

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, 2022 AND ENDING DECEMBER 31, 2022.

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, 2022 and ending December 31, 2022, 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	\$4,559,615
	All Other Expenses	\$821,184
101-1100	Total Police Department	<u>\$5,380,799</u>
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$328,358
101-2200	Total County Health District	<u>\$328,358</u>
101-4100	Community Development	
	Personnel Expenses	\$659,641
	All Other Expenses	\$103,876
101-4100	Total Community Development	<u>\$763,517</u>
101-4150	Economic Development	
	Personnel Expenses	\$184,990
	All Other Expenses	\$59,650
101-4150	Total Economic Development	<u>\$244,640</u>
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$35,320
	All Other Expenses	\$322,264
101-4200	Total Street Trees and Right of Way	<u>\$357,584</u>
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$710,000
101-7000	Total RITA Retainer	<u>\$710,000</u>
101-7100	City Council and Clerk	
	Personnel Expenses	\$199,761
	All Other Expenses	\$38,950
101-7100	Total City Council and Clerk	<u>\$238,711</u>

101-7310	City Solicitor	
	Personnel Expenses	\$302,097
	All Other Expenses	\$46,850
101-7310	Total City Solicitor	<u>\$348,947</u>
101-7400	Administration	
	Personnel Expenses	\$1,006,023
	All Other Expenses	\$326,115
101-7400	Total Administration	<u>\$1,332,138</u>
101-7500	Finance	
	Personnel Expenses	\$954,407
	All Other Expenses	\$405,250
101-7500	Total Finance	<u>\$1,359,657</u>
101-7510	Information Services	
	Personnel Expenses	\$171,076
	All Other Expenses	\$457,824
101-7510	Total Information Services	<u>\$628,900</u>
101-7600	Engineering	
	Personnel Expenses	\$1,284,481
	All Other Expenses	\$201,245
101-7600	Total Engineering	<u>\$1,485,726</u>
101-7700	Public Properties	
	Personnel Expenses	\$359,582
	All Other Expenses	\$990,889
101-7700	Total Public Properties	<u>\$1,350,471</u>
101-7800	Public Works	
	Personnel Expenses	\$289,986
	All Other Expenses	\$109,163
101-7800	Total Public Works	<u>\$399,149</u>
101-9910	Transfer Out	\$11,890,305
	Total General Fund	<u>\$26,818,902</u>

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

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
201-6240	Street Maintenance and Repair	
	Personnel Expenses	\$1,381,879
	All Other Expenses	\$2,118,902
201-6240	Total Street Maintenance and Repair	<u>\$3,500,781</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$223,155
	All Other Expenses	\$149,107
201-6241	Total Leaf Collection	<u>\$372,262</u>
	Total Street Maintenance & Repair Fund	<u>\$3,873,043</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	
	Personnel Expenses	\$0
	All Other Expenses	\$65,000
202-6240	Total Street Maintenance and Repair	\$65,000

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

Fund/Department (Division) No. and Name		Amount
203-2100	Cemeteries	
	Personnel Expenses	\$237,685
	All Other Expenses	\$62,956
203-2100	Total Cemeteries	\$300,641

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

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$792,342
	All Other Expenses	\$3,812,013
205-3200	Total Parks	\$4,604,355

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	\$286,625
	All Other Expenses	\$68,350
206-3500	Total Cable TV	\$354,975

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

Fund/Department (Division) No. and Name		Amount
213-1100	Police	
	Personnel Expenses	\$0
	All Other Expenses	\$7,000
213-1100	Total Police	\$7,000

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	\$1,195,350
	All Other Expenses	\$791,756
221-1200	Total Fire District	\$1,987,106
221-9910	Transfer Out	\$200,000
Total Fire District Fund		\$2,187,106

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	\$1,386,912
	All Other Expenses	\$812,604
224-1300	Total Emergency Medical Service	\$2,199,516

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

Fund/Department (Division) No. and Name		Amount
230-1100	Police Department	
	Personnel Expenses	\$0
	All Other Expenses	\$10,000
230-1100	Total Police Department	\$10,000
Total Special Revenue Funds		\$13,601,636

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

Fund/Department (Division) No. and Name		Amount
301-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$2,398,805
301-8000	Total Debt Service	\$2,398,805
Total Debt Service Funds		\$2,398,805

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	
	Personnel Expenses	\$0
	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	
	Personnel Expenses	\$0
	All Other Expenses	\$6,771,700
430-6240	Total Street Maintenance and Repair	\$6,771,700
Total Capital Project Funds		\$7,016,700

Section 15: That there be appropriated from the: WATER FUND (501)

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$452,476
	All Other Expenses	\$671,126
501-5210	Total Administration/Treatment	\$1,123,602
501-5240	Distribution	
	Personnel Expenses	\$646,692
	All Other Expenses	\$1,878,597
501-5240	Total Distribution	\$2,525,289
501-9910	Administrative Charge - General Fund (101)	\$139,410
Total Water Fund		\$3,788,301

Section 16: That there be appropriated from the: WASTEWATER FUND (502)

Fund/Department (Division) No. and Name		Amount
502-5310	Administration/Treatment	
	Personnel Expenses	\$0
	All Other Expenses	\$112,629
502-5310	Total Administration/Treatment	\$112,629
Total Wastewater Fund		\$112,629

Section 17: That there be appropriated from the: ELECTRIC FUND (503)

Fund/Department (Division) No. and Name		Amount
503-5110	Administration	
	Personnel Expenses	\$0
	All Other Expenses	\$14,412,139
503-5110	Total Administration	\$14,412,139
503-5140	Distribution	
	Personnel Expenses	\$3,438,582
	All Other Expenses	\$2,090,741
503-5140	Total Distribution	\$5,529,323
Total Electric Fund		\$19,941,462

Section 18: That there be appropriated from the: STORMWATER FUND (504)

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$896,078
	All Other Expenses	\$2,447,934
504-5950	Total Stormwater Collection	\$3,344,012

Section 19: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$850,847
	All Other Expenses	\$664,591
505-3240	Total Golf Course	<u>\$1,515,438</u>

Section 20: That there be appropriated from the: **UTILITY DEPOSIT FUND (508)**

Fund/Department (Division) No. and Name		Amount
508-7500	Finance	
	Personnel Expenses	\$0
	All Other Expenses	\$90,000
508-7500	Finance	<u>\$90,000</u>

Section 21: That there be appropriated from the: **BROADBAND FUND (510)**

Fund/Department (Division) No. and Name		Amount
510-7520	Broadband Service	
	Personnel Expenses	\$263,951
	All Other Expenses	\$683,812
510-7520	Total Broadband Service	<u>\$947,763</u>

Total Enterprise Funds **\$29,739,605**

Section 22: 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	\$377,726
	All Other Expenses	\$725,300
601-7820	Total Vehicle Maintenance	<u>\$1,103,026</u>
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$750,000
601-7830	Total Equipment Acquisitions	<u>\$750,000</u>

Total Equipment Reserve & Fleet **\$1,853,026**

Section 23: That there be appropriated from the: **SELF-INSURANCE FUND (602)**

Fund/Department (Division) No. and Name		Amount
602-7900	General Government	
	Personnel Expenses	\$0
	All Other Expenses	\$180,000
602-7900	Total General Government	<u>\$180,000</u>

Section 24: That there be appropriated from the: **FLEXIBLE BENEFITS FUND (603)**

Fund/Department (Division) No. and Name		Amount
603-7900	General Government	
	Personnel Expenses	\$0
	All Other Expenses	\$135,000
603-7900	Total General Government	\$135,000

Section 25: That there be appropriated from the: **MEDICAL SELF INSURANCE FUND (605)**

Fund/Department (Division) No. and Name		Amount
605-7900	General Government	
	Personnel Expenses	\$0
	All Other Expenses	\$376,000
605-7900	Total General Government	\$376,000
Total Internal Service Funds		\$2,544,026

Section 26: That there be appropriated from the: **POLICE PENSION FUND (701)**

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$337,000
	All Other Expenses	\$8,000
701-1100	Total Police	\$345,000

Section 27: That there be appropriated from the: **CONTRACTOR'S DEPOSITS FUND (727)**

Fund/Department (Division) No. and Name		Amount
727-4100	Community Development	
	Personnel Expenses	\$0
	All Other Expenses	\$111,000
727-4100	Total Community Development	\$111,000

Section 28: That there be appropriated from the: **CULVERT BONDS FUND (730)**

Fund/Department (Division) No. and Name		Amount
730-4100	Community Development	
	Personnel Expenses	\$0
	All Other Expenses	\$102,500
730-4100	Total Community Development	\$102,500

Section 29: That there be appropriated from the: **EMERGENCY MEDICAL SERVICES TRUST (731)**

Fund/Department (Division) No. and Name		Amount
731-1300	Emergency Medical Services	
	Personnel Expenses	\$0
	All Other Expenses	\$2,500
731-1300	Total Emergency Medical Services	\$2,500

Section 30: That there be appropriated from the: **BANDSTAND TRUST (736)**

Fund/Department (Division) No. and Name		Amount
736-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$3,000
736-7700	Total Public Properties	\$3,000

Section 31: That there be appropriated from the: **LIBRARY LEVY FUND (740)**

Fund/Department (Division) No. and Name		Amount
740-3100	Library	
	Personnel Expenses	\$0
	All Other Expenses	\$2,680,000
740-3100	Total Library	\$2,680,000

Section 32: That there be appropriated from the: **DEDICATED TAX REVENUE FUND (750)**

Fund/Department (Division) No. and Name		Amount
750-7000	General Government	
	Personnel Expenses	\$0
	All Other Expenses	\$2,039,524
750-7000	Total General Government	\$2,039,524

Section 33: That there be appropriated from the: **FIRE/EMS SERVICE FUND (760)**

Fund/Department (Division) No. and Name		Amount
760-1200	Fire	
	Personnel Expenses	\$0
	All Other Expenses	\$18,000
760-1200	Total Fire	\$18,000
760-1300	EMS	
	Personnel Expenses	\$0
	All Other Expenses	\$17,000
760-1300	Total EMS	\$17,000
Total Fire/EMS Service Fund		\$35,000

Section 34: That there be appropriated from the: **VETERANS MEMORIAL FUND (770)**

Fund/Department (Division) No. and Name		Amount
770-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$500
770-7700	Total Public Properties	\$500

Total Trust & Agency Funds **\$5,319,024**

TOTAL ALL FUNDS **\$87,438,698**

Section 35: 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 36: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance (or Resolution) 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 37: That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____

Craig A. Shubert, Mayor

ATTEST:

Elizabeth Slagle, Clerk of Council

I do hereby certify that the foregoing Ordinance No. 21-125 was duly passed by the Council of said Municipality on _____, 2021

Elizabeth Slagle, Clerk of Council