

AN ORDINANCE AMENDING ORDINANCE NO. 14-139 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, 2015 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, 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>
101-7310	City Solicitor			
	Personnel	\$50,632.00	\$98,632.00	\$48,000.00
	All Other Expense	\$259,257.00	\$211,257.00	(\$48,000.00)
101-7400	Administration			
	Personnel	\$581,109.00	\$503,109.00	(\$78,000.00)
	All Other Expense	\$541,273.00	\$625,773.00	\$84,500.00
101-7600	Engineering			
	Personnel	\$1,002,981.00	\$1,014,193.00	\$11,212.00
101-7700	Public Properties			
	All Other Expense	\$685,109.00	\$753,309.00	\$68,200.00
101-7800	Public Works Administration			
	Personnel	\$459,305.00	\$449,305.00	(\$10,000.00)
	All Other Expense	\$116,419.00	\$149,434.00	\$33,015.00
101-9000	Advance Out	\$0.00	\$82,054.00	\$82,054.00
101-9910	Transfer Out	\$8,001,515.00	\$8,097,015.00	\$95,500.00

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>
201-6240	Street Maintenance & Repair			
	All Other Expense	\$1,740,053.00	\$1,835,553.00	\$95,500.00

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

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 Expenses	\$87,173.00	\$97,373.00	\$10,200.00

Funds to meet said appropriation amendments are from fund balance.

Section 5 That the current appropriations be amended in the Cable TV Fund (206) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
206-3500	Cable TV			
	All Other Expenses	\$70,200.00	\$73,500.00	\$3,300.00

Funds to meet said appropriation amendments are from donations.

Section 6 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	\$2,007,300.00	\$2,058,987.00	\$51,687.00

Funds to meet said appropriation amendments are from fund balance.

Section 7 That the current appropriations be amended in the Road Construction Fund (445) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
445-6220	Street Construction			
	All Other Expenses	\$1,961,530.00	\$1,999,972.00	\$38,442.00

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

Section 8 That the current appropriations be amended in the Fire Capital Reserve Fund (480) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
480-1200	Fire Department			
	All Other Expenses	\$0.00	\$55,160.00	\$55,160.00

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

Section 9 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	Administration/Treatment			
	All Other Expenses	\$1,321,791.00	\$1,337,291.00	\$15,500.00

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

Section 10 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	\$846,858.00	\$861,858.00	\$15,000.00

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

Section 11 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	\$613,328.00	\$620,182.00	\$6,854.00

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

Section 12 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	\$7,500.00	\$7,500.00

Funds to meet said appropriation amendment are derived from donations.

Section 13 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 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: _____

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

_____, 2015

Elizabeth Slagle, Clerk of Council