

ORDINANCE NO. 2018-21

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

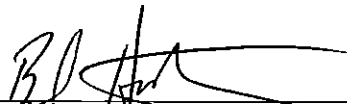
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

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 relating to appropriations is hereby amended as to each fund as set forth in Exhibit "A" attached hereto and made a part hereof.

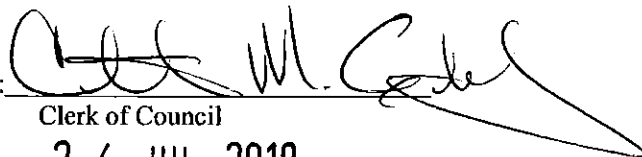
SECTION 2. The Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2018 and to make the necessary entries on the accounting records of the City to reflect 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: 24 JUL 2018

**BUDGET APPROPRIATION ADJUSTMENTS
RECAP SHEET**

EXHIBIT "A"

<u>FUND</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>INCREASE/DECREASE</u>	<u>REASON FOR ADJUSTMENT</u>
Ordinance 2018-21 7/24/2018				
General Fund	110-0013-41966	Misc Reimb/Refunds	29,315.15	Increased Revenue
Total			29,315.15	
Capital Improvement Fund	401-0005-41420	OPWC - CE36V	186,070.00	Increased Revenue OPWC CE36V /Reso 2018-59
Capital Improvement Fund	401-0014-41705	Note Proceeds	2,605,304.00	Increased Revenue Ordinance 2018-20
Total			2,791,374.00	
Total Revenue			2,820,689.15	
General Fund	110-1010-51223	Special Overtime	29,000.00	Increased Expense
General Fund	110-7100-51221	Wages Salaries Part Time	15,000.00	Increased Expense
General Fund	110-7100-52125	Medicare	1,000.00	Increased Expense
General Fund	110-7100-52130	OPERS	2,000.00	Increased Expense
General Fund	110-7100-53324	Consultant Special Services	(18,000.00)	decreased Expense transfer between accounts
Total			29,000.00	Increased Expense
Fire Levy Fund	214-1310-51221	Wages Salaries Part Time	40,000.00	Increased Expense
Fire Levy Fund	214-1310-55204	General Equipment	15,000.00	Increased Expense
Total			55,000.00	
Healthcare Fund	703-7001-52141	Healthcare Reimb	(20,002.80)	Decrease Expense transfer between accounts
Healthcare Fund	703-7001-52145	Dental	5,627.80	Increase Expense transfer between account
Healthcare Fund	703-7001-52146	OPT Out	14,375.00	Increase Expense transfer between account
Total			84,000.00	
Total Expense			84,000.00	