#### **ORDINANCE NO. 2024-44**

Introduced by Joel Hagy

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 08, 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 December 12, 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, and as amended by Ordinance No. 2024-41 adopted on August 27, 2024, as amended by Ordinance 2024-43, adopted on the 8<sup>th</sup> day of October, 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: WARBALLAS

Clerk of Council
2 2 OCT 2024

## **CITY OF HURON**

# BUDGET APPROPRIATION ADJUSTMENTS, AND CASH TRANSFERS SUMMARY SHEET

**Exhibit A** 

DATE: 10/16/2024 ORDINANCE: 2024-44

## **Appropriation Measure**

## **Reason for Appropriation Measure**

An appropriation measure is necessary to appropriately budget for additional expenses and transfer budget between line items. The appropriation measure below is necessary for the following reasons:

- 1. To appropriate additional funds (Supplemental Appropriation) for the cost of Other Expenses (Turnout Gear in the Fire Department).
- 2. To appropriate for the Seawall Renovation (Supplemental Appropriation).

In accordance with the Ohio Revised Code, Council must approve supplemental appropriations.

### **APPROPRIATION MEASURE**

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	
Special Fire Levy Fund	214	Fire Department	Other Expenses	\$	142,300
Capital Improvement Fund	401	Capital Improvement	Other Expenses	\$	418,500

**NET IMPACT ON TOTAL APPOPRIATIONS** \$ 560,800