

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 FOURTH 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(Decrease)</u> |
|----------|-------------------------------|----------------|----------------|---------------------------|
| 101-1100 | Police Department | | | |
| | Personnel Expenses | \$3,670,630.00 | \$3,576,920.00 | (\$93,710.00) |
| | All Other Expenses | \$643,969.00 | \$623,969.00 | (\$20,000.00) |
| 101-4100 | Community Development | | | |
| | Personnel Expenses | \$742,011.00 | \$695,147.00 | (\$46,864.00) |
| 101-4200 | Street Trees and Right of Way | | | |
| | Personnel Expenses | \$34,889.00 | \$35,842.00 | \$953.00 |
| | All Other Expenses | \$326,253.00 | \$322,253.00 | (\$4,000.00) |
| 101-7000 | RITA Retainer | | | |
| | All Other Expenses | \$392,133.00 | \$437,133.00 | \$45,000.00 |
| 101-7100 | City Council and Clerk | | | |
| | Personnel Expenses | \$105,562.00 | \$109,456.00 | \$3,894.00 |
| 101-7400 | Administration | | | |
| | Personnel Expenses | \$538,417.00 | \$613,268.00 | \$74,851.00 |
| | All Other Expenses | \$596,368.00 | \$727,381.00 | \$131,013.00 |
| 101-7500 | Finance | | | |
| | Personnel Expenses | \$693,454.00 | \$684,432.00 | (\$9,022.00) |
| 101-7600 | Engineering | | | |
| | All Other Expenses | \$261,468.00 | \$227,468.00 | (\$34,000.00) |
| 101-7700 | Public Properties | | | |
| | All Other Expenses | \$790,855.00 | \$630,255.00 | (\$160,600.00) |

| | | | | |
|----------|-----------------------------|----------------|----------------|---------------|
| 101-7800 | Public Works Administration | | | |
| | Personnel Expenses | \$436,124.00 | \$421,124.00 | (\$15,000.00) |
| | All Other Expenses | \$183,445.00 | \$174,945.00 | (\$8,500.00) |
| 101-9910 | Transfer Out | \$8,647,196.00 | \$8,792,196.00 | \$145,000.00 |

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

Section 3 That the current appropriations be amended in the Street Maintenance Fund (201) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|-----------------------------|----------------|----------------|-----------------|
| 201-6240 | Street Maintenance & Repair | | | |
| | Personnel Expenses | \$897,495.00 | \$1,061,555.00 | \$164,060.00 |
| | All Other Expenses | \$1,640,331.00 | \$1,573,031.00 | (\$67,300.00) |
| 201-6241 | Leaf Collection | | | |
| | Personnel Expenses | \$128,069.00 | \$169,099.00 | \$41,030.00 |

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

Section 4 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 | | | |
| | Personnel Expenses | \$226,153.00 | \$234,443.00 | \$8,290.00 |

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 | | | |
| | Personnel Expenses | \$855,047.00 | \$932,413.00 | \$77,366.00 |
| | All Other Expenses | \$509,155.00 | \$445,840.00 | (\$63,315.00) |

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

Section 6 That the current appropriations be amended in the Economic Growth Board Fund (225):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|----------------------|----------------|----------------|-----------------|
| 225-4150 | Economic Development | | | |
| | Personnel Expenses | \$128,789.00 | \$131,312.00 | \$2,523.00 |
| | All Other Expenses | \$240,544.00 | \$230,544.00 | (\$10,000.00) |

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

Section 7 That the current appropriations be amended in the Bond Retirement Fund (301):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 301-8000 | Debt Service | | | |
| | All Other Expenses | \$1,240,997.00 | \$1,282,487.00 | \$41,490.00 |

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

Section 8 That the current appropriations be amended in the Park Acquisition Debt Fund (315):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 315-8000 | Debt Service | | | |
| | All Other Expenses | \$571,080.00 | \$573,580.00 | \$2,500.00 |

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

Section 9 That the current appropriations be amended in the Village South Bond Debt Fund (316):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 316-8000 | Debt Service | | | |
| | All Other Expenses | \$261,245.00 | \$262,445.00 | \$1,200.00 |

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

Section 10 That the current appropriations be amended in the Library Const. Debt Fund (320):

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 320-8000 | Debt Service | | | |
| | All Other Expenses | \$814,738.00 | \$820,278.00 | \$5,540.00 |

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

Section 11 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 | Wastewater Administration/Treatment | | | |
| | Personnel Expenses | \$303,746.00 | \$306,746.00 | \$3,000.00 |
| | All Other Expenses | \$3,046,651.00 | \$3,043,651.00 | (\$3,000.00) |

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

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> |
|----------|--------------------|-----------------|-----------------|-----------------|
| 503-5110 | Administration | | | |
| | Personnel Expenses | \$547,018.00 | \$554,601.00 | \$7,583.00 |
| | All Other Expenses | \$15,046,933.00 | \$15,036,933.00 | (\$10,000.00) |

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

Section 13 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 | | | |
| | Personnel Expenses | \$724,925.00 | \$709,377.00 | (\$15,548.00) |
| | All Other Expenses | \$683,077.00 | \$680,277.00 | (\$2,800.00) |

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

Section 14 That the current appropriations be amended in the Self Insurance Fund (602) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 602-7900 | General Government | | | |
| | All Other Expenses | \$175,000.00 | \$190,000.00 | \$15,000.00 |

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

Section 15 That the current appropriations be amended in the Flexible Benefits Fund (603) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 603-7900 | General Government | | | |
| | All Other Expenses | \$130,000.00 | \$150,000.00 | \$20,000.00 |

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

Section 16 That the current appropriations be amended in the Information Systems Fund (604) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|---------------------|----------------|----------------|-----------------|
| 604-7510 | Information Systems | | | |
| | Personnel Expenses | \$433,935.00 | \$408,935.00 | (\$25,000.00) |

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

Section 17 That the current appropriations be amended in the Police Pension Fund (701) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 701-1100 | Police | | | |
| | Personnel Expenses | \$243,000.00 | \$249,810.68 | \$6,810.68 |
| | All Other Expenses | \$5,000.00 | \$6,351.29 | \$1,351.29 |

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

Section 18 That the current appropriations be amended in the Library Levy Fund (740) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 740-3100 | Library | | | |
| | All Other Expenses | \$1,934,527.00 | \$1,934,591.00 | \$64.00 |

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

Section 19 That the current appropriations be amended in the Dedicated Tax Revenue Fund (750) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 750-7000 | General Government | | | |
| | All Other Expenses | \$1,248,824.00 | \$1,303,824.00 | \$55,000.00 |

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

Section 20 That the current appropriations be amended in the Fire/EMS Service Distribution Fund (760) as follows:

| | <u>Description</u> | <u>Current</u> | <u>Amended</u> | <u>Increase</u> |
|----------|--------------------|----------------|----------------|-----------------|
| 760-1300 | EMS | | | |
| | All Other Expenses | \$14,000.00 | \$14,540.00 | \$540.00 |

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

Section 21 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 22 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