

**ORDINANCE NO. 2024-57**

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 AND TO PROVIDE FOR CASH TRANSFERS.**

**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 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.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:**

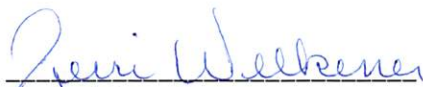
**SECTION 1.** That Exhibit "A" of Ordinance 2023-49, adopted on the 12<sup>th</sup> day of December 2023, as amended by Ordinance No. 2024-3 adopted on February 13, 2024, as amended by Ordinance No. 2024-6 adopted on February 27, 2024, amended by Ordinance No. 2024-23 adopted on June 11, 2024, and as 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, as amended by Ordinance No. 2024-44 adopted on October 22, 2024, as amended by Ordinance No. 2024-46 adopted on November 12, 2024, as amended by Ordinance No. 2024-52 adopted on November 26, 2024, and as amended by Ordinance No. 2024-53 adopted on December 10, 2024, 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.

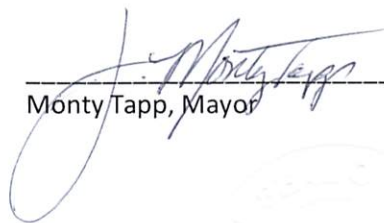
**SECTION 2.** That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2024, to make cash transfers between and among those certain funds of the 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.

ATTEST:

  
Clerk of Council

  
Monty Tapp, Mayor

ADOPTED:

18 DEC 2024

<p style="text-align: center;">CITY OF HURON BUDGET APPROPRIATION ADJUSTMENTS - FINAL SUMMARY SHEET</p>
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DATE:	12/18/2024
ORDINANCE:	2024-57

**Appropriation Measure and Increase in Estimated Resources**

**Reason for Appropriation Measure and Cash Transfers**

The following appropriation measures are necessary in order to ensure the City is in compliance with State law. Expenditures plus encumbrances cannot exceed total appropriations (budget) per fund at the end of the year. The appropriation adjustments on the following pages are budget transfers among City funds and account line items to align appropriations with actual expenditures plus encumbrances for 2024. Total budget transfers/budget adjustments result in a net increase of \$2,244,078 to total appropriations for all funds in 2024. The net increase is mostly due to the increases in the Electric Fund to offset timing issues at year end, an increase from the Water Operating Fund to the Water Capital Fund, an increase to the Fire Levy Fund to cover increases in Fire OT and FLSA OT. General Fund in the amount of \$200,000. These advances are necessary to offset cash deficits expected at the end of the year in the Garbage Fund and Debt Service Fund. Both funds will be at a positive balance in early 2025. The advances will then be repaid to the General Fund. All funds with net budget increases have sufficient cash balances and reserves to accommodate supplemental appropriations. Explanations on other notable increases include:

In accordance with the Ohio Revised Code, Council must approve supplemental appropriations, budget transfers above the City's legal level of control, advances and cash transfers between funds.

**FINAL APPROPRIATIONS 2024**

**GENERAL FUND**

**110**

<b>Police Department</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 1,514,698	\$ (15,000)	\$ 1,499,698
Other Expenses	\$ 285,375	\$ 5,000	\$ 290,375
<b>Department Total:</b>	<b>\$ 1,800,073</b>	<b>\$ (10,000)</b>	<b>\$ 1,790,073</b>
<b>Police and Fire Communications</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 85,000	\$ -	\$ 85,000
<b>Department Total:</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>
<b>General Service</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 81,453	\$ (20,000)	\$ 61,453
Other Expenses	\$ 60,000	\$ -	\$ 60,000
<b>Department Total:</b>	<b>\$ 141,453</b>	<b>\$ (20,000)</b>	<b>\$ 121,453</b>
<b>Building and Inspections</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 231,071	\$ (15,000)	\$ 216,071
Other Expenses	\$ 141,100	\$ -	\$ 141,100
<b>Department Total:</b>	<b>\$ 372,171</b>	<b>\$ (15,000)</b>	<b>\$ 357,171</b>
<b>Information Technology</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 60,000	\$ (10,000)	\$ 50,000
<b>Department Total:</b>	<b>\$ 60,000</b>	<b>\$ (10,000)</b>	<b>\$ 50,000</b>
<b>City Manager</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 154,242	\$ (25,000)	\$ 129,242
Other Expenses	\$ 5,400	\$ -	\$ 5,400
<b>Department Total:</b>	<b>\$ 159,642</b>	<b>\$ (25,000)</b>	<b>\$ 134,642</b>
<b>Human Resources</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 71,123	\$ 20,000	\$ 91,123
Other Expenses	\$ 21,500	\$ (15,000)	\$ 6,500
<b>Department Total:</b>	<b>\$ 92,623</b>	<b>\$ 5,000</b>	<b>\$ 97,623</b>
<b>Finance Department</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 107,544	\$ -	\$ 107,544
Other Expenses	\$ 23,000	\$ -	\$ 23,000
<b>Department Total:</b>	<b>\$ 130,544</b>	<b>\$ -</b>	<b>\$ 130,544</b>
<b>Income Tax Department</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 126,250	\$ 25,000	\$ 151,250
<b>Department Total:</b>	<b>\$ 126,250</b>	<b>\$ 25,000</b>	<b>\$ 151,250</b>

FINAL APPROPRIATIONS 2024			
<b>Law Director</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 83,222	\$ -	\$ 83,222
Other Expenses	\$ 110,000	\$ (50,000)	\$ 60,000
<b>Department Total:</b>	<b>\$ 193,222</b>	<b>\$ (50,000)</b>	<b>\$ 143,222</b>
<b>City Council</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 72,639	\$ -	\$ 72,639
Other Expenses	\$ 12,000	\$ -	\$ 12,000
<b>Department Total:</b>	<b>\$ 84,639</b>	<b>\$ -</b>	<b>\$ 84,639</b>
<b>Municipal Court</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 265,776	\$ (20,000)	\$ 245,776
Other Expenses	\$ 17,000	\$ -	\$ 17,000
<b>Department Total:</b>	<b>\$ 282,776</b>	<b>\$ (20,000)</b>	<b>\$ 262,776</b>
<b>Public Buildings</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 148,215	\$ (20,000)	\$ 128,215
<b>Department Total:</b>	<b>\$ 148,215</b>	<b>\$ (20,000)</b>	<b>\$ 128,215</b>
<b>Administrative Support</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 100	\$ -	\$ 100
Other Expenses	\$ 574,175	\$ (10,000)	\$ 564,175
<b>Department Total:</b>	<b>\$ 574,275</b>	<b>\$ (10,000)</b>	<b>\$ 564,275</b>
<b>Operating Transfers Out</b>	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Transfers Out	\$ 2,259,425	\$ 200,000	\$ 2,459,425
Advances Out	\$ 100,000	\$ -	\$ 100,000
<b>Department Total:</b>	<b>\$ 2,359,425</b>	<b>\$ 200,000</b>	<b>\$ 2,559,425</b>
<b>Total GENERAL FUND:</b>	<b>\$ 6,610,308</b>	<b>\$ 50,000</b>	<b>\$ 6,660,308</b>
<b>SPECIAL WARRANTS</b>	<b>111</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 3,045	\$ -	\$ 3,045
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
<b>Total SPECIAL WARRANTS:</b>	<b>\$ 3,045</b>	<b>\$ -</b>	<b>\$ 3,045</b>
<b>GARBAGE, RECYCLING, YARD WASTE FUND</b>	<b>201</b>		
	<b>Appropriation</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 960,000	\$ -	\$ 960,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total GARBAGE, RECYCLING, YARD WASTE FUND:</b>	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ 960,000</b>

FINAL APPROPRIATIONS 2024			
<b>PROPERTY MAINTENANCE FUND</b>		<b>202</b>	
	<b>Appropriation</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 163,823	\$ -	\$ 163,823
Transfers Out	\$ -	\$ -	\$ -
<b>Total PROPERTY MAINTENANCE FUND:</b>	<b>\$ 163,823</b>	<b>\$ -</b>	<b>\$ 163,823</b>
<b>PARKS AND RECREATION FUND</b>		<b>207</b>	
	<b>Appropriation</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 416,418	\$ -	\$ 416,418
Other Expenses	\$ 244,429	\$ -	\$ 244,429
Transfers Out	\$ 28,000	\$ -	\$ 28,000
<b>Total PARKS AND RECREATION FUND:</b>	<b>\$ 688,847</b>	<b>\$ -</b>	<b>\$ 688,847</b>
<b>BOAT BASIN</b>		<b>210</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 112,445	\$ -	\$ 112,445
Other Expenses	\$ 99,820	\$ -	\$ 99,820
Transfers Out	\$ 4,500	\$ -	\$ 4,500
<b>Total BOAT BASIN:</b>	<b>\$ 216,765</b>	<b>\$ -</b>	<b>\$ 216,765</b>
<b>HURON PARKS FOUNDATION</b>		<b>211</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 20,000	\$ -	\$ 20,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total HURON PARKS FOUNDATION:</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>STREET MAINTENANCE FUND</b>		<b>212</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 421,287	\$ -	\$ 421,287
Other Expenses	\$ 427,917	\$ -	\$ 427,917
Transfers Out	\$ 58,000	\$ -	\$ 58,000
<b>Total STREET MAINTENANCE FUND:</b>	<b>\$ 907,204</b>	<b>\$ -</b>	<b>\$ 907,204</b>
<b>STATE HIGHWAY</b>		<b>213</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 32,157	\$ -	\$ 32,157
Other Expenses	\$ 17,000	\$ -	\$ 17,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total STATE HIGHWAY:</b>	<b>\$ 49,157</b>	<b>\$ -</b>	<b>\$ 49,157</b>

FINAL APPROPRIATIONS 2024			
<b>SPECIAL FIRE LEVY</b>			
	<b>214</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 2,085,389	\$ 102,000	\$ 2,187,389
Other Expenses	\$ 513,632	\$ (50,000)	\$ 463,632
Transfers Out	\$ 394,000	\$ -	\$ 394,000
<b>Total SPECIAL FIRE LEVY:</b>	<b>\$ 2,993,021</b>	<b>\$ 52,000</b>	<b>\$ 3,045,021</b>
<b>STREET LIGHTING</b>			
	<b>215</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 33,567	\$ (2,000)	\$ 31,567
Other Expenses	\$ 159,700	\$ 2,000	\$ 161,700
Transfers Out	\$ -	\$ -	\$ -
<b>Total STREET LIGHTING:</b>	<b>\$ 193,267</b>	<b>\$ -</b>	<b>\$ 193,267</b>
<b>COURT COMPUTER FUND</b>			
	<b>216</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 75,000	\$ -	\$ 75,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total COURT COMPUTER FUND:</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>COURT CAPITAL PROJECTS</b>			
	<b>217</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 50,000	\$ -	\$ 50,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total COURT CAPITAL PROJECTS:</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>INDIGENT ALCOHOL TREATMENT</b>			
	<b>218</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,000	\$ -	\$ 1,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total INDIGENT ALCOHOL TREATMENT:</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>ENFORCEMENT/EDUCATION</b>			
	<b>219</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 5,000	\$ -	\$ 5,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total ENFORCEMENT/EDUCATION:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>

FINAL APPROPRIATIONS 2024			
<b>POLICE RESOURCE OFFICER</b>			
	<b>220</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 75,182	\$ 6,000	\$ 81,182
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
<b>Total POLICE RESOURCE OFFICER:</b>	<b>\$ 75,182</b>	<b>\$ 6,000</b>	<b>\$ 81,182</b>
<b>INDIGENT DRIV INTERLOCK &amp; ALCO</b>			
	<b>222</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,000	\$ -	\$ 1,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total INDIGENT DRIV INTERLOCK &amp; ALCO:</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>MARINE PATROL GRANT</b>			
	<b>225</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 23,349	\$ 1,000	\$ 24,349
Other Expenses	\$ 15,069	\$ -	\$ 15,069
Transfers Out	\$ -	\$ -	\$ -
<b>Total MARINE PATROL GRANT:</b>	<b>\$ 38,418</b>	<b>\$ 1,000</b>	<b>\$ 39,418</b>
<b>ARPA FUND</b>			
	<b>227</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 238,711	\$ -	\$ 238,711
Transfers Out	\$ -	\$ -	\$ -
<b>Total ARPA FUND:</b>	<b>\$ 238,711</b>	<b>\$ -</b>	<b>\$ 238,711</b>
<b>MANDATORY TRUST FINE</b>			
	<b>270</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 54	\$ -	\$ 54
Transfers Out	\$ -	\$ -	\$ -
<b>Total MANDATORY TRUST FINE:</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ 54</b>
<b>CONTRABAND FORFEITURE</b>			
	<b>271</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 7,500	\$ -	\$ 7,500
Transfers Out	\$ -	\$ -	\$ -
<b>Total CONTRABAND FORFEITURE:</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>

FINAL APPROPRIATIONS 2024			
<b>PROBATION FUND</b>			
	<b>272</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 41,181	\$ 500	\$ 41,681
Other Expenses	\$ 950	\$ -	\$ 950
Transfers Out	\$ -	\$ -	\$ -
<b>Total PROBATION FUND:</b>	<b>\$ 42,131</b>	<b>\$ 500</b>	<b>\$ 42,631</b>
<b>FIRE PENSION FUND</b>			
	<b>274</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 320,250	\$ -	\$ 320,250
Other Expenses	\$ 890	\$ -	\$ 890
Transfers Out	\$ -	\$ -	\$ -
<b>Total FIRE PENSION FUND:</b>	<b>\$ 321,140</b>	<b>\$ -</b>	<b>\$ 321,140</b>
<b>POLICE PENSION FUND</b>			
	<b>275</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 260,000	\$ -	\$ 260,000
Other Expenses	\$ 1,326	\$ -	\$ 1,326
Transfers Out	\$ -	\$ -	\$ -
<b>Total POLICE PENSION FUND:</b>	<b>\$ 261,326</b>	<b>\$ -</b>	<b>\$ 261,326</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
	<b>277</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 51,000	\$ -	\$ 51,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total ECONOMIC DEVELOPMENT FUND:</b>	<b>\$ 51,000</b>	<b>\$ -</b>	<b>\$ 51,000</b>
<b>EMPLOYEE BENEFIT RESERVE FUND</b>			
	<b>298</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 80,000	\$ 4,000	\$ 84,000
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
<b>Total EMPLOYEE BENEFIT RESERVE FUND:</b>	<b>\$ 80,000</b>	<b>\$ 4,000</b>	<b>\$ 84,000</b>
<b>EMPLOYEE BENEFIT RESERVE - WATER</b>			
	<b>299</b>		
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 30,000	\$ -	\$ 30,000
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
<b>Total EMPLOYEE BENEFIT RESERVE - WATER:</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>



FINAL APPROPRIATIONS 2024			
<b>G.O. BOND RETIREMENT</b>		<b>301</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 719,637	\$ 188,000	\$ 907,637
Transfers Out	\$ -	\$ -	\$ -
<b>Total G.O. BOND RETIREMENT:</b>	<b>\$ 719,637</b>	<b>\$ 188,000</b>	<b>\$ 907,637</b>
<b>CAPITAL IMPROVEMENT</b>		<b>401</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 6,499,573	\$ -	\$ 6,499,573
Transfers Out	\$ -	\$ -	\$ -
<b>Total CAPITAL IMPROVEMENT:</b>	<b>\$ 6,499,573</b>	<b>\$ -</b>	<b>\$ 6,499,573</b>
<b>CAPITAL EQUIPMENT RESERVE &amp; REPLACEMENT</b>		<b>403</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 481,000	\$ -	\$ 481,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total CAPITAL EQUIPMENT RESERVE &amp; REPLACEMENT:</b>	<b>\$ 481,000</b>	<b>\$ -</b>	<b>\$ 481,000</b>
<b>RYE BEACH TIF</b>		<b>420</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 79,300	\$ -	\$ 79,300
Transfers Out	\$ -	\$ -	\$ -
<b>Total RYE BEACH TIF:</b>	<b>\$ 79,300</b>	<b>\$ -</b>	<b>\$ 79,300</b>
<b>SAWMILL CREEK IMPROVEMENT TIF</b>		<b>421</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 787,235	\$ (633,452)	\$ 153,783
Transfers Out	\$ -	\$ -	\$ -
<b>Total SAWMILL CREEK IMPROVEMENT TIF:</b>	<b>\$ 787,235</b>	<b>\$ (633,452)</b>	<b>\$ 153,783</b>
<b>SAWMILL CREEK PUBLIC INFRASTRUCTURE TIF</b>		<b>422</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 195,016	\$ 633,452	\$ 828,468
Transfers Out	\$ -	\$ -	\$ -
<b>Total SAWMILL CREEK PUBLIC INFRASTRUCTURE TIF:</b>	<b>\$ 195,016</b>	<b>\$ 633,452</b>	<b>\$ 828,468</b>

FINAL APPROPRIATIONS 2024			
<b>WATER BOND RETIREMENT</b>		<b>602</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 229,734	\$ -	\$ 229,734
Transfers Out	\$ -	\$ -	\$ -
<b>Total WATER BOND RETIREMENT:</b>	<b>\$ 229,734</b>	<b>\$ -</b>	<b>\$ 229,734</b>
<b>WATER CAPITAL PROJECTS</b>		<b>603</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 14,587,000	\$ -	\$ 14,587,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total WATER CAPITAL PROJECTS:</b>	<b>\$ 14,587,000</b>	<b>\$ -</b>	<b>\$ 14,587,000</b>
<b>WATER FUND</b>		<b>604</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 1,481,882	\$ -	\$ 1,481,882
Other Expenses	\$ 945,501	\$ -	\$ 945,501
Transfers Out	\$ 205,000	\$ 500,000	\$ 705,000
<b>Total WATER FUND:</b>	<b>\$ 2,632,383</b>	<b>\$ 500,000</b>	<b>\$ 3,132,383</b>
<b>STORM WATER FUND</b>		<b>605</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 21,042	\$ -	\$ 21,042
Other Expenses	\$ 60,300	\$ -	\$ 60,300
Transfers Out	\$ -	\$ -	\$ -
<b>Total STORM WATER FUND:</b>	<b>\$ 81,342</b>	<b>\$ -</b>	<b>\$ 81,342</b>
<b>ELECTRIC FUND</b>		<b>654</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 257,961	\$ -	\$ 257,961
Other Expenses	\$ 4,500,329	\$ 1,415,000	\$ 5,915,329
Transfers Out	\$ -	\$ -	\$ -
<b>Total ELECTRIC FUND:</b>	<b>\$ 4,758,290</b>	<b>\$ 1,415,000</b>	<b>\$ 6,173,290</b>
<b>COMMUNITY INFRASTRUCTURE FEE FUND</b>		<b>655</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 435,293	\$ -	\$ 435,293
Transfers Out	\$ -	\$ -	\$ -
<b>Total COMMUNITY INFRASTRUCTURE FEE FUND:</b>	<b>\$ 435,293</b>	<b>\$ -</b>	<b>\$ 435,293</b>

FINAL APPROPRIATIONS 2024			
<b>COMPUTER REPAIR &amp; MAINTENANCE</b>		<b>701</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 75,000	\$ -	\$ 75,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total COMPUTER REPAIR &amp; MAINTENANCE:</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>HEALTHCARE</b>		<b>703</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ 1,626,848	\$ -	\$ 1,626,848
Other Expenses	\$ 1,560	\$ -	\$ 1,560
Transfers Out	\$ -	\$ -	\$ -
<b>Total HEALTHCARE:</b>	<b>\$ 1,628,408</b>	<b>\$ -</b>	<b>\$ 1,628,408</b>
<b>DEVELOPER DEPOSITS FUND</b>		<b>850</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
<b>Total DEVELOPER DEPOSITS FUND:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HURON JOINT RECREATION DISTRICT</b>		<b>860</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 453,242	\$ -	\$ 453,242
Transfers Out	\$ -	\$ -	\$ -
<b>Total HURON JOINT RECREATION DISTRICT:</b>	<b>\$ 453,242</b>	<b>\$ -</b>	<b>\$ 453,242</b>
<b>STATE PATROL</b>		<b>863</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 16,000	\$ -	\$ 16,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total STATE PATROL:</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>
<b>DAMAGED STRUCTURE FUND</b>		<b>870</b>	
	<b>Appropriation</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ 22,578	\$ 22,578
Transfers Out	\$ -	\$ -	\$ -
<b>Total DAMAGED STRUCTURE FUND:</b>	<b>\$ -</b>	<b>\$ 22,578</b>	<b>\$ 22,578</b>
<b>HURON RESCUE SQUAD</b>		<b>876</b>	
	<b>Current</b>	<b>Adjustment</b>	<b>Final</b>
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 28,500	\$ -	\$ 28,500
Transfers Out	\$ -	\$ -	\$ -

FINAL APPROPRIATIONS 2024			
Total HURON RESCUE SQAUD:	\$ 28,500	\$ -	\$ 28,500

FINAL APPROPRIATIONS 2024			
UNCLAIMED FUNDS	899		
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ 5,000	\$ 5,000
Transfers Out	\$ -	\$ -	\$ -
<b>Total UNCLAIMED FUNDS:</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>GRAND TOTAL</b>	<b>\$ 47,770,702</b>	<b>\$ 2,244,078</b>	<b>\$ 50,013,930</b>

There shall be, and there are hereby, monies transferred from various funds in the amounts not to exceed those stated below:

Transfer Amount:	Transfer From:	Transfer To:
\$ 100,000	Fund 110 - General Fund	Fund 201 - Garbage Recycling Fund*
\$ 22,500	Fund 110 - General Fund	Fund 202 - Prop. Maint. Fund
\$ 100,000	Fund 110 - General Fund	Fund 212 - Street Maint. Fund
\$ 200,000	Fund 110 - General Fund	Fund 214 - Fire Levy Fund
\$ 36,725	Fund 110 - General Fund	Fund 224 - K-9 Fund
\$ 15,200	Fund 110 - General Fund	Fund 225 - Marine Patrol Fund
\$ 160,000	Fund 110 - General Fund	Fund 275 - Police Pension Fund
\$ 60,000	Fund 110 - General Fund	Fund 298 - Employee Benefit Fund
\$ 825,000	Fund 110 - General Fund	Fund 301 - Debt Service Fund*
\$ 600,000	Fund 110 - General Fund	Fund 401 - Capital Improvement Fund
\$ 195,000	Fund 110 - General Fund	Fund 403 - Capital Equipment Fund
\$ 45,000	Fund 110 - General Fund	Fund 701 - Information Tech. Fund
\$ 100,000	Fund 110 - General Fund	Fund 703 - HC Fund
\$ 8,000	Fund 207 - Parks and Rec Fund	Fund 298 - Employee Benefit Fund
\$ -	Fund 207 - Parks and Rec Fund	Fund 403 - Capital Equipment Fund^
\$ 4,500	Fund 210 - Boat Basin Fund	Fund 298 - Employee Benefit Fund
\$ 8,000	Fund 212 - Street Maint. Fund	Fund 298 - Employee Benefit Fund
\$ 50,000	Fund 212 - Street Maint. Fund	Fund 403 - Capital Equipment Fund
\$ 266,000	Fund 214 - Fire Levy Fund	Fund 274 - Fire Pension Fund
\$ 25,000	Fund 214 - Fire Levy Fund	Fund 298 - Employee Benefit Fund
\$ 100,000	Fund 214 - Fire Levy Fund	Fund 403 - Capital Equipment Fund
\$ 3,000	Fund 214 - Fire Levy Fund	Fund 701 - Information Tech. Fund
\$ 5,000	Fund 604 - Water Fund	Fund 299 - Water Employee Benefit Fund
\$ 100,000	Fund 604 - Water Fund	Fund 602 - Water Debt Service Fund
\$ 600,000	Fund 604 - Water Fund	Fund 603 - Water Capital Fund*
<b>\$ 3,528,925</b>		

\*Increase/New

^Reduced to \$0

There shall be, and there are hereby, monies advanced from various funds in the amounts not to exceed those stated below:

Advance Amount:	Advance From:	Advance To:
\$ 100,000	Fund 110 - General Fund	Fund 202 - Prop Maint
<b>\$ 100,000</b>		