

ORDINANCE NO. 2018-17

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

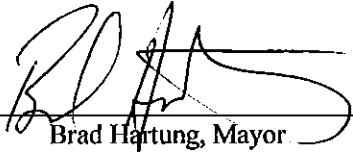
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

**SECTION 1.** Exhibit "A" of Ordinance No. 2017-45 adopted on the 27<sup>th</sup> 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 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: 12 JUN 2018

EXHIBIT 'A'

BUDGET APPROPRIATION ADJUSTMENTS  
RECAP SHEET

ORDINANCE	FUND	ACCOUNT #	DESCRIPTION	CREASE/IDECREA	REASON FOR ADJUSTMENT
Ordinance 2018-17 6/12/2018					
	General Fund	110-0007-41651	Building Permits	25,000.00	Increased Revenue
	General Fund	110-0013-41957	BWC Reimbursements	30,768.16	Increased Revenue/
	Total			55,768.16	
	Parks Fund	208-0011-41921	Donations	200.00	Increased Revenue
	Total			200.00	
	Recreation Fund	209-0011-41921	Donations	1,150.00	Increased Revenue
	Total			1,150.00	
	Enforcement /Education Fund	219-0006-41550	Process Server Fee	459.00	Increased Revenue
	Total			459.00	
	Marine Patrol Grant Fund	225-0005-41485	Marine Patrol Grant	1,142.86	Increased Revenue
	Marine Patrol Grant Fund	225-0012-41986	Transfer from General Fund	8,714.29	Increased Revenue
	Total			9,857.15	
	Economic Development Fund	277-0012-41942	Transfer from General Fund	125,000.00	Increased Revenue/2017 Reserve Policy
	Total			125,000.00	
	G.O. Bond Retirement Fund	301-0012-41958	Transfer from General Fund	45,400.00	Increased Revenue
	Total			45,400.00	
	Capital Improvement Fund	401-0012-41940	Transfer from General Fund	25,000.00	Increased Revenue/2017 Reserve Policy
	Total			25,000.00	
	Water Fund	604-0006-41631	Pipe Connections	10,000.00	Increased Revenue
	Water Fund	604-0011-41920	Misc Sale of Equip	213.50	Increased Revenue
	Total			10,213.50	
	Electric Fund	654-0005-41410	Jobs Of Ohio Grant	200,000.00	Increased Revenue
	Electric Fund	654-0006-41531	Connections	20,000.00	Increased Revenue
	Total			220,000.00	
	Healthcare Fund	703-0013-41956	Misc Reimb/refund	221.16	Increased Revenue
	Total			221.16	
	Rescue Squad Fund	876-0005-41433	Grants	4,488.00	Increased Revenue/Dom Grant
	Total			4,488.00	
				497,756.97	

Total Revenue						
BUDGET APPROPRIATION ADJUSTMENTS						
RECAP SHEET						
EXHIBIT "A"						
FUND	ACCOUNT #	DESCRIPTION	INCREASE/DECREASE	REASON FOR ADJUSTMENT		
Ordinance 2018-17						
6/12/2018						
General Fund	110-4700-53324	Consultant Special Services	25,000.00	Increased Expense		
General Fund	110-9000-58040	Transfer to Capital Improvement	25,000.00	Increased Expense/2017 Reserve Policy		
General Fund	110-9000-58049	Transfer to Economic Deve Fund	125,000.00	Increased Expense/2017 Reserve Policy		
General Fund	110-9000-58186	Transfer to Marine Patrol Grant	8,714.29	Increased Expense/City Portion Marine Patrol Grant/Reso 2018-35		
General Fund	110-9000-58232	Transfer to G.O. Bond	45,400.00	Increased Expense/2018 Series Bonds Interest Payment		
Total			229,114.29			
Street Fund	212-6200-59003	Refunds	100.00	Increased Expense		
Total			100.00			
Marine Patrol Grant	225-1010-51222	Overtime	8,473.90	Increased Expense		
Marine Patrol Grant	225-1010-52160	Uniforms	(600.00)	Decreased Expense		
Marine Patrol Grant	225-1010-53022	In Service Training	(500.00)	Decreased Expense		
Marine Patrol Grant	225-1010-53323	Dockage	600.00	Increased Expense		
Marine Patrol Grant	225-1010-53928	Insurance Bonds	200.00	Increased Expense		
Marine Patrol Grant	225-1010-54044	Fuel and Lubricants	500.00	Increased Expense		
Marine Patrol Grant	225-1010-55204	General Equipment	1,000.00	Increased Expense		
Total			9,673.90			
G.O. Bond Retirement	301-8501-57229	Series 2018 Various Purpose Bonds	45,400.00	Increased expense 2018 Series Bonds/Interest Payment		
Total			45,400.00			
Capital Improvement Fund	401-7900-53324	Consultant Special Services	45,000.00	Increased Expense/Erie County/Huron Avery		
Capital Improvement Fund	401-9500-55981	Paving Program	795,267.75	Increased Expense/Resolution 2018-30		
Capital Improvement Fund	401-9500-55982	Safe Routes to School	57,500.00	Increased Expense/Resolution 2018-29		
Total			897,767.75			
Water Fund	604-5900-53324	Consultant Special Services	49,450.00	Resolution 2018-50		
Water Fund	604-5900-53324	Consultant Special Services	36,435.00	Resolution 2018-51		
Water Fund	604-5900-53324	Consultant Special Services	24,000.00	Resolution 2018-49		
Total			109,885.00			
Rescue Squad Fund	876-1820-54001	Safety Supplies	4,488.50	Increased Expense/Dorm Grant		
Total			4,488.50			
Total Expense			1,296,429.44			