

ORDINANCE NO. 2021-40

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 appropriation transfers, supplemental appropriations and an 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 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, as amended by Ordinance No. 2021-34 adopted on September 14, 2021, and as amended by Ordinance No. 37-2021 adopted on October 26, 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, and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized 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: 23 NOV 2021.

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

DATE: 11/23/2021
 ORDINANCE: 2021-40

Appropriation Measure

Reason for Appropriation Measure

The following appropriation measures are necessary to properly budget for and clean up annual appropriations as the City nears the end of the fiscal year. Supplemental budget items to note include increases to personnel budgets due to new positions during the year including the Planning/Zoning Manager and Custodian. Increased budget in the ED Fund is mostly due to projects related to the Conagra Property and Sawmill Parkway improvements. These are reimbursable through TIF proceeds or anticipated grants. Due to rising electric rates and Mucci's third phase going live in October, more appropriations are necessary to pay for the purchase of power from AMP in December. The City will bill for this usage in December, as well. Significant appropriation decreases include the transfer budgets from the former Parks and Recreation funds (funds have zero balance) and the dredging at the boat basin is now budgeted in 2022.

The increases in estimated resources is mostly due to anticipated electric revenue in December and income tax collections.

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 -\$6,598. All funds have sufficient fund balance to make these budget adjustments**

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount
GENERAL FUND	110	Dispatch	Other Expenses	\$ 12,000.00
GENERAL FUND	110	Building/Zoning	Personnel Services	\$ 45,000.00
GENERAL FUND	110	Finance	Personnel Services	\$ 5,000.00
GENERAL FUND	110	Finance	Other Expenses	\$ (2,000.00)
GENERAL FUND	110	Council	Personnel Services	\$ 9,200.00
GENERAL FUND	110	Council	Other Expenses	\$ 3,000.00
GENERAL FUND	110	General Admin.	Personnel Services	\$ 150.00

SPECIAL WARRANTS	111	Police/Court	Personnel Services	\$	200.00
GARBAGE RECYCLING	201	Garbage Services	Other Expenses	\$	30,000.00
PARKS FUND	208	Parks/Rec	Transfers Out	\$	(95,037.75)
RECREATION FUND	209	Parks/Rec	Transfers Out	\$	(71,544.59)
HURON BOAT BASIN	210	Boat Basin	Other Expenses	\$	(87,500.00)
FIRE LEVY	214	Fire	Other Expenses	\$	15,000.00
ECONOMIC DEVELOPMENT	277	Econ. Dev.	Other Expenses	\$	40,000.00
STORM WATER	605	Storm water	Personnel Services	\$	2,000.00
STORM WATER	605	Storm water	Other Expenses	\$	(10,000.00)
ELECTRIC FUND	654	Electric	Other Expenses	\$	700,000.00
HEALTHCARE FUND	703	Healthcare	Personnel Services	\$	75,000.00

NET IMPACT ON TOTAL APPROPRIATIONS \$ 670,468

ESTIMATED RESOURCES AMENDMENT

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount
GENERAL FUND	110-0002-41142	Income Tax Revenue	\$ 200,000.00
SPECIAL WARRANTS	111-0010-41600	Court Fines	\$ 550.00
GARBAGE RECYCLING	201-0006-41508	Garbage Fee	\$ 3,320.00
PROPERTY MAINTENANCE	202-0013-41956	Sidewalk Reimbursements	\$ 1,000.00
FIRE LEVY FUND	214-0006-41505	Insurance Billing	\$ 25,000.00
STREET LIGHTING ASSESSMENT	215-0009-41956	Street Lighting Assessment	\$ 10,000.00
STORM WATER FUND	605-0006-41535	Storm water fee	\$ 1,000.00
ELECTRIC FUND	654-0006-41521	Electric Fees	\$ 400,000.00
DAMAGED STRUCTURE FUND	870-0013-41922	Insurance	\$ 23,000.00

NET IMPACT ON TOTAL EST. RESOURCES \$ 663,870

Net Overall Impact to Budget \$ (6,598)