

**ORDINANCE NO. 2022-53**

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 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), as amended by Ordinance No. 2022-46 adopted on August 30, 2022, and as amended by Ordinance No. 2022-49 adopted on September 27, 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.

  
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Monty Tapp, Mayor

ATTEST:   
\_\_\_\_\_  
Clerk of Council

ADOPTED: 11 OCT 2022.



CITY OF HURON  
BUDGET APPROPRIATION ADJUSTMENTS AND CASH TRANSFERS  
SUMMARY SHEET

Exhibit A

DATE: 10/11/2022  
ORDINANCE: 2022-53

**Appropriation Measure**

**Reason for Appropriation Measure**

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

- 1) Additional budget is needed to pay for the marine patrol's fuel usage for the 2022 season. The overtime wages budget can be reduced by \$1,500 and moved to the fuel budget within the Marine Patrol Grant Fund.
- 2) Supplemental appropriations are needed for server upgrades. \$78,000 of additional budget was added to the capital equipment fund and IT fund since the project impacts all City departments. Additional cash transfers from the General Fund to the IT and capital equipment fund will be considered at year-end to replenish these accounts.
- 3) Additional cash transfers to support the server upgrade is also included. Additional budget is needed to properly perform the cash transfers.

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 **-\$78,000**, as \$45,000 is a cash transfer between funds. 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
MARINE PATROL GRANT	225	Police Department	OTHER EXPENSES	\$ 1,500.00	\$ 13,167
MARINE PATROL GRANT	225	Police Department	PERSONNEL SERVICES	\$ (1,500.00)	\$ 27,814
CAPITAL EQUIPMENT	403	Information Tech.	OTHER EXPENSES	\$ 53,000.00	\$ 659,627
INFORMATION TECHNOLOGY	701	Information Tech.	OTHER EXPENSES	\$ 25,000.00	\$ 83,011
GENERAL FUND	110	Transfers	TRANSFERS OUT	\$ 45,000.00	\$ 1,884,100

**NET IMPACT ON TOTAL APPROPRIATIONS \$ 123,000.00**

**Cash Transfer between Funds**

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**Reason for Cash Transfer:**

The cash transfers below is specifically related to the server project, pending approval by Council at the October 11, 2022, meeting. The General Fund has sufficient fund balance to support these cash transfers.

**CASH TRANSFER FROM:**

Fund Name	Fund Number	Department/Activity	Description	Amount	Cash Balance After Transfer
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (25,000.00)	\$ 2,081,808.38
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO COMPUTER FUND	\$ (20,000.00)	

**TOTAL TRANSFERS OUT:                   \$                   (45,000.00)**

**CASH TRANSFER TO:**

Fund Name	Fund Number	Department/Activity	Account Description	Amount	Cash Balance After Transfer
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 25,000.00	\$ 671,609.5
COMPUTER FUND	701	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 20,000.00	\$ 67,090.0

**TOTAL TRANSFERS IN:                   \$                   45,000.00**