

ORDINANCE NO. 2018-30

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

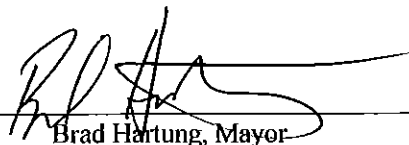
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

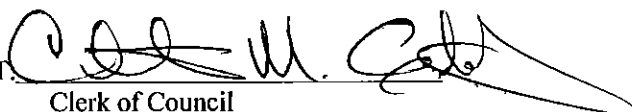
SECTION 1. Exhibit "A" of Ordinance No. 2017-45 adopted on the 27th day of December, 2017; as amended by Ordinance No. 2018-5 adopted on February 13, 2018, as amended by Ordinance 2018-8 adopted on April 10, 2018, as amended by Ordinance 2018-9 adopted April 24, 2018, as amended by Ordinance 2018-17 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 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: 09 OCT 2018

BUDGET APPROPRIATION ADJUSTMENTS
 RECAP SHEET

EXHIBIT "A"

ORDINANCE:
 DATE:

REVENUE

FUND	ACCOUNT #	DESCRIPTION	INCREASE / (DECREASE)	REASON FOR ADJUSTMENT
FUND 208 - PARKS FUND	208-0006-41528	NICKEL PLATE FEES	\$ 10,000.00	2018 PARKING SEASON EXCEEDED FORECAST
FUND 208 - PARKS FUND	208-0006-41533	VENDOR COMMISSIONS	\$ 1,000.00	VENDOR SALES EXCEEDED FORECAST
TOTAL:			\$ 11,000.00	
FUND 210 - BOAT BASIN FUND	210-0011-41822	RENT INCOME -CITY PROPERTY	\$ 320.00	COLLECTIONS EXCEEDED BUDGETED AMOUNT
FUND 210 - BOAT BASIN FUND	210-0011-41921	DONATIONS	\$ 2,500.00	COLLECTIONS EXCEEDED BUDGETED AMOUNT
TOTAL:			\$ 2,820.00	
FUND 215 - STREET LIGHTING	215-0009-41310	STREET LIGHTING ASSESSMENT	\$ 9,924.76	COLLECTIONS EXCEEDED BUDGETED AMOUNT
TOTAL:			\$ 9,924.76	
FUND 274 - FIRE PENSIONS FUND	274-0004-41210	PROPERTY TAX HOMESTEAD ACT ROLLBACK	\$ 721.76	COLLECTIONS EXCEEDED BUDGETED AMOUNT
FUND 274 - FIRE PENSIONS FUND	274-0012-41944	TRANSFER FROM FIRE LEVY	\$ (50,000.00)	FUND SURPLUS TO COVER REMAINING EXPENDITURES
TOTAL:			\$ (49,278.24)	
FUND 275 - POLICE PENSION FUND	275-0004-41210	PROPERTY TAX HOMESTEAD ACT ROLLBACK	\$ 1,105.19	COLLECTIONS EXCEEDED BUDGETED AMOUNT
FUND 275 - POLICE PENSION FUND	275-0012-41942	TRANSFER FROM GENERAL FUND	\$ (36,854.74)	FUND SURPLUS TO COVER REMAINING EXPENDITURES
TOTAL:			\$ (35,749.55)	
FUND 277 - ECONOMIC DEVELOPMENT FUND	277-0011-41823	SALE OF PROPERTY	\$ 44.00	TITLE CLOSING PROCEEDS
FUND 277 - ECONOMIC DEVELOPMENT FUND	277-0011-41924	LAND RENT	\$ 10,150.00	KOKOSING LEASE AGREEMENT RE: CONAGRA
TOTAL:			\$ 10,194.00	
FUND 603 - WATER CAPITAL PROJECTS FUND	603-0009-41350	SPECIAL ASSESSMENTS	\$ 1,750.30	COLLECTIONS EXCEEDED BUDGETED AMOUNT
TOTAL:			\$ 1,750.30	
FUND 703 - HEALTHCARE FUND	703-0013-41956	MISC REIMBURSEMENT REFUND	\$ 19,321.06	CANCELLATION OF BAC POLICY REFUND
TOTAL:			\$ 19,321.06	
TOTAL REVENUES:			\$ (30,017.67)	

EXPENSE

FUND	ACCOUNT #	DESCRIPTION	INCREASE / (DECREASE)	REASON FOR ADJUSTMENT
------	-----------	-------------	-----------------------	-----------------------

FUND 110 - GENERAL FUND	110-5800-53324	CONSULTANT SPECIAL SERVICES	12000 BUDGETARY CORRECTION AND PRIOR YEAR ADJUSTMENT
FUND 110 - GENERAL FUND	110-7060-53022	IN-SERVICE TRAINING	-12,500 SERVICE NO LONGER NEEDED IN 2018
FUND 110 - GENERAL FUND	110-7060-53324	CONSULTANT SPECIAL SERVICES	5,000 SERVICES NOT ORIGINALLY INCLUDED WITHIN BUDGET
FUND 110 - GENERAL FUND	110-7070-52130	PERS	2500 BUDGETARY CORRECTION
FUND 110 - GENERAL FUND	110-7200-52130	PERS	3500 BUDGETARY CORRECTION
FUND 110 - GENERAL FUND	110-9000-58037	TRANSFER TO POLICE PENSION	-36000 FUND SURPLUS TO COVER REMAINING EXPENDITURES
TOTAL:			82500
FUND 214 - FIRE LEVY FUND	214-1310-53823	COPIER RENTAL	6500 ACQUISITION OF NEW PRINTER / COPIER
FUND 214 - FIRE LEVY FUND	214-9000-58038	TRANSFER TO FIRE PENSION	-50000 FUND SURPLUS TO COVER REMAINING EXPENDITURES
TOTAL:			-43500
FUND 604 - WATER FUND	604-5210-55204	GENERAL EQUIPMENT	6000 ACQUISITION OF NEW PRINTER / COPIER
TOTAL:			6000
TOTAL EXPENSES			\$ 45,000.00