

ORDINANCE NO. 2017-45

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HURON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018

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

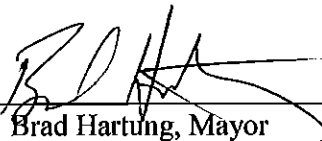
SECTION 1. That the municipal budget heretofore prepared and submitted to the City Council by the City Manager, presented in a Public Hearing on December 12, 2017 and December 27, 2017 is hereby adopted as the appropriation ordinance for the current expenses and other expenditures of the City of Huron during the fiscal year ending December 31, 2018, and there is hereby appropriated to the various funds and accounts the amounts set forth in Exhibit "A" on file in the office of the Clerk of Council, a true and correct copy of which is hereby made a part of this Ordinance as if fully set forth in the body hereof.

SECTION 2. That those sums which are expended from the above appropriations and are repaid by any other department, any firm, person or corporation shall be considered re-appropriated for such original purpose, provided the total appropriation as increased by and such repayment shall not be exceeded.

SECTION 3. The Director of Finance is hereby authorized to draw her warrants as approved by the City Manager for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, duly approved; provided, however, no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of, and in accordance with, law or ordinance.

SECTION 4. That this Council hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of the Council and that all deliberations of this Council and of its committees, if any, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable legal requirements, including O.R.C. § 121.22

SECTION 5. That, in accordance with Section 3.06 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

City of Huron

2018 Proposed Municipal Budget

		2018 Beginning Balance	2018 Estimated Revenues	2018 Estimated Expense	2018 Surplus/ (Deficit)	2018 Ending Balance
110	General Fund	1,000,000	4,933,593	4,881,571	52,022	1,052,022
111	Special Warrants	600	4,500	4,500	0	600
208	Parks Fund	95,000	274,000	267,294	6,706	101,706
209	Recreation Fund	55,000	282,000	274,547	7,453	62,453
210	Boat Basin Fund	57,000	178,000	173,423	4,577	61,577
211	Huron Parks Foundation	26,600	10,000	10,000	0	26,600
212	Street Maintenance Fund	160,000	495,500	486,097	9,403	169,403
213	State Highway Fund	29,000	26,500	21,881	4,619	33,619
214	Special Fire Levy Fund	379,000	2,169,991	2,001,305	168,685	547,685
215	Street Lighting Levy Fund	78,000	204,000	204,000	0	78,000
216	Court Computer Fund	80,000	19,000	19,000	0	80,000
217	Court Capital Projects	175,000	18,500	18,500	0	175,000
218	Indigent Alcohol Treatment	144,000	9,000	1,000	8,000	152,000
219	Enforcement/Education Fund	11,000	1,800	1,800	0	11,000
220	Police Resource Officer Fund	8,200	69,902	64,974	4,927	13,127
222	Indigent Drivers Interlocking	63,000	5,500	1,000	4,500	67,500
225	Marine Patrol Grant	0	25,000	25,000	0	0
270	Mandatory Fine Trust	4,691	0	0	0	4,691
271	Contraband Forfeiture Trust	19,890	10,000	10,000	0	19,890
272	Probation Fund	21,380	45,000	33,100	11,900	33,280
274	Fire Pension Fund	99,000	247,821	247,821	0	99,000
275	Police Pension Fund	47,000	179,739	179,739	0	47,000
277	Economic Development	480,000	10,350	168,488	(158,138)	321,862
290	Revolving Loans	0	0	0	0	0
298	Employee Benefit Reserve	237,000	90,797	71,244	19,553	256,553
299	Employee Benefit Reserve Water	77,000	15,207	10,207	5,000	82,000
301	G.O. Bond Retirement	346,000	3,906,031	3,906,031	0	346,000
401	Capital Improvement Fund	339,000	393,625	236,600	157,025	496,025
402	T.I.F.	57,085	0	0	0	57,085
403	Capital Reserve & Replacement Fund	380,000	41,000	160,800	(119,800)	260,200
602	Water Debt Retirement	187,000	325,000	324,840	160	187,160
603	Water Capital Improvement	0	852,300	833,000	19,300	19,300
604	Water Fund	1,436,000	2,299,000	2,274,687	24,313	1,460,313
605	Storm Water Fund	43,000	85,000	94,988	(9,988)	33,012
654	Electric Fund	150,000	203,000	243,690	(40,690)	109,310
701	Computer Repair/Maintenance	109,000	162,000	161,979	21	109,021
703	Health Care BAC	179,000	926,330	901,500	24,830	203,830
860	Huron Area Joint Rec. District	0	322,500	322,500	0	0
863	State Patrol Fund	13,000	16,000	16,000	0	13,000
865	Public Safety Technology	0	0	0	0	0
870	Fire Damaged Structure Fund	0	0	0	0	0
876	Huron Rescue Squad Fund	80,000	11,000	11,000	0	80,000
899	Unclaimed Monies Fund	21,800	800	0	800	22,600
	TOTAL ALL FUNDS	6,688,246	18,869,286	18,664,107	205,180	6,893,426