

ORDINANCE NO. 2023-6

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2022-69, ADOPTED ON DECEMBER 27, 2022, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES.

WHEREAS, pursuant to Ordinance No. 2022-69, adopted December 27, 2022, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2023 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 and supplemental appropriations to accommodate the operational needs of certain City departments and offices and to assure all funds of the City are in proper balance.

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

SECTION 1. That Exhibit "A" of Ordinance 2022-69, adopted on the 27th day of December 2022, as amended by Ordinance No. 2023-2 adopted on January 24, 2023, is hereby amended to provide for supplemental appropriations and appropriation transfers 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, 2023, 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.

ATTEST: *Jerry Wellbecker*
Clerk of Council

Monty Tapp
Monty Tapp, Mayor

ADOPTED: 28 MAR 2023



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

Exhibit A

DATE: 3/28/2023
ORDINANCE: 2023-6

Appropriation Measure

Reason for Appropriation Measure

The appropriation measures below are necessary for the following reasons:

1. As stated during the grant process, the City did not budget for the body worn cameras until the grant and contract was approved by Council. Both have been approved. This appropriation measure is necessary to properly budget for the first payment on the purchase of the cameras for \$38,446. Future appropriations will be set during the annual budget process for the next five years. Approximately 86% of the cost will be reimbursed through a state grant over the five years.
2. The remaining appropriations are necessary for electric expansion efforts and the purchase of the Warren Slag property. The purchase of the property was budgeted in 2022 but the payment was not made until 2023. The City could justify approximately \$50,000 of the land purchase out of Huron Public Power funds since the City is expecting to move the service facility and other HPP expansion efforts on the site.

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.

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount
GENERAL FUND	110	Police Department	OTHER EXPENSES	\$ 38,446
INFRASTRUCTURE FEE FUND	655	Electric	OTHER EXPENSES	\$ 60,000

NET IMPACT ON TOTAL APPROPRIATIONS \$ 98,446