

AN ORDINANCE AMENDING ORDINANCE NO. 22-143, MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023, BY MAKING ADDITIONAL AND/OR AMENDED APPROPRIATIONS RELATED TO THE FOURTH QUARTER OF 2023.

BE IT ORDAINED by the Council of the City of Hudson, County of Summit, State of Ohio:

Section 1 That the appropriations heretofore made for current expenses and other expenditures for the City of Hudson during the fiscal year ending December 31, 2023, the sums hereinafter indicated by fund are amended.

Section 2 That the current appropriations be amended in the General Fund (101) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase(Decrease)</u> |
|----------|------------------------|----------------|----------------|---------------------------|
| 101-7000 | RITA Retainer | | | |
| | All Other Expenses | \$750,000.00 | \$770,000.00 | \$20,000.00 |
| 101-7100 | City Council and Clerk | | | |
| | Personnel Expenses | \$152,681.00 | \$155,681.00 | \$3,000.00 |
| 101-7400 | Administration | | | |
| | Personnel Expenses | \$834,168.00 | \$858,168.00 | \$24,000.00 |
| | All Other Expenses | \$1,158,037.00 | \$1,171,537.00 | \$13,500.00 |
| 101-7510 | Information Services | | | |
| | Personnel Expenses | \$283,147.00 | \$293,147.00 | \$10,000.00 |
| 101-7600 | Engineering | | | |
| | Personnel Expenses | \$1,167,614.00 | \$1,107,614.00 | (\$60,000.00) |
| 101-7700 | Public Properties | | | |
| | Personnel Expenses | \$357,259.00 | \$378,259.00 | \$21,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 3 That the current appropriations be amended in the Street Maintenance Fund (201) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|-----------------------------|----------------|----------------|-----------------|
| 201-6240 | Street Maintenance & Repair | | | |
| | Personnel Expenses | \$1,363,705.00 | \$1,383,705.00 | \$20,000.00 |
| 201-6241 | Leaf Collection | | | |
| | Personnel Expenses | \$229,028.00 | \$292,028.00 | \$63,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 4 That the current appropriations be amended in the Parks Fund (205):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 205-3200 | Parks | | | |
| | Personnel Expenses | \$826,860.00 | \$873,860.00 | \$47,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 5 That the current appropriations be amended in the Hudson Cable TV Fund (206):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 206-3500 | Cable TV | | | |
| | Personnel Expenses | \$214,887.00 | \$243,887.00 | \$29,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 6 That the current appropriations be amended in the Emergency Medical Service Fund (224):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 224-1300 | EMS | | | |
| | Personnel Expenses | \$1,586,650.00 | \$1,789,800.00 | \$203,150.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 7 That the current appropriations be amended in the Bond Retirement Fund (301):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 301-8000 | Debt Service | | | |
| | All Other Expenses | \$2,478,616.00 | \$2,481,616.00 | \$3,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 8 That the current appropriations be amended in the Downtown Phase II Fund (441):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 441-7900 | General Government | | | |
| | All Other Expenses | \$100,000.00 | \$22,750.00 | (\$77,250.00) |
| 441-8000 | Debt Service | | | |
| | All Other Expenses | \$0.00 | \$614,020.00 | \$614,020.00 |

Funds to meet said appropriation amendments are derived from Fund Balance.

Section 9 That the current appropriations be amended in the Police Station Acquisition Fund (456):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 455-7000 | Public Works | | | |
| | All Other Expenses | \$0.00 | \$10,000.00 | \$10,000.00 |

Funds to meet said appropriation amendments are derived from Fund Balance.

Section 10 That the current appropriations be amended in the Water Fund (501) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------------------|----------------|----------------|-----------------|
| 501-5210 | Water Administration/Treatment | | | |
| | Personnel Expenses | \$475,238.00 | \$485,238.00 | \$10,000.00 |
| | All Other Expenses | \$794,838.00 | \$859,575.00 | \$64,737.00 |
| 501-5240 | Water Distribution | | | |
| | Personnel Expenses | \$392,133.00 | \$402,133.00 | \$10,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 11 That the current appropriations be amended in the Electric Fund (503) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|-----------------|-----------------|-----------------|
| 503-5110 | Administration | | | |
| | All Other Expenses | \$14,279,488.00 | \$14,679,488.00 | \$400,000.00 |
| 503-5140 | Distribution | | | |
| | Personnel Expenses | \$3,341,798.00 | \$3,421,798.00 | \$80,000.00 |
| | All Other Expenses | \$2,843,044.00 | \$2,968,044.00 | \$125,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 12 That the current appropriations be amended in the Stormwater Fund (504) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|-----------------------|----------------|----------------|-----------------|
| 504-5950 | Stormwater Collection | | | |
| | Personnel Expenses | \$858,928.00 | \$943,928.00 | \$85,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 13 That the current appropriations be amended in the Golf Course Fund (505) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|------------------|
| 505-3240 | Golf Course | | | |
| | Personnel Expenses | \$884,302.00 | \$990,302.00 | \$106,000.00 |
| | All Other Expenses | \$3,153,154.00 | \$1,753,154.00 | (\$1,400,000.00) |

Funds to meet said appropriation amendments are derived from fund balance.

Section 14 That the current appropriations be amended in the Broadband Fund (510) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 510-7520 | Finance | | | |
| | Personnel Expenses | \$241,659.00 | \$259,659.00 | \$18,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 15 That the current appropriations be amended in the Fleet Maintenance Fund (601) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|---------------------|----------------|----------------|-----------------|
| 601-7820 | Vehicle Maintenance | | | |
| | All Other Expenses | \$801,300.00 | \$941,300.00 | \$140,000.00 |

Funds to meet said appropriation amendments are derived from fund balance.

Section 16 That the current appropriations be amended in the Flexible Benefits Fund (603) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 603-7900 | General Government | | | |
| | All Other Expenses | \$135,000.00 | \$111,000.00 | (\$24,000.00) |

Funds to meet said appropriation amendments are derived from a reduction of expenditures.

Section 17 That the current appropriations be amended in the Police Pension Fund (701) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 701-1100 | Police | | | |
| | Personnel Expenses | \$337,000.00 | \$352,191.38 | \$15,191.38 |
| | All Other Expenses | \$8,000.00 | \$5,147.93 | (\$2,852.07) |

Funds to meet said appropriation amendments are derived from increased revenue.

Section 18 That the current appropriations be amended in the Library Levy Fund (740) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 740-3100 | Library | | | |
| | All Other Expenses | \$2,680,000.00 | \$2,787,940.48 | \$107,940.48 |

Funds to meet said appropriation amendments are derived from increased revenue.

Section 19 That the current appropriations be amended in the Dedicated Tax Revenue Fund (750) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 750-7000 | General Government | | | |
| | All Other Expenses | \$2,090,513.00 | \$2,341,513.00 | \$251,000.00 |

Funds to meet said appropriation amendments are derived from increased revenue.

Section 20 That the current appropriations be amended in the Fire/EMS Service Distribution Fund (760) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 760-1200 | Fire | | | |
| | All Other Expenses | \$18,000.00 | \$43,000.00 | \$25,000.00 |

Section 21 That the Finance Director is hereby authorized to make expenditures or payments from any of the foregoing appropriations upon receiving proper certifications and vouchers therefore, approved by the board or officers authorized by law to approve same or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Section 22 It is found and determined that all formal actions of this Council concerning and relating to the adoption 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 Section 121.22 of the Ohio Revised Code.

Section 23 That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____

Jeffery L. Anzevino, Mayor

ATTEST: _____
Aparna Wheeler, Clerk of Council

I do hereby certify that the foregoing Ordinance No. 23-158 was duly passed by the Council of said Municipality on

_____, 2023.

Aparna Wheeler, Clerk of Council