

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON, COUNTY OF SUMMIT, STATE OF OHIO, DURING THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

BE IT ORDAINED by the Council of the City of Hudson, County of Summit, State of Ohio:

Section 1: That to provide for current expenses and other expenditures of the City of Hudson during the fiscal year beginning January 1, 2024 and ending December 31, 2024, the sums hereinafter indicated be and are hereby set aside and appropriated from the funds indicated.

Section 2: That there be appropriated from the: **GENERAL FUND (101)**

	Fund/Department (Division) No. and Name	Amount
101-1100	Police Department	
	Personnel Expenses	\$5,160,392
	All Other Expenses	\$976,841
101-1100	Total Police Department	<u>\$6,137,233</u>
101-2200	County Health District	
	All Other Expenses	\$331,656
101-2200	Total County Health District	<u>\$331,656</u>
101-4100	Community Development	
	Personnel Expenses	\$917,677
	All Other Expenses	\$224,724
101-4100	Total Community Development	<u>\$1,142,401</u>
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$131,329
	All Other Expenses	\$431,707
101-4200	Total Street Trees and Right of Way	<u>\$563,036</u>
101-7000	RITA Retainer	
	All Other Expenses	\$770,000
101-7000	Total RITA Retainer	<u>\$770,000</u>
101-7100	City Council and Clerk	
	Personnel Expenses	\$159,121
	All Other Expenses	\$38,700
101-7100	Total City Council and Clerk	<u>\$197,821</u>
101-7310	City Solicitor	
	Personnel Expenses	\$416,041
	All Other Expenses	\$82,200
101-7310	Total City Solicitor	<u>\$498,241</u>
101-7400	Administration	
	Personnel Expenses	\$855,447
	All Other Expenses	\$1,120,166
101-7400	Total Administration	<u>\$1,975,613</u>

101-7500	Finance		
	Personnel Expenses		\$1,133,152
	All Other Expenses		\$438,140
101-7500	Total Finance		<u>\$1,571,292</u>
101-7510	Information Services		
	Personnel Expenses		\$297,828
	All Other Expenses		\$614,060
101-7510	Total Information Services		<u>\$911,888</u>
101-7600	Engineering		
	Personnel Expenses		\$1,172,138
	All Other Expenses		\$237,042
101-7600	Total Engineering		<u>\$1,409,180</u>
101-7700	Public Properties		
	Personnel Expenses		\$342,764
	All Other Expenses		\$919,890
101-7700	Total Public Properties		<u>\$1,262,654</u>
101-7800	Public Works		
	Personnel Expenses		\$368,772
	All Other Expenses		\$110,265
101-7800	Total Public Works		<u>\$479,037</u>
101-9910	Transfer Out		\$15,624,799
	Total General Fund		<u>\$32,874,851</u>

Section 3: That there be appropriated from the: **STREET MAINTENANCE & REPAIR FUND (201)**

	Fund/Department (Division) No. and Name	Amount
201-6240	Street Maintenance and Repair	
	Personnel Expenses	\$1,328,171
	All Other Expenses	\$2,145,061
201-6240	Total Street Maintenance and Repair	<u>\$3,473,232</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$240,772
	All Other Expenses	\$120,622
201-6241	Total Leaf Collection	<u>\$361,394</u>
	Total Street Maintenance & Repair Fund	<u>\$3,834,626</u>

Section 4: That there be appropriated from the: **STATE HIGHWAY IMPROVEMENT FUND (202)**

	Fund/Department (Division) No. and Name	Amount
202-6240	Street Maintenance and Repair	
	All Other Expenses	\$65,000
202-6240	Total Street Maintenance and Repair	<u>\$65,000</u>

Section 5: That there be appropriated from the: **CEMETERY FUND (203)**

Fund/Department (Division) No. and Name		Amount
203-2100	Cemeteries	
	Personnel Expenses	\$263,910
	All Other Expenses	\$78,170
203-2100	Total Cemeteries	<u>\$342,080</u>

Section 6: That there be appropriated from the: **PARK FUND (205)**

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$860,665
	All Other Expenses	\$4,131,576
205-3200	Total Parks	<u>\$4,992,241</u>

Section 7: That there be appropriated from the: **HUDSON CABLE TV FUND (206)**

Fund/Department (Division) No. and Name		Amount
206-3500	Cable TV	
	Personnel Expenses	\$240,006
	All Other Expenses	\$81,658
206-3500	Total Cable TV	<u>\$321,664</u>

Section 8: That there be appropriated from the: **LAW ENFORCEMENT/EDUCATION FUND (213)**

Fund/Department (Division) No. and Name		Amount
213-1100	Police	
	All Other Expenses	\$7,000
213-1100	Total Police	<u>\$7,000</u>

Section 9: That there be appropriated from the: **FIRE DISTRICT FUND (221)**

Fund/Department (Division) No. and Name		Amount
221-1200	Fire District	
	Personnel Expenses	\$1,376,488
	All Other Expenses	\$601,278
221-1200	Total Fire District	<u>\$1,977,766</u>
221-9910	Transfer Out	\$200,000
Total Fire District Fund		<u>\$2,177,766</u>

Section 10: That there be appropriated from the: **EMERGENCY MEDICAL SERVICE (224)**

Fund/Department (Division) No. and Name		Amount
224-1300	Emergency Medical Service	
	Personnel Expenses	\$1,715,352
	All Other Expenses	\$554,872
224-1300	Total Emergency Medical Service	<u>\$2,270,224</u>

Section 11: That there be appropriated from the: **HUDSON TEEN PROGRAM (230)**

Fund/Department (Division) No. and Name		Amount
230-1100	Police Department	
	All Other Expenses	\$10,000
230-1100	Total Police Department	\$10,000
Total Special Revenue Funds		\$14,020,601

Section 12: That there be appropriated from the: **BOND RETIREMENT FUND (301)**

Fund/Department (Division) No. and Name		Amount
301-8000	Debt Service	
	All Other Expenses	\$1,614,799
301-8000	Total Debt Service	\$1,614,799
Total Debt Service Funds		\$1,614,799

Section 13: That there be appropriated from the: **PERMISSIVE CAPITAL USE FUND (401)**

Fund/Department (Division) No. and Name		Amount
401-6240	Street Maintenance and Repair	
	All Other Expenses	\$245,000
401-6240	Total Street Maintenance and Repair	\$245,000

Section 14: That there be appropriated from the: **STREET SIDEWALK CONSTRUCTION FUND (430)**

Fund/Department (Division) No. and Name		Amount
430-6240	Street Maintenance and Repair	
	All Other Expenses	\$7,980,000
430-6240	Total Street Maintenance and Repair	\$7,980,000

Section 15: That there be appropriated from the: **Downtown Phase II (441)**

Fund/Department (Division) No. and Name		Amount
441-7900	General Government	
	All Other Expenses	\$100,000
441-7900	Total General Government	\$100,000

Section 16: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$495,268
	All Other Expenses	\$1,181,583
501-5210	Total Administration/Treatment	\$1,676,851
501-5240	Distribution	
	Personnel Expenses	\$416,648
	All Other Expenses	\$2,045,403
501-5240	Total Distribution	\$2,462,051
501-9910	Administrative Charge - General Fund (101)	\$142,213
Total Water Fund		\$4,281,115

Section 17: That there be appropriated from the: **WASTEWATER FUND (502)**

Fund/Department (Division) No. and Name		Amount
502-5310	Administration/Treatment	
	All Other Expenses	\$114,511
502-5310	Total Administration/Treatment	\$114,511
Total Wastewater Fund		\$114,511

Section 18: That there be appropriated from the: **ELECTRIC FUND (503)**

Fund/Department (Division) No. and Name		Amount
503-5110	Administration	
	All Other Expenses	\$14,257,069
503-5110	Total Administration	\$14,257,069
503-5140	Distribution	
	Personnel Expenses	\$3,452,412
	All Other Expenses	\$2,913,426
503-5140	Total Distribution	\$6,365,838
Total Electric Fund		\$20,622,907

Section 19: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$970,157
	All Other Expenses	\$2,238,516
504-5950	Total Stormwater Collection	\$3,208,673

Section 20: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$929,537
	All Other Expenses	\$3,098,604
505-3240	Total Golf Course	\$4,028,141

Section 21: That there be appropriated from the: **UTILITY DEPOSIT FUND (508)**

Fund/Department (Division) No. and Name		Amount
508-7500	Finance	
	All Other Expenses	\$90,000
508-7500	Finance	\$90,000

Section 22: That there be appropriated from the: **BROADBAND FUND (510)**

Fund/Department (Division) No. and Name		Amount
510-7520	Broadband Service	
	Personnel Expenses	\$258,789
	All Other Expenses	\$696,567
510-7520	Total Broadband Service	\$955,356

Total Enterprise Funds **\$33,300,703**

Section 23: That there be appropriated from the: **EQUIP RESERVE & FLEET MAINT. FUND (601)**

Fund/Department (Division) No. and Name		Amount
601-7820	Vehicle Maintenance	
	Personnel Expenses	\$345,114
	All Other Expenses	\$763,100
601-7820	Total Vehicle Maintenance	\$1,108,214
601-7830	Equipment Acquisitions	
	All Other Expenses	\$751,213
601-7830	Total Equipment Acquisitions	\$751,213
Total Equipment Reserve & Fleet		\$1,859,427

Section 24: That there be appropriated from the: **SELF-INSURANCE FUND (602)**

Fund/Department (Division) No. and Name		Amount
602-7900	General Government	
	All Other Expenses	\$180,000
602-7900	Total General Government	\$180,000

Section 25: That there be appropriated from the: **FLEXIBLE BENEFITS FUND (603)**

Fund/Department (Division) No. and Name		Amount
603-7900	General Government	
	All Other Expenses	\$135,000
603-7900	Total General Government	\$135,000

Section 26: That there be appropriated from the: **MEDICAL SELF INSURANCE FUND (605)**

Fund/Department (Division) No. and Name		Amount
605-7900	General Government	
	All Other Expenses	\$376,000
605-7900	Total General Government	\$376,000
Total Internal Service Funds		\$2,550,427

Section 27: That there be appropriated from the: **POLICE PENSION FUND (701)**

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$352,000
	All Other Expenses	\$8,000
701-1100	Total Police	\$360,000

Section 28: That there be appropriated from the: **CONTRACTOR'S DEPOSITS FUND (727)**

Fund/Department (Division) No. and Name		Amount
727-4100	Community Development	
	All Other Expenses	\$111,000
727-4100	Total Community Development	\$111,000

Section 29: That there be appropriated from the: **CULVERT BONDS FUND (730)**

Fund/Department (Division) No. and Name		Amount
730-4100	Community Development	
	All Other Expenses	\$102,500
730-4100	Total Community Development	\$102,500

Section 30: That there be appropriated from the: **EMERGENCY MEDICAL SERVICES TRUST (731)**

Fund/Department (Division) No. and Name		Amount
731-1300	Emergency Medical Services	
	All Other Expenses	\$2,500
731-1300	Total Emergency Medical Services	\$2,500

Section 31: That there be appropriated from the: **BANDSTAND TRUST (736)**

Fund/Department (Division) No. and Name		Amount
736-7700	Public Properties	
	All Other Expenses	\$3,000
736-7700	Total Public Properties	\$3,000

Section 32: That there be appropriated from the: **LIBRARY LEVY FUND (740)**

Fund/Department (Division) No. and Name		Amount
740-3100	Library	
	All Other Expenses	\$2,800,000
740-3100	Total Library	\$2,800,000

Section 33: That there be appropriated from the: **DEDICATED TAX REVENUE FUND (750)**

Fund/Department (Division) No. and Name		Amount
750-7000	General Government	
	All Other Expenses	\$2,142,776
750-7000	Total General Government	\$2,142,776

Section 34: That there be appropriated from the: **FIRE/EMS SERVICE FUND (760)**

Fund/Department (Division) No. and Name		Amount
760-1200	Fire	
	All Other Expenses	\$42,000
760-1200	Total Fire	\$42,000
760-1300	EMS	
	All Other Expenses	\$17,000
760-1300	Total EMS	\$17,000
Total Fire/EMS Service Fund		\$59,000

Section 35: That there be appropriated from the: VETERANS MEMORIAL FUND (770)

Fund/Department (Division) No. and Name		Amount
770-7700	Public Properties	
	All Other Expenses	\$500
770-7700	Total Public Properties	\$500
Total Trust & Agency Funds		\$5,581,276
TOTAL ALL FUNDS		\$98,267,657

Section 36: 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 37: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 38: That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____

Jeffery L. Anzevino, Mayor

ATTEST:

Aparna Wheeler, Clerk of Council

I do hereby certify that the foregoing Ordinance No. 23-134 was duly passed by the Council of said Municipality on _____, 2023

Aparna Wheeler, Clerk of Council

First Reading: October 17, 2023

Second Reading:

Third Reading: