

AN ORDINANCE AMENDING ORDINANCE NO. 15-189 MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE FIRST QUARTER OF THE FISCAL YEAR ENDING DECEMBER 31, 2016 BY MAKING ADDITIONAL AND/OR AMENDED APPROPRIATIONS.

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, 2016, 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			
	All Other Expense	\$716,567.00	\$741,567.00	\$25,000.00
101-7500	Finance			
	All Other Expense	\$207,545.00	\$277,031.60	\$69,486.60
101-7400	Administration			
	All Other Expense	\$582,358.00	\$610,204.00	\$27,846.00
101-7700	Public Properties			
	All Other Expense	\$690,159.00	\$695,470.00	\$5,311.00
101-7800	Public Works Administration			
	All Other Expense	\$134,519.00	\$144,524.00	\$10,005.00
101-9910	Transfer Out	\$8,204,412.00	\$8,971,408.00	\$766,996.00

Funds to meet said appropriation amendments are from grants and carryover fund balance.

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

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
201-6241	Leaf Collection			
	All Other Expense	\$1,835,397.00	\$1,841,953.79	\$6,556.79

Funds to meet said appropriation amendments are from grant proceeds.

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

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
205-3200	Parks			
	All Other Expenses	\$1,129,915.00	\$1,136,465.80	\$6,550.80

Funds to meet said appropriation amendments are from fund balance and grant proceeds.

Section 5 That the current appropriations be amended in the Drug Enforcement Fund (213) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
213-1100	Police			
	All Other Expenses	\$0.00	\$2,000.00	\$2,000.00

Funds to meet said appropriation amendments are from drug fines.

Section 6 That the current appropriations be amended in the Fire Fund (221) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
221-1200	Fire District			
	All Other Expenses	\$858,815.00	\$864,285.80	\$5,470.80

Funds to meet said appropriation amendments are from fund balance.

Section 7 That the current appropriations be amended in the EMS Fund (224) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
224-1300	Emergency Medical Services			
	All Other Expenses	\$468,294.00	\$476,826.48	\$8,532.48

Funds to meet said appropriation amendments are from fund balance.

Section 8 That the current appropriations be amended in the Street Construction Fund (430) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
430-6240	Street Construction			
	All Other Expenses	\$2,084,000.00	\$2,561,000.00	\$477,000.00

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

Section 9 That the current appropriations be amended in the Storm Water Capital Fund (431) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
431-5950	Stormwater Collection			
	All Other Expenses	\$0.00	\$325,016.00	\$325,016.00

Funds to meet said appropriation amendments are derived from carryover fund balance and General Fund transf

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>
501-5240	Distribution			
	All Other Expenses	\$860,381.00	\$867,753.00	\$7,372.00

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

Section 11 That the current appropriations be amended in the Sewer Fund (502) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
502-5310	Administration/Treatment			
	Personnel	\$0.00	\$41,625.28	\$41,625.28
	All Other Expenses	\$731,384.00	\$935,395.64	\$204,011.64
502-5350	Collection			
	Personnel	\$0.00	\$12,750.92	\$12,750.92

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

Section 12 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	\$16,007,149.00	\$16,082,149.00	\$75,000.00
503-5140	Distribution			
	All Other Expenses	\$2,377,654.00	\$2,527,654.00	\$150,000.00

Funds to meet said appropriation amendments are derived from sales.

Section 13 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			
	All Other Expenses	\$832,942.00	\$1,225,389.00	\$392,447.00

Funds to meet said appropriation amendments are derived from General Fund transfer and fund balance.

Section 14 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			
	All Other Expenses	\$645,391.00	\$735,319.00	\$89,928.00

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

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

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
601-7820	Vehicle Maintenance			
	All Other Expenses	\$708,245.00	\$717,655.00	\$9,410.00

Funds to meet said appropriation amendments are derived from departmental charges.

Section 16 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	General Government			
	All Other Expenses	\$153,200.00	\$157,900.00	\$4,700.00

Funds to meet said appropriation amendments are derived from departmental charges.

Section 17 That the current appropriations be amended in the Tree Trust Fund (705) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
705-4200	Street Trees & ROW			
	All Other Expenses	\$0.00	\$9,900.00	\$9,900.00

Funds to meet said appropriation amendment are derived from donations.

Section 18 That the current appropriations be amended in the Developer's Deposit Fund (727) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
727-7700	Public Properties			
	All Other Expenses	\$0.00	\$1,000.00	\$1,000.00

Funds to meet said appropriation amendment are derived from deposits held by the City.

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	\$1,350,000.00	\$1,354,923.72	\$4,923.72

Funds to meet said appropriation amendments are from fund balance.

Section 20 That the current appropriations be amended in the Storm Sewer Assessments Fund (805) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
805-5950	Storm Water Collection			
	All Other Expenses	\$0.00	\$51,055.22	\$51,055.22

Funds to meet said appropriation amendments are from fund balance.

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

PASSED: _____
_____ *David 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

_____, 2016
_____ *Elizabeth Slagle, Clerk of Council*