

ORDINANCE NO. 2024-36

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 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, as amended by Ordinance No. 2024-6 adopted on February 27, 2024, and amended by Ordinance No. 2024-23 adopted on June 11, 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.

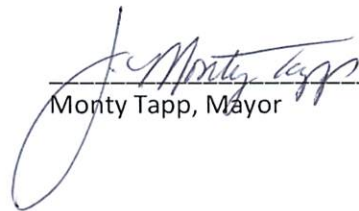
SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2024, to make the cash transfers between and among those certain funds of the 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:


Clerk of Council


Monty Tapp, Mayor

ADOPTED:

23 JUL 2024



<p>CITY OF HURON BUDGET APPROPRIATION ADJUSTMENTS, AND CASH TRANSFERS SUMMARY SHEET</p>
--

Exhibit A

DATE: 7/23/2024
ORDINANCE: 2024-36

Appropriation Measure

Reason for Appropriation Measure

An appropriation measure is necessary to appropriately budget for additional expenses and transfer budget between line items. The appropriation measure below is necessary for the following reasons:

1. To transfer budget between Court, City Manager, and Police Dpearment accounrs to accurately budget for moving City Hall cleaning expenses from a part-time employee to a contracted service. The contracted service will increase the General Fund budget by approx. \$13,000 in 2025.
2. To transfer payoll budget to other expenses in the zoning budget to cover expenses on flood plain requests.
3. Additional budget in the property maintenance fund is needed to accomodate additional mowing than anticipated.
4. Additional budget in the fire levy fund is needed to pay for expense related to the sale of the fire truck. The additional expenses will be offset by the sale of the truck, which was \$170,000.

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	Public Buildings	OTHER EXPENSES	\$ 13,000
General Fund	110	Police Department	OTHER EXPENSES	\$ 7,500
General Fund	110	Municipal Court	OTHER EXPENSES	\$ 2,000
General Fund	110	Police Department	PERSONNEL SERVICES	\$ (2,280)
General Fund	110	Municipal Court	PERSONNEL SERVICES	\$ (2,433)
General Fund	110	City Council	PERSONNEL SERVICES	\$ (2,433)
General Fund	110	City Manager	PERSONNEL SERVICES	\$ (2,280)
General Fund	110	Zoning	PERSONNEL SERVICES	\$ (10,000)
General Fund	110	Zoning	OTHER EXPENSES	\$ 10,000
Fire Levy Fund	214	Fire Department	OTHER EXPENSES	\$ 18,300

NET IMPACT ON TOTAL APPROPRIATIONS \$ 31,374