

ORDINANCE NO. 2017-33

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

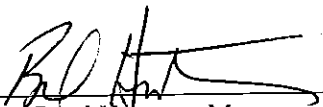
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

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, as amended by Ordinance 2017-29 adopted June 27, 2017, as amended by Ordinance 2017-31 adopted July 25, 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.

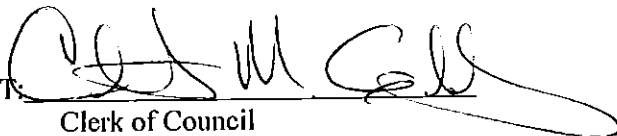
SECTION 3. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were 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: AUG 08 2017

BUDGET APPROPRIATION ADJUSTMENTS

EXHIBIT "A"

RECAP SHEET

<u>FUND</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>INCREASE/DECREASE</u>	<u>REASON FOR ADJUSTMENT</u>
Ordinance 2017-33				
8/8/2017				
General Fund	110-0002-41144	RITA 2016 Cost of collections	3,797.00	Increased Revenue
General Fund	110-0004-41215	Muni Inc Tx Elec/phone	1,220.29	Increased Revenue
General Fund	110-0004-41240	Estate Inheritance Taxes	7,927.45	Increased Revenue
General Fund	110-0006-41560	Yard Waste Fees	20.00	Increased Revenue
General Fund	110-0007-41654	Contractor Registration Fees	12,000.00	Increased Revenue
General Fund	110-0013-41957	BWC Reimbursement	56,326.25	Increased Revenue
Total			81,290.99	
Parks Fund	208-0006-41528	Nickel Plate Fees	5,000.00	Increased Revenue
Total			5,000.00	
Recreation Fund	209-0011-41921	Donations	2,000.00	Increased Revenue
Total			2,000.00	
Boat Basin	210-0011-41921	Donations	3,000.00	Increased Revenue
Total			3,000.00	
Indigent Alcohol Treatment Fund	218-0010-41550	State Funds	951.13	Increased Revenue
Total			951.13	
Enforcement Education Fund	219-0005-41550	Process Server Fee	365.00	Increased Revenue
Total			365.00	
Economic Development Fund	277-0005-41416	Erie County Revolving Loan Program	68,750.00	Increase Revenue
Total			68,750.00	
G.O. Bond Fund	301-0012-41958	Transfers from General Fund	20,000.00	Increased Revenue
G.O. Bond Fund	301-0014-41704	Note Proceeds	10,239.30	Increased Revenue
Total			30,239.30	
Capital Improvement Fund	401-0005-41440	Huron Township	163,000.00	Increased Revenue
Total			163,000.00	
Water Fund	604-0011-41920	Misc Sale of Equip	214.00	Increased Revenue
Total			214.00	
Healthcare Fund	703-0013-41956	Misc Reimb	15,857.02	Increased Revenue
Total			15,857.02	
Total Revenue			370,667.44	

EXHIBIT "A"

BUDGET APPROPRIATION ADJUSTMENTS

RECAP SHEET

Ordinance 2017-33

8/8/2017

FUND	ACCOUNT #	DESCRIPTION	INCREASE/DECREASE	REASON FOR ADJUSTMENT
General Fund	110-9000-58232	Transfer to GO Bond	20,000.00	Increased Expense
Total			20,000.00	
Economic Development Fund	277-7021-5205	Purchase of Property	68,750.00	Increased Expense
Economic Development Fund	277-7021-53324	Consultant Special Services	147,500.00	Increased Expense
Total			216,250.00	
G.O. Bond	301-8501-53130	County Auditor Fees	500.00	Increased Expense
G.O. Bond	301-8501-53324	Consultant Special Services	4,395.45	Increased Expense
G.O. Bond	301-8501-57229	Note Interest	11,663.30	Increased Expense
Total			16,558.75	
Capital Improvement Fund	401-3400-55102	Land and Building Improvements	136,780.00	Resolution 2017-53
Capital Improvement Fund	401-3400-55102	Land and Building Improvements	26,220.00	Increased Expense
Capital Improvement Fund	401-9500-55937	Main Street	34,541.13	Resolution 2017-54 Change order #4
Capital Improvement Fund	401-9500-55937	Main Street	56,077.17	Increased Expense Contract Modification #1 PID93574
Capital Improvement Fund	401-9500-55957	Fabens Park Adams Aven Entrance	97,765.50	Resolution 2017-56
Total			351,383.80	
Storm Water Fund	605-5300-59003	Refunds	2,000.00	Increased Expense
Total			2,000.00	
Total Expense			606,192.55	