#### **ORDINANCE NO. 2023-2**

Introduced by Joel Hagy

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.

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 appropriation transfers and supplemental appropriations 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, is hereby amended to provide for supplemental appropriations, appropriation transfers, and to make 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, 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.

<u>SECTION 4</u>. 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.

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ADOPTED: 24 JAN 2

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

**Exhibit A** 

DATE:

1/24/2023

ORDINANCE:

2023-2

## **Appropriation Measure**

## **Reason for Appropriation Measure**

The appropriation measures below are necessary and related to the Police Department's K9 unit efforts:

- 1. The \$18,917 supplemental appropriation for the Police Department is for K9 unit expenses. The Police Department has received \$13,917 in donations to-date. With the City's additional \$5,000 contribution, the Police Department has \$18,917 to spend toward the K9. This appropriation measure is providing the budget for the Police Department to use the donations received to-date.
- 2. Appropriations are needed for the City to contribute \$5,000 to the K9 unit, which will be contributed through the General Fund.

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 (\$23,917). However, the City's contribution will net to zero in the General Fund and outside donations for the K9 unit cover the remaining budget increase.

#### APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount
GENERAL FUND	110	Police Department	OTHER EXPENSES	\$ 18,917
GENERAL FUND	110	Administration	OTHER EXPENSES	\$ 5,000

**NET IMPACT ON TOTAL APPOPRIATIONS** \$

23,917