMIC DEVELOPMENT	604-9000-58036	\$ 10,000.00	
WATER FUND	TRANSFER OUT	TRANSFER TO COMPUTER REPAIR &	604-9000-58063	\$ 45,000.00	
TOTAL WATER FUND				\$ 55,000.00	\$ 1,446,873.55

Grand Total: \$ 853,944.35

Cash Transfer To:

Fund	Department/Activity	Account Description	Fund - Account	Amount	Cash Balance After Transfer
COMPUTER FUND	TRANSFER IN	TRANSFER FROM GENERAL FUND	701-0012-41960	\$ 51,002.81	
COMPUTER FUND	TRANSFER IN	TRANSFER FROM WATER FUND	701-0012-41963	\$ 45,000.00	
COMPUTER FUND	TRANSFER IN	TRANSFERS FROM FIRE LEVY	701-0012-41966	\$ 15,000.00	
TOTAL COMPUTER FUND				\$ 111,002.81	\$ 144,069.68
G.O. BOND RETIREMENT	TRANSFER IN	TRANSFER FROM GENERAL FUND	301-0012-41958	\$ 512,500.00	\$ 644,616.74
FIRE LEVY FUND	TRANSFER IN	TRANSFER FROM GENERAL FUND	214-0012-41939	\$ 150,000.00	\$ 995,427.81
FIRE PENSION	TRANSFER IN	TRANSFERS FROM FIRE LEVY	274-0012-41944	\$ 56,761.09	\$ 145,115.52
POLICE PENSION	TRANSFER IN	TRANSFER FROM GRANT SCHOOLS	275-0012-41930	\$ 8,680.45	\$ 53,524.70
EMPLOYEE BENEFIT RESERVE	TRANSFER IN	TRANSFER FROM FIRE LEVY	298-0012-41947	\$ 5,000.00	\$ 280,691.78
ECONOMIC DEVELOPMENT	TRANSFER IN	TRANSFER FROM WATER FUND	277-0012-41943	\$ 10,000.00	\$ 349,043.11

Grand Total: \$ 853,944.35