

ORDINANCE NO. 2017-44

AN ORDINANCE AMENDING ORDINANCE NO. 2016-32 ADOPTED DECEMBER 27, 2016
RELATING TO EXHIBIT "A" APPROPRIATIONS FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2017

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

SECTION 1. Exhibit "A" of Ordinance No. 2016-32 adopted on the 27th day of December, 2016; as amended by Ordinance No. 2017-1 adopted on January 24, 2017, as amended by Ordinance No. 2017-4 adopted on February 14, 2017, as amended by Ordinance No. 2017-4 adopted February 28, 2017, as amended by Ordinance 2017-11 adopted April 25, 2017, as amended by Ordinance 2017-14 adopted May 9, 2017, as amended by Ordinance 2017-18 adopted May 23, 2017, as amended by Ordinance 2017-29 adopted June 27, 2017, as amended by Ordinance 2017-31 adopted July 25, 2017, as amended by Ordinance 2017-33 adopted August 8, 2017, as amended by Ordinance 2017-34 adopted August 22, 2017, as amended by Ordinance 2017-37 adopted September 12, 2017, as amended by Ordinance 2017-38 adopted September 26, 2017, as amended by Ordinance 2017-39 adopted October 10, 2017, as amended by Ordinance 2017-41 adopted October 24, 2017, as amended by Ordinance 2017-42 adopted November 28, 2017 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, 2017 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: DEC 27 2017

BUDGET APPROPRIATION ADJUSTMENTS

EXHIBIT "A"

RECAP SHEET

ORDINANCE	FUND	ACCOUNT #	DESCRIPTION	INCREASE/(DECREASE)	REASON FOR ADJUSTMENT
Ordinance 2017-44					
12/27/2017					
	General Fund	110-0004-41215	Municipal, Inc tx elec/phone	1,469.83	Increased Revenue
	General Fund	110-0006-41506	Bed Tax	7,500.00	Increased Revenue
	General Fund	110-0006-41508	Garbage	72,500.00	Increased Revenue
	General Fund	110-0007-41651	Bldg Permits	7,500.00	Increased Revenue
	General Fund	110-0007-41652	Misc Permits/	20.00	Increased Revenue
	General Fund	110-0007-41654	Contractor Registration	4,100.00	Increased Revenue
	General Fund	110-0008-41810	Interest Earnings	3,000.00	Increased Revenue
	General Fund	110-0010-41600	Court Fines	(9,000.00)	Decreased Revenue
	General Fund	110-0010-41601	Court Costs	(5,000.00)	Decreased Revenue
	General Fund	110-0010-41602	Hw Patrol Fines	(1,500.00)	Decreased Revenue
	General Fund	110-0011-41920	Sale of Equipment	1,600.00	Increased Revenue
	General Fund	110-0013-41956	Misc Reimbursements	7,867.77	Increased Revenue
	General Fund	110-0013-41957	BWC Reimbursements	4,500.00	Increased Revenue
	Total			94,557.60	
	Parks Fund	208-0006-41528	Nickel Plate Fees	1,819.00	Increased Revenue
	Parks Fund	208-0006-41533	Vendor Commissions	88.67	Increased Revenue
	Total			1,907.67	
	Recreation Fund	209-0012-41951	Transfer from General Fund Bed Tax	7,175.68	Increased Revenue
	Total			7,175.68	
	Boat Basin Fund	210-0006-41523	Seasonal Dockage	3,106.75	Increased Revenue
	Total			3,106.75	
	Street Fund	212-0003-41180	Permissive Tax	2,080.00	Increased Revenue
	Street Fund	212-0004-41270	Gasoline Tax	15,332.43	Increased Revenue
	Total			17,412.43	
	Court Computer Fund	216-0010-41601	Court Costs Computer	(700.00)	Decreased Revenue
	Total			(700.00)	
	Court Capital Projects	217-0010-41601	Court Costs	(500.00)	Increased Revenue
	Total			(500.00)	
	Indigent Alcohol Treatment Fund	218-0010-41550	State Funds	1,563.84	Increased Revenue
	Indigent Alcohol Treatment Fund	218-0010-41600	Court Fines	(900.00)	Decreased Revenue
	Total			663.84	
	Enforcement Education Fund	219-0006-41550	Process Server Fee	120.00	Increased Revenue
	Total			120.00	

Indigent Driv Interlock & Alco Fund	222-0010-41550	State Funds	(200.00)	Decreased Revenue
Indigent Driv Interlock & Alco Fund	222-0010-41600	Court Fines	100.00	Increased Revenue
Total			(100.00)	
Probation Fund	272-0010-41600	Court Costs	(5,500.00)	Decreased Revenue
Total			(5,500.00)	
Fire Pension Fund	274-0001-41130	Trailer Tax	5.65	Increased Revenue
Total			5.65	
Police Pension Fund	275-0001-41130	Trailer Tax	4.97	Increased Revenue
Total			4.97	
Economic Development Fund	277-0011-41823	Sale of Property	135,520.00	Increased Revenue/HCP LLC
Total			135,520.00	
Capital Improvement Fund	401-0013-41956	Misc Reimb/Refunds	3,800.00	Increased Revenue
Total			3,800.00	
Capital Equipment Reserve & Replacement	403-0012-43055	Transfer from Street Fund	38,485.60	Increased Transfer
Total			38,485.60	
Water Capital Porojects Fund	603-0012-41960	Transfers from Water Fund	260,000.00	Increased Transfer
Total			260,000.00	
Water Fund	604-0006-41527	Sale of Service County	29,500.00	Increased Revenue
Total			29,500.00	
Storm Water Fund	605-0006-41535	Stormwater management fee	2,500.00	Increased Revenue
			2,500.00	
Electric Fund	654-0006-41526	Sale of Service Resident	8,000.00	Electric Revenue
Electric Fund	654-0012-41980	Transfer from Economic Development Fund	50,000.00	Increased Transfer
Total			58,000.00	
State Patrol Fund	863-0010-41603	State Patrol Fees	(1,500.00)	Decreased revenue
Total			(1,500.00)	
Rescue Squad Fund	876-0008-41810	Interest Earnings	800.00	Increased Revenue
Total			800.00	
			645,260.19	
General Fund	110-1010-51210	Wages Salaries Full Time	2,000.00	Reconcile year end
General Fund	110-1010-52120	Workers Compensation	(2,000.00)	Reconcile year end
General Fund	110-1010-53431	Fingerprinting Fees	(2,605.00)	Reconcile year end

General Fund	110-1500-53840	County 911	2,605.00	Reconcile year end
General Fund	110-4700-51210	Wages Salaries Full Time	150.00	Reconcile year end
General Fund	110-4700-52120	Workers Compensation	(150.00)	Reconcile year end
General Fund	110-5800-53324	Consultant Special Services	10,400.00	Reconcile year end
General Fund	110-7030-53324	Consultant Special Services	(10,400.00)	Reconcile year end
General Fund	110-7060-51210	Wages Salaries Full Time	280.00	Reconcile year end
General Fund	110-7060-52120	Workers Compensation	(280.00)	Reconcile year end
General Fund	110-7070-51210	Wages Salaries Full Time	270.00	Reconcile year end
General Fund	110-7070-52120	Workers Compensation	(270.00)	Reconcile year end
General Fund	110-7250-52140	Witness Fees	(38.00)	Reconcile year end
General Fund	110-7250-52161	Clothing Renat Maint	(50.00)	Reconcile year end
General Fund	110-7250-53829	Printing Reproduction	(51.19)	Reconcile year end
General Fund	110-7250-54002	Subscriptions	(17.19)	Reconcile year end
General Fund	110-7250-51222	Wages Salaries Overtime	(118.96)	Reconcile year end
General Fund	110-7250-51221	Wages Salaries Part time	(30.47)	Reconcile year end
General Fund	110-7250-53324	Consultant Special Services	305.81	Reconcile year end
General Fund	110-7250-53324	Consultant Special Services	91.55	Reconcile year end
General Fund	110-7250-52120	Workers Compensation	(91.55)	Reconcile year end
General Fund	110-7250-54002	Subscriptions	(108.57)	Reconcile year end
General Fund	110-7250-54001	Safety Supplies	108.57	Reconcile year end
General Fund	110-9000-58047	Transfer to Rec Bed Tax	7,175.68	Increased transfer
Total			7,175.68	
Special Warrants	111-1010-51222	Wages Salaries Overtime	(53.04)	Reconcile year end
Special Warrants	111-1010-52125	Medicare	53.04	
Total			-	
Street Department	212-6900-51210	Wages Salaries Full time	6,137.01	Reconcile year end
Street Department	212-6900-52130	Ops	945.50	Reconcile year end
Street Department	212-6200-52120	Workers Compensation	(2,710.00)	Reconcile year end
Street Department	212-6200-52130	ops	(1,944.00)	Reconcile year end
Street Department	212-6200-52140	Hospitalization	(2,428.51)	Reconcile year end
Street Department	212-9000-58056	Transfer to Capital Equip & Replace	38,485.60	
Total			38,485.60	
Street Lighting	215-1610-53130	Auditors Fee	1,632.76	Reconcile year end
Street Lighting	215-1610-53134	Dretac Fees	78.53	Reconcile year end
Street Lighting	215-1610-53419	Utilities	1,711.29	Reconcile year end
Total			3,422.58	
Police Resource Officer	220-1019-51210	Wages Salaries Full Time	2,150.00	Reconcile year
Police Resource Officer	220-1020-51210	Wages Salaries Full Time	1,450.00	Reconcile year
Total			3,600.00	
Marine Patrol Grant	225-1010-51222	Wages Salaries Overtime	84.52	Reconcile year end
Marine Patrol Grant	225-1010-52120	Workers Compensation	(84.52)	Reconcile year end
Marine Patrol Grant	225-1010-53323	Dockage	(1,674.90)	Reconcile year end
Marine Patrol Grant	225-1010-53323	Dockage	(133.11)	Reconcile year end

Marine Patrol Grant	225-1010-54048	Small Tools Minor Equip	(122.56)	Reconcile year end
Marine Patrol Grant	225-1010-54044	Fuel	255.67	Reconcile year end
Marine Patrol Grant	225-1010-55204	General Equipment	1,674.90	Reconcile year end
Total			-	
Probation Fund	272-7250-51210	Wages Salaries Full Time	(310.00)	Reconcile year end
Probation Fund	272-7250-51210	Wages Salaries Full Time	(162.00)	Reconcile year end
Probation Fund	272-7250-52130	OPERS	310.00	Reconcile year end
Probation Fund	272-7250-53021	Conferences & Meetings	162.00	Reconcile year end
Total			-	
Economic Development Fund	277-7021-53324	Consultant Special Services	24,508.25	Increased Expense Reconcile
Economic Development Fund	277-7021-55205	Purchase of Property	105,337.73	Increased Expense Reconcile
Economic Development Fund	277-7021-55205	Purchase of Property	1,581.13	Increased Expense Reconcile
Economic Development Fund	277-7021-55205	Purchase of Property	1,515.00	Increased Expense Reconcile
Economic Development Fund	277-9000-58041	Transfer to Electric Fund	50,000.00	Increased Transfer Reconcile
Total			182,942.11	
Employee Benefit Fund Water	299-5210-51215	Performance Increase	18.30	Increased expense Reconcile
Total			18.30	
G O Bond Retirement Fund	301-8501-57232	2012 Refunding 2011 Notes	(39,390.00)	Decreased Expense Reconcile
Total			(39,390.00)	
Capital Improvement Fund	401-3400-55002	Land Improvements	7,920.19	Increased expense Reconcile
Capital Improvement Fund	401-3400-55102	Land & Bldg Improvements	3,680.00	Increased expense Reconcile
Capital Improvement Fund	401-6200-55102	Land & Bldg Improvements	2,000.00	Increased expense Reconcile
Capital Improvement Fund	401-7550-55102	Land & Bldg Improvements	900.00	Increased expense Reconcile
Capital Improvement Fund	401-9500-55961	Paving Program	77,000.00	Resolution 2017-78 11/14/2017
Total			91,500.19	
Water Bond Retirement Fund	602-8503-57231	2012 Refunding 2011 Notes	100.00	Increased expense Reconcile
Total			100.00	
Water Fund	604-5900-51210	Wages Salaries Full Time	282.00	Increased expense Reconcile
Water Fund	604-9000-55500	Transfer to Water Capital Projects Fund	260,000.00	Increased Transfer Reconcile
Total			260,282.00	
Electric Fund	654-5220-53324	Consultant Special Services	4,600.00	Increased Expense
Electric Fund	654-5220-55204	General Equipment	100.00	Increased Expense
Total			4,700.00	
Damaged Structure Fund	870-1310-59005	Refunds	12,531.00	Increased Expense
Total			12,531.00	
			565,367.46	