

AN ORDINANCE AMENDING ORDINANCE NO. 14-139, MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE FISCAL YEAR ENDING DECEMBER 31, 2015 BY MAKING ADDITIONAL AND/OR AMENDED APPROPRIATIONS RELATED TO THE FOURTH QUARTER OF 2015.

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, 2015 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>
101-1100	Police Department			
	All Other Expenses	\$728,769.00	\$644,769.00	(\$84,000.00)
101-2200	County Health District			
	All Other Expenses	\$305,341.00	\$305,351.00	\$10.00
101-4100	Community Development			
	All Other Expenses	\$217,419.00	\$168,419.00	(\$49,000.00)
101-4150	Economic Development			
	Personnel Expenses	\$212,839.00	\$144,839.00	(\$68,000.00)
	All Other Expenses	\$132,500.00	\$124,500.00	(\$8,000.00)
101-4200	Street Trees and Right of Way			
	Personnel Expenses	\$37,607.00	\$38,057.00	\$450.00
101-7000	RITA Retainer			
	All Other Expenses	\$430,517.00	\$450,517.00	\$20,000.00
101-7310	City Solicitor			
	Personnel Expenses	\$98,632.00	\$101,458.00	\$2,826.00
	All Other Expenses	\$211,257.00	\$181,257.00	(\$30,000.00)
101-7400	Administration			
	Personnel Expenses	\$503,109.00	\$554,014.00	\$50,905.00
	All Other Expenses	\$657,588.00	\$699,148.00	\$41,560.00
101-7500	Finance			
	Personnel Expenses	\$729,308.00	\$691,163.00	(\$38,145.00)
101-7600	Engineering			
	Personnel Expenses	\$1,014,193.00	\$1,021,272.00	\$7,079.00
	All Other Expenses	\$206,088.00	\$199,009.00	(\$7,079.00)
101-7700	Public Properties			
	Personnel Expenses	\$207,453.00	\$174,483.00	(\$32,970.00)
	All Other Expenses	\$778,309.00	\$770,325.00	(\$7,984.00)
101-7800	Public Works Administration			
	Personnel Expenses	\$449,305.00	\$387,510.00	(\$61,795.00)
101-9910	Transfer Out	\$8,117,015.00	\$8,560,015.00	\$443,000.00

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

**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	\$1,003,793.00	\$987,735.00	(\$16,058.00)
	All Other Expenses	\$1,916,053.00	\$1,943,633.00	\$27,580.00
201-6241	Leaf Collection			
	Personnel Expenses	\$128,093.00	\$206,393.00	\$78,300.00
	All Other Expenses	\$55,000.00	\$37,700.00	(\$17,300.00)

Funds to meet said appropriation amendments are derived from a General Fund transfer.

**Section 4** That the current appropriations be amended in the Cemetery Fund (203):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
203-2100	Cemeteries			
	Personnel Expenses	\$178,391.00	\$180,852.00	\$2,461.00

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

**Section 5** 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	\$605,869.00	\$612,869.00	\$7,000.00
	All Other Expenses	\$2,354,316.12	\$1,358,838.12	(\$995,478.00)

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

**Section 6** 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	\$236,361.00	\$242,524.00	\$6,163.00

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

**Section 7** That the current appropriations be amended in the Law Enforcement/Education Fund (213):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
213-1100	Police Department			
	All Other Expenses	\$25,300.00	\$27,400.00	\$2,100.00

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

**Section 8** 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	\$849,727.00	\$1,004,311.00	\$154,584.00
	All Other Expenses	\$443,744.00	\$397,674.00	(\$46,070.00)

Funds to meet said appropriation amendments are derived from a General Fund transfer.

**Section 9** That the current appropriations be amended in the Downtown TIF Fund (321):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
321-8000	Debt Service			
	All Other Expenses	\$0.00	\$460.00	\$460.00

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

**Section 10** That the current appropriations be amended in the Street & Sidewalk Construction Fund (430):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
430-6240	Street Maintenance and Repair			
	All Other Expenses	\$2,671,062.02	\$2,536,062.02	(\$135,000.00)

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

**Section 11** 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 Governemnt			
	All Other Expenses	\$67,355.00	\$132,355.00	\$65,000.00

Funds to meet said appropriation amendments are derived from a General Fund transfer.

**Section 12** 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	\$310,540.00	\$319,070.00	\$8,530.00
	All Other Expenses	\$1,337,291.00	\$987,291.00	(\$350,000.00)

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

**Section 13** That the current appropriations be amended in the Wastewater Fund (502) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
502-5310	Wastewater Administration/Treatment			
	Personnel Expenses	\$316,668.00	\$328,668.00	\$12,000.00
	All Other Expenses	\$2,993,764.00	\$2,995,924.00	\$2,160.00
502-5350	Wastewater Collection			
	Personnel Expenses	\$314,830.00	\$342,080.00	\$27,250.00
	All Other Expenses	\$290,313.00	\$258,903.00	(\$31,410.00)

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

**Section 14** 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			
	Personnel Expenses	\$502,912.00	\$515,193.00	\$12,281.00
	All Other Expenses	\$16,008,932.00	\$16,208,932.00	\$200,000.00
503-5140	Distribution			
	All Other Expenses	\$2,524,750.00	\$2,312,469.00	(\$212,281.00)

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

**Section 15** 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	\$717,452.00	\$725,452.00	\$8,000.00
	All Other Expenses	\$1,144,698.00	\$1,136,698.00	(\$8,000.00)

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

**Section 16** 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	\$658,522.00	\$688,864.00	\$30,342.00
	All Other Expenses	\$695,882.49	\$704,669.49	\$8,787.00

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

**Section 17** That the current appropriations be amended in the Utility Deposit Fund (508) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
508-7500	Finance			
	All Other Expenses	\$30,000.00	\$40,000.00	\$10,000.00

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

**Section 18** That the current appropriations be amended in the Self Insurance Fund (602) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
602-7900	General Government			
	All Other Expenses	\$180,000.00	\$173,000.00	(\$7,000.00)

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

**Section 19** 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	\$128,000.00	(\$7,000.00)

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

**Section 20** That the current appropriations be amended in the Information Systems Fund (604) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
604-7510	Information Systems			
	Personnel Expenses	\$435,017.00	\$442,017.00	\$7,000.00

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

**Section 21** 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	\$245,000.00	\$260,000.00	\$15,000.00
	All Other Expenses	\$5,000.00	\$5,500.00	\$500.00

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

**Section 22** 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	\$1,300,000.00	\$1,400,000.00	\$100,000.00

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

**Section 23** 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 24** That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_  
David A. Basil, Mayor

ATTEST: \_\_\_\_\_  
Elizabeth Slagle, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on

\_\_\_\_\_ 2015 \_\_\_\_\_  
Elizabeth Slagle, Clerk of Council