

**ORDINANCE NO. 2022-49**

Introduced by Mark Claus

**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 TO PROVIDE FOR CASH TRANSFERS.**

**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 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.

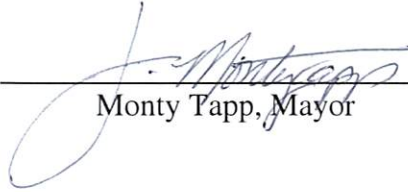
**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:**


**SECTION 1.** That Exhibit "A" of Ordinance No. 2021-41, adopted on the 14<sup>th</sup> 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), and as amended by Ordinance No. 2022-46 adopted on August 30, 2022, is hereby amended to provide for supplemental appropriations, appropriation transfers and 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, to make the cash transfers between and among those certain funds of the City, 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: 27 SEP 2022.



CITY OF HURON  
 BUDGET APPROPRIATION ADJUSTMENTS AND CASH TRANSFERS  
 SUMMARY SHEET

Exhibit A

DATE: 9/27/2022  
 ORDINANCE: 2022-49

**Appropriation Measure**

**Reason for Appropriation Measure**

The appropriation measure is necessary to properly budget for the following activity:

- 1) The additional cash transfer from the Water Operating Fund (604) to the Water Capital Fund approved by Council earlier this year, totaling \$80,000.
- 2) To properly transfer \$15,000 budget within the General Fund for the Personnel Officer's part-time salary in 2022.
- 3) To properly budget for special overtime pay to police officers for 2022. An additional \$25,000 is necessary to pay these officers, which is reimbursement. An increase in estimated resources will offset this budget increase.

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 **-\$105,000**, which will be offset by anticipated revenue. Current fund balance in all funds listed is sufficient to cover this activity.

**APPROPRIATION MEASURE**

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
WATER FUND	604	Water Department	TRANSFER OUT	\$ 80,000.00	\$ 230,000
GENERAL FUND	110	Human Resources	PERSONNEL SERVICES	\$ 15,000.00	\$ 36,143
GENERAL FUND	110	Human Resources	OTHER EXPENSES	\$ (15,000.00)	\$ 563
GENERAL FUND	110	Police Department	PERSONNEL SERVICES	\$ 25,000.00	\$ 45,000

**NET IMPACT ON TOTAL APPROPRIATIONS \$ 105,000.00**