

ORDINANCE NO. 2022-67

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 CASH TRANSFERS BETWEEN FUNDS.

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 appropriation transfers, supplemental appropriations, and to approve cash 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:

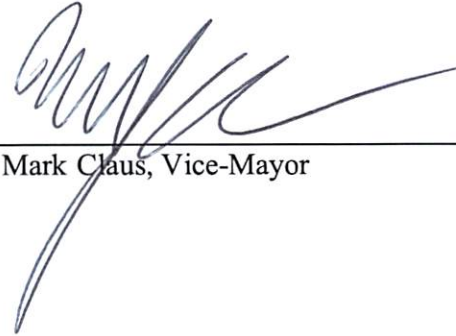
SECTION 1. That Exhibit "A" of Ordinance No. 2021-41, adopted on the 14th day of December, 2021, as amended by Ordinance No. 2022-8 on January 25, 2022, as amended by Ordinance No. 2022-18 adopted on March 22, 2022, as amended by Ordinance 2022-24 adopted on April 26, 2022, as amended by Ordinance 2022-25 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, as amended by Ordinance No. 2022-56 adopted on October 25, 2022, and as amended by Ordinance No. 2022-62 adopted on November 22, 2022, is hereby amended to provide for supplemental appropriations, appropriation transfers, 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, 2022, and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized, and to make cash transfers between and month those certain funds of the City 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.



Mark Claus, Vice-Mayor

ATTEST: 

Clerk of Council

ADOPTED: 27 DEC 2022

**CITY OF HURON
BUDGET APPROPRIATION ADJUSTMENTS
SUMMARY SHEET**

DATE: 12/27/2022
ORDINANCE: 2022-67

Appropriation Measure and Increase in Estimated Resources

Reason for Appropriation Measure and Cash Transfers

In order to ensure the City is in compliance with State law, expenditures plus encumbrances cannot exceed total appropriations (budget) per fund at the end of the year the following appropriation measures are necessary. The appropriation adjustments on the following pages are budget transfers among City funds and account line items to align appropriations with actual expenditures plus encumbrances for 2022. Budget transfers result in a net increase of \$284,663 to total appropriations for all funds in 2022. This is mostly due to the additional cash transfers from the General Fund noted below (\$175,000). The City's income tax increase from 2021 to 2022 can support these additional appropriations. Explanations on other notable increases include:

- General Fund - Personnel services increases is for turnover and new hires in 2022; and income tax collection cost increases.
- Fire Levy Fund - Increase is for maintenance of equipment and vehicles.
- Employee Benefit Fund - Increase is for employee leave payout upon termination throughout 2022.

The cash transfers below are additional cash transfers discussed during the 4th Quarter Finance Committee Meeting, including cash transfers from the General Fund to the Garbage Fund and Capital Improvement Fund. Other cash transfers to the Police Pension Fund are necessary to cover police pension costs for wages charged to the marine patrol grant and school resource officer program.

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 between funds.

CASH TRANSFERS				
Cash Transfer From:		Cash Transfer To:		
Fund Name	Fund Number	Fund Name	Fund Number	Amount
GENERAL FUND	110	CAPITAL IMPR FUND	401	\$ 150,000
GENERAL FUND	110	GARBAGE FUND	201	\$ 25,000
MARINE PATROL GRANT	225	POLICE PENSION FUND	275	\$ 4,365
SCHOOL RESOURCE OFFICER	220	POLICE PENSION FUND	275	\$ 9,372

FINAL APPROPRIATIONS 2022

GENERAL FUND

110

Police Department	Current	Adjustment	Final
Personnel Services	\$ 1,357,013	\$ (25,000)	\$1,332,013
Other Expenses	\$ 151,858	\$ -	\$ 151,858
Department Total:	\$ 1,508,871	\$ (25,000)	\$ 1,483,871
Police and Fire Communications	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 84,000	\$ -	\$ 84,000
Department Total:	\$ 84,000	\$ -	\$ 84,000
Building and Inspections	Current	Adjustment	Final
Personnel Services	\$ 250,584	\$ (10,000)	\$ 240,584
Other Expenses	\$ 174,950	\$ -	\$ 174,950
Department Total:	\$ 425,534	\$ (10,000)	\$ 415,534
Information Technology	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 65,000	\$ -	\$ 65,000
Department Total:	\$ 65,000	\$ -	\$ 65,000
City Manager	Current	Adjustment	Final
Personnel Services	\$ 59,111	\$ 7,000	\$ 66,111
Other Expenses	\$ 5,500	\$ -	\$ 5,500
Department Total:	\$ 64,611	\$ 7,000	\$ 71,611
Human Resources	Current	Adjustment	Final
Personnel Services	\$ 36,143	\$ 3,000	\$ 39,143
Other Expenses	\$ 500	\$ 500	\$ 1,000
Department Total:	\$ 36,643	\$ 3,500	\$ 40,143
Finance Department	Current	Adjustment	Final
Personnel Services	\$ 83,584	\$ 1,000	\$ 84,584
Other Expenses	\$ 18,800	\$ (5,000)	\$ 13,800
Department Total:	\$ 102,384	\$ (4,000)	\$ 98,384
Income Tax Department	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 99,990	\$ 20,000	\$ 119,990
Department Total:	\$ 99,990	\$ 20,000	\$ 119,990

FINAL APPROPRIATIONS 2022			
Law Director	Current	Adjustment	Final
Personnel Services	\$ 39,822	\$ 1,000	\$ 40,822
Other Expenses	\$ 100,000	\$ (10,000)	\$ 90,000
Department Total:	\$ 139,822	\$ (9,000)	\$ 130,822
City Council	Current	Adjustment	Final
Personnel Services	\$ 56,332	\$ 2,000	\$ 58,332
Other Expenses	\$ 10,000	\$ 2,000	\$ 12,000
Department Total:	\$ 66,332	\$ 4,000	\$ 70,332
Municipal Court	Current	Adjustment	Final
Personnel Services	\$ 268,474	\$ -	\$ 268,474
Other Expenses	\$ 20,167	\$ -	\$ 20,167
Department Total:	\$ 288,641	\$ -	\$ 288,641
Public Buildings	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 135,500	\$ (10,000)	\$ 125,500
Department Total:	\$ 135,500	\$ (10,000)	\$ 125,500
Administrative Support	Current	Adjustment	Final
Personnel Services	\$ 137	\$ -	\$ 137
Other Expenses	\$ 527,689	\$ -	\$ 527,689
Department Total:	\$ 527,826	\$ -	\$ 527,826
Operating Transfers Out	Current	Adjustment	Final
Transfers Out	\$ 2,394,100	\$ 175,000	\$ 2,569,100
Advances Out	\$ -	\$ -	\$ -
Department Total:	\$ 2,394,100	\$ 175,000	\$ 2,569,100
Total GENERAL FUND:	\$ 5,939,255	\$ 151,500	\$ 6,090,755
SPECIAL WARRANTS	111		
	Current	Adjustment	Final
Personnel Services	\$ 3,045	\$ -	\$ 3,045
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total SPECIAL WARRANTS:	\$ 3,045	\$ -	\$ 3,045
GARBAGE, RECYCLING, YARD WASTE FUND	201		
	Appropriation	Adjustment	Final
Personnel Services	\$ 42,158	\$ -	\$ 42,158

FINAL APPROPRIATIONS 2022			
Other Expenses	\$ 947,000	\$ -	\$ 947,000
Transfers Out	\$ -	\$ -	\$ -
Total GARBAGE, RECYCLING, YARD WASTE FUND:	\$ 989,158	\$ -	\$ 989,158
PROPERTY MAINTENANCE FUND 202			
	Appropriation	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 14,407	\$ -	\$ 14,407
Transfers Out	\$ -	\$ -	\$ -
Total PROPERTY MAINTENANCE FUND:	\$ 14,407	\$ -	\$ 14,407
PARKS AND RECREATION FUND 207			
	Appropriation	Adjustment	Final
Personnel Services	\$ 475,626	\$ -	\$ 475,626
Other Expenses	\$ 261,600	\$ -	\$ 261,600
Transfers Out	\$ 42,250	\$ -	\$ 42,250
Total PARKS AND RECREATION FUND:	\$ 779,476	\$ -	\$ 779,476
BOAT BASIN 210			
	Current	Adjustment	Final
Personnel Services	\$ 74,007	\$ -	\$ 74,007
Other Expenses	\$ 237,660	\$ -	\$ 237,660
Transfers Out	\$ -	\$ -	\$ -
Total BOAT BASIN:	\$ 311,667	\$ -	\$ 311,667
HURON PARKS FOUNDATION 211			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 11,000	\$ -	\$ 11,000
Transfers Out	\$ -	\$ -	\$ -
Total HURON PARKS FOUNDATION:	\$ 11,000	\$ -	\$ 11,000
STREET MAINTENANCE FUND 212			
	Current	Adjustment	Final
Personnel Services	\$ 388,964	\$ -	\$ 388,964
Other Expenses	\$ 414,706	\$ -	\$ 414,706
Transfers Out	\$ 105,000	\$ -	\$ 105,000
Total STREET MAINTENANCE FUND:	\$ 908,670	\$ -	\$ 908,670
STATE HIGHWAY 213			
	Current	Adjustment	Final
Personnel Services	\$ 29,879	\$ -	\$ 29,879
Other Expenses	\$ 20,000	\$ -	\$ 20,000

FINAL APPROPRIATIONS 2022			
Transfers Out	\$ -	\$ -	\$ -
Total STATE HIGHWAY:	\$ 49,879	\$ -	\$ 49,879
SPECIAL FIRE LEVY 214			
	Current	Adjustment	Final
Personnel Services	\$ 1,919,579	\$ -	\$ 1,919,579
Other Expenses	\$ 318,200	\$ 15,000	\$ 333,200
Transfers Out	\$ 365,000	\$ -	\$ 365,000
Total SPECIAL FIRE LEVY:	\$ 2,602,779	\$ 15,000	\$ 2,617,779
STREET LIGHTING 215			
	Current	Adjustment	Final
Personnel Services	\$ 18,092	\$ -	\$ 18,092
Other Expenses	\$ 193,800	\$ -	\$ 193,800
Transfers Out	\$ -	\$ -	\$ -
Total STREET LIGHTING:	\$ 211,892	\$ -	\$ 211,892
COURT COMPUTER FUND 216			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 40,000	\$ -	\$ 40,000
Transfers Out	\$ -	\$ -	\$ -
Total COURT COMPUTER FUND:	\$ 40,000	\$ -	\$ 40,000
COURT CAPITAL PROJECTS 217			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 10,000	\$ -	\$ 10,000
Transfers Out	\$ -	\$ -	\$ -
Total COURT CAPITAL PROJECTS:	\$ 10,000	\$ -	\$ 10,000
INDIGENT ALCOHOL TREATMENT 218			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,000	\$ -	\$ 1,000
Transfers Out	\$ -	\$ -	\$ -
Total INDIGENT ALCOHOL TREATMENT:	\$ 1,000	\$ -	\$ 1,000
ENFORCEMENT/EDUCATION 219			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,600	\$ -	\$ 1,600
Transfers Out	\$ -	\$ -	\$ -

FINAL APPROPRIATIONS 2022			
Total ENFORCEMENT/EDUCATION:	\$ 1,600	\$ -	\$ 1,600
POLICE RESOURCE OFFICER 220			
	Current	Adjustment	Final
Personnel Services	\$ 68,985	\$ 4,500	\$ 73,485
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ 9,372	\$ -	\$ 9,372
Total POLICE RESOURCE OFFICER:	\$ 78,357	\$ 4,500	\$ 82,857
INDIGENT DRIV INTERLOCK & ALCO 222			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total INDIGENT DRIV INTERLOCK & ALCO:	\$ -	\$ -	\$ -
MARINE PATROL GRANT 225			
	Current	Adjustment	Final
Personnel Services	\$ 27,184	\$ (3,000)	\$ 24,184
Other Expenses	\$ 13,167	\$ -	\$ 13,167
Transfers Out	\$ -	\$ 4,365	\$ 4,365
Total MARINE PATROL GRANT:	\$ 40,351	\$ 1,365	\$ 41,716
CORONAVIRUS RELIEF FUND 226			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total CORONAVIRUS RELIEF FUND:	\$ -	\$ -	\$ -
ARPA FUND 227			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 583,106	\$ -	\$ 583,106
Transfers Out	\$ -	\$ -	\$ -
Total ARPA FUND:	\$ 583,106	\$ -	\$ 583,106
MANDATORY TRUST FINE 270			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total MANDATORY TRUST FINE:	\$ -	\$ -	\$ -

FINAL APPROPRIATIONS 2022

CONTRABAND FORFEITURE			
			271
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 7,500	\$ -	\$ 7,500
Transfers Out	\$ -	\$ -	\$ -
Total CONTRABAND FORFEITURE:	\$ 7,500	\$ -	\$ 7,500
PROBATION FUND			
			272
	Current	Adjustment	Final
Personnel Services	\$ 36,510	\$ -	\$ 36,510
Other Expenses	\$ 1,696	\$ -	\$ 1,696
Transfers Out	\$ -	\$ -	\$ -
Total PROBATION FUND:	\$ 38,206	\$ -	\$ 38,206
SHADE TREE FUND			
			273
	Appropriation	Adjustment	Final
Personnel Services	\$ -		\$ -
Other Expenses	\$ -		\$ -
Transfers Out	\$ -		\$ -
Total SHADE TREE FUND:	\$ -	\$ -	\$ -
FIRE PENSION FUND			
			274
	Current	Adjustment	Final
Personnel Services	\$ 290,089	\$ 10,000	\$ 300,089
Other Expenses	\$ 800	\$ 100	\$ 900
Transfers Out	\$ -	\$ -	\$ -
Total FIRE PENSION FUND:	\$ 290,889	\$ 10,100	\$ 300,989
POLICE PENSION FUND			
			275
	Current	Adjustment	Final
Personnel Services	\$ 210,000	\$ 5,000	\$ 215,000
Other Expenses	\$ 1,153	\$ 200	\$ 1,353
Transfers Out	\$ -	\$ -	\$ -
Total POLICE PENSION FUND:	\$ 211,153	\$ 5,200	\$ 216,353
ECONOMIC DEVELOPMENT FUND			
			277
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 125,000	\$ -	\$ 125,000
Transfers Out	\$ -	\$ -	\$ -
Total ECONOMIC DEVELOPMENT FUND:	\$ 125,000	\$ -	\$ 125,000

FINAL APPROPRIATIONS 2022			
REVOLVING LOANS		290	
	Appropriation	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total REVOLVING LOANS:	\$ -	\$ -	\$ -
EMPLOYEE BENEFIT RESERVE FUND		298	
	Current	Adjustment	Final
Personnel Services	\$ 50,000	\$ 25,000	\$ 75,000
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total EMPLOYEE BENEFIT RESERVE FUND:	\$ 50,000	\$ 25,000	\$ 75,000
EMPLOYEE BENEFIT RESERVE - WATER		299	
	Current	Adjustment	Final
Personnel Services	\$ 30,000	\$ -	\$ 30,000
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total EMPLOYEE BENEFIT RESERVE - WATER:	\$ 30,000	\$ -	\$ 30,000
G.O. BOND RETIREMENT		301	
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 885,513	\$ -	\$ 885,513
Transfers Out	\$ -	\$ -	\$ -
Total G.O. BOND RETIREMENT:	\$ 885,513	\$ -	\$ 885,513
CAPITAL IMPROVEMENT		401	
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 4,807,650	\$ -	\$ 4,807,650
Transfers Out	\$ -	\$ -	\$ -
Total CAPITAL IMPROVEMENT:	\$ 4,807,650	\$ -	\$ 4,807,650
CAPITAL EQUIPMENT RESERVE & REPLACEMENT		403	
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 559,121	\$ -	\$ 559,121
Transfers Out	\$ -	\$ -	\$ -
Total CAPITAL EQUIPMENT RESERVE & REPLACEMENT	\$ 559,121	\$ -	\$ 559,121
RYE BEACH TIF		420	

FINAL APPROPRIATIONS 2022			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 14,100	\$ 750	\$ 14,850
Transfers Out	\$ -	\$ -	\$ -
Total RYE BEACH TIF:	\$ 14,100	\$ 750	\$ 14,850
SAWMILL CREEK IMPROVEMENT TIF 421			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 2,016,667	\$ 10,998	\$ 2,027,665
Transfers Out	\$ -	\$ -	\$ -
Total SAWMILL CREEK IMPROVEMENT TIF:	\$ 2,016,667	\$ 10,998	\$ 2,027,665
SAWMILL CREEK PUBLIC INFRASTRUCTURE TIF 422			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,008,333	\$ -	\$ 1,008,333
Transfers Out	\$ -	\$ -	\$ -
Total SAWMILL CREEK PUBLIC INFRASTRUCTURE TIF:	\$ 1,008,333	\$ -	\$ 1,008,333
WATER BOND RETIREMENT 602			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 190,764	\$ 60,000	\$ 250,764
Transfers Out	\$ -	\$ -	\$ -
Total WATER BOND RETIREMENT:	\$ 190,764	\$ 60,000	\$ 250,764
WATER CAPITAL PROJECTS 603			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 2,203,000	\$ -	\$ 2,203,000
Transfers Out	\$ -	\$ -	\$ -
Total WATER CAPITAL PROJECTS:	\$ 2,203,000	\$ -	\$ 2,203,000
WATER FUND 604			
	Current	Adjustment	Final
Personnel Services	\$ 1,379,741	\$ -	\$ 1,379,741
Other Expenses	\$ 709,705	\$ -	\$ 709,705
Transfers Out	\$ 965,000	\$ -	\$ 965,000
Total WATER FUND:	\$ 3,054,446	\$ -	\$ 3,054,446
STORM WATER FUND 605			
	Current	Adjustment	Final

FINAL APPROPRIATIONS 2022			
Personnel Services	\$ 19,224	\$ 1,000	\$ 20,224
Other Expenses	\$ 75,200	\$ (1,000)	\$ 74,200
Transfers Out	\$ -	\$ -	\$ -
Total STORM WATER FUND:	\$ 94,424	\$ -	\$ 94,424
ELECTRIC FUND 654			
	Current	Adjustment	Final
Personnel Services	\$ 284,639	\$ -	\$ 284,639
Other Expenses	\$ 4,142,440	\$ -	\$ 4,142,440
Transfers Out	\$ -	\$ -	\$ -
Total ELECTRIC FUND:	\$ 4,427,079	\$ -	\$ 4,427,079
COMMUNITY INFRASTRUCTURE FEE FUND 655			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 200,000	\$ -	\$ 200,000
Transfers Out	\$ -	\$ -	\$ -
Total COMMUNITY INFRASTRUCTURE FEE FUND:	\$ 200,000	\$ -	\$ 200,000
COMPUTER REPAIR & MAINTENANCE 701			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 80,000	\$ -	\$ 80,000
Transfers Out	\$ -	\$ -	\$ -
Total COMPUTER REPAIR & MAINTENANCE:	\$ 80,000	\$ -	\$ 80,000
HEALTHCARE 703			
	Current	Adjustment	Final
Personnel Services	\$ 1,137,600	\$ -	\$ 1,137,600
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total HEALTHCARE:	\$ 1,137,600	\$ -	\$ 1,137,600
HURON JOINT RECREATION DISTRICT 860			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 496,274	\$ -	\$ 496,274
Transfers Out	\$ -	\$ -	\$ -
Total HURON JOINT RECREATION DISTRICT:	\$ 496,274	\$ -	\$ 496,274
STATE PATROL 863			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -

FINAL APPROPRIATIONS 2022			
Other Expenses	\$ 15,000	\$ -	\$ 15,000
Transfers Out	\$ -	\$ -	\$ -
Total STATE PATROL:	\$ 15,000	\$ -	\$ 15,000
PUBLIC SAFETY TRECHNOLOGY GRANT 865			
	Appropriation	Adjustment	Final
Personnel Services	\$ -		\$ -
Other Expenses	\$ -		\$ -
Transfers Out	\$ -		\$ -
Total PUBLIC SAFETY TRECHNOLOGY GRANT:	\$ -	\$ -	\$ -
DAMAGED STRUCTURE FUND 870			
	Appropriation	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total DAMAGED STRUCTURE FUND:	\$ -	\$ -	\$ -
HURON RESCUE SQAUD 876			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 29,500	\$ -	\$ 29,500
Transfers Out	\$ -	\$ -	\$ -
Total HURON RESCUE SQAUD:	\$ 29,500	\$ -	\$ 29,500
UNCLAIMED FUNDS 899			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ 250	\$ 250
Transfers Out	\$ -	\$ -	\$ -
Total UNCLAIMED FUNDS:	\$ -	\$ 250	\$ 250
GRAND TOTAL	\$ 34,547,861	\$ 284,663	\$ 34,832,524