

AN ORDINANCE AMENDING ORDINANCE NO. 17-184 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, 2018 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, 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>
101-7310	City Solicitor			
	All Other Expenses	\$37,801.00	\$67,801.00	\$30,000.00
101-7600	Engineering			
	All Other Expenses	\$183,378.00	\$211,378.00	\$28,000.00
101-7700	Public Properties			
	All Other Expenses	\$870,472.00	\$893,892.00	\$23,420.00
101-7800	Public Works Administration			
	All Other Expenses	\$102,076.00	\$105,112.00	\$3,036.00
101-9910	Transfer Out	\$7,777,913.00	\$8,782,913.00	\$1,005,000.00

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

Section 3 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	\$30,417.00	\$35,417.00	\$5,000.00

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

Section 4 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	\$0.00	\$7,717.00	\$7,717.00

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

Section 5 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			
	All Other Expenses	\$628,898.00	\$630,898.00	\$2,000.00

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

Section 6 That the current appropriations be amended in the Street & Sidewalk Construction Fund (430):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
430-6240	Street Maintenance and Repair			
	All Other Expenses	\$1,870,000.00	\$2,550,000.00	\$680,000.00

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

Section 7 That the current appropriations be amended in the Storm Sewer Improvement Fund (431):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
431-5910	Drainage Control			
	All Other Expenses	\$125,000.00	\$209,000.00	\$84,000.00

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

Section 8 That the current appropriations be amended in the City Acquisition Fund (440):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
440-7700	Public Properties			
	All Other Expenses	\$0.00	\$4,555,485.00	\$4,555,485.00

Funds to meet said appropriation amendments are derived from a Debt Proceeds.

Section 9 That the current appropriations be amended in the Police Station Acquisition Fund (456):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
452-5330	Advance Out	\$0.00	\$25,000.00	\$25,000.00

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

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	\$574,986.00	\$23,599.00	(\$551,387.00)

Funds to meet said appropriation amendments are derived from a reduction of expenditures.

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>
501-5240	Water Distribution			
	All Other Expenses	\$1,815,500.00	\$2,307,361.00	\$491,861.00

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>
503-5140	Distribution			
	All Other Expenses	\$2,567,163.00	\$3,794,092.00	\$1,226,929.00

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

Section 13 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	\$11,000.00	\$11,000.00

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

Section 14 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	\$111,000.00	\$201,000.00	\$90,000.00
727-7700	Public Properties			
	All Other Expenses	\$0.00	\$3,000.00	\$3,000.00

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

Section 15 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 16 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. 18-63 was duly passed by the Council of said Municipality on

_____, 2018.

Elizabeth Slagle, Clerk of Council