

ORDINANCE NO. 2018-31

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

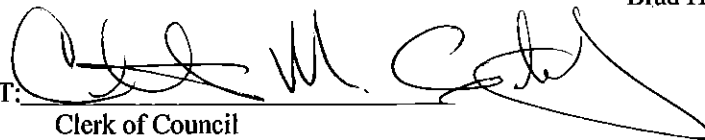
**SECTION 2.** The Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2018 and to make the necessary entries on the accounting records of the City to 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: 27 NOV 2018.

CITY OF HURON - BUDGET APPROPRIATION ADJUSTMENTS  
SUMMARY SHEET

ORDINANCE: 2018 - 31  
DATE: 11/27/2018

EXHIBIT "A"

		REVENUE			
FUND	ACCOUNT #	DESCRIPTION	INCREASE / (DECREASE)		REASON FOR ADJUSTMENT
FUND 298 - EMPLOYEE BENEFIT RESERVE	NEW ACCOUNT	TRANSFER FROM STATE HIGHWAY	\$ 5,000.00	FUND SURPLUS	
TOTAL:			\$ 5,000.00		
FUND 401 - CAPITAL IMPROVEMENT FUND	401-0005-41420	OPWC FUNDS OTHER	\$ 50,800.08	REIMBURSEMENT FOR OVERPAYMENT	
TOTAL:			\$ 50,800.08		
FUND 403 - CAPITAL EQUIPMENT RESERVE	403-0012-43040	TRANSFER FROM PARKS	\$ 45,000.00	RESERVE FUNDS FOR CAPITAL EQUIPMENT	
FUND 403 - CAPITAL EQUIPMENT RESERVE	403-0012-43045	TRANSFER FROM REC	\$ 20,000.00	RESERVE FUNDS FOR CAPITAL EQUIPMENT	
FUND 403 - CAPITAL EQUIPMENT RESERVE	403-0012-43053	TRANSFER FROM FIRE LEVY	\$ 50,000.00	RESERVE FUNDS TOWARDS 3RD AMBULANCE	
FUND 403 - CAPITAL EQUIPMENT RESERVE	403-0012-43055	TRANSFER FROM STREET	\$ 50,000.00	RESERVE FUNDS TOWARDS CAPITAL EQUIPMENT	
TOTAL:			\$ 165,000.00		
TOTAL REVENUES:			\$ 220,800.08		

		EXPENSE			
FUND	ACCOUNT #	DESCRIPTION	INCREASE / (DECREASE)		REASON FOR ADJUSTMENT
FUND 208 - PARKS FUND	208-9000-58048	TRANSFER TO CAPITAL RESERVE	\$ 45,000.00	FUND SURPLUS TOWARDS CAPITAL	
TOTAL:			\$ 45,000.00		
FUND 209 - REC FUND	209-9000-58047	TRANSFER TO CAPITAL RESERVE	\$ 20,000.00	FUND SURPLUS TOWARDS CAPITAL	
TOTAL:			\$ 20,000.00		
FUND 212 - STREET MAINTENANCE FUND	212-9000-58056	TRANSFER TO CAPITAL RESERVE	\$ 50,000.00	FUND SURPLUS TOWARDS CAPITAL	
TOTAL:			\$ 50,000.00		
FUND 213 - STATE HIGHWAY MAINTENANCE	NEW ACCOUNT	TRANSFER TO EMP BEN RESERVE	\$ 5,000.00	FUND SURPLUS TOWARDS EMPLOYEE BENEFIT RESERVE	
TOTAL:			\$ 5,000.00		
FUND 214 - FIRE LEVY	214-9000-58040	TRANSFER TO CAPITAL RESERVE	\$ 50,000.00	TRANSFER TOWARDS 3RD AMBULANCE	
TOTAL:			\$ 50,000.00		
FUND 401 - CAPITAL IMPROVEMENT FUND	401-1010-55210	POLICE CARS	\$ 25,000.00		
FUND 401 - CAPITAL IMPROVEMENT FUND	401-9500-55957	FABENS PARK/ADAMS AVE ENTR	\$ 50,000.00	FINAL PROJECT RECONCILIATION	

TOTAL				\$	75,000.00
FUND 403 - CAPITAL RESERVE				\$	
	403-1310-55210	VEHICLES		\$	75,000.00
FUND 403 - CAPITAL RESERVE	403-3400-55204	GENERAL EQUIPMENT		\$	45,000.00
FUND 403 - CAPITAL RESERVE	403-3500-55204	GENERAL EQUIPMENT		\$	17,000.00
TOTAL:				\$	137,000.00
FUND 654 - ELECTRIC FUND				\$	
	654-5220-52204	GENERAL EQUIPMENT	RECONCILIATION OF SUBSTATION CONTRACT	\$	130,835.00
TOTAL:				\$	130,835.00
FUND 703 - HEALTHCARE FUND				\$	
	703-7001-55204	GENERAL EQUIPMENT	FITNESS EQUIPMENT	\$	10,000.00
TOTAL:				\$	10,000.00
TOTAL EXPENSES				\$	522,835.00