ORDINANCE NO. 2025-25

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.

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 and appropriations 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:

<u>SECTION 1</u>. 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, as amended by Ordinance No. 2025-11 adopted on May 13, 2025, as amended by Ordinance No. 2025-17 adopted on July 22, 2025, and as amended by Ordinance No. 2025-20 adopted on August 12, 2025, is hereby amended to provide for supplemental appropriations and appropriation 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 Interim 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, 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.

<u>SECTION 3</u>. 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.

<u>SECTION 4</u>. 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: Monty Tapp, Mayor

Clerk of Council

ADOPTED: 0 9 SEP 2025

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

Exhibit A

DATE:

9/9/2025

ORDINANCE:

2025-25

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
Capital Equipment Reserve	403	Parks	OTHER EXPENSES	\$ 50,000	The Parks Department purchased a new 2024 Ford F250 (Truck #15) earlier in 2025 for the cost of \$51,470, initial 2025 appropriations were set for \$55,000. The truck purchase was transacted twice, totaling \$102,940 due to a bank wire fraud incident. The bank and our insurance company was able to recoup all but \$1,000. The refund, \$50,470, was received into revenue to offset this budgetary increase.

NET IMPACT ON TOTAL APPOPRIATIONS \$

50,000