

ORDINANCE NO. 2024-58

Introduced by Monty Tapp

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HURON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025.

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

SECTION 1. That the municipal budget heretofore prepared and submitted to the City Council by the City Manager, presented in a Public Hearing on December 18, 2024 is hereby adopted as the appropriation ordinance for the current expenses and other expenditures of the City of Huron during the fiscal year ending December 31, 2025, and there is hereby appropriated to the various funds and accounts the amounts set forth in Exhibit "A" on file in the office of the Clerk of Council, a true and correct copy of which is hereby made a part of this Ordinance as if fully set forth in the body hereof.

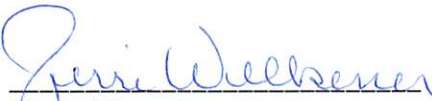
SECTION 2. That those sums which are expended from the above appropriations and are repaid by any other department, any firm, person or corporation shall be considered re-appropriated for such original purpose, provided the total appropriation as increased by and such repayment shall not be exceeded.

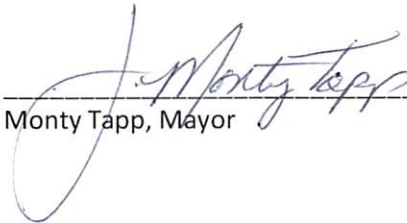
SECTION 3. The Director of Finance is hereby authorized to draw his warrants as approved by the City Manager for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, duly approved; provided, however, no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of, and in accordance with, law or ordinance.

SECTION 4. That this Council hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of the Council and that all deliberations of this Council and of its committees, if any, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable legal requirements, including O.R.C. § 121.22

SECTION 5. That, in accordance with Section 3.06 of the Charter of the City of Huron, Ohio, this Ordinance shall take effect immediately upon its adoption.

ATTEST:


Clerk of Council


Monty Tapp, Mayor

ADOPTED:

18 DEC 2024

INITIAL APPROPRIATIONS 2025

GENERAL FUND

110

Police Department		
Personnel Services	\$ 1,634,884	
Other Expenses	\$ 291,500	
Department Total:		\$ 1,926,384

Police and Fire Communications		
Personnel Services	\$ -	
Other Expenses	\$ 60,872	
Department Total:		\$ 60,872

General Service		
Personnel Services	\$ 56,038	
Other Expenses	\$ 60,000	
Department Total:		\$ 116,038

Building and Inspections		
Personnel Services	\$ 266,041	
Other Expenses	\$ 131,850	
Department Total:		\$ 397,891

Information Technology		
Personnel Services	\$ -	
Other Expenses	\$ 60,000	
Department Total:		\$ 60,000

City Manager		
Personnel Services	\$ 127,047	
Other Expenses	\$ 6,400	
Department Total:		\$ 133,447

Human Resources		
Personnel Services	\$ 59,808	
Other Expenses	\$ 23,000	
Department Total:		\$ 82,808

Finance Department		
Personnel Services	\$ 120,759	
Other Expenses	\$ 18,500	
Department Total:		\$ 139,259

Income Tax Department		
Personnel Services	\$ -	
Other Expenses	\$ 135,000	

INITIAL APPROPRIATIONS 2025		
Department Total:		\$ 135,000

Law Director		
Personnel Services	\$ 103,665	
Other Expenses	\$ 117,720	
Department Total:		\$ 221,385

City Council		
Personnel Services	\$ 72,436	
Other Expenses	\$ 11,000	
Department Total:		\$ 83,436

Municipal Court		
Personnel Services	\$ 260,958	
Other Expenses	\$ 17,600	
Department Total:		\$ 278,558

Public Buildings		
Personnel Services	\$ -	
Other Expenses	\$ 140,898	
Department Total:		\$ 140,898

Administrative Support		
Personnel Services	\$ 100	
Other Expenses	\$ 563,026	
Department Total:		\$ 563,126

Operating Transfers Out		
Transfers Out	\$ 2,183,154	
Advances Out	\$ 150,000	
Department Total:		\$ 2,333,154

Total GENERAL FUND:		\$ 6,672,256
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SPECIAL WARRANTS	111	
Personnel Services	\$ 1,045	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total SPECIAL WARRANTS:		\$ 1,045

GARBAGE, RECYCLING, YARD WASTE FUND	201	
Personnel Services	\$ -	
Other Expenses	\$ 1,034,582	

INITIAL APPROPRIATIONS 2025		
Transfers Out	\$ -	
Total GARBAGE, RECYCLING, YARD WASTE FUND:		\$ 1,034,582

PROPERTY MAINTENANCE FUND		202
Personnel Services	\$ -	
Other Expenses	\$ 156,310	
Transfers Out	\$ -	
Total PROPERTY MAINTENANCE FUND:		\$ 156,310

PARKS AND RECREATION FUND		207
Personnel Services	\$ 464,978	
Other Expenses	\$ 282,712	
Transfers Out	\$ 20,000	
Total PARKS AND RECREATION FUND:		\$ 767,690

BOAT BASIN		210
Personnel Services	\$ 127,087	
Other Expenses	\$ 343,870	
Transfers Out	\$ 4,500	
Total BOAT BASIN:		\$ 475,457

HURON PARKS FOUNDATION		211
Personnel Services	\$ -	
Other Expenses	\$ 20,000	
Transfers Out	\$ -	
Total HURON PARKS FOUNDATION:		\$ 20,000

STREET MAINTENANCE FUND		212
Personnel Services	\$ 431,898	
Other Expenses	\$ 412,072	
Transfers Out	\$ 50,000	
Total STREET MAINTENANCE FUND:		\$ 893,970

STATE HIGHWAY		213
Personnel Services	\$ 35,412	
Other Expenses	\$ 18,000	
Transfers Out	\$ -	
Total STATE HIGHWAY:		\$ 53,412

INITIAL APPROPRIATIONS 2025**SPECIAL FIRE LEVY****214**

Personnel Services	\$ 2,321,851	
Other Expenses	\$ 368,240	
Transfers Out	\$ 461,000	
Total SPECIAL FIRE LEVY:		\$ 3,151,091

STREET LIGHTING**215**

Personnel Services	\$ 31,012	
Other Expenses	\$ 178,450	
Transfers Out	\$ -	
Total STREET LIGHTING:		\$ 209,462

COURT COMPUTER FUND**216**

Personnel Services	\$ -	
Other Expenses	\$ 75,000	
Transfers Out	\$ -	
Total COURT COMPUTER FUND:		\$ 75,000

COURT CAPITAL PROJECTS**217**

Personnel Services	\$ -	
Other Expenses	\$ 50,000	
Transfers Out	\$ -	
Total COURT CAPITAL PROJECTS:		\$ 50,000

INDIGENT ALCOHOL TREATMENT**218**

Personnel Services	\$ -	
Other Expenses	\$ 1,000	
Transfers Out	\$ -	
Total INDIGENT ALCOHOL TREATMENT:		\$ 1,000

ENFORCEMENT/EDUCATION**219**

Personnel Services	\$ -	
Other Expenses	\$ 5,000	
Transfers Out	\$ -	
Total ENFORCEMENT/EDUCATION:		\$ 5,000

POLICE RESOURCE OFFICER**220**

Personnel Services	\$ 89,298	

INITIAL APPROPRIATIONS 2025		
Other Expenses	\$ -	
Transfers Out	\$ -	
Total POLICE RESOURCE OFFICER:		\$ 89,298

INDIGENT DRIV INTERLOCK & ALCO		222
Personnel Services	\$ -	
Other Expenses	\$ 1,000	
Transfers Out	\$ -	
Total INDIGENT DRIV INTERLOCK & ALCO:	\$ 1,000	\$ 1,000

K9		224
Personnel Services	\$ -	
Other Expenses	\$ 16,000	
Transfers Out	\$ -	
Total K9:		\$ 16,000

MARINE PATROL GRANT		225
Personnel Services	\$ 25,469	
Other Expenses	\$ 17,888	
Transfers Out	\$ -	
Total MARINE PATROL GRANT:		\$ 43,357

ARPA FUND		227
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total ARPA FUND:		\$ -

MANDATORY TRUST FINE		270
Personnel Services	\$ -	
Other Expenses	\$ 53	
Transfers Out	\$ -	
Total MANDATORY TRUST FINE:		\$ 53

CONTRABAND FORFEITURE		271
Personnel Services	\$ -	
Other Expenses	\$ 3,085	
Transfers Out	\$ -	
Total CONTRABAND FORFEITURE:		\$ 3,085

INITIAL APPROPRIATIONS 2025

PROBATION FUND
272

Personnel Services	\$ 45,449	
Other Expenses	\$ 1,150	
Transfers Out	\$ -	
Total PROBATION FUND:		\$ 46,599

FIRE PENSION FUND
274

Personnel Services	\$ 333,060	
Other Expenses	\$ 890	
Transfers Out	\$ -	
Total FIRE PENSION FUND:		\$ 333,950

POLICE PENSION FUND
275

Personnel Services	\$ 279,577	
Other Expenses	\$ 1,326	
Transfers Out	\$ -	
Total POLICE PENSION FUND:		\$ 280,903

ECONOMIC DEVELOPMENT FUND
277

Personnel Services	\$ -	
Other Expenses	\$ 38,550	
Transfers Out	\$ -	
Total ECONOMIC DEVELOPMENT FUND:		\$ 38,550

EMPLOYEE BENEFIT RESERVE FUND
298

Personnel Services	\$ 80,000	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total EMPLOYEE BENEFIT RESERVE FUND:		\$ 80,000

EMPLOYEE BENEFIT RESERVE - WATER
299

Personnel Services	\$ 25,000	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total EMPLOYEE BENEFIT RESERVE - WATER:		\$ 25,000

G.O. BOND RETIREMENT
301

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INITIAL APPROPRIATIONS 2025		
Personnel Services	\$ -	
Other Expenses	\$ 864,595	
Transfers Out	\$ -	
Total G.O. BOND RETIREMENT:		\$ 864,595

CAPITAL IMPROVEMENT		401
Personnel Services	\$ -	
Other Expenses	\$ 12,653,573	
Transfers Out	\$ -	
Total CAPITAL IMPROVEMENT:		\$ 12,653,573

CAPITAL EQUIPMENT RESERVE & REPLACEMENT		403
Personnel Services	\$ -	
Other Expenses	\$ 445,000	
Transfers Out	\$ -	
Total CAPITAL EQUIPMENT RESERVE & REPLACEMENT:		\$ 445,000

RYE BEACH TIF		420
Personnel Services	\$ -	
Other Expenses	\$ 79,392	
Transfers Out	\$ -	
Total RYE BEACH TIF:		\$ 79,392

SAWMILL CREEK IMPROVEMENT TIF		421
Personnel Services	\$ -	
Other Expenses	\$ 215,573	
Transfers Out	\$ -	
Total SAWMILL CREEK IMPROVEMENT TIF:	\$ 215,573	\$ 215,573

SAWMILL CREEK PUBLIC INFRASTRUCTURE TIF		422
Personnel Services	\$ -	
Other Expenses	\$ -	
Transfers Out	\$ -	
Total SAWMILL CREEK PUBLIC INFRASTRUCTURE TIF:		\$ -

WATER BOND RETIREMENT		602
Personnel Services	\$ -	
Other Expenses	\$ 443,248	
Transfers Out	\$ -	

INITIAL APPROPRIATIONS 2025		
Total WATER BOND RETIREMENT:		\$ 443,248

WATER CAPITAL PROJECTS	603	
Personnel Services	\$ -	
Other Expenses	\$ 11,940,000	
Transfers Out	\$ -	
Total WATER CAPITAL PROJECTS:		\$ 11,940,000

WATER FUND	604	
Personnel Services	\$ 1,680,607	
Other Expenses	\$ 1,008,466	
Transfers Out	\$ 555,000	
Total WATER FUND:		\$ 3,244,073

STORM WATER FUND	605	
Personnel Services	\$ 22,769	
Other Expenses	\$ 68,000	
Transfers Out	\$ -	
Total STORM WATER FUND:		\$ 90,769

ELECTRIC DEBT RETIREMENT FUND	652	
Personnel Services	\$ -	
Other Expenses	\$ 389,600	
Transfers Out	\$ -	
Total ELECTRIC DEBT RETIREMENT FUND:		\$ 389,600

ELECTRIC CAPITAL FUND	653	
Personnel Services	\$ -	
Other Expenses	\$ 2,600,000	
Transfers Out	\$ -	
Total ELECTRIC CAPITAL FUND:		\$ 2,600,000

ELECTRIC FUND	654	
Personnel Services	\$ 256,495	
Other Expenses	\$ 4,180,944	
Transfers Out	\$ 500,000	
Total ELECTRIC FUND:		\$ 4,937,439

COMMUNITY INFRASTRUCTURE FEE FUND	655	
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INITIAL APPROPRIATIONS 2025		
Personnel Services	\$ -	
Other Expenses	\$ 17,490	
Transfers Out	\$ -	
Total COMMUNITY INFRASTRUCTURE FEE FUND:		\$ 17,490

COMPUTER REPAIR & MAINTENANCE		701
Personnel Services	\$ -	
Other Expenses	\$ 80,000	
Transfers Out	\$ -	
Total COMPUTER REPAIR & MAINTENANCE:		\$ 80,000

HEALTHCARE		703
Personnel Services	\$ 1,957,460	
Other Expenses	\$ 1,170	
Transfers Out	\$ -	
Total HEALTHCARE:		\$ 1,958,630

DEVELOPER DEPOSITS FUND		850
Personnel Services	\$ -	
Other Expenses	\$ 20,000	
Transfers Out	\$ -	
Total DEVELOPER DEPOSITS FUND:		\$ 20,000

HURON JOINT RECREATION DISTRICT		860
Personnel Services	\$ -	
Other Expenses	\$ 465,413	
Transfers Out	\$ -	
Total HURON JOINT RECREATION DISTRICT:		\$ 465,413

STATE PATROL		863
Personnel Services	\$ -	
Other Expenses	\$ 18,000	
Transfers Out	\$ -	
Total STATE PATROL:		\$ 18,000

DAMAGED STRUCTURE FUND		870
Personnel Services	\$ -	
Other Expenses	\$ -	

INITIAL APPROPRIATIONS 2025		
Transfers Out	\$	-
Total DAMAGED STRUCTURE FUND:		\$ -

HURON RESCUE SQUAD	876	
Personnel Services	\$	-
Other Expenses	\$	20,500
Transfers Out	\$	-
Total HURON RESCUE SQUAD:		\$ 20,500

UNCLAIMED FUNDS	899	
Personnel Services	\$	-
Other Expenses	\$	-
Transfers Out	\$	-
Total UNCLAIMED FUNDS:	\$ -	\$ -

GRAND TOTAL		\$ 54,987,365
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There shall be, and there are hereby, monies transferred/advanced from various funds in the amounts not to exceed those stated below:

Transfer Amount:	Transfer From:	Transfer To:
\$ 47,954	Fund 110 - General Fund	Fund 201 - Garbage Fund
\$ 100,000	Fund 110 - General Fund	Fund 212 - Street Maint. Fund
\$ 200,000	Fund 110 - General Fund	Fund 214 - Fire Levy Fund
\$ 15,200	Fund 110 - General Fund	Fund 225 - Marine Patrol Fund
\$ 220,000	Fund 110 - General Fund	Fund 275 - Police Pension Fund
\$ 60,000	Fund 110 - General Fund	Fund 298 - Employee Benefit Fund
\$ 850,000	Fund 110 - General Fund	Fund 301 - Debt Service Fund
\$ 400,000	Fund 110 - General Fund	Fund 401 - Capital Improvement Fund
\$ 245,000	Fund 110 - General Fund	Fund 403 - Capital Equipment Fund
\$ 45,000	Fund 110 - General Fund	Fund 701 - Information Tech. Fund
\$ 20,000	Fund 207 - Parks and Rec Fund	Fund 403 - Capital Equipment Fund
\$ 4,500	Fund 210 - Boat Basin Fund	Fund 298 - Employee Benefit Fund
\$ 50,000	Fund 212 - Street Maint. Fund	Fund 403 - Capital Equipment Fund
\$ 286,000	Fund 214 - Fire Levy Fund	Fund 274 - Fire Pension Fund
\$ 15,000	Fund 214 - Fire Levy Fund	Fund 298 - Employee Benefit Fund
\$ 160,000	Fund 214 - Fire Levy Fund	Fund 403 - Capital Equipment Fund
\$ 5,000	Fund 604 - Water Fund	Fund 299 - Water Employee Benefit Fund
\$ 450,000	Fund 604 - Water Fund	Fund 602 - Water Debt Service Fund
\$ 100,000	Fund 604 - Water Fund	Fund 603 - Water Capital Fund
\$ 100,000	Fund 654 - Electric Fund	Fund 653 - Electric Capital Fund
\$ 400,000	Fund 654 - Electric Fund	Fund 652 - Electric Debt Service Fund

\$ 3,773,654

ADVANCES

Transfer Amount:	Advance From:	Advance To:
\$ 150,000	Fund 110 - General Fund	Fund 202 - Prop Maint