

ORDINANCE NO. 2024-46

Introduced by Mark Claus

AN ORDINANCE AMENDING ORDINANCE NO. 2023-49, ADOPTED ON DECEMBER 12, 2023, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES.

WHEREAS, pursuant to Ordinance No. 2023-49, adopted December 12, 2023, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2024 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 appropriation transfers 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 2023-49, adopted on the 12th day of December 2023, as amended by Ordinance No. 2024-3 adopted on February 13, 2024, as amended by Ordinance No. 2024-6 adopted on February 27, 2024, amended by Ordinance No. 2024-23 adopted on June 11, 2024, and as amended by Ordinance No. 2024-36 adopted on July 23, 2024, as amended by Ordinance No. 2024-41 adopted on August 27, 2024, as amended by Ordinance No. 2024-43 adopted on September 8, 2024, and as amended by Ordinance No. 2024-44 adopted on October 22, 2024, is hereby amended to provide for supplemental appropriations and appropriation transfers 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, 2024, 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: _____

NOV 2 2024

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

Exhibit A

DATE: 11/12/2024
ORDINANCE: 2024-46

Appropriation Measure

Reason for Appropriation Measure
An appropriation measure is necessary to appropriately budget for additional expenses and transfer budget dollars between line items.
The appropriation measure below is necessary for the following reasons:
1. To appropriate the donated funds that remain after the acquisition of the new Police dog. Funds can be moved from the General Fund/Police Department to the new Police K-9 Fund.
2. To appropriate funds for the repairs needed to the Building Department vehicle.
3. To appropriate funds for the cost for a Granicus program that monitors rental property within the city. This program will not be renewed in 2025.
4. To appropriate funds to replace water valves in immediate need of replacement. Superintendent has specific details.

| APPROPRIATION MEASURE | | | | |
|-----------------------|-------------|---------------------|----------------|----------------------------|
| Fund Name | Fund Number | Department/Activity | Object Level | Increase/(Decrease) Amount |
| General Fund | 110 | Operating Transfers | Transfers Out | \$ 36,725 |
| General Fund | 110 | Building Department | Other Expenses | \$ 1,500 |
| General Fund | 110 | Building Department | Other Expenses | \$ 8,400 |
| Water Fund | 604 | Water Distribution | Other Expenses | \$ 90,000 |

NET IMPACT ON TOTAL APPROPRIATIONS \$ 136,625

Cash Transfer between Funds

Reason for Cash Transfer
This cash transfer is a one-time transfer to move funds raised for the new Police Dog that remained after acquisition. This action assures the funds are available for "Jax's" care.

| CASH TRANSFER FROM: | | | |
|---------------------|-------------|-------------------|-------------|
| Cash Transfer From: | | Cash Transfer To: | |
| Fund Name | Fund Number | Fund Name | Fund Number |
| General Fund | 110 | K-9 Fund | 224 |
| | | | Amount |
| | | | \$ 36,725 |