

**ORDINANCE NO. 2023-43**

Introduced by Mark Claus

**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 AND TO PROVIDE FOR CASH TRANSFERS.**

**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 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.

**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 27<sup>th</sup> day of December 2022, as amended by Ordinance No. 2023-2 adopted on January 24, 2023, as amended by Ordinance No. 2023-6 adopted on March 28, 2023, as amended by Ordinance No. 2023-9 adopted on April 11, 2023, as amended by Ordinance No. 2023-17 adopted on July 11, 2023, as amended by Ordinance No. 2023-33 adopted on September 26, 2023, as amended by Ordinance No. 2023-36 adopted on October 10, 2023, and as amended by Ordinance No. 2023-38 adopted on October 24, 2023, 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, 2023, 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.

ATTEST:

  
Clerk of Council

  
Monty Tapp, Mayor

ADOPTED:

28 NOV 2023

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

**Exhibit A**

DATE: 11/28/2023  
ORDINANCE: 2023-43

**Appropriation Measure**

**Reason for Appropriation Measure**

An appropriation measure is necessary as the City begins the process of cleaning up the books for year end. The appropriation measures below are necessary for the following reasons:

1. Additional appropriations are necessary for a cash transfer to the Capital Improvement Fund to reserve for upcoming projects and increased costs to capital projects, such as the dredging project; and cash transfer to the employee benefit fund to reserve for future termination and retirement payouts.
2. Additional appropriations are necessary in various General Fund accounts to account for annual expenses, such as the Township payment for building receipts.
3. Additional appropriations are necessary in the Capital Improvement Fund for the dredging project, which the lowest and best bid was \$67,000 over the 2023 budget.

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	Transfers Out	TRANSFERS OUT	\$ 340,000
General Fund	110	Building/Zoning	OTHER EXPENSES	\$ 5,000
General Fund	110	Human Resources	PERSONNEL SERVICES	\$ 13,600
General Fund	110	Human Resources	OTHER EXPENSES	\$ (13,600)
General Fund	110	Admin Support	PERSONNEL SERVICES	\$ 1,000
General Fund	110	Admin Support	OTHER EXPENSES	\$ (1,000)
Property Maintenance Fund	202	Property Maint.	OTHER EXPENSES	\$ 2,000
Marine Patrol Grant	225	Police	PERSONNEL SERVICES	\$ 1,800

Employee Benefit Reserve	298	Admin	PERSONNEL SERVICES	\$	12,000
Healthcare Fund	703	Admin	OTHER EXPENSES	\$	155
Capital Improvement Fund	401	Boat Basin	OTHER EXPENSES	\$	67,000

**NET IMPACT ON TOTAL APPROPRIATIONS \$ 427,955**

**Cash Transfer between Funds**

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**Reason for Cash Transfer:**

These additional cash transfers were discussed during the 2024 budget meetings with the Finance Committee Meeting. Cash transfers are necessary to sufficiently fund and reserve for future increased costs in capital improvements and future retirement payouts.

**CASH TRANSFER FROM:**

Cash Transfer From:		Cash Transfer To:		Amount
Fund Name	Fund Number	Fund Name	Fund Number	
GENERAL FUND	110	CAPITAL IMPR FUND	401	\$ 300,000
GENERAL FUND	110	EMPLOYEE BENEFIT FD	298	\$ 40,000