

ORDINANCE NO. 2026-25

Introduced by William Biddlecombe

AN ORDINANCE AMENDING ORDINANCE NO. 2025-31, ADOPTED ON DECEMBER 23, 2025, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES AND TO PROVIDE FOR CASH TRANSFERS.

WHEREAS, pursuant to Ordinance No. 2025-31, adopted December 23, 2025, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2026 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 2025-31, adopted on the 23rd day of December, 2026, as amended by Ordinance No. 2026-9 adopted on April 28, 2026, 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.

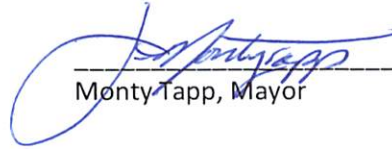
SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2026, to make the cash transfers between and among those certain funds of the 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:

25 AUG 2026

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

Exhibit A

DATE: 8/25/2026
ORDINANCE: 2026-25

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
General	110	Police	OTHER EXPENSES	\$ 20,000	\$15K to replenish contract service budget used, but grant reimbursed. \$5K for repair to cruiser refunded by insurance claim.
General	110	General	TRANSFERS	\$ 357,046	Transitioning the general funds contribution from an HJRD payment to a direct fund transfer to the parks fund
General	110	General	OTHER EXPENSES	\$ (357,046)	Transitioning the general funds contribution from an HJRD payment to a direct fund transfer to the parks fund
Parks	207	Parks	OTHER EXPENSES	\$ 25,000	\$15K refund for grant / donation of boat basin shelter improvements. \$10K insurance claim refund for Fabens tennis court fence damage from wind storm
Boat Basin	210	Boat Basin	OTHER EXPENSES	\$ 10,000	\$10K refund of grant / donation for boat basin picnic table replacements.
Fire	214	Fire	OTHER EXPENSES	\$ 15,000	\$15K of added expenses to address equipment maintenance, mainly ambulance tires. Offset by sale of old ladder truck.
Fire	214	Fire	PERSONEL EXPENSES	\$ 80,000	Fire overtime budget running high due to staffing shortages and record call volumes.
Economic Development	277	Economic Development	OTHER EXPENSES	\$ 25,000	Sale of Berlin Rd Property allows for increased activity from the economic development fund
Conagra TIF	423	Conagra TIF	TRANSFERS	\$ 25,000	With the sale of the Conagra property complete the fund is able to repay the advance from the general fund from 2025 of \$25K.
Electric	654	Electric	OTHER EXPENSES	\$ 2,500,000	Increased electrical usage and sales
Developers Deposit	850	Developers Deposit	OTHER EXPENSES	\$ 5,000	Increased permitting activity
HJRD	860	HJRD	OTHER EXPENSES	\$ (480,413)	Eliminating appropriations from HJRD fund that will be inactivated

NET IMPACT ON TOTAL APPROPRIATIONS \$ 2,224,587

Cash Transfer between Funds

Reason for Cash Transfer:

The below cash transfer from the City's General Fund will replace the previous annual expense of the City that was its contribution to the Huron Joint Recreation District. Rather than an expense item to another political subdivision, this will be a transfer directly to the City's Parks Department.

CASH TRANSFER FROM:

Cash Transfer From:		Cash Transfer To:		
Fund Name	Fund Number	Fund Name	Fund Number	Amount
General Fund	110	Parks	207	\$ 357,046
Conagra Tif Fund	423	General	110	\$ 25,000

NET CASH TRANSFER \$ 382,046