

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 FOURTH 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(Decrease)</u>
101-7000	RITA Retainer			
	All Other Expenses	\$371,441.00	\$401,441.00	\$30,000.00
101-7100	City Council and Clerk			
	Personnel Expenses	\$103,063.00	\$110,713.00	\$7,650.00
	All Other Expenses	\$75,573.00	\$72,873.00	(\$2,700.00)
101-7310	City Solicitor			
	Personnel Expenses	\$50,634.00	\$50,734.00	\$100.00
	All Other Expenses	\$279,060.00	\$283,760.00	\$4,700.00
101-7700	Public Properties			
	Personnel Expenses	\$162,355.00	\$179,155.00	\$16,800.00
	All Other Expenses	\$731,493.00	\$714,693.00	(\$16,800.00)
101-7710	YDC Maintenance			
	All Other Expenses	\$150,000.00	\$162,000.00	\$12,000.00
101-9910	Transfer Out	\$9,567,197.00	\$9,064,197.00	(\$503,000.00)

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

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	\$739,893.00	\$883,528.00	\$143,635.00
	All Other Expenses	\$1,543,019.00	\$1,608,764.00	\$65,745.00
201-6241	Leaf Collection			
	Personnel Expenses	\$128,189.00	\$162,189.00	\$34,000.00
	All Other Expenses	\$55,000.00	\$50,000.00	(\$5,000.00)

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

Section 4 That the current appropriations be amended in the Parks Fund (205):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
205-9910	Transfer Out	\$100,000.00	\$0.00	(\$100,000.00)

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

Section 5 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	\$218,128.00	\$221,278.00	\$3,150.00
	All Other Expenses	\$296,060.00	\$301,060.00	\$5,000.00
206-9000	Advance Out	\$5,000.00	\$0.00	(\$5,000.00)

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

Section 6 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	\$863,085.00	\$907,885.00	\$44,800.00
	All Other Expenses	\$653,348.00	\$579,148.00	(\$74,200.00)

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	\$3,924,752.44	\$3,927,027.44	\$2,275.00

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

Section 8 That the current appropriations be amended in the Gen. Oblg. Bond Fund - So. Indust. (310):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
310-8000	Debt Service			
	All Other Expenses	\$127,955.00	\$128,347.00	\$392.00

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

Section 9 That the current appropriations be amended in the Downtown TIF Fund (321):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
321-8000	Debt Service			
	All Other Expenses	\$848,300.00	\$848,738.00	\$438.00

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

Section 10 That the current appropriations be amended in the Water Capital Fund Fund (450):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
450-5240	Water Distribution			
	All Other Expenses	\$325,283.51	\$323,883.51	(\$1,400.00)

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

Section 11 That the current appropriations be amended in the Youth Development Center Fund (490):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
490-7700	Public Properties			
	All Other Expenses	\$5,634,586.25	\$5,010,786.25	(\$623,800.00)

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

Section 12 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	Water Administration/Treatment			
	Personnel Expenses	\$280,895.00	\$285,595.00	\$4,700.00
	All Other Expenses	\$1,684,769.12	\$1,722,067.12	\$37,298.00

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

Section 13 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	\$277,673.00	\$290,653.00	\$12,980.00
	All Other Expenses	\$2,964,062.00	\$2,951,082.00	(\$12,980.00)

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

Section 14 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	\$454,920.00	\$506,920.00	\$52,000.00
	All Other Expenses	\$14,891,587.29	\$15,448,517.29	\$556,930.00

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

Section 15 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	\$674,347.00	\$682,947.00	\$8,600.00
	All Other Expenses	\$809,231.80	\$831,401.80	\$22,170.00

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

Section 16 That the current appropriations be amended in the Utility Deposit Fund (508) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
508-7500	Finance			
	All Other Expenses	\$15,000.00	\$23,000.00	\$8,000.00

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

Section 17 That the current appropriations be amended in the Fleet Maintenance Fund (601) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
601-7820	Vehicle Maintenance			
	Personnel Expenses	\$197,545.00	\$213,495.00	\$15,950.00
	All Other Expenses	\$730,052.00	\$714,102.00	(\$15,950.00)

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

Section 18 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	\$170,000.00	\$195,000.00	\$25,000.00

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

Section 19 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	\$120,000.00	\$130,000.00	\$10,000.00

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

Section 20 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	\$331,058.00	\$334,658.00	\$3,600.00

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

Section 21 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	\$260,000.00	\$253,296.50	(\$6,703.50)
	All Other Expenses	\$5,000.00	\$4,075.50	(\$924.50)

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

Section 22 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	\$1,911,296.00	\$1,914,542.00	\$3,246.00

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

Section 23 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	\$1,150,000.00	\$1,230,623.00	\$80,623.00

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

Section 24 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 25 That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____
ATTEST: _____
Elizabeth Slagle, Clerk of Council
William A. Currin, Mayor

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on

_____ 2012 _____
Elizabeth Slagle, Clerk of Council