

AN ORDINANCE AMENDING ORDINANCE NO. 13-164 MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014 BY MAKING ADDITIONAL AND/OR AMENDED APPROPRIATIONS RELATED TO THE THIRD QUARTER OF 2014.

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, 2014, 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</u>
101-4100	Community Development All Other Expense	\$232,501.00	\$238,501.00	\$6,000.00
101-4200	Street Trees & ROW All Other Expense	\$379,437.00	\$395,125.00	\$15,688.00
101-7400	Administration Personnel Expenses All Other Expense	\$547,328.00 \$571,574.00	\$652,328.00 \$650,460.00	\$105,000.00 \$78,886.00
101-7600	Engineering Personnel Expenses	\$973,497.00	\$989,497.00	\$16,000.00

Funds to meet said appropriation amendments are from a grant and 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>
201-6240	Street Maintenance & Repair All Other Expense	\$2,060,428.00	\$2,076,347.00	\$15,919.00
201-6241	Leaf Collection All Other Expense	\$45,000.00	\$55,000.00	\$10,000.00

Funds to meet said appropriation amendments are from fund balance.

Section 4 That the current appropriations be amended in the Waste Water Fund (502) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
502-5350	WW - Collection All Other Expenses	\$569,275.00	\$572,009.00	\$2,734.00

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

Section 5 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	Electric Administration All Other Expenses	\$14,458,621.00	\$16,058,621.00	\$1,600,000.00

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

Section 6 That the current appropriations be amended in the Storm Water Fund (504) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
504-5950	Storm Water Collection All Other Expenses	\$724,348.00	\$757,030.78	\$32,682.78

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

Section 7 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	\$653,384.00	\$659,884.00	\$6,500.00

Funds to meet said appropriation amendments are derived from customer sales

Section 8 That the current appropriations be amended in the Fleet Fund (601):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
601-7820	Vehicle Maintenance			
	All Other Expenses	\$734,394.00	\$749,394.00	\$15,000.00

Funds to meet said appropriation amendments are derived inter-departmental charges.

Section 9 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			
	All Other Expenses	\$14,600.00	\$15,800.00	\$1,200.00

Funds to meet said appropriation amendment are derived from a donation.

Section 10 That the current appropriations be amended in the Contractors' Deposit Fund (727) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
727-4100	Community Development			
	All Other Expenses	\$91,000.00	\$251,000.00	\$160,000.00

Funds to meet said appropriation amendment are derived from contributions from the Fire Fund.

Section 11 That the current appropriations be amended in the Storm Sewer Assessment Fund (805) as follows:

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

Funds to meet said appropriation amendment are derived from contributions from the Fire Fund.

Section 12 That the Finance Director is hereby authorized to make expenditures or payments from any of the foregoi 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 13 That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____

William A. Currin, 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 _____, 2014

Elizabeth Slagle, Clerk of Council