

ORDINANCE NO. 2022-62

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2021-41, ADOPTED DECEMBER 14, 2021, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES.

WHEREAS, pursuant to Ordinance No. 2021-41, adopted December 14, 2021, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2022 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 appropriation 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. 2021-41, adopted on the 14th day of December, 2021, as amended by Ordinance No. 2022-8 on January 25, 2022, as amended by Ordinance No. 2022-18 adopted on March 22, 2022, as amended by Ordinance 2022-24 adopted on April 26, 2022, as amended by Ordinance 2022-25 adopted on May 10, 2022, as amended by Ordinance 2022-30 adopted on May 24, 2022, as amended by Ordinance No. 2022-39 adopted on July 12, 2022, as amended by Ordinance No. 2022-41 adopted on July 26, 2022, as amended by Ordinance No. 2022-43 adopted on August 9, 2022 (and as amended on August 30, 2022), as amended by Ordinance No. 2022-46 adopted on August 30, 2022, as amended by Ordinance No. 2022-49 adopted on September 27, 2022, as amended by Ordinance No. 2022-53 adopted on October 11, 2022, and as amended by Ordinance No. 2022-56 adopted on October 25, 2022, is hereby amended to provide for supplemental appropriations and appropriation 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, 2022, 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 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.



Monty Tapp, Mayor

ATTEST: 
Clerk of Council

ADOPTED: 22 NOV 2022.

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

Exhibit A

DATE: 11/22/2022
ORDINANCE: 2022-62

Appropriation Measure

Reason for Appropriation Measure

The appropriation measures below are necessary and related to the following items:

1. Transfers from the General Fund are shown in the cash transfer request below. Budget is needed in the General Fund to make these end of year cash transfers for garbage services, street maintenance, and tennis court replacement.
2. Supplemental budget increases are necessary in various funds (Garbage, Parks Foundation, Parks and Rec, and Capital Improvement) to properly encumber for purchases and projects, including the design contract for Sawmill Parkway Improvements.
3. Initial budget is needed to account for the Note activity within the newly created Sawmill Creek Resort TIF funds.
4. Additional cash transfers from the Water Fund to the Water Capital Fund are necessary to budget for various projects, including the S. Main Street Waterline project.
5. The reduction in the Water Capital Fund total budget is due to the initial appropriations being higher than needed. This was due to approval of the Tube Settlers project purchase order prior to year end in 2021.

In accordance with the Ohio Revised Code, Council must approve supplemental appropriations, budget transfers above the City's legal level of control, and cash transfers. The net overall budgetary impact is **(\$3,495,000)**. However, the City has sufficient resources or grant/loan agreements in place to fund these appropriation increased.

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
GENERAL FUND	110	Transfers Out	TRANSFERS OUT	\$ 510,000	\$ 6,010,099
GARBAGE FUND	201	Garbage	OTHER EXPENSES	\$ 125,000	\$ 927,428
PARKS & REC FUND	207	Parks&Rec	OTHER EXPENSES	\$ 30,000	\$ 794,640
PARKS FOUNDATION FUND	211	Parks & Rec	OTHER EXPENSES	\$ 5,000	\$ 12,496
CAPITAL IMPROVEMENT FUND	401	General Capital	OTHER EXPENSES	\$ 300,000	\$ 5,306,105
SAWMILL CREEK IMPROV TIF	421	TIF	OTHER EXPENSES	\$ 2,016,667	\$ 2,016,667

SAWMILL CREEK INFRASST TIF	422	TIF	OTHER EXPENSES	\$	1,008,333	\$	1,008,333
WATER FUND	604	Transfers Out	TRANSFERS OUT	\$	500,000	\$	965,000
WATER CAPITAL FUND	603	Water Capital	OTHER EXPENSES	\$	(1,000,000)	\$	4,706,291

NET IMPACT ON TOTAL APPROPRIATIONS \$ 3,495,000.00

Cash Transfer between Funds

Reason for Cash Transfer:

These are additional cash transfers discussed during the 2023 budget meetings. A cash transfer is necessary from the General Fund to the Garbage Fund to cover significant increases in monthly fuel recovery charges from Republic Services. A cash transfer from the General Fund to the Street Maintenance Fund is necessary to fund road striping in 2023. The cash transfer from the General Fund to the Capital Equipment Fund is for Fabens Park tennis courts. The Water Fund's transfer to the Capital Fund is related to projects beginning in 2022 that will not begin construction until 2023, such as the S. Main Waterline Project. These projects will be reimbursement by grants and loans.

CASH TRANSFER FROM:

Cash Transfer From:		Cash Transfer To:		Amount
Fund Name	Fund Number	Fund Name	Fund Number	
GENERAL FUND	110	GARBAGE FUND	201	\$ 100,000.00
GENERAL FUND	110	CAPITAL EQUIP FUND	403	\$ 260,000.00
GENERAL FUND	110	STREET FUND	212	\$ 150,000.00
WATER FUND	604	WATER CAPITAL	603	\$ 500,000.00