

ORDINANCE NO. 2022-30

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, and as amended by Ordinance 2022-25 adopted on May 10, 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.

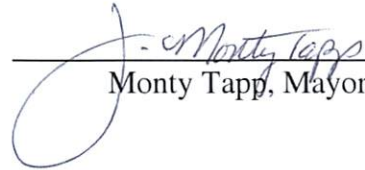
SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2022 and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized to properly balance the various funds of the City.

SECTION 3. That, to properly balance the various funds of the City, the Finance Director shall be, and he hereby is, authorized and directed to make the cash transfer between and among those certain funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 4. 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 5. 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: 24 MAY 2022.

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

DATE: 5/24/2022
 ORDINANCE: 51-2022

Appropriation Measure

Reason for Supplemental Appropriations

The following supplemental appropriation relates to Resolutions(s) 51-2022. This approval is necessary to comply with the Ohio Revised Code and properly increase appropriations in Fund 401 for FY2022. The 401 Fund appropriations increase and increase to estimated resources stems from the cost to design and build the Cleveland Road East Sidewalk Extension. Corresponding revenue, equal to proposed expenditure, expected from our project partner Huron Township and the ERPC-MPO grant.

APPROPRIATION INCREASES

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
Capital Improvement	401	Capital Projects	Capital Outlay	\$ 53,300.00	\$ 607,941.00

NET IMPACT ON TOTAL APPROPRIATIONS \$ 53,300

ESTIMATED RESOURCES INCREASE/DECREASE

Fund		Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
Capital Improvement	401	401-9500-55970	Cleveland Road East Sidewalk Extension Design phase - \$25,000 from Huron Township, \$28,300 from ERPC-MPO	\$ 53,300.00	\$ 4,006,653.00

NET IMPACT ON TOTAL BUDGET \$0