

ORDINANCE NO. 2018-35

AN ORDINANCE AMENDING ORDINANCE NO. 2017-45, ADOPTED DECEMBER 27, 2017, RELATING TO EXHIBIT "A" APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018

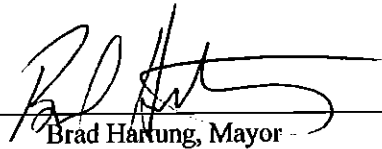
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

SECTION 1. Exhibit "A" of Ordinance No. 2017-45 adopted on the 27th day of December, 2017; as amended by Ordinance No. 2018-5 adopted on February 13, 2018, as amended by Ordinance 2018-8 adopted on April 10, 2018, as amended by Ordinance 2018-9 adopted April 24, 2018, as amended by Ordinance 2018-17 adopted June 12, 2018, as amended by Ordinance 2018-18 adopted July 10, 2018, as amended by Ordinance No. 2018-21 adopted July 24, 2018, as amended by Ordinance No. 2018-22 adopted on August 14, 2018, as amended by Ordinance No. 2018-24 adopted August 28, 2018, as amended by Ordinance No. 2018-30 adopted on October 9, 2018, as amended by Ordinance No. 2018-31 adopted November 27, 2018 relating to appropriations is hereby amended as to each fund as set forth in Exhibit "A" attached hereto and made a part hereof.

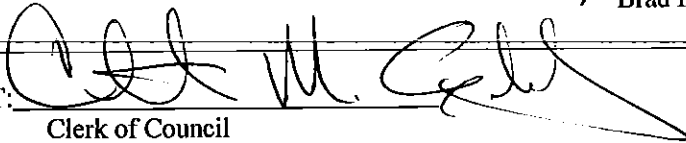
SECTION 2. The Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2018 and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized.

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. In accordance with Section 3.07 of the Charter of the City of Huron, Ohio, this Ordinance shall take effect immediately upon its adoption.


Brad Hartung, Mayor

ATTEST:


Clerk of Council

ADOPTED: 11 DEC 2018

CITY OF HURON - BUDGET APPROPRIATION ADJUSTMENTS
SUMMARY SHEET

EXHIBIT "A"

ORDINANCE: 2018 - 35
DATE: 12/11/2018

FUND	ACCOUNT #	REVENUE DESCRIPTION	INCREASE / (DECREASE)	REASON FOR ADJUSTMENT
FUND 110 - GENERAL FUND	110-0002-41141	INCOME TAX SELF-PAY OPEN	\$ (130,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0002-41142	INCOME TAX NET PROFIT - OPEN	\$ (60,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0002-41143	INCOME TAX PENALTY - INTEREST	\$ 35,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0004-41200	LOCAL GOV'T FUND - SALES TAX	\$ 8,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0004-41205	STATE REVENUE ASSISTANCE	\$ (2,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0004-41210	PROP. TAX HOME.ACT.ROLLBACK	\$ (3,577.20)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0004-41215	MUNICIPAL INC TX ELEC/PHONE	\$ 8,085.78	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0004-41250	CIGARETTE TAXES	\$ 21.33	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0006-41504	POLICE REPORTS / FINGERPRINTING	\$ 5,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0006-41507	WEED CUTTING	\$ (1,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0006-41508	GARBAGE REFUSE COLLECTION	\$ (20,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0007-41650	ZONING PERMITS	\$ 1,500.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0007-41651	BLDG PERMITS	\$ 17,500.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0007-41655	CATY FRANCHISE	\$ (2,557.09)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0008-41810	INTEREST EARNINGS	\$ 10,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0010-41600	COURT FINES	\$ (6,500.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0010-41601	COURT COSTS	\$ 6,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0010-41602	STATE HIGHWAY FINES	\$ 1,700.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0013-41953	MUNICIPAL COURT - COUNTY REIMB.	\$ 5,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-0013-41956	MISC. REIMBURSEMENT / REFUNDS	\$ 18,184.85	YEAR-END RECONCILIATION
TOTAL:			\$ (109,642.33)	
FUND 208 - PARKS FUND	208-0011-41536	FACILITY RENTAL	\$ 1,000.00	YEAR-END RECONCILIATION
TOTAL:			\$ 1,000.00	
FUND 209 - RECREATION FUND	209-0011-41921	DONATIONS	\$ 1,000.00	YEAR-END RECONCILIATION
TOTAL:			\$ 1,000.00	
FUND 216 - COURT COMPUTER	216-0010-41601	COURT COSTS	\$ 500.00	YEAR-END RECONCILIATION
TOTAL:			\$ 500.00	
FUND 217 - COURT CAPITAL	217-0010-41601	COURT COSTS	\$ 1,000.00	YEAR-END RECONCILIATION
TOTAL:			\$ 1,000.00	

FUND 218 - INDIGENT ALCOHOL	218-0010-41550	STATE FUNDS	\$	(2,500.00)	YEAR-END RECONCILIATION
FUND 218 - INDIGENT ALCOHOL	218-0010-41600	COURT FINES	\$	(250.00)	YEAR-END RECONCILIATION
TOTAL:			\$	(2,750.00)	
FUND 222 - INDIGENT DRIVER INTERLOCK	222-0010-41550	STATE FUNDS	\$	(750.00)	YEAR-END RECONCILIATION
FUND 222 - INDIGENT DRIVER INTERLOCK	222-0010-41600	COURT FINES	\$	(150.00)	YEAR-END RECONCILIATION
TOTAL:			\$	(900.00)	
FUND 272 - PROBATION FUND	272-0010-41600	COURT COSTS	\$	(3,000.00)	YEAR-END RECONCILIATION
TOTAL:			\$	(3,000.00)	
FUND 604 - WATER FUND	604-0006-41500	SALE OF SERVICE - RESIDENT	\$	(100,000.00)	YEAR-END RECONCILIATION
FUND 604 - WATER FUND	604-0006-41500	SALE OF SERVICE - COUNTY	\$	96,500.00	YEAR-END RECONCILIATION
FUND 604 - WATER FUND	604-0006-41531	PIPE CONNECTIONS	\$	18,000.00	YEAR-END RECONCILIATION
TOTAL:			\$	14,500.00	
FUND 605 - STORM WATER FUND	605-0006-41535	STORM WATER MANAGEMENT FEE	\$	2,900.05	YEAR-END RECONCILIATION
TOTAL:			\$	2,900.05	
FUND 654 - ELECTRIC FUND	654-0006-41526	SALE OF SERVICE	\$	350,000.00	INCREASED UTILIZATION IN NOVEMBER
TOTAL:			\$	350,000.00	
FUND 863 - STATE PATROL FUND	863-0010-41603	STATE PATROL FEES	\$	2,000.00	YEAR-END RECONCILIATION
TOTAL:			\$	2,000.00	
FUND 876 - HURON RESCUE SQUAD FUND	876-0008-41810	INTEREST EARNINGS	\$	1,000.00	YEAR-END RECONCILIATION
TOTAL:			\$	1,000.00	
FUND 899 - UNCLAIMED MONEY	899-0013-41998	UNCLAIMED - CITY	\$	100.00	YEAR-END RECONCILIATION
TOTAL:			\$	100.00	
TOTAL REVENUES:			\$	257,707.72	

FUND	ACCOUNT #	EXPENSE DESCRIPTION	INCREASE / (DECREASE)	REASON FOR ADJUSTMENT
FUND 110 - GENERAL FUND	110-1010-53420	COMMUNICATIONS	\$ (1,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-1010-53431	FINGERPRINTING FEES	\$ 2,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-1500-53840	COUNTY E911 CONTRACT	\$ (19,080.30)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-4700-51210	WAGES SALARIES FULL TIME	\$ 426.13	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-4700-52125	MEDICARE	\$ 125.00	YEAR-END RECONCILIATION

FUND 110 - GENERAL FUND	110-4700-52130	PERS	\$	(1,500.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-4700-52135	SOCIAL SECURITY	\$	450.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-4700-53021	CONFERENCE AND MEETINGS	\$	(2,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-4700-53022	IN SERVICE TRAINING	\$	(1,750.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-4700-53324	CONSULTANT SPECIAL SERVICES	\$	1,667.67	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-4700-53430	FEES AND DUES	\$	(900.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-4700-54002	SUBSCRIPTIONS	\$	(500.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-5800-59001	REFUNDS - GARBAGE	\$	1,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7020-52130	PERS	\$	3,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7020-53021	CONFERENCE AND MEETINGS	\$	(1,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7020-54002	SUBSCRIPTIONS AND PUBLICATIONS	\$	(500.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7030-53021	CONFERENCE AND MEETINGS	\$	(300.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7030-53324	CONSULTANT SPECIAL SERVICES	\$	(25,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7030-54002	SUBSCRIPTIONS AND PUBLICATIONS	\$	(100.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7030-54050	STAFF SUPPORT - MISC.	\$	(100.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7060-51210	WAGES SALARIES FULL TIME	\$	1,684.60	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7060-52130	PERS	\$	1,819.82	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7060-53021	CONFERENCE AND MEETINGS	\$	(4,500.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7060-53022	IN SERVICE TRAINING	\$	(1,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7060-53430	FEES AND DUES	\$	(500.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7060-53829	PRINTING AND REPRODUCTION	\$	(250.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7070-51210	WAGES SALARIES FULL TIME	\$	391.16	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7100-51210	WAGES SALARIES FULL TIME	\$	1,000.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7100-51221	WAGES SALARIES PART TIME	\$	(2,075.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7100-51230	PERS	\$	629.50	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7100-53021	CONFERENCE AND MEETINGS	\$	(523.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7200-51210	WAGES SALARIES FULL TIME	\$	1,181.74	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7200-51210	WAGES SALARIES PART TIME	\$	525.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7550-53324	CONSULTANT SPECIAL SERVICES	\$	(15,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7500-53419	UTILITIES	\$	(2,500.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7500-53726	PROF MAINT OF FACILITIES	\$	1,500.00	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7900-53132	AUDIT FEES	\$	(2,000.00)	YEAR-END RECONCILIATION
FUND 110 - GENERAL FUND	110-7900-53420	COMMUNICATIONS	\$	(3,000.00)	YEAR-END RECONCILIATION
TOTAL:			\$	(67,677.68)	
FUND 208 - PARKS FUND	208-3400-53419	UTILITIES	\$	500.00	YEAR-END RECONCILIATION
TOTAL:			\$	500.00	
FUND 209 - RECREATION FUND	209-3500-53324	CONSULTANT SPECIAL SERVICES	\$	(700.00)	YEAR-END RECONCILIATION
FUND 209 - RECREATION FUND	209-3500-53419	UTILITIES	\$	500.00	YEAR-END RECONCILIATION
FUND 209 - RECREATION FUND	209-3500-53430	FEES & DUES	\$	1,000.00	YEAR-END RECONCILIATION
FUND 209 - RECREATION FUND	209-3500-54071	FESTIVAL EXPENSES	\$	200.00	YEAR-END RECONCILIATION
TOTAL:			\$	1,000.00	

FUND 210 - BOAT BASIN	210-3800-52130	PERS	\$	800.00	YEAR-END RECONCILIATION
FUND 210 - BOAT BASIN	210-3800-53430	FEES AND DUE	\$	1,000.00	YEAR-END RECONCILIATION
TOTAL:			\$	1,800.00	
FUND 212 - STREET MAINTENANCE	212-6200-53324	CONSULTANT SPECIAL SERVICES	\$	(1,000.00)	YEAR-END RECONCILIATION
FUND 212 - STREET MAINTENANCE	212-6200-53726	PROF MAINT OF FACILITIES	\$	(300.00)	YEAR-END RECONCILIATION
FUND 212 - STREET MAINTENANCE	212-6900-51210	WAGES SALARIES FULL TIME	\$	750.00	YEAR-END RECONCILIATION
FUND 212 - STREET MAINTENANCE	212-6900-52125	MEDICARE	\$	50.00	YEAR-END RECONCILIATION
FUND 212 - STREET MAINTENANCE	212-6900-52130	PERS	\$	500.00	YEAR-END RECONCILIATION
TOTAL:			\$	-	
FUND 214 - FIRE LEVY	214-1310-51221	WAGES SALARIES PART TIME	\$	10,000.00	YEAR-END RECONCILIATION
TOTAL:			\$	10,000.00	
FUND 220 - POLICE RESOURCE OFFICER	220-1019-51210	WAGES SALARIES FULL TIME	\$	2,319.31	YEAR-END RECONCILIATION
FUND 220 - POLICE RESOURCE OFFICER	220-1019-52125	MEDICARE	\$	30.94	YEAR-END RECONCILIATION
FUND 220 - POLICE RESOURCE OFFICER	220-1019-52140	HOSPITALIZATION	\$	513.80	YEAR-END RECONCILIATION
FUND 220 - POLICE RESOURCE OFFICER	220-1020-51210	WAGES SALARIES FULL TIME	\$	1,819.31	YEAR-END RECONCILIATION
FUND 220 - POLICE RESOURCE OFFICER	220-1020-52125	MEDICARE	\$	30.94	YEAR-END RECONCILIATION
FUND 220 - POLICE RESOURCE OFFICER	220-1020-52140	HOSPITALIZATION	\$	513.80	YEAR-END RECONCILIATION
TOTAL:			\$	5,228.10	
FUND 225 - MARINE PATROL	225-1010-51222	WAGES SALARIES FULL TIME	\$	1,000.00	YEAR-END RECONCILIATION
TOTAL:			\$	1,000.00	
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-1010-51215	PERFORMANCE INCREASE	\$	3,148.29	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-1010-52125	MEDICARE	\$	45.65	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-3400-51215	PERFORMANCE INCREASE	\$	1,051.31	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-3400-52125	MEDICARE	\$	14.77	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-6210-51215	PERFORMANCE INCREASE	\$	1,428.10	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-6210-52125	MEDICARE	\$	20.11	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-7020-51215	PERFORMANCE INCREASE	\$	10,000.00	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-7020-52125	MEDICARE	\$	400.00	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-7060-51215	PERFORMANCE INCREASE	\$	1,679.56	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-7060-52125	MEDICARE	\$	23.92	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-7100-51210	PERFORMANCE INCREASE	\$	744.48	2018 MERIT COMPENSATION PROGRAM
FUND 298 - EMPLOYEE BENEFITS RESERVE	298-7100-52125	MEDICARE	\$	10.80	2018 MERIT COMPENSATION PROGRAM
TOTAL:			\$	18,566.99	
FUND 299 - EMPLOYEE BENEFIT RES. WATER	299-5210-51215	PERFORMANCE INCREASE	\$	3,643.00	2018 MERIT COMPENSATION PROGRAM
FUND 299 - EMPLOYEE BENEFIT RES. WATER	299-5210-52125	MEDICARE	\$	51.52	2018 MERIT COMPENSATION PROGRAM
TOTAL:			\$	3,694.52	

FUND 401 - CAPITAL IMPROVEMENT	401-7900-53324	CONSULTANT SPECIAL SERVICES	\$	1,064.40	YEAR-END RECONCILIATION
TOTAL:			\$	1,064.40	
FUND 604 - WATER FUND	604-5210-52130	PERS	\$	1,202.63	YEAR-END RECONCILIATION
FUND 604 - WATER FUND	604-5220-52130	PERS	\$	626.49	YEAR-END RECONCILIATION
FUND 604 - WATER FUND	604-5220-53324	CONSULTANT SPECIAL SERVICES	\$	2,000.00	YEAR-END RECONCILIATION
FUND 604 - WATER FUND	604-5220-53419	UTILITIES	\$	500.00	YEAR-END RECONCILIATION
TOTAL:			\$	4,329.12	
FUND 605 - STORM WATER FUND	605-5300-51222	WAGES SALARIES OVERTIME	\$	350.00	YEAR-END RECONCILIATION
FUND 605 - STORM WATER FUND	605-5300-51225	WAGES SALARIES CALL IN	\$	600.00	YEAR-END RECONCILIATION
FUND 605 - STORM WATER FUND	605-5300-59003	REFUNDS	\$	795.19	YEAR-END RECONCILIATION
TOTAL:			\$	1,745.19	
FUND 654 - ELECTRIC FUND	654-5220-53324	CONSULTANT SPECIAL SERVICES	\$	366,808.00	INCREASED POWER SUPPLY FOR NOVEMBER
TOTAL:			\$	366,808.00	
FUND 701 - COMPUTER MAINTENANCE	701-7000-51210	WAGES SALARIES FULL-TIME	\$	5,310.57	YEAR-END RECONCILIATION
FUND 701 - COMPUTER MAINTENANCE	701-7000-53625	PROF MAINT OF EQUIP - PARTS	\$	20,000.00	SERVER UPGRADE CITY HALL
TOTAL:			\$	25,310.57	
FUND 863 - STATE PATROL	863-1040-53201	LAW LIBRARY	\$	2,000.00	YEAR-END RECONCILIATION
TOTAL:			\$	2,000.00	
TOTAL EXPENSES			\$	375,369.21	