

ORDINANCE NO. 2024-23

Introduced by Mark Claus

AN ORDINANCE AMENDING ORDINANCE NO. 2023-49, ADOPTED ON DECEMBER 12, 2023, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES AND TO PROVIDE FOR CASH TRANSFERS.

WHEREAS, pursuant to Ordinance No. 2023-49, adopted December 12, 2023, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2024 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, appropriation 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 2023-49, adopted on the 12th day of December 2023, as amended by Ordinance No. 2024-3 adopted on February 13, 2024, and as amended by Ordinance No. 2024-6 adopted on February 27, 2024, 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, 2024, 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: Jeri Wellkemer
Clerk of Council

Monty Tapp
Monty Tapp, Mayor

ADOPTED: 11 JUN 2024



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

Exhibit A

DATE: 6/11/2024
 ORDINANCE: 2024-23

Appropriation Measure

Reason for Appropriation Measure

An appropriation measure is necessary to appropriately budget for additional expenses and reduce budget for projects moved into 2025. The appropriation measure below is necessary for the following reasons:

1. To accurately budget for anticipated payroll expenses in the General Fund, Street Lighting Fund, Probation Fund, and Stormwater Fund through the end of the year.
2. An additional cash transfer from the General Fund to the Property Maintenance Fund is necessary to fund a house demolition.
3. Two unanticipated demolitions occurred in 2024 that need to be properly budgeted. These were paid out of Fund 202. We anticipate repayment on at least one of the two properties.
4. The increase in the Fire Department's budget is related to the Township's portion of Sawmill Creek Resort's property taxes. Similar to Mucci, the County's settlement sheet shows the taxes coming into the City and paying out to the Township. We must record these transactions in our books. The net impact on the City's cash is \$0.
5. The reduction in budget in the Capital improvement Fund is due to the deferment of the S Main Street Improvement Project to 2025. The Capital Equipment Fund budget was increased to cash finance a cruiser purchase that was initially budgeted as a lease. The City was able to cash finance a cruiser due to the lower cost to buy the cruiser than initially budgeted.

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
General Fund	110	City Manager	PERSONNEL SERVICES	\$ 5,000
General Fund	110	Human Resources	PERSONNEL SERVICES	\$ 9,000
General Fund	110	City Council	PERSONNEL SERVICES	\$ 2,000
General Fund	110	Law Department	PERSONNEL SERVICES	\$ 15,000

General Fund	110	General Admin.	OTHER EXPENSES	\$	20,000
General Fund	110	Transfer Out	TRANSFERS	\$	22,500
Property Maint. Fund	202	Property Maint.	OTHER EXPENSES	\$	40,000
Huron Boat Basin Fund	210	Boat Basin	OTHER EXPENSES	\$	3,000
Fire Levy Fund	214	Fire Department	OTHER EXPENSES	\$	25,000
Street Lighting Fund	215	Street Lighting	PERSONNEL SERVICES	\$	5,000
Probation Officer	272	Municipal Court	PERSONNEL SERVICES	\$	125
Capital Improvement Fund	401	Capital Projects	OTHER EXPENSES	\$	(250,000)
Capital Equipment Fund	403	Police Department	OTHER EXPENSES	\$	42,000
Stormwater Fund	605	Boat Basin	PERSONNEL SERVICES	\$	300

NET IMPACT ON TOTAL APPROPRIATIONS \$ (61,075)

Cash Transfer between Funds

Reason for Cash Transfer:

The additional cash transfer was due to an unexpected home demolition paid out of the Property Maintenance Fund. The City will attempt to be repaid through a lien on the property.

CASH TRANSFER FROM:

Cash Transfer From:		Cash Transfer To:		Amount
Fund Name	Fund Number	Fund Name	Fund Number	
GENERAL FUND	110	PROP MAINT FD	202	\$ 22,500