



City of Hudson, Ohio

Staff Report

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Status: Third Reading

In Control: City Council

File Type: Ordinance

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, 2023 AND ENDING DECEMBER 31, 2023.

Brief Description: This Ordinance establishes the City's budget for 2023.

Legislative History

None.

Purpose & Explanation

The total appropriations for 2023 are **\$96.8 million** which includes approx. \$15.2 million in transfers to other funds and \$5.4 million in trust and agency funds (City acts solely in a fiduciary capacity). The General Fund transfers are appropriated in the General Fund and also appropriated in the receiving fund. Excluding fiduciary and General Fund transfers, appropriations for 2023 are **\$76.2 million**. As required, we split out personnel expenses from non-personnel. Personnel expenses include wages & salaries, pension, Medicare, insurance, workers comp and any other taxable benefit.

Timing Considerations

The budget is required to be passed by year end.

Fiscal Impact

☒ Annual Appropriations

Suggested Action

Staff recommends approval of the 2023 appropriations.

Submitted by,

Thomas Sheridan, City Manager

Jeff Knoblauch, Assistant City Manager - Finance Director

Brian Griffith, Director - Management & Budget

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, 2023 AND ENDING DECEMBER 31, 2023.

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, 2023 and ending December 31, 2023, 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	\$4,858,778
	All Other Expenses	\$964,269
101-1100	Total Police Department	\$5,823,047
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$330,075
101-2200	Total County Health District	\$330,075
101-4100	Community Development	
	Personnel Expenses	\$907,810
	All Other Expenses	\$82,224
101-4100	Total Community Development	\$990,034
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$36,953
	All Other Expenses	\$322,407
101-4200	Total Street Trees and Right of Way	\$359,360
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$750,000
101-7000	Total RITA Retainer	\$750,000
101-7100	City Council and Clerk	
	Personnel Expenses	\$152,681
	All Other Expenses	\$38,950
101-7100	Total City Council and Clerk	\$191,631
101-7310	City Solicitor	
	Personnel Expenses	\$302,580
	All Other Expenses	\$74,850
101-7310	Total City Solicitor	\$377,430
101-7400	Administration	
	Personnel Expenses	\$834,168
	All Other Expenses	\$350,166
101-7400	Total Administration	\$1,184,334

101-7500	Finance		
	Personnel Expenses		\$1,076,371
	All Other Expenses		\$408,250
101-7500	Total Finance		<u>\$1,484,621</u>
101-7510	Information Services		
	Personnel Expenses		\$283,147
	All Other Expenses		\$561,572
101-7510	Total Information Services		<u>\$844,719</u>
101-7600	Engineering		
	Personnel Expenses		\$1,167,614
	All Other Expenses		\$239,592
101-7600	Total Engineering		<u>\$1,407,206</u>
101-7700	Public Properties		
	Personnel Expenses		\$357,259
	All Other Expenses		\$1,126,490
101-7700	Total Public Properties		\$1,483,749
			\$1,076,490
			\$1,433,749
101-7800	Public Works		
	Personnel Expenses		\$342,070
	All Other Expenses		\$109,615
101-7800	Total Public Works		<u>\$451,685</u>
101-9910	Transfer Out		\$14,892,556
	Total General Fund		<u>\$30,570,447</u>
			\$30,520,447

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	\$1,363,705
	All Other Expenses	\$2,198,061
201-6240	Total Street Maintenance and Repair	<u>\$3,561,766</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$229,028
	All Other Expenses	\$124,107
201-6241	Total Leaf Collection	<u>\$353,135</u>
	Total Street Maintenance & Repair Fund	<u>\$3,914,901</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	<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	\$224,887
	All Other Expenses	\$74,670
203-2100	Total Cemeteries	\$299,557

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

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$826,860
	All Other Expenses	\$4,629,370
205-3200	Total Parks	\$5,456,230

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	\$214,887
	All Other Expenses	\$81,758
206-3500	Total Cable TV	\$296,645

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	\$1,298,962
	All Other Expenses	\$618,978
221-1200	Total Fire District	\$1,917,940
221-9910	Transfer Out	\$200,000
Total Fire District Fund		\$2,117,940

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	\$1,586,650
	All Other Expenses	\$581,062
224-1300	Total Emergency Medical Service	\$2,167,712

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		\$14,334,985

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	\$2,478,616
301-8000	Total Debt Service	\$2,478,616
Total Debt Service Funds		\$2,478,616

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	\$8,156,240
430-6240	Total Street Maintenance and Repair	\$8,156,240

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

Fund/Department (Division) No. and Name		Amount
441-7900	General Government	
	Personnel Expenses	\$0
	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	\$475,238
	All Other Expenses	\$769,838
501-5210	Total Administration/Treatment	\$1,245,076
501-5240	Distribution	
	Personnel Expenses	\$392,133
	All Other Expenses	\$4,214,403
501-5240	Total Distribution	\$4,606,536
501-9910	Administrative Charge - General Fund (101)	\$140,805
Total Water Fund		\$5,992,417

Section 17: 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	\$115,211
502-5310	Total Administration/Treatment	\$115,211
Total Wastewater Fund		\$115,211

Section 18: 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	\$14,279,488
503-5110	Total Administration	\$14,279,488
503-5140	Distribution	
	Personnel Expenses	\$3,326,798
	All Other Expenses	\$2,209,284
503-5140	Total Distribution	\$5,536,082
Total Electric Fund		\$19,815,570

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

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$858,928
	All Other Expenses	\$1,546,531
504-5950	Total Stormwater Collection	\$2,405,459

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	\$884,302
	All Other Expenses	\$2,888,104
505-3240	Total Golf Course	\$3,772,406

Section 21: 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	\$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	\$241,659
	All Other Expenses	\$693,527
510-7520	Total Broadband Service	\$935,186

Total Enterprise Funds **\$33,126,249**

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	\$333,541
	All Other Expenses	\$801,300
601-7820	Total Vehicle Maintenance	\$1,134,841
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$750,000
601-7830	Total Equipment Acquisitions	\$750,000
Total Equipment Reserve & Fleet		\$1,884,841

Section 24: 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	\$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	
	Personnel Expenses	\$0
	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	
	Personnel Expenses	\$0
	All Other Expenses	\$376,000
605-7900	Total General Government	\$376,000
Total Internal Service Funds		\$2,575,841

Section 27: 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 28: 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 29: 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 30: 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 31: 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 32: 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 33: 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	\$2,090,513
750-7000	Total General Government	\$2,090,513

Section 34: 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 35: 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 \$5,370,013

TOTAL ALL FUNDS

~~\$96,957,391~~

\$96,907,391

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

PASSED: November 15, 2022


Jeffery L. Anzevino, Mayor

ATTEST:


Aparna Wheeler, Clerk of Council

I do hereby certify that the foregoing Ordinance No. 22-143 was duly passed by the Council of said Municipality on November 15, 2022.


Aparna Wheeler, Clerk of Council