

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, 2014 AND ENDING DECEMBER 31, 2014.

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, 2014 and ending December 31, 2014, 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	\$3,676,766
	All Other Expenses	\$757,641
101-1100	Total Police Department	\$4,434,407
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$305,339
101-2200	Total County Health District	\$305,339
101-4100	Community Development	
	Personnel Expenses	\$713,709
	All Other Expenses	\$226,501
101-4100	Total Community Development	\$940,210
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$36,123
	All Other Expenses	\$379,437
101-4200	Total Street Trees and Right of Way	\$415,560
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$423,432
101-7000	Total RITA Retainer	\$423,432
101-7100	City Council and Clerk	
	Personnel Expenses	\$108,373
	All Other Expenses	\$101,808
101-7100	Total City Council and Clerk	\$210,181
101-7310	City Solicitor	
	Personnel Expenses	\$50,622
	All Other Expenses	\$259,257
101-7310	Total City Solicitor	\$309,879
101-7400	Administration	
	Personnel Expenses	\$547,328
	All Other Expenses	\$534,774
101-7400	Total Administration	\$1,082,102
101-7500	Finance	
	Personnel Expenses	\$711,077
	All Other Expenses	\$211,308
101-7500	Total Finance	\$922,385
101-7600	Engineering	
	Personnel Expenses	\$973,497
	All Other Expenses	\$227,810
101-7600	Total Engineering	\$1,201,307

101-7700	Public Properties	
	Personnel Expenses	\$199,620
	All Other Expenses	\$766,285
101-7700	Total Public Properties	<u>\$965,905</u>
101-7800	Public Works	
	Personnel Expenses	\$488,112
	All Other Expenses	\$121,649
101-7800	Total Public Works	<u>\$609,761</u>
101-9910	Transfer Out	\$9,008,589
	Total General Fund	<u>\$20,829,057</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	\$980,808
	All Other Expenses	\$1,592,928
201-6240	Total Street Maintenance and Repair	<u>\$2,573,736</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$128,093
	All Other Expenses	\$45,000
201-6241	Total Leaf Collection	<u>\$173,093</u>
	Total Street Maintenance & Repair Fund	<u>\$2,746,829</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	\$170,710
	All Other Expenses	\$145,945
203-2100	Total Cemeteries	<u>\$316,655</u>

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

	Fund/Department (Division) No. and Name	Amount
205-3200	Parks	
	Personnel Expenses	\$584,400
	All Other Expenses	\$1,876,538
205-3200	Total Parks	<u>\$2,460,938</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	\$231,204
	All Other Expenses	\$99,969
206-3500	Total Cable TV	<u>\$331,173</u>

Section 8: That there be appropriated from the: **FIRE DISTRICT FUND (221)**

	Fund/Department (Division) No. and Name	Amount
221-1200	Fire District	
	Personnel Expenses	\$855,428
	All Other Expenses	\$498,378
221-1200	Total Fire District	\$1,353,806
221-9910	Transfer Out	\$200,000
	Total Fire District Fund	\$1,553,806

Section 9: That there be appropriated from the: **EMERGENCY MEDICAL SERVICE (224)**

	Fund/Department (Division) No. and Name	Amount
224-1300	Emergency Medical Service	
	Personnel Expenses	\$874,433
	All Other Expenses	\$460,497
224-1300	Total Emergency Medical Service	\$1,334,930

Section 10: That there be appropriated from the: **ECONOMIC GROWTH BOARD FUND (225)**

	Fund/Department (Division) No. and Name	Amount
225-4150	Economic Development	
	Personnel Expenses	\$130,390
	All Other Expenses	\$144,500
225-4150	Total Economic Development	\$274,890

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	\$6,000
230-1100	Total Police Department	\$6,000
	Total Special Revenue Funds	\$9,090,221

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	\$1,851,001
301-8000	Total Debt Service	\$1,851,001

Section 13: That there be appropriated from the: **GENERAL OBLIGATION BOND FUND (310)**

	Fund/Department (Division) No. and Name	Amount
310-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$128,009
310-8000	Total Debt Service	\$128,009

Section 14: That there be appropriated from the: **PARK ACQUISITION DEBT FUND (315)**

	Fund/Department (Division) No. and Name	Amount
315-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$573,309
315-8000	Total Debt Service	\$573,309

Section 15: That there be appropriated from the: **VILLAGE SOUTH BOND DEBT FUND (316)**

Fund/Department (Division) No. and Name		Amount
316-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$262,391
316-8000	Total Debt Service	\$262,391

Section 16: That there be appropriated from the: **SPECIAL ASSESSMENT DEBT FUND (318)**

Fund/Department (Division) No. and Name		Amount
318-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$123,159
318-8000	Total Debt Service	\$123,159

Section 17: That there be appropriated from the: **LIBRARY CONSTRUCTION DEBT (320)**

Fund/Department (Division) No. and Name		Amount
320-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$815,425
320-8000	Total Debt Service	\$815,425

Section 18: That there be appropriated from the: **DOWNTOWN TIF FUND (321)**

Fund/Department (Division) No. and Name		Amount
321-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$835,775
321-8000	Total Debt Service	\$835,775

Total Debt Service Funds **\$4,589,069**

Section 19: 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 20: That there be appropriated from the: **STREET & SIDEWALK CONSTRUCTION (430)**

Fund/Department (Division) No. and Name		Amount
430-6240	Street Maintenance and Repair	
	Personnel Expenses	\$0
	All Other Expenses	\$1,890,000
430-6240	Total Street Maintenance and Repair	\$1,890,000

Section 21: That there be appropriated from the: **Storm Sewer Improvements (431)**

Fund/Department (Division) No. and Name		Amount
431-5910	Drainage Control	
	Personnel Expenses	\$0
	All Other Expenses	\$520,000
431-5910	Total Drainage Control	\$520,000

Section 22: That there be appropriated from the: **ROAD RECONSTRUCTION FUND (445)**

Fund/Department (Division) No. and Name		Amount
445-6220	Street Construction	
	Personnel Expenses	\$0
	All Other Expenses	\$2,000,000
445-6220	Total Street Construction	\$2,000,000

Section 23: That there be appropriated from the: **FIRE CAPITAL REPLACEMENT FUND (480)**

Fund/Department (Division) No. and Name		Amount
480-1200	Fire District	
	Personnel Expenses	\$0
	All Other Expenses	\$1,050,000
480-1200	Total Fire District	\$1,050,000

Section 24: That there be appropriated from the: **YOUTH DEVELOPMENT CENTER FUND (490)**

Fund/Department (Division) No. and Name		Amount
490-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$745,000
490-7700	Total Public Properties	\$745,000

Total Youth Development Center Fund **\$745,000**

Total Capital Project Funds **\$6,450,000**

Section 25: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$304,219
	All Other Expenses	\$949,533
501-5210	Total Administration/Treatment	\$1,253,752

501-5240	Distribution	
	Personnel Expenses	\$284,367
	All Other Expenses	\$462,070
501-5240	Total Distribution	\$746,437

501-9910	Administrative Charge - General Fund (101)	\$121,377
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Total Water Fund **\$2,121,566**

Section 26: That there be appropriated from the: **WASTEWATER FUND (502)**

Fund/Department (Division) No. and Name		Amount
502-5310	Administration/Treatment	
	Personnel Expenses	\$309,983
	All Other Expenses	\$3,053,213
502-5310	Total Administration/Treatment	\$3,363,196

502-5350	Collection	
	Personnel Expenses	\$210,903
	All Other Expenses	\$569,275
502-5350	Total Collection	\$780,178

502-9910	Administrative Charge - General Fund (101)	\$155,789
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Total Wastewater Fund **\$4,299,163**

Section 27: That there be appropriated from the: **ELECTRIC FUND (503)**

Fund/Department (Division) No. and Name		Amount
503-5110	Administration	
	Personnel Expenses	\$494,498
	All Other Expenses	\$14,458,621
503-5110	Total Administration	\$14,953,119

503-5140	Distribution	
	Personnel Expenses	\$2,161,836
	All Other Expenses	\$2,013,227
503-5140	Total Distribution	\$4,175,063

Total Electric Fund **\$19,128,182**

Section 28: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$792,690
	All Other Expenses	\$700,588
504-5950	Total Stormwater Collection	\$1,493,278

Section 29: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$661,201
	All Other Expenses	\$641,884
505-3240	Total Golf Course	\$1,303,085

Section 30: 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	\$25,000
508-7500	Finance	\$25,000

Total Enterprise Funds **\$28,370,274**

Section 31: 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	\$222,154
	All Other Expenses	\$730,369
601-7820	Total Vehicle Maintenance	\$952,523
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$526,888
601-7830	Total Equipment Acquisitions	\$526,888

Total Equipment Reserve & Fleet **\$1,479,411**

Section 32: 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 33: 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 34: That there be appropriated from the: **INFORMATION SERVICES FUND (604)**

Fund/Department (Division) No. and Name		Amount
604-7510	General Government	
	Personnel Expenses	\$423,338
	All Other Expenses	\$99,150
604-7510	Total General Government	\$522,488

Section 35: 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		\$2,692,899

Section 36: That there be appropriated from the: **POLICE PENSION FUND (701)**

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$245,000
	All Other Expenses	\$5,000
701-1100	Total Police	\$250,000

Section 37: 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	\$71,000
727-4100	Total Community Development	\$71,000

Section 38: 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 39: 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	\$5,000
731-1300	Total Emergency Medical Services	\$5,000

Section 40: 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 41: 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	\$1,920,000
740-3100	Total Library	\$1,920,000

Section 42: 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	\$1,286,289
750-7000	Total General Government	\$1,286,289

Section 43: 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	\$6,000
760-1200	Total Fire	\$6,000
760-1300	EMS	
	Personnel Expenses	\$0
	All Other Expenses	\$14,000
760-1300	Total EMS	\$14,000
Total Fire/EMS Service Fund		\$20,000

Section 44: 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	\$250
770-7700	Total Public Properties	\$250

Total Trust & Agency Funds **\$3,658,039**

TOTAL ALL FUNDS **\$75,679,559**

Section 45: 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 46: 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 _____, 2013

Elizabeth Slagle, Clerk of Council