

ORDINANCE NO. 2024-3

Introduced by Joel Hagy

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.

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 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, 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 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, 2023, 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:

13 FEB 2024



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

Exhibit A

DATE: 12/13/2024
ORDINANCE: 2024-3

Appropriation Measure

Reason for Appropriation Measure

An appropriation measure is necessary as the City begins the process of cleaning up the books for year end. The appropriation measures below are necessary for the following reasons:

1. The transfer of budget between funds is necessary to properly account for a house demolition on Berlin Rd, originally budgeted in the Capital Improvement Fund. The demo will be paid out of the Property Maintenance Fund. The City will attempt to recoup all or some of the cost through a lien on the property. The City is requesting to transfer \$22,500 from the Capital Improvement Fund to the Property Maintenance Fund, a net budget amendment of \$0.
2. Additional appropriations are necessary in the Water Fund to use revenue from the sale of scrap on improvements in the Water Distribution facility.

In accordance with the Ohio Revised Code, Council must approve supplemental appropriations, budget transfers above the City's legal level of

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount
Property Maintenance Fund	202	Property Maint.	OTHER EXPENSES	\$ 22,500
Capital Improvement Fund	401	Building/Zoning	OTHER EXPENSES	\$ (22,500)
Water Fund	604	Water Dist.	OTHER EXPENSES	\$ 1,300

NET IMPACT ON TOTAL APPROPRIATIONS \$ 1,300