

**ORDINANCE NO. 2022-69**

Introduced by Mark Claus

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HURON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023.**

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

**SECTION 1.** That the municipal budget heretofore prepared and submitted to the City Council by the City Manager, presented in a Public Hearing on December 27, 2022 is hereby adopted as the appropriation ordinance for the current expenses and other expenditures of the City of Huron during the fiscal year ending December 31, 2023, and there is hereby appropriated to the various funds and accounts the amounts set forth in Exhibit "A" on file in the office of the Clerk of Council, a true and correct copy of which is hereby made a part of this Ordinance as if fully set forth in the body hereof.

**SECTION 2.** That those sums which are expended from the above appropriations and are repaid by any other department, any firm, person or corporation shall be considered re-appropriated for such original purpose, provided the total appropriation as increased by and such repayment shall not be exceeded.

**SECTION 3.** The Director of Finance is hereby authorized to draw his warrants as approved by the City Manager for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, duly approved; provided, however, no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of, and in accordance with, law or ordinance.


**SECTION 4.** That this Council hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of the Council and that all deliberations of this Council and of its committees, if any, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable 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, Ohio, this Ordinance shall take effect immediately upon its adoption.



Monty Tapp, Mayor

ATTEST:



Jenni Wellhoner  
Clerk of Council

ADOPTED:

27 DEC 2022



**INITIAL APPROPRIATIONS 2023**

**GENERAL FUND**

**110**

<b>Police Department</b>		
Personnel Services	\$ 1,402,840	
Other Expenses	\$ 146,600	
<b>Department Total:</b>		<b>\$ 1,549,440</b>

<b>Police and Fire Communications</b>		
Personnel Services	\$ -	
Other Expenses	\$ 80,000	
<b>Department Total:</b>		<b>\$ 80,000</b>

<b>General Service</b>		
Personnel Services	\$ 59,257	
Other Expenses	\$ 40,000	
<b>Department Total:</b>		<b>\$ 99,257</b>

<b>Building and Inspections</b>		
Personnel Services	\$ 232,269	
Other Expenses	\$ 116,800	
<b>Department Total:</b>		<b>\$ 349,069</b>

<b>Refuse Collections</b>		
Personnel Services	\$ -	
Other Expenses	\$ -	
<b>Department Total:</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Information Technology</b>		
Personnel Services	\$ -	
Other Expenses	\$ 48,000	
<b>Department Total:</b>		<b>\$ 48,000</b>

<b>City Manager</b>		
Personnel Services	\$ 60,790	
Other Expenses	\$ 5,500	
<b>Department Total:</b>		<b>\$ 66,290</b>

<b>Human Resources</b>		
Personnel Services	\$ 49,530	
Other Expenses	\$ 16,000	
<b>Department Total:</b>		<b>\$ 65,530</b>

**INITIAL APPROPRIATIONS 2023**

<b>Finance Department</b>		
Personnel Services	\$ 88,903	
Other Expenses	\$ 13,800	
<b>Department Total:</b>		<b>\$ 102,703</b>
<b>Income Tax Department</b>		
Personnel Services	\$ -	
Other Expenses	\$ 121,200	
<b>Department Total:</b>		<b>\$ 121,200</b>
<b>Law Director</b>		
Personnel Services	\$ 54,577	
Other Expenses	\$ 101,000	
<b>Department Total:</b>		<b>\$ 155,577</b>
<b>City Council</b>		
Personnel Services	\$ 52,433	
Other Expenses	\$ 10,000	
<b>Department Total:</b>		<b>\$ 62,433</b>
<b>Municipal Court</b>		
Personnel Services	\$ 263,382	
Other Expenses	\$ 17,500	
<b>Department Total:</b>		<b>\$ 280,882</b>
<b>Public Buildings</b>		
Personnel Services	\$ -	
Other Expenses	\$ 155,500	
<b>Department Total:</b>		<b>\$ 155,500</b>
<b>Administrative Support</b>		
Personnel Services	\$ 138	
Other Expenses	\$ 528,032	
<b>Department Total:</b>		<b>\$ 528,170</b>
<b>Operating Transfers Out</b>		
Transfers Out	\$ 2,021,631	
Advances Out	\$ -	
<b>Department Total:</b>		<b>\$ 2,021,631</b>
<b>Total GENERAL FUND:</b>		<b>\$ 5,685,684</b>

**INITIAL APPROPRIATIONS 2023****SPECIAL WARRANTS****111**

Personnel Services	\$ 3,045	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total SPECIAL WARRANTS:</b>		<b>\$ 3,045</b>

**GARBAGE, RECYCLING, YARD WASTE FUND****201**

Personnel Services	\$ 37,439	
Other Expenses	\$ 947,300	
Transfers Out	\$ -	
<b>Total GARBAGE, RECYCLING, YARD WASTE FUND:</b>		<b>\$ 984,739</b>

**PROPERTY MAINTENANCE FUND****202**

Personnel Services	\$ -	
Other Expenses	\$ 62	
Transfers Out	\$ -	
<b>Total PROPERTY MAINTENANCE FUND:</b>		<b>\$ 62</b>

**PARKS AND RECREATION FUND****207**

Personnel Services	\$ 423,888	
Other Expenses	\$ 335,459	
Transfers Out	\$ 83,000	
<b>Total PARKS AND RECREATION FUND:</b>		<b>\$ 842,347</b>

**BOAT BASIN****210**

Personnel Services	\$ 80,921	
Other Expenses	\$ 190,660	
Transfers Out	\$ 4,500	
<b>Total BOAT BASIN:</b>		<b>\$ 276,081</b>

**HURON PARKS FOUNDATION****211**

Personnel Services	\$ -	
Other Expenses	\$ 6,000	
Transfers Out	\$ -	
<b>Total HURON PARKS FOUNDATION:</b>		<b>\$ 6,000</b>

**INITIAL APPROPRIATIONS 2023****STREET MAINTENANCE FUND****212**

Personnel Services	\$ 439,248	
Other Expenses	\$ 407,490	
Transfers Out	\$ 108,000	
<b>Total STREET MAINTENANCE FUND:</b>		<b>\$ 954,738</b>

**STATE HIGHWAY****213**

Personnel Services	\$ 32,126	
Other Expenses	\$ 20,000	
Transfers Out	\$ -	
<b>Total STATE HIGHWAY:</b>		<b>\$ 52,126</b>

**SPECIAL FIRE LEVY****214**

Personnel Services	\$ 2,028,691	
Other Expenses	\$ 323,450	
Transfers Out	\$ 724,000	
<b>Total SPECIAL FIRE LEVY:</b>		<b>\$ 3,076,141</b>

**STREET LIGHTING****215**

Personnel Services	\$ 7,325	
Other Expenses	\$ 159,321	
Transfers Out	\$ -	
<b>Total STREET LIGHTING:</b>		<b>\$ 166,645</b>

**COURT COMPUTER FUND****216**

Personnel Services	\$ -	
Other Expenses	\$ 75,000	
Transfers Out	\$ -	
<b>Total COURT COMPUTER FUND:</b>		<b>\$ 75,000</b>

**COURT CAPITAL PROJECTS****217**

Personnel Services	\$ -	
Other Expenses	\$ 50,000	
Transfers Out	\$ -	
<b>Total COURT CAPITAL PROJECTS:</b>		<b>\$ 50,000</b>

**INITIAL APPROPRIATIONS 2023****INDIGENT ALCOHOL TREATMENT****218**

Personnel Services	\$ -	
Other Expenses	\$ 1,000	
Transfers Out	\$ -	
<b>Total INDIGENT ALCOHOL TREATMENT:</b>		<b>\$ 1,000</b>

**ENFORCEMENT/EDUCATION****219**

Personnel Services	\$ -	
Other Expenses	\$ 1,600	
Transfers Out	\$ -	
<b>Total ENFORCEMENT/EDUCATION:</b>		<b>\$ 1,600</b>

**POLICE RESOURCE OFFICER****220**

Personnel Services	\$ 73,727	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total POLICE RESOURCE OFFICER:</b>		<b>\$ 73,727</b>

**INDIGENT DRIV INTERLOCK & ALCO****222**

Personnel Services	\$ -	
Other Expenses	\$ 1,000	
Transfers Out	\$ -	
<b>Total INDIGENT DRIV INTERLOCK &amp; ALCO:</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**MARINE PATROL GRANT****225**

Personnel Services	\$ 22,361	
Other Expenses	\$ 14,042	
Transfers Out	\$ 5,900	
<b>Total MARINE PATROL GRANT:</b>		<b>\$ 42,303</b>

**ARPA FUND****227**

Personnel Services	\$ -	
Other Expenses	\$ 337,356	
Transfers Out	\$ -	
<b>Total ARPA FUND:</b>		<b>\$ 337,356</b>

**INITIAL APPROPRIATIONS 2023**

<b>MANDATORY TRUST FINE</b>		<b>270</b>
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total MANDATORY TRUST FINE:</b>		<b>\$ -</b>

<b>CONTRABAND FORFEITURE</b>		<b>271</b>
Personnel Services	\$ -	
Other Expenses	\$ 7,500	
Transfers Out	\$ -	
<b>Total CONTRABAND FORFEITURE:</b>		<b>\$ 7,500</b>

<b>PROBATION FUND</b>		<b>272</b>
Personnel Services	\$ 36,686	
Other Expenses	\$ 600	
Transfers Out	\$ -	
<b>Total PROBATION FUND:</b>		<b>\$ 37,286</b>

<b>FIRE PENSION FUND</b>		<b>274</b>
Personnel Services	\$ 305,357	
Other Expenses	\$ 900	
Transfers Out	\$ -	
<b>Total FIRE PENSION FUND:</b>		<b>\$ 306,257</b>

<b>POLICE PENSION FUND</b>		<b>275</b>
Personnel Services	\$ 205,000	
Other Expenses	\$ 1,300	
Transfers Out	\$ -	
<b>Total POLICE PENSION FUND:</b>		<b>\$ 206,300</b>

<b>ECONOMIC DEVELOPMENT FUND</b>		<b>277</b>
Personnel Services	\$ -	
Other Expenses	\$ 55,000	
Transfers Out	\$ -	
<b>Total ECONOMIC DEVELOPMENT FUND:</b>		<b>\$ 55,000</b>

**INITIAL APPROPRIATIONS 2023**

<b>EMPLOYEE BENEFIT RESERVE FUND</b>		<b>298</b>
Personnel Services	\$	69,348
Other Expenses	\$	-
Transfers Out	\$	-
<b>Total EMPLOYEE BENEFIT RESERVE FUND:</b>		<b>\$ 69,348</b>

<b>EMPLOYEE BENEFIT RESERVE - WATER</b>		<b>299</b>
Personnel Services	\$	31,652
Other Expenses	\$	-
Transfers Out	\$	-
<b>Total EMPLOYEE BENEFIT RESERVE - WATER:</b>		<b>\$ 31,652</b>

<b>G.O. BOND RETIREMENT</b>		<b>301</b>
Personnel Services	\$	-
Other Expenses	\$	832,895
Transfers Out	\$	-
<b>Total G.O. BOND RETIREMENT:</b>		<b>\$ 832,895</b>

<b>CAPITAL IMPROVEMENT</b>		<b>401</b>
Personnel Services	\$	-
Other Expenses	\$	758,000
Transfers Out	\$	-
<b>Total CAPITAL IMPROVEMENT:</b>		<b>\$ 758,000</b>

<b>CAPITAL EQUIPMENT RESERVE &amp; REPLACEMENT</b>		<b>403</b>
Personnel Services	\$	-
Other Expenses	\$	1,427,702
Transfers Out	\$	-
<b>Total CAPITAL EQUIPMENT RESERVE &amp; REPLACEMENT:</b>		<b>\$ 1,427,702</b>

<b>RYE BEACH TIF</b>		<b>420</b>
Personnel Services	\$	-
Other Expenses	\$	35,458
Transfers Out	\$	-
<b>Total RYE BEACH TIF:</b>		<b>\$ 35,458</b>



**INITIAL APPROPRIATIONS 2023**

<b>SAWMILL CREEK IMPROVEMENT TIF</b>		<b>421</b>
	<b>Current</b>	
Personnel Services	\$ -	
Other Expenses	\$ 2,063,000	
Transfers Out	\$ -	
<b>Total SAWMILL CREEK IMPROVEMENT TIF:</b>	<b>\$ 2,063,000</b>	<b>\$ 2,063,000</b>

<b>SAWMILL CREEK PUBLIC INFRASTRUCTURE TIF</b>		<b>422</b>
Personnel Services	\$ -	
Other Expenses	\$ 2,976,808	
Transfers Out	\$ -	
<b>Total SAWMILL CREEK PUBLIC INFRASTRUCTURE TIF:</b>		<b>\$ 2,976,808</b>

<b>WATER BOND RETIREMENT</b>		<b>602</b>
Personnel Services	\$ -	
Other Expenses	\$ 283,261	
Transfers Out	\$ -	
<b>Total WATER BOND RETIREMENT:</b>		<b>\$ 283,261</b>

<b>WATER CAPITAL PROJECTS</b>		<b>603</b>
Personnel Services	\$ -	
Other Expenses	\$ 917,000	
Transfers Out	\$ -	
<b>Total WATER CAPITAL PROJECTS:</b>		<b>\$ 917,000</b>

<b>WATER FUND</b>		<b>604</b>
Personnel Services	\$ 1,414,950	
Other Expenses	\$ 801,146	
Transfers Out	\$ 1,075,000	
<b>Total WATER FUND:</b>		<b>\$ 3,291,097</b>

<b>STORM WATER FUND</b>		<b>605</b>
Personnel Services	\$ 20,722	
Other Expenses	\$ 67,300	
Transfers Out	\$ -	
<b>Total STORM WATER FUND:</b>		<b>\$ 88,022</b>

**INITIAL APPROPRIATIONS 2023**

<b>ELECTRIC FUND</b>		<b>654</b>
Personnel Services	\$	271,903
Other Expenses	\$	4,142,380
Transfers Out	\$	-
<b>Total ELECTRIC FUND:</b>		<b>\$ 4,414,283</b>

<b>COMMUNITY INFRASTRUCTURE FEE FUND</b>		<b>655</b>
Personnel Services	\$	-
Other Expenses	\$	-
Transfers Out	\$	-
<b>Total COMMUNITY INFRASTRUCTURE FEE FUND:</b>		<b>\$ -</b>

<b>COMPUTER REPAIR &amp; MAINTENANCE</b>		<b>701</b>
Personnel Services	\$	-
Other Expenses	\$	120,000
Transfers Out	\$	-
<b>Total COMPUTER REPAIR &amp; MAINTENANCE:</b>		<b>\$ 120,000</b>

<b>HEALTHCARE</b>		<b>703</b>
Personnel Services	\$	1,204,283
Other Expenses	\$	-
Transfers Out	\$	-
<b>Total HEALTHCARE:</b>		<b>\$ 1,204,283</b>

<b>HURON JOINT RECREATION DISTRICT</b>		<b>860</b>
Personnel Services	\$	-
Other Expenses	\$	493,469
Transfers Out	\$	-
<b>Total HURON JOINT RECREATION DISTRICT:</b>		<b>\$ 493,469</b>

<b>STATE PATROL</b>		<b>863</b>
Personnel Services	\$	-
Other Expenses	\$	16,000
Transfers Out	\$	-
<b>Total STATE PATROL:</b>		<b>\$ 16,000</b>

**INITIAL APPROPRIATIONS 2023****PUBLIC SAFETY TRECHNOLOGY GRANT****865**

Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total PUBLIC SAFETY TRECHNOLOGY GRANT:</b>		<b>\$ -</b>

**DAMAGED STRUCTURE FUND****870**

Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total DAMAGED STRUCTURE FUND:</b>		<b>\$ -</b>

**HURON RESCUE SQAUD****876**

Personnel Services	\$ -	
Other Expenses	\$ 28,500	
Transfers Out	\$ -	
<b>Total HURON RESCUE SQAUD:</b>		<b>\$ 28,500</b>

**UNCLAIMED FUNDS****899**

Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
<b>Total UNCLAIMED FUNDS:</b>	<b>\$ -</b>	<b>\$ -</b>

**GRAND TOTAL****\$ 32,292,715**

**INITIAL APPROPRIATIONS 2023**

There shall be, and there are hereby, monies transferred from various funds in the amounts not to exceed those stated below:

<b>Transfer Amount:</b>	<b>Transfer From:</b>	<b>Transfer To:</b>
\$ 75,000	Fund 110 - General Fund	Fund 201 - Garbage Fund
\$ 100,000	Fund 110 - General Fund	Fund 212 - Street Maint. Fund
\$ 200,000	Fund 110 - General Fund	Fund 214 - Fire Levy Fund
\$ 11,631	Fund 110 - General Fund	Fund 225 - Marine Patrol Fund
\$ 100,000	Fund 110 - General Fund	Fund 275 - Police Pension Fund
\$ 60,000	Fund 110 - General Fund	Fund 298 - Employee Benefit Fund
\$ 800,000	Fund 110 - General Fund	Fund 301 - Debt Service Fund
\$ 500,000	Fund 110 - General Fund	Fund 401 - Capital Improvement Fund
\$ 100,000	Fund 110 - General Fund	Fund 403 - Capital Equipment Fund
\$ 75,000	Fund 110 - General Fund	Fund 701 - Information Tech. Fund
\$ 8,000	Fund 207 - Parks and Rec Fund	Fund 298 - Employee Benefit Fund
\$ 75,000	Fund 207 - Parks and Rec Fund	Fund 403 - Capital Equipment Fund
\$ 4,500	Fund 210 - Boat Basin Fund	Fund 298 - Employee Benefit Fund
\$ 8,000	Fund 212 - Street Maint. Fund	Fund 298 - Employee Benefit Fund
\$ 100,000	Fund 212 - Street Maint. Fund	Fund 403 - Capital Equipment Fund
\$ 246,000	Fund 214 - Fire Levy Fund	Fund 274 - Fire Pension Fund
\$ 25,000	Fund 214 - Fire Levy Fund	Fund 298 - Employee Benefit Fund
\$ 450,000	Fund 214 - Fire Levy Fund	Fund 403 - Capital Equipment Fund
\$ 3,000	Fund 214 - Fire Levy Fund	Fund 701 - Information Tech. Fund
\$ 5,900	Fund 225 - Marine Patrol Fund	Fund 275 - Police Pension Fund
\$ 70,000	Fund 604 - Water Fund	Fund 299 - Water Employee Benefit Fund
\$ 275,000	Fund 604 - Water Fund	Fund 602 - Water Debt Service Fund
\$ 730,000	Fund 604 - Water Fund	Fund 603 - Water Capital Fund
<b>\$ 4,022,031</b>		