

AN ORDINANCE AMENDING ORDINANCE NO. 15-189 MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE THIRD 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>
101-4100	Community Development Personnel Expenses	\$739,090.00	\$768,290.00	\$29,200.00
101-4200	Street Trees & ROW All Other Expense	\$337,981.00	\$362,001.00	\$24,020.00
101-7600	Engineering All Other Expense	\$1,037,435.00	\$1,042,435.00	\$5,000.00
101-7700	Public Properties All Other Expense	\$6,977,970.00	\$6,985,395.00	\$7,425.00
101-9910	Transfer Out	\$8,971,408.00	\$9,116,408.00	\$145,000.00

Funds to meet said appropriation amendments are from fund balance, a grant and donation.

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

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
201-6240	Street Maintenance & Repair All Other Expense	\$1,841,953.79	\$1,952,578.79	\$110,625.00

Funds to meet said appropriation amendments are from sale of road salt to City of Kent and insurance proceeds.

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

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
203-2100	Cemeteries All Other Expense	\$84,613.00	\$86,787.00	\$2,174.00

Funds to meet said appropriation amendments are from a donation.

**Section 5** 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 Expense	\$1,136,465.80	\$1,139,271.80	\$2,806.00

Funds to meet said appropriation amendments are from a donation.

**Section 6** That the current appropriations be amended in the Law Enforcement Fund (213) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
213-1100	Police All Other Expense	\$2,000.00	\$4,500.00	\$2,500.00

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	EMS Services			
	All Other Expense	\$476,826.48	\$492,826.48	\$16,000.00

Funds to meet said appropriation amendments are from a donation.

**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 Expense	\$2,561,000.00	\$2,750,500.00	\$189,500.00

Funds to meet said appropriation amendments are from debt proceeds, transfer and fund balance.

**Section 9** That the current appropriations be amended in the Barlow Rd Reconstruction Fund (475) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
475-6220	Street Construction			
	All Other Expense	\$1,300,000.00	\$1,322,500.00	\$22,500.00

Funds to meet said appropriation amendments are from debt proceeds.

**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 Resources			
	All Other Expenses	\$847,733.00	\$870,733.00	\$23,000.00
501-5240	Distribution			
	All Other Expenses	\$886,253.00	\$894,453.00	\$8,200.00

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	\$16,007,149.00	\$16,907,149.00	\$900,000.00

Funds to meet said appropriation amendments are derived from customer sales.

**Section 12** 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	\$755,719.00	\$785,861.00	\$30,142.00

Funds to meet said appropriation amendments are derived from customer sales.

**Section 13** That the current appropriations be amended in the Culvert Bond Fund (730) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
730-4100	Community Development			
	All Other Expenses	\$102,500.00	\$127,500.00	\$25,000.00

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

**Section 14** 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 15** 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*