

AN ORDINANCE AMENDING ORDINANCE NO. 12-169 MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013 BY MAKING ADDITIONAL AND/OR AMENDED APPROPRIATIONS RELATED TO THE FIRST QUARTER OF 2013.

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, 2013, 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	\$230,701.00	\$190,116.00	(\$40,585.00)
101-7400	Administration All Other Expense	\$332,829.00	\$477,302.00	\$144,473.00
101-7600	Engineering All Other Expense	\$278,310.00	\$261,468.00	(\$16,842.00)
101-7800	Public Works Administration All Other Expense	\$113,511.00	\$146,445.00	\$32,934.00

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	\$1,564,277.00	\$1,594,631.00	\$30,354.00

Funds to meet said appropriation amendments are from carryover 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 Expenses	\$116,388.00	\$119,088.00	\$2,700.00

Funds to meet said appropriation amendments are from a grant and donations.

Section 5 That the current appropriations be amended in the Fire Fund (221) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
221-1200	Fire Department All Other Expenses	\$450,622.00	\$612,772.00	\$162,150.00

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

Section 6 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 Department			
	All Other Expenses	\$454,505.00	\$505,655.00	\$51,150.00

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

Section 7 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	\$2,122,000.00	\$2,462,435.00	\$340,435.00

Funds to meet said appropriation amendments are from the City of Stow reimbursement and carryover fund balance.

Section 8 That the current appropriations be amended in the Storm Sewer Capital Fund (431) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
431-5910	Storm Water			
	All Other Expenses	\$380,000.00	\$385,000.00	\$5,000.00

Funds to meet said appropriation amendments are from the 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>
501-5240	Water Distribution			
	All Other Expenses	\$198,236.00	\$201,381.00	\$3,145.00

Funds to meet said appropriation amendments are derived from a water meter sale.

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

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
502-5310	Administration/Treatment			
	All Other Expenses	\$3,020,701.00	\$3,046,651.00	\$25,950.00

Funds to meet said appropriation amendments are derived from carryover 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	\$621,806.00	\$646,371.00	\$24,565.00

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

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	\$644,377.00	\$653,077.00	\$8,700.00

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

Section 13 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	\$239,640.00	\$245,640.00	\$6,000.00

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

Section 14 That the current appropriations be amended in the Information Services Fund (604):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
604-7510	Information Services			
	All Other Expenses	\$92,350.00	\$95,866.00	\$3,516.00

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

Section 15 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 16 That the current appropriations be amended in the Fire Claim Fund (802) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
802-1200	Fire Department			
	All Other Expenses	\$0.00	\$49,120.00	\$49,120.00

Funds to meet said appropriation amendment are derived from insurance deposits held by the City.

Section 17 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 18 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

_____, 2013 _____
Elizabeth Slagle, Clerk of Council