## **ORDINANCE NO. 2022-46**

Introduced by William Biddlecombe

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 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 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, and as amended by Ordinance No. 2022-43 adopted on August 9, 2022 (and as amended on August 30, 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, expenditures, and increase in estimated resources 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.

Monty Tapp, Mayor

ATTEST: Clerk of Council

ADOPTED: 3 0 AUG 2022



#### CITY OF HURON

# BUDGET APPROPRIATION ADJUSTMENTS, ESTIMATED RESOURCES, AND CASH TRANSFERS SUMMARY SHEET

DATE: ORDINANCE: 8/30/2022 2022-43

## **Appropriation Measure**

## Reason for Supplemental Appropriations

The City received grant monies from the State Fire Marshal Grant in the amount of \$10,000. This will recognise the increase in revenue, while also increasing the appropriation to allow the Fire Department to spend these monies. The City also received a grant from Shores and Islands, OH in the amount of \$14,000 to assist with the Fish Cleaning Station. This will recognise the increase in revenue, while also increasing appropriations in the Capital Improvement Fund to allow expenditure.

#### APPROPRIATION INCREASES

Fund Name	Fund Number	Department/Activity	Object Level		se/(Decrease) smount	Total Appropriations After Adjustment
General Fund	110	Building & Inspections	Other Expenses	\$	70,000	\$151,000
Special Fire Levy FD	214	Fire Department	Other Expenses	\$	10,000	\$34,000
Capital Improvements	401	Capital Outlay	Other Expenses	\$	14,000	\$551,504
Rve Beach TIF	420		Other Expenses	Ś	14,100	\$14,100

#### NET IMPACT ON TOTAL APPOPRIATIONS \$

108,100

ESTIMATED	RESOURCES	INCREASE/	DECREASE

Fund		Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
Special Fire Levy FD	214	214-0005-41428	State and federal grants	\$10,000	\$10,000
Parks and Recreation	207	207-0005-41428	Grants	\$14,000	\$14,000
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NET IMPACT ON TOTAL BUDGET \$ 84,100