#### ORDINANCE NO. 2025-20

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 18<sup>th</sup> 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, and as amended by Ordinance No. 2025-17 adopted on July 22, 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.

<u>SECTION 2</u>. 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, 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:

Clerk of Council

AUG 2025

ADOPTED:

Mark Claus Vice-Mayor

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

Exhibit A

DATE:

8/12/2025

ORDINANCE:

2025-20

### **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
CONAGRA TIF FUND	423	TIF	OTHER EXPENSES	15 25,000	Create available budget for property redevelopment and legal review.
Fire Levy Fund	214	Fire Dept.	OTHER EXPENSES	\$ 15,000	This budgetary increase is due to an ambulance accident, the vehicle has been repaired, the shop has been paid, and the insurance company has refunded the city. This appropriation will replenish the repairs and maintenance account while the expense increase is offset by additional revenue from insurance claim payment.

**NET IMPACT ON TOTAL APPOPRIATIONS** \$

40,000