CITY OF HILLSBORO, OHIO RESOLUTION NO. 2025-21

A RESOLUTION FOR THE TRANSFER OF FUNDS FOR FISCAL YEAR 2026

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HILLSBORO WITH A MAJORITY OF ALL COUNCIL MEMBERS CONCURRING THAT:

SECTION 1: The Auditor is hereby authorized to make the following transfers of funds, in the following amounts, in accordance with the appropriations necessary for Fiscal Year 2026:

FROM	TO
GENERAL FUND (101) - \$2,655,000	Street Fund (201): \$700,000
	Police Pension (204): \$205,000
	Recreation (206): \$1,450,000
	General Bond Retirement (301): \$300,000
WATER REVENUE FUND (501) - \$402,000	Water Debt Retirement (504): \$400,000
	Water Improvement (506): \$2000
SEWER REVENUE FUND (507) - \$892,100	Sewer Replacement (508): \$15,000
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	Sewer Improvement (509): \$93,000
	Sewer Debt Retirement (510): \$724,100
	Storm Sewer M&R (220): \$60,000
SEWER IMPROVEMENT FUND (509) -	Sewer Debt Retirement (510): \$300,000
\$300,000	

SECTION 2: That it is 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 of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

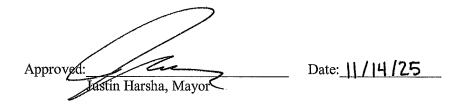
SECTION 3: This Ordinance shall take effect and be in full force upon passage by a majority of Council and approval by the Mayor.

Passed this day of White, 2025.

Tom Eichinger, Council President

Attest:

Tauren Walker Clerk of Council



Prepared by the City Law Director.