

AN ORDINANCE AMENDING ORDINANCE NO. 17-184, MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018, BY MAKING ADDITIONAL AND/OR AMENDED APPROPRIATIONS RELATED TO THE FOURTH QUARTER OF 2018.

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, 2018, 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			
	Personnel Expenses	\$3,979,165.00	\$3,879,165.00	(\$100,000.00)
	All Other Expenses	\$607,156.00	\$617,156.00	\$10,000.00
101-4100	Community Development			
	Personnel Expenses	\$650,743.00	\$620,743.00	(\$30,000.00)
	All Other Expenses	\$77,789.00	\$86,789.00	\$9,000.00
101-4150	Economic Development			
	Personnel Expenses	\$154,435.00	\$158,435.00	\$4,000.00
101-4200	Street Trees and Right of Way			
	Personnel Expenses	\$41,322.00	\$41,822.00	\$500.00
	All Other Expenses	\$305,162.00	\$307,662.00	\$2,500.00
101-7000	RITA Retainer			
	All Other Expenses	\$466,753.00	\$591,753.00	\$125,000.00
101-7310	City Solicitor			
	Personnel Expenses	\$209,234.00	\$213,534.00	\$4,300.00
	All Other Expenses	\$103,801.00	\$149,501.00	\$45,700.00
101-7400	Administration			
	Personnel Expenses	\$588,189.00	\$609,189.00	\$21,000.00
	All Other Expenses	\$396,539.00	\$396,539.00	\$0.00
101-7500	Finance			
	Personnel Expenses	\$784,740.00	\$838,740.00	\$54,000.00
101-7600	Engineering			
	Personnel Expenses	\$1,133,717.00	\$1,148,717.00	\$15,000.00
	All Other Expenses	\$211,378.00	\$260,378.00	\$49,000.00
101-7700	Public Properties			
	Personnel Expenses	\$277,015.00	\$279,415.00	\$2,400.00
	All Other Expenses	\$923,892.00	\$898,892.00	(\$25,000.00)

101-7800	Public Works Administration Personnel Expenses	\$427,042.00	\$441,042.00	\$14,000.00
101-9000	Advance Out	\$0.00	\$400,000.00	\$400,000.00
101-9910	Transfer Out	\$9,182,913.00	\$8,971,913.00	(\$211,000.00)

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	\$1,166,683.00	\$1,266,683.00	\$100,000.00
	All Other Expenses	\$1,850,439.00	\$2,091,439.00	\$241,000.00
201-6241	Leaf Collection			
	Personnel Expenses	\$167,296.00	\$197,996.00	\$30,700.00
	All Other Expenses	\$87,500.00	\$90,000.00	\$2,500.00

Funds to meet said appropriation amendments are derived from A General Fund Transfer.

Section 4 That the current appropriations be amended in the Parks Development Fund (204):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
204-3200	Parks			
	Personnel Expenses	\$0.00	\$0.00	\$0.00
	All Other Expenses	\$0.00	\$4,000.00	\$4,000.00

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			
	All Other Expenses	\$46,417.00	\$58,617.00	\$12,200.00

Funds to meet said appropriation amendments are derived from increased franchise fees, grants and donations.

Section 6 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	\$11,017.00	\$24,017.00	\$13,000.00

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

Section 7 That the current appropriations be amended in the Fire District Fund (221):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
221-1200	Fire District			
	All Other Expenses	\$491,481.00	\$503,981.00	\$12,500.00

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	\$1,147,129.00	\$1,247,129.00	\$100,000.00
	All Other Expenses	\$630,898.00	\$643,398.00	\$12,500.00

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

Section 9 That the current appropriations be amended in the Broadband Capital Fund (402):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
402-7520	Broadband Services			
	All Other Expenses	\$62,557.00	\$110,057.00	\$47,500.00
402-8000	Debt Service			
	All Other Expenses	\$3,400,000.00	\$3,442,500.00	\$42,500.00

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

Section 10 That the current appropriations be amended in the Barlow Road Widening Fund (475):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
475-6220	Street Construction			
	All Other Expenses	\$23,599.00	\$51,000.00	\$27,401.00

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

Section 11 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	\$353,198.00	\$359,198.00	\$6,000.00
	All Other Expenses	\$522,022.00	\$577,022.00	\$55,000.00
501-5240	Water Distribution			
	All Other Expenses	\$2,307,361.00	\$707,361.00	(\$1,600,000.00)

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	\$15,324,263.00	\$15,824,263.00	\$500,000.00
503-5140	Distribution			
	Personnel Expenses	\$3,360,252.00	\$3,392,252.00	\$32,000.00
	All Other Expenses	\$4,385,812.00	\$4,410,812.00	\$25,000.00

Funds to meet said appropriation amendments are derived from carryover 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	\$660,796.00	\$732,796.00	\$72,000.00

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

Section 14 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	\$675,382.00	\$776,382.00	\$101,000.00
601-7830	Equipment Acquisitions			
	All Other Expenses	\$748,377.00	\$598,377.00	(\$150,000.00)

Funds to meet said appropriation amendments are derived from reduced appropriations.

Section 15 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			
	All Other Expenses	\$0.00	\$43,018.00	\$43,018.00

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

Section 16 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	\$255,000.00	\$292,794.00	\$37,794.00
	All Other Expenses	\$5,000.00	\$3,816.00	(\$1,184.00)

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

Section 17 That the current appropriations be amended in the Contractor's Deposits Fund (727) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
727-4100	Community Development			
	All Other Expenses	\$231,000.00	\$256,000.00	\$25,000.00

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

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	\$2,490,000.00	\$2,522,140.00	\$32,140.00

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	\$1,404,540.00	\$1,704,540.00	\$300,000.00

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	\$11,000.00	\$21,600.00	\$10,600.00
760-1300	EMS All Other Expenses	\$24,000.00	\$13,400.00	(\$10,600.00)

Funds to meet said appropriation amendments are derived from reduced appropriations.

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 22 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 No. 18-184 was duly passed by the Council of said Municipality on

_____, 2018.

Elizabeth Slagle, Clerk of Council