

ORDINANCE NO. 2017-29

**AN ORDINANCE AMENDING ORDINANCE NO. 2016-32 ADOPTED DECEMBER 27, 2016
RELATING TO EXHIBIT "A" APPROPRIATIONS FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2017**


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

SECTION 1. Exhibit "A" of Ordinance No. 2016-32 adopted on the 27th day of December, 2016; as amended by Ordinance No. 2017-1 adopted on January 24, 2017, as amended by Ordinance No. 2017-4 adopted on February 14, 2017, as amended by Ordinance No. 2017-4 adopted February 28, 2017, as amended by Ordinance 2017-11 adopted April 25, 2017, as amended by Ordinance 2017-14 adopted May 9, 2017, as amended by Ordinance 2017-18 adopted May 23, 2017 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, 2017 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: JUN 27 2017

EXHIBIT "A"

BUDGET APPROPRIATION ADJUSTMENTS

RECAP SHEET

Ordinance 2017-29		RECAP SHEET		EXHIBIT "A"	
FUND	ACCOUNT #	DESCRIPTION	INCREASE/DECREASE	REASON FOR ADJUSTMENT	
General Fund	110-0013-41957	BWC Reimbursements	17,843.30	Increased Revenue	
Total			17,843.30		
Huron Parks Foundation Fund	211-0024-41924	Restricted Donations	7,000.00	Increased Revenue	
Total			7,000.00		
Storm Water Fund	605-0006-41535	Storm Wtr Management Fees	45,000.00	Increased Revenue	
Total			45,000.00		
Total Revenue			69,843.30		
Boat Basin Fund	210-3800-59003	Refunds	1,000.00	Increased Expense	
Total			1,000.00		
Huron Parks Foundation Fund	211-9600-53401	Park Operating Projects	7,000.00	Increased Expense	
Total			7,000.00		
Capital Improvement Fund	401-9500-55936	Main Street Project	45,100.00	increase reconciliation transfer between lines	
Capital Improvement Fund	401-9500-55937	Main Street Streetscape	(45,100.00)	decrease reconciliation transfer between lines	
Capital Improvement Fund	401-9500-55936	Main Street Streetscape	41,445.00	increase Resolution 2017-46	
Capital Improvement Fund	401-9500-55936	Main Street Streetscape	5,803.87	increase Resolution 2017-46	
Capital Improvement Fund	401-9500-55961	Paving Program	285,825.75	increase reconciliation transfer between lines	
Capital Improvement Fund	400-9500-55968	Oklahoma Paving/Waterline Project	(285,825.75)	decrease reconciliation transfer between lines	
Total Expense			47,248.87		
Total Expense			55,248.87		