

ORDINANCE NO. 2025-17

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2024-58, ADOPTED ON DECEMBER 18, 2024, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES AND TO PROVIDE FOR CASH TRANSFERS.

WHEREAS, pursuant to Ordinance No. 2024-58, adopted December 18, 2024, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2025 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, appropriations 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 2024-58, adopted on the 18th day of December, 2025, as amended by Ordinance No. 2025-4 adopted on February 11, 2025, and as amended by Ordinance No. 2025-11 adopted on May 13, 2025, 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.

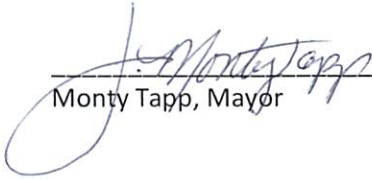
SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2025, to make the cash transfers between and among those certain funds of the 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:

22 JUL 2025



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

Exhibit A

DATE: 7/22/2025
ORDINANCE: 2025-17

Appropriation Measure

An appropriation measure is necessary to appropriately budget for additional expenses and transfer budget between line items. 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.

APPROPRIATION MEASURE

| Fund Name | Fund Number | Department/Activity | Object Level | Increase/(Decrease) Amount | Reason for Appropriation Measure |
|--------------------|-------------|---------------------|----------------|----------------------------|---|
| Boat Basin Fund | 210 | Boat Basin | OTHER EXPENSES | \$1,500 | Increase for elevated utility charges (natural gas rate increase) |
| Street Maint. Fund | 212 | Streets | OTHER EXPENSES | \$1,500 | Increase for elevated utility charges (natural gas rate increase) |
| Fire Levy Fund | 214 | Fire Dept. | OTHER EXPENSES | \$2,500 | Increase for elevated utility charges (natural gas rate increase) |
| Water Fund | 604 | Water Admin | OTHER EXPENSES | \$1,500 | Increase for elevated utility charges (natural gas rate increase) |
| Storm Water Fund | 605 | Storm Water | OTHER EXPENSES | \$20,000 | Replenish line item from emergency catch basin repairs |
| Capital Equip Fund | 403 | Police | OTHER EXPENSES | \$167,500 | Purchase of a new Police Marine Patrol boat |

IMPACT ON TOTAL APPROPRIATIONS \$194,500

CASH ADVANCE

Funds to be advanced from General Fund to Conagra TIF Fund for consultant special services relating to redevelopment of the property and legal review.

CASH ADVANCE FROM:

| Cash Transfer From: | | Cash Transfer To: | | |
|---------------------|-------------|-------------------|-------------|----------|
| Fund Name | Fund Number | Fund Name | Fund Number | Amount |
| GENERAL FUND | 110 | CONAGRA TIF FUND | 423 | \$25,000 |