

AN ORDINANCE AMENDING ORDINANCE NO. 11-139 MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012 BY MAKING ADDITIONAL AND/OR AMENDED APPROPRIATIONS RELATED TO THE SECOND QUARTER OF 2012.

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, 2012, 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>
101-7100	City Council & Mayor All Other Expense	\$70,493.00	\$71,493.00	\$1,000.00
101-7400	Administration All Other Expense	\$333,619.00	\$358,619.00	\$25,000.00
101-7600	Engineering All Other Expense	\$285,448.00	\$304,399.00	\$18,951.00

Funds to meet said appropriation amendments are from the 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	\$1,541,469.00	\$1,553,019.00	\$11,550.00

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

Section 4 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 Expense	\$261,060.00	\$296,060.00	\$35,000.00
206-9000	Advance Out	\$0.00	\$5,000.00	\$5,000.00

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

Section 5 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	\$3,231,028.00	\$3,411,656.49	\$180,628.49

Funds to meet said appropriation amendments are from Hudson Schools reimbursement, special assessment and fund balance.

Section 6 That the current appropriations be amended in the Stormwater Capital Fund (431) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
431-5910	Drainage Control All Other Expenses	\$760,000.00	\$775,000.00	\$15,000.00

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

Section 7 That the current appropriations be amended in the Water Capital Fund (450) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
450-5240	Water Distribution All Other Expenses	\$280,000.00	\$309,281.50	\$29,281.50

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

Section 8 That the current appropriations be amended in the Wastewater Capital Fund (452) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
452-5330	Treatment			
	All Other Expenses	\$600,000.00	\$627,126.47	\$27,126.47

Funds to meet said appropriation amendments are derived from 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>
501-5240	Distribution			
	All Other Expenses	\$180,399.00	\$189,959.00	\$9,560.00
501-9910	Transfer Out	\$116,664.00	\$145,945.50	\$29,281.50

Funds to meet said appropriation amendments are derived from fund balance. The transfer out is to the Water Capital Fund (450).

Section 10 That the current appropriations be amended in the Sewer Fund (502) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
502-5350	Collection			
	All Other Expenses	\$337,448.00	\$434,683.75	\$97,235.75

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

Section 11 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	\$664,828.00	\$695,428.00	\$30,600.00

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

Section 12 That the current appropriations be amended in the Golf Course Fund (505):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
505-3240	Golf Course			
	All Other Expenses	\$653,440.00	\$665,440.00	\$12,000.00

Funds to meet said appropriation amendments are derived from a vendor contract renewal payment.

Section 13 That the current appropriations be amended in the Contractor's Deposit Fund (727) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
727-4100	Community Development			
	All Other Expenses	\$92,950.00	\$100,200.00	\$7,250.00

Funds to meet said appropriation amendment are derived from contractor 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: _____

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 _____, 2012

First Reading: August 1, 2012

Elizabeth Slagle, Clerk of Council