

ORDINANCE NO. 2022-39

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 AND AN INCREASE IN ESTIMATED RESOURCES.

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, appropriation transfers and an increase 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.

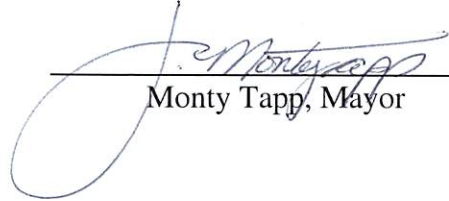
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

SECTION 1. That Exhibit "A" of Ordinance No. 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, and as amended by Ordinance 2022-30 adopted on May 24, 2022, is hereby amended to provide for supplemental appropriations, appropriation transfers 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, 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: 12 JUL 2022.



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

Exhibit A

DATE: 7/12/2022
 ORDINANCE: 2022-39

Appropriation Measure

Reason for Appropriation Measure

The appropriation measure is necessary to budget for an additional \$30,000 from the General Fund for Information Technology (IT) equipment and maintenance expenditures during 2022. Secondly, the increase in appropriation for 227 ARPA FUND is to accommodate the second and final tranche of funding, expected by July 15, 2022. The original 2022 ARPA budget was set at \$300,000. The COH received \$359,767.52 ARPA in July, 2021, with an additional \$362,640.27 deposit expected by 7/15/22. To date, COH has only spent \$139,304.61 in ARPA funding for US 6 Bike Lane improvements. The \$56,866.42 (Resolution 58-2022) increase in appropriations is required to complete the 2022 Street Paving/Resurfacing project. \$516,411.18 was originally budgeted for FY2022 and the \$73,677.80 increase will be paid from 277 ARPA FUNDS. As a result, the table below depicts an increase in estimated resources to the 227 ARPA Funds to offset the related increase in appropriations for the street paving/resurfacing capital project. 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 overall budgetary impact is (\$7,330). Current fund balance in all funds listed is sufficient to cover the budget increases.

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
GENERAL FUND	110	Information Technology	Prof Maint/Support of IT	\$ 30,000	\$ 58,334
ARPA FUND	227	Administration	Other Expenses	\$ 283,103	\$ 583,103
CAPITAL IMPROVEMENT	401	GENERAL CAPITAL PROJ.	Capital Outlay	\$ 56,866	\$ 4,940,047

NET IMPACT ON TOTAL APPROPRIATIONS \$ 369,970

ESTIMATED RESOURCES AMENDMENT

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
ARPA Grant Revenue	227-0005-41481	Federal Grant	\$ 362,640	\$ 581,670

NET IMPACT ON TOTAL EST. RESOURCES \$ 362,640.27

Net Overall Impact to Budget \$ (7,330)