

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	\$342,080

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	\$4,992,241

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	\$321,664

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	\$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	\$1,376,488
	All Other Expenses	\$601,278
221-1200	Total Fire District	\$1,977,766
221-9910	Transfer Out	\$200,000
Total Fire District Fund		\$2,177,766

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	\$2,270,224

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 (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: _____

Jeffery L. Anzevino, Mayor

ATTEST:

Aparna Wheeler, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2023

Aparna Wheeler, Clerk of Council

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	\$1,484,621

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	\$1,076,490
101-7700	Total Public Properties	<u>\$1,433,749</u>
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>\$30,520,447</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	\$1,363,705
	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)**

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
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	<u>\$299,557</u>

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	<u>\$5,456,230</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	\$214,887
	All Other Expenses	\$81,758
206-3500	Total Cable TV	<u>\$296,645</u>

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	<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	\$1,298,962
	All Other Expenses	\$618,978
221-1200	Total Fire District	<u>\$1,917,940</u>
221-9910	Transfer Out	\$200,000
Total Fire District Fund		<u>\$2,117,940</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	\$1,586,650
	All Other Expenses	\$581,062
224-1300	Total Emergency Medical Service	<u>\$2,167,712</u>

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	<u>\$2,405,459</u>

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	<u>\$3,772,406</u>

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	<u>\$90,000</u>

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	<u>\$935,186</u>

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	<u>\$1,134,841</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 **\$1,884,841**

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		\$96,907,391

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: _____
_____ *Jeffery L. Anzevino, Mayor*

ATTEST:

Aparna Wheeler, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2022

Aparna Wheeler, Clerk of Council

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
			<u>\$26,818,902</u>
	Total General Fund		\$26,818,902

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	\$1,381,879
	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	<u>\$2,199,516</u>

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	<u>\$10,000</u>

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	<u>\$2,398,805</u>

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	<u>\$245,000</u>

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	\$7,864,000
430-6240	Total Street Maintenance and Repair	<u>\$7,864,000</u>

Total Capital Project Funds **\$8,109,000**

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	<u>\$1,123,602</u>
501-5240	Distribution	
	Personnel Expenses	\$646,692
	All Other Expenses	\$1,878,597
501-5240	Total Distribution	<u>\$2,525,289</u>
501-9910	Administrative Charge - General Fund (101)	\$139,410
Total Water Fund		<u>\$3,788,301</u>

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	<u>\$112,629</u>
Total Wastewater Fund		<u>\$112,629</u>

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	<u>\$14,412,139</u>
503-5140	Distribution	
	Personnel Expenses	\$3,438,582
	All Other Expenses	\$2,090,741
503-5140	Total Distribution	<u>\$5,529,323</u>
Total Electric Fund		<u>\$19,941,462</u>

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	<u>\$3,344,012</u>

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 **\$88,530,998**

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 was duly passed by the Council of said Municipality on _____, 2021

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, 2020 AND ENDING DECEMBER 31, 2020.

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, 2020 and ending December 31, 2020, 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	\$4,380,791
	All Other Expenses	\$884,359
101-1100	Total Police Department	\$5,265,150
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$331,670
101-2200	Total County Health District	\$331,670
101-4100	Community Development	
	Personnel Expenses	\$653,172
	All Other Expenses	\$79,046
101-4100	Total Community Development	\$732,218
101-4150	Economic Development	
	Personnel Expenses	\$170,847
	All Other Expenses	\$62,526
101-4150	Total Economic Development	\$233,373
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$28,336
	All Other Expenses	\$319,044
101-4200	Total Street Trees and Right of Way	\$347,380
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$514,900
101-7000	Total RITA Retainer	\$514,900
101-7100	City Council and Clerk	
	Personnel Expenses	\$131,230
	All Other Expenses	\$37,977
101-7100	Total City Council and Clerk	\$169,207

101-7310	City Solicitor	
	Personnel Expenses	\$258,459
	All Other Expenses	\$43,100
101-7310	Total City Solicitor	<u>\$301,559</u>
101-7400	Administration	
	Personnel Expenses	\$721,813
	All Other Expenses	\$318,472
101-7400	Total Administration	<u>\$1,040,285</u>
101-7500	Finance	
	Personnel Expenses	\$1,056,082
	All Other Expenses	\$327,380
101-7500	Total Finance	<u>\$1,383,462</u>
101-7510	Information Services	
	Personnel Expenses	\$143,680
	All Other Expenses	\$351,910
101-7510	Total Information Services	<u>\$495,590</u>
101-7600	Engineering	
	Personnel Expenses	\$1,115,951
	All Other Expenses	\$206,089
101-7600	Total Engineering	<u>\$1,322,040</u>
101-7700	Public Properties	
	Personnel Expenses	\$295,271
	All Other Expenses	\$1,064,646
101-7700	Total Public Properties	<u>\$1,359,917</u>
101-7800	Public Works	
	Personnel Expenses	\$346,776
	All Other Expenses	\$110,944
101-7800	Total Public Works	<u>\$457,720</u>
101-9910	Transfer Out	\$9,983,349
	Total General Fund	<u>\$23,937,820</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	\$1,241,838
	All Other Expenses	\$2,127,053
201-6240	Total Street Maintenance and Repair	<u>\$3,368,891</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$205,538
	All Other Expenses	\$156,036
201-6241	Total Leaf Collection	<u>\$361,574</u>
	Total Street Maintenance & Repair Fund	<u>\$3,730,465</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	\$227,400
	All Other Expenses	\$59,819
203-2100	Total Cemeteries	<u>\$287,219</u>

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

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$746,906
	All Other Expenses	\$2,798,389
205-3200	Total Parks	<u>\$3,545,295</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	\$255,249
	All Other Expenses	\$37,020
206-3500	Total Cable TV	<u>\$292,269</u>

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	\$3,000
213-1100	Total Police	<u>\$3,000</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	\$1,171,856
	All Other Expenses	\$429,234
221-1200	Total Fire District	<u>\$1,601,090</u>
221-9910	Transfer Out	\$200,000
Total Fire District Fund		<u>\$1,801,090</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	\$1,257,942
	All Other Expenses	\$753,626
224-1300	Total Emergency Medical Service	<u>\$2,011,568</u>

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	<u>\$6,000</u>

Total Special Revenue Funds **\$11,741,906**

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	\$2,343,350
301-8000	Total Debt Service	<u>\$2,343,350</u>

Total Debt Service Funds **\$2,343,350**

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	<u>\$245,000</u>

Section 14: That there be appropriated from the: **BROADBAND CAPITAL FUND (402)**

Fund/Department (Division) No. and Name		Amount
402-7520	Broadband Service	
	Personnel Expenses	\$0
	All Other Expenses	\$264,598
402-7520	Broadband Service	<u>\$264,598</u>

Total Broadband Capital Fund **\$264,598**

Section 15: 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	\$3,340,000
430-6240	Total Street Maintenance and Repair	<u>\$3,340,000</u>

Section 16: 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	\$115,000
431-5910	Total Drainage Control	\$115,000
Total Capital Project Funds		\$3,964,598

Section 17: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$335,869
	All Other Expenses	\$705,014
501-5210	Total Administration/Treatment	\$1,040,883
501-5240	Distribution	
	Personnel Expenses	\$318,695
	All Other Expenses	\$788,285
501-5240	Total Distribution	\$1,106,980
501-9910	Administrative Charge - General Fund (101)	\$136,664
Total Water Fund		\$2,284,527

Section 18: 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	\$110,984
502-5310	Total Administration/Treatment	\$110,984
Total Wastewater Fund		\$110,984

Section 19: 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	\$15,459,326
503-5110	Total Administration	\$15,459,326
503-5140	Distribution	
	Personnel Expenses	\$3,540,776
	All Other Expenses	\$3,951,674
503-5140	Total Distribution	\$7,492,450
Total Electric Fund		\$22,951,776

Section 20: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$916,394
	All Other Expenses	\$1,046,003
504-5950	Total Stormwater Collection	<u>\$1,962,397</u>

Section 21: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$806,882
	All Other Expenses	\$514,545
505-3240	Total Golf Course	<u>\$1,321,427</u>

Section 22: 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 23: That there be appropriated from the: **BROADBAND FUND (510)**

Fund/Department (Division) No. and Name		Amount
510-7520	Broadband Service	
	Personnel Expenses	\$251,948
	All Other Expenses	\$406,813
510-7520	Total Broadband Service	<u>\$658,761</u>

Total Enterprise Funds **\$29,379,872**

Section 24: 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	\$333,452
	All Other Expenses	\$687,877
601-7820	Total Vehicle Maintenance	<u>\$1,021,329</u>

601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$749,500
601-7830	Total Equipment Acquisitions	<u>\$749,500</u>

Total Equipment Reserve & Fleet **\$1,770,829**

Section 25: 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 26: 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 27: 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		\$2,461,829

Section 28: That there be appropriated from the: **POLICE PENSION FUND (701)**

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$295,000
	All Other Expenses	\$0
701-1100	Total Police	\$295,000

Section 29: 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 30: 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 31: 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 32: 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 33: 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	\$2,580,000
740-3100	Total Library	\$2,580,000

Section 34: 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	\$1,711,750
750-7000	Total General Government	\$1,711,750

Section 35: 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	\$24,000
760-1200	Total Fire	\$24,000
760-1300	EMS	
	Personnel Expenses	\$0
	All Other Expenses	\$11,000
760-1300	Total EMS	\$11,000
Total Fire/EMS Service Fund		\$35,000

Section 36: 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 **\$4,841,250**

TOTAL ALL FUNDS **\$78,670,625**

Section 37: 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 38: 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 39: That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____

David A. Basil, Mayor

ATTEST:

Elizabeth Slagle, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on
_____, 2019

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, 2018 AND ENDING DECEMBER 31, 2018.

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, 2018 and ending December 31, 2018, 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	\$3,979,165
	All Other Expenses	\$607,156
101-1100	Total Police Department	\$4,586,321
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$316,224
101-2200	Total County Health District	\$316,224
101-4100	Community Development	
	Personnel Expenses	\$650,743
	All Other Expenses	\$77,789
101-4100	Total Community Development	\$728,532
101-4150	Economic Development	
	Personnel Expenses	\$154,435
	All Other Expenses	\$64,050
101-4150	Total Economic Development	\$218,485
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$41,322
	All Other Expenses	\$305,162
101-4200	Total Street Trees and Right of Way	\$346,484
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$466,753
101-7000	Total RITA Retainer	\$466,753
101-7100	City Council and Clerk	
	Personnel Expenses	\$125,020
	All Other Expenses	\$44,126
101-7100	Total City Council and Clerk	\$169,146
101-7310	City Solicitor	
	Personnel Expenses	\$209,234
	All Other Expenses	\$37,801
101-7310	Total City Solicitor	\$247,035
101-7400	Administration	
	Personnel Expenses	\$588,189
	All Other Expenses	\$396,539
101-7400	Total Administration	\$984,728
101-7500	Finance	
	Personnel Expenses	\$784,740
	All Other Expenses	\$324,670
101-7500	Total Finance	\$1,109,410
101-7510	Information Services	
	Personnel Expenses	\$150,611
	All Other Expenses	\$378,496
101-7510	Total Information Services	\$529,107
101-7520	Broadband Service	
	Personnel Expenses	\$225,486
	All Other Expenses	\$295,528
101-7520	Total Broadband Service	\$521,014
101-7600	Engineering	
	Personnel Expenses	\$1,133,717
	All Other Expenses	\$183,378
101-7600	Total Engineering	\$1,317,095
101-7700	Public Properties	
	Personnel Expenses	\$277,015
	All Other Expenses	\$793,992
101-7700	Total Public Properties	\$1,071,007

101-7800	Public Works	
	Personnel Expenses	\$427,042
	All Other Expenses	\$102,076
101-7800	Total Public Works	\$529,118
101-9910	Transfer Out	\$7,777,913
	Total General Fund	\$20,918,372

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	\$1,166,683
	All Other Expenses	\$1,805,439
201-6240	Total Street Maintenance and Repair	\$2,972,122
201-6241	Leaf Collection	
	Personnel Expenses	\$167,296
	All Other Expenses	\$87,500
201-6241	Total Leaf Collection	\$254,796
	Total Street Maintenance & Repair Fund	\$3,226,918

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	\$212,592
	All Other Expenses	\$86,300
203-2100	Total Cemeteries	\$298,892

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

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$708,464
	All Other Expenses	\$2,615,152
205-3200	Total Parks	\$3,323,616

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	\$241,144
	All Other Expenses	\$30,417
206-3500	Total Cable TV	\$271,561

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	\$1,085,335
	All Other Expenses	\$491,481
221-1200	Total Fire District	\$1,576,816
221-9910	Transfer Out	\$200,000
	Total Fire District Fund	\$1,776,816

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	\$1,147,129
	All Other Expenses	\$628,898
224-1300	Total Emergency Medical Service	\$1,776,027

Section 10: 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		\$10,744,830

Section 11: 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	\$1,934,835
301-8000	Total Debt Service	\$1,934,835

Section 12: 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	\$185,000
315-8000	Total Debt Service	\$185,000

Section 13: 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	\$86,075
316-8000	Total Debt Service	\$86,075

Section 14: 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	\$119,657
318-8000	Total Debt Service	\$119,657

Section 15: 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	\$818,000
320-8000	Total Debt Service	\$818,000

Total Debt Service Funds **\$3,143,567**

Section 16: 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 17: That there be appropriated from the: **BROADBAND CAPITAL FUND (402)**

Fund/Department (Division) No. and Name		Amount
402-7520	Broadband Service	
	Personnel Expenses	\$0
	All Other Expenses	\$62,557
402-7520	Broadband Service	\$62,557
402-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$0
402-8000	Total Debt Service	\$0

Total Broadband Capital Fund **\$62,557**

Section 18: 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	\$1,470,000
430-6240	Total Street Maintenance and Repair	\$1,470,000

Section 19: 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	\$125,000
431-5910	Total Drainage Control	\$125,000

Section 20: 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	\$5,478,368
441-7900	Total General Government	\$5,478,368

Section 21: That there be appropriated from the: **BARLOW ROAD WIDENING (475)**

Fund/Department (Division) No. and Name		Amount
475-6220	Street Construction	
	Personnel Expenses	\$0
	All Other Expenses	\$574,986
475-6220	Total Street Construction	\$574,986

Total Capital Project Funds **\$7,955,911**

Section 22: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$353,198
	All Other Expenses	\$522,022
501-5210	Total Administration/Treatment	\$875,220
501-5240	Distribution	
	Personnel Expenses	\$340,682
	All Other Expenses	\$1,815,500
501-5240	Total Distribution	\$2,156,182
501-9910	Administrative Charge - General Fund (101)	\$133,971
	Total Water Fund	\$3,165,373

Section 23: 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	\$717,626
502-5310	Total Administration/Treatment	\$717,626
	Total Wastewater Fund	\$717,626

Section 24: 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	\$15,324,263
503-5110	Total Administration	\$15,324,263
503-5140	Distribution	
	Personnel Expenses	\$3,360,252
	All Other Expenses	\$2,567,163
503-5140	Total Distribution	\$5,927,415
	Total Electric Fund	\$21,251,678

Section 25: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$882,146
	All Other Expenses	\$617,307
504-5950	Total Stormwater Collection	\$1,499,453

Section 26: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$660,796
	All Other Expenses	\$496,008
505-3240	Total Golf Course	\$1,156,804

Section 27: 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
Total Enterprise Funds		\$27,880,934

Section 28: 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	\$317,534
	All Other Expenses	\$675,382
601-7820	Total Vehicle Maintenance	\$992,916
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$748,377
601-7830	Total Equipment Acquisitions	\$748,377
Total Equipment Reserve & Fleet		\$1,741,293

Section 29: 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 30: 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 31: 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		\$2,432,293

Section 32: That there be appropriated from the: **POLICE PENSION FUND (701)**

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$255,000
	All Other Expenses	\$5,000
701-1100	Total Police	\$260,000

Section 33: 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 34: 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 35: 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 36: 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 37: 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	\$2,490,000
740-3100	Total Library	\$2,490,000

Section 38: 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	\$1,404,540
750-7000	Total General Government	\$1,404,540

Section 39: 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	\$11,000
760-1200	Total Fire	\$11,000
760-1300	EMS	
	Personnel Expenses	\$0
	All Other Expenses	\$24,000
760-1300	Total EMS	\$24,000
Total Fire/EMS Service Fund		\$35,000

Section 40: 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 **\$4,409,040**

TOTAL ALL FUNDS **\$77,484,947**

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 41: 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

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2017

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, 2016 AND ENDING DECEMBER 31, 2016.

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, 2016 and ending December 31, 2016, 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	\$3,863,778
	All Other Expenses	\$716,567
101-1100	Total Police Department	\$4,580,345
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$305,341
101-2200	Total County Health District	\$305,341
101-4100	Community Development	
	Personnel Expenses	\$739,090
	All Other Expenses	\$226,842
101-4100	Total Community Development	\$965,932
101-4150	Economic Development	
	Personnel Expenses	\$170,622
	All Other Expenses	\$53,500
101-4150	Total Economic Development	\$224,122
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$57,941
	All Other Expenses	\$312,981
101-4200	Total Street Trees and Right of Way	\$370,922
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$442,106
101-7000	Total RITA Retainer	\$442,106
101-7100	City Council and Clerk	
	Personnel Expenses	\$126,656
	All Other Expenses	\$56,068
101-7100	Total City Council and Clerk	\$182,724
101-7310	City Solicitor	
	Personnel Expenses	\$107,132
	All Other Expenses	\$165,000
101-7310	Total City Solicitor	\$272,132
101-7400	Administration	
	Personnel Expenses	\$732,471
	All Other Expenses	\$582,358
101-7400	Total Administration	\$1,314,829
101-7500	Finance	
	Personnel Expenses	\$731,307
	All Other Expenses	\$207,545
101-7500	Total Finance	\$938,852
101-7520	Broadband Service	
	Personnel Expenses	\$190,832
	All Other Expenses	\$250,000
101-7520	Total Broadband Service	\$440,832
101-7600	Engineering	
	Personnel Expenses	\$1,037,435
	All Other Expenses	\$205,085
101-7600	Total Engineering	\$1,242,520
101-7700	Public Properties	
	Personnel Expenses	\$404,048
	All Other Expenses	\$690,159
101-7700	Total Public Properties	\$1,094,207

101-7800	Public Works	
	Personnel Expenses	\$303,396
	All Other Expenses	\$134,519
101-7800	Total Public Works	\$437,915
101-9910	Transfer Out	\$8,204,412
	Total General Fund	\$21,017,191

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	\$1,053,570
	All Other Expenses	\$1,835,397
201-6240	Total Street Maintenance and Repair	\$2,888,967
201-6241	Leaf Collection	
	Personnel Expenses	\$128,093
	All Other Expenses	\$55,000
201-6241	Total Leaf Collection	\$183,093
	Total Street Maintenance & Repair Fund	\$3,072,060

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	\$192,085
	All Other Expenses	\$84,613
203-2100	Total Cemeteries	\$276,698

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

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$581,204
	All Other Expenses	\$1,129,915
205-3200	Total Parks	\$1,711,119

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	\$241,580
	All Other Expenses	\$114,960
206-3500	Total Cable TV	\$356,540

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	\$868,086
	All Other Expenses	\$858,815
221-1200	Total Fire District	\$1,726,901
221-9910	Transfer Out	\$200,000
	Total Fire District Fund	\$1,926,901

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	\$864,160
	All Other Expenses	\$468,294
224-1300	Total Emergency Medical Service	\$1,332,454

Section 10: 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		\$8,746,772

Section 11: 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	\$1,797,080
301-8000	Total Debt Service	\$1,797,080

Section 12: 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	\$119,788
310-8000	Total Debt Service	\$119,788

Section 13: 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	\$568,028
315-8000	Total Debt Service	\$568,028

Section 14: 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	\$259,972
316-8000	Total Debt Service	\$259,972

Section 15: 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	\$124,067
318-8000	Total Debt Service	\$124,067

Section 16: 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	\$818,750
320-8000	Total Debt Service	\$818,750

Total Debt Service Funds **\$3,687,685**

Section 17: 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 18: That there be appropriated from the: **BROADBAND CAPITAL FUND (402)**

Fund/Department (Division) No. and Name		Amount
402-7520	Broadband Service	
	Personnel Expenses	\$120,000
	All Other Expenses	\$1,180,000
402-7520	Broadband Service	\$1,300,000
402-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$2,800
402-8000	Total Debt Service	\$2,800
Total Broadband Capital Fund		\$1,302,800

Section 19: 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	\$2,084,000
430-6240	Total Street Maintenance and Repair	\$2,084,000

Section 20: 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	\$400,000
431-5910	Total Drainage Control	\$400,000

Section 21: 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	\$63,840
445-6220	Total Street Construction	\$63,840

Section 22: 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	\$466,667
490-7700	Total Public Properties	\$466,667
Total Youth Development Center Fund		\$466,667
Total Capital Project Funds		\$4,562,307

Section 23: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$322,391
	All Other Expenses	\$847,733
501-5210	Total Administration/Treatment	\$1,170,124
501-5240	Distribution	
	Personnel Expenses	\$523,025
	All Other Expenses	\$860,381
501-5240	Total Distribution	\$1,383,406
501-9910	Administrative Charge - General Fund (101)	\$126,281
Total Water Fund		\$2,679,811

Section 24: 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	\$731,384
502-5310	Total Administration/Treatment	\$731,384
Total Wastewater Fund		\$731,384

Section 25: That there be appropriated from the: **ELECTRIC FUND (503)**

Fund/Department (Division) No. and Name		Amount
503-5110	Administration	
	Personnel Expenses	\$520,473
	All Other Expenses	\$16,007,149
503-5110	Total Administration	\$16,527,622
503-5140	Distribution	
	Personnel Expenses	\$2,362,652
	All Other Expenses	\$2,377,654
503-5140	Total Distribution	\$4,740,306
Total Electric Fund		\$21,267,928

Section 26: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$773,373
	All Other Expenses	\$832,942
504-5950	Total Stormwater Collection	\$1,606,315

Section 27: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$612,271
	All Other Expenses	\$645,391
505-3240	Total Golf Course	\$1,257,662

Section 28: 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	\$80,000
508-7500	Finance	\$80,000
Total Enterprise Funds		\$27,623,100

Section 29: 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	\$320,833
	All Other Expenses	\$708,245
601-7820	Total Vehicle Maintenance	\$1,029,078
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$650,000
601-7830	Total Equipment Acquisitions	\$650,000
Total Equipment Reserve & Fleet		\$1,679,078

Section 30: 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 31: 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 32: That there be appropriated from the: **INFORMATION SERVICES FUND (604)**

Fund/Department (Division) No. and Name		Amount
604-7510	General Government	
	Personnel Expenses	\$330,559
	All Other Expenses	\$153,200
604-7510	Total General Government	\$483,759

Section 33: 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		\$2,853,837

Section 34: That there be appropriated from the: **POLICE PENSION FUND (701)**

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$250,000
	All Other Expenses	\$5,000
701-1100	Total Police	\$255,000

Section 35: 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 36: 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 37: 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 38: 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 39: 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 40: 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	\$1,350,000
750-7000	Total General Government	\$1,350,000

Section 41: 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	\$11,000
760-1200	Total Fire	\$11,000
760-1300	EMS	
	Personnel Expenses	\$0
	All Other Expenses	\$24,000
760-1300	Total EMS	\$24,000
Total Fire/EMS Service Fund		\$35,000

Section 42: That there be appropriated from the: VETERANS MEMORIAL FUND (770)

<u>Fund/Department (Division) No. and Name</u>		<u>Amount</u>
770-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$500
770-7700	Total Public Properties	\$500
Total Trust & Agency Funds		\$3,782,000
TOTAL ALL FUNDS		\$72,272,892

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 43: 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

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2015

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, 2015 AND ENDING DECEMBER 31, 2015.

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, 2015 and ending December 31, 2015, 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	\$3,705,890
	All Other Expenses	\$688,531
101-1100	Total Police Department	\$4,394,421
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$305,341
101-2200	Total County Health District	\$305,341
101-4100	Community Development	
	Personnel Expenses	\$726,651
	All Other Expenses	\$217,419
101-4100	Total Community Development	\$944,070
101-4150	Economic Development	
	Personnel Expenses	\$212,839
	All Other Expenses	\$132,500
101-4150	Total Economic Development	\$345,339
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$37,607
	All Other Expenses	\$310,987
101-4200	Total Street Trees and Right of Way	\$348,594
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$430,517
101-7000	Total RITA Retainer	\$430,517
101-7100	City Council and Clerk	
	Personnel Expenses	\$110,587
	All Other Expenses	\$56,068
101-7100	Total City Council and Clerk	\$166,655
101-7310	City Solicitor	
	Personnel Expenses	\$50,632
	All Other Expenses	\$259,257
101-7310	Total City Solicitor	\$309,889
101-7400	Administration	
	Personnel Expenses	\$581,109
	All Other Expenses	\$541,273
101-7400	Total Administration	\$1,122,382
101-7500	Finance	
	Personnel Expenses	\$729,308
	All Other Expenses	\$205,375
101-7500	Total Finance	\$934,683

101-7600	Engineering		
	Personnel Expenses		\$1,002,981
	All Other Expenses		\$206,088
101-7600	Total Engineering		<u>\$1,209,069</u>
101-7700	Public Properties		
	Personnel Expenses		\$207,453
	All Other Expenses		\$685,109
101-7700	Total Public Properties		<u>\$892,562</u>
101-7800	Public Works		
	Personnel Expenses		\$459,305
	All Other Expenses		\$116,419
101-7800	Total Public Works		<u>\$575,724</u>
101-9910	Transfer Out		\$8,001,515
	Total General Fund		<u>\$19,980,761</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	\$1,003,793
	All Other Expenses	\$1,640,053
201-6240	Total Street Maintenance and Repair	<u>\$2,643,846</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$128,093
	All Other Expenses	\$55,000
201-6241	Total Leaf Collection	<u>\$183,093</u>
	Total Street Maintenance & Repair Fund	<u>\$2,826,939</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	\$178,391
	All Other Expenses	\$87,173
203-2100	Total Cemeteries	<u>\$265,564</u>

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

	Fund/Department (Division) No. and Name	Amount
205-3200	Parks	
	Personnel Expenses	\$605,869
	All Other Expenses	\$2,053,101
205-3200	Total Parks	<u>\$2,658,970</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	\$236,361
	All Other Expenses	\$70,200
206-3500	Total Cable TV	<u>\$306,561</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	\$830,508
	All Other Expenses	\$640,504
221-1200	Total Fire District	\$1,471,012
221-9910	Transfer Out	\$200,000
Total Fire District Fund		\$1,671,012

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	\$849,727
	All Other Expenses	\$443,744
224-1300	Total Emergency Medical Service	\$1,293,471

Section 10: 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		\$9,093,517

Section 11: 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	\$1,830,883
301-8000	Total Debt Service	\$1,830,883

Section 12: 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	\$126,976
310-8000	Total Debt Service	\$126,976

Section 13: 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	\$567,514
315-8000	Total Debt Service	\$567,514

Section 14: 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	\$259,736
316-8000	Total Debt Service	\$259,736

Section 15: 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	\$123,763
318-8000	Total Debt Service	\$123,763

Section 16: 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	\$817,025
320-8000	Total Debt Service	\$817,025

Total Debt Service Funds **\$3,725,897**

Section 17: 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 18: 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	\$1,957,300
430-6240	Total Street Maintenance and Repair	\$1,957,300

Section 19: 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	\$443,000
431-5910	Total Drainage Control	\$443,000

Section 20: 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	\$1,961,530
445-6220	Total Street Construction	\$1,961,530

Section 21: 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	\$707,492
490-7700	Total Public Properties	\$707,492
Total Youth Development Center Fund		\$707,492
Total Capital Project Funds		\$5,314,322

Section 22: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$310,540
	All Other Expenses	\$1,321,791
501-5210	Total Administration/Treatment	\$1,632,331
501-5240	Distribution	
	Personnel Expenses	\$291,406
	All Other Expenses	\$165,812
501-5240	Total Distribution	\$457,218
501-9910	Administrative Charge - General Fund (101)	\$123,805
Total Water Fund		\$2,213,354

Section 23: That there be appropriated from the: **WASTEWATER FUND (502)**

Fund/Department (Division) No. and Name		Amount
502-5310	Administration/Treatment	
	Personnel Expenses	\$316,668
	All Other Expenses	\$2,993,764
502-5310	Total Administration/Treatment	\$3,310,432
502-5350	Collection	
	Personnel Expenses	\$314,830
	All Other Expenses	\$290,313
502-5350	Total Collection	\$605,143
502-9910	Administrative Charge - General Fund (101)	\$158,905
Total Wastewater Fund		\$4,074,480

Section 24: That there be appropriated from the: **ELECTRIC FUND (503)**

Fund/Department (Division) No. and Name		Amount
503-5110	Administration	
	Personnel Expenses	\$502,912
	All Other Expenses	\$16,008,932
503-5110	Total Administration	\$16,511,844
503-5140	Distribution	
	Personnel Expenses	\$2,117,139
	All Other Expenses	\$2,524,750
503-5140	Total Distribution	\$4,641,889
Total Electric Fund		\$21,153,733

Section 25: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$717,452
	All Other Expenses	\$846,858
504-5950	Total Stormwater Collection	\$1,564,310

Section 26: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$658,522
	All Other Expenses	\$613,328
505-3240	Total Golf Course	\$1,271,850

Section 27: 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	\$30,000
508-7500	Finance	\$30,000

Total Enterprise Funds **\$30,307,727**

Section 28: 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	\$294,892
	All Other Expenses	\$679,752
601-7820	Total Vehicle Maintenance	\$974,644
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$500,659
601-7830	Total Equipment Acquisitions	\$500,659

Total Equipment Reserve & Fleet **\$1,475,303**

Section 29: 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 30: 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 31: That there be appropriated from the: **INFORMATION SERVICES FUND (604)**

Fund/Department (Division) No. and Name		Amount
604-7510	General Government	
	Personnel Expenses	\$435,017
	All Other Expenses	\$100,050
604-7510	Total General Government	\$535,067

Section 32: 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		\$2,701,370

Section 33: 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 34: 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	\$97,000
727-4100	Total Community Development	\$97,000

Section 35: 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 36: 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 37: 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 38: 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 39: 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	\$1,300,000
750-7000	Total General Government	\$1,300,000

Section 40: 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	\$11,000
760-1200	Total Fire	\$11,000
760-1300	EMS	
	Personnel Expenses	\$0
	All Other Expenses	\$24,000
760-1300	Total EMS	\$24,000
Total Fire/EMS Service Fund		\$35,000

Section 41: 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		\$3,713,000
TOTAL ALL FUNDS		\$74,836,594

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: _____

William A. Currin, Mayor

ATTEST: _____

Elizabeth Slagle, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2014

Elizabeth Slagle, Clerk of Council

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
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
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: _____

William A. Currin, Mayor

ATTEST: _____

Elizabeth Slagle, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2013

Elizabeth Slagle, Clerk of Council

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, 2012 AND ENDING DECEMBER 31, 2012.

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, 2012 and ending December 31, 2012, 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	\$3,607,696
	All Other Expenses	\$634,349
101-1100	Total Police Department	\$4,242,045
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$301,463
101-2200	Total County Health District	\$301,463
101-4100	Community Development	
	Personnel Expenses	\$804,438
	All Other Expenses	\$223,943
101-4100	Total Community Development	\$1,028,381
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$106,025
	All Other Expenses	\$328,506
101-4200	Total Street Trees and Right of Way	\$434,531
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$371,441
101-7000	Total RITA Retainer	\$371,441
101-7100	City Council and Clerk	
	Personnel Expenses	\$103,063
	All Other Expenses	\$39,993
101-7100	Total City Council and Clerk	\$143,056
101-7310	City Solicitor	
	Personnel Expenses	\$50,634
	All Other Expenses	\$279,060
101-7310	Total City Solicitor	\$329,694
101-7400	Administration	
	Personnel Expenses	\$598,399
	All Other Expenses	\$326,619
101-7400	Total Administration	\$925,018
101-7500	Finance	
	Personnel Expenses	\$682,109
	All Other Expenses	\$191,520
101-7500	Total Finance	\$873,629
101-7600	Engineering	
	Personnel Expenses	\$959,647
	All Other Expenses	\$257,448
101-7600	Total Engineering	\$1,217,095

2012 APPROPRIATION ORDINANCE (Continued)

101-7700	Public Properties	
	Personnel Expenses	\$162,355
	All Other Expenses	\$694,293
101-7700	Total Public Properties	<u>\$856,648</u>
101-7710	YDC Maintenance	
	Personnel Expenses	\$40,000
	All Other Expenses	\$150,000
101-7710	Total YDC Maintenance	<u>\$190,000</u>
101-7800	Public Works	
	Personnel Expenses	\$419,248
	All Other Expenses	\$110,245
101-7800	Total Public Works	<u>\$529,493</u>
101-9000	Advance Out	\$75,000
101-9910	Transfer Out	\$9,567,197
	Total General Fund	<u>\$21,084,691</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	\$739,893
	All Other Expenses	\$1,528,687
201-6240	Total Street Maintenance and Repair	<u>\$2,268,580</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$128,189
	All Other Expenses	\$55,000
201-6241	Total Leaf Collection	<u>\$183,189</u>
	Total Street Maintenance & Repair Fund	<u>\$2,451,769</u>

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

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
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)**

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
203-2100	Cemeteries	
	Personnel Expenses	\$169,184
	All Other Expenses	\$70,189
203-2100	Total Cemeteries	<u>\$239,373</u>

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

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
205-3200	Parks	
	Personnel Expenses	\$546,427
	All Other Expenses	\$1,180,262
205-3200	Total Parks	<u>\$1,726,689</u>
205-9910	Transfer Out	\$100,000
	Total Park Fund	<u>\$1,826,689</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	\$218,128
All Other Expenses	\$261,060
206-3500 Total Cable TV	\$479,188

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	\$869,075
All Other Expenses	\$498,404
221-1200 Total Fire District	\$1,367,479
221-9910 Transfer Out	\$200,000
Total Fire District Fund	\$1,567,479

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	\$863,085
All Other Expenses	\$649,848
224-1300 Total Emergency Medical Service	\$1,512,933

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	\$141,743
All Other Expenses	\$346,400
225-4150 Total Economic Development	\$488,143

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	\$8,636,574

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	\$1,093,901
301-8000 Total Debt Service	\$1,093,901

Section 13: That there be appropriated from the: **FIRE/EMS DEBT SERVICE FUND (307)**

Fund/Department (Division) No. and Name	Amount
307-8000 Debt Service	
Personnel Expenses	\$0
All Other Expenses	\$74,538
307-8000 Total Debt Service	\$74,538

Section 14: 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	\$127,955
310-8000 Total Debt Service	\$127,955

Section 15: 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	\$573,026
315-8000 Total Debt Service	\$573,026

Section 16: 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	\$262,137
316-8000 Total Debt Service	\$262,137

Section 17: 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	\$126,312
318-8000 Total Debt Service	\$126,312

Section 18: 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	\$811,488
320-8000 Total Debt Service	\$811,488

Section 19: 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	\$848,300
321-8000 Total Debt Service	\$848,300

Total Debt Service Funds	\$3,917,657
---------------------------------	--------------------

Section 20: 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	\$255,000
401-6240 Total Street Maintenance and Repair	\$255,000

Section 21: 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	\$3,100,000
430-6240 Total Street Maintenance and Repair	\$3,100,000

2012 APPROPRIATION ORDINANCE (Continued)

Section 22: 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	\$760,000
431-5910 Total Drainage Control	\$760,000

2012 APPROPRIATION ORDINANCE (Continued)

Section 23: That there be appropriated from the: **WASTEWATER CAPITAL (452)**

Fund/Department (Division) No. and Name	Amount
452-5330 Wastewater Treatment	
Personnel Expenses	\$0
All Other Expenses	\$600,000
452-5330 Total Wastewater Treatment	\$600,000

Section 24: That there be appropriated from the: **SEASONS RD INTERCHANGE (475)**

Fund/Department (Division) No. and Name	Amount
475-6220 Street Construction	
Personnel Expenses	\$0
All Other Expenses	\$584,000
475-6220 Total Street Construction	\$584,000

Section 25: 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	\$5,516,500
490-7700 Total Public Properties	\$5,516,500
490-9000 Advance Out	\$2,250,000
Total Youth Development Center Fund	\$7,766,500
Total Capital Project Funds	\$13,065,500

Section 26: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name	Amount
501-5210 Administration/Treatment	
Personnel Expenses	\$280,895
All Other Expenses	\$840,403
501-5210 Total Administration/Treatment	\$1,121,298
501-5240 Distribution	
Personnel Expenses	\$268,985
All Other Expenses	\$180,399
501-5240 Total Distribution	\$449,384
501-9910 Transfer-Out to General Fund (101)	\$116,664
Total Water Fund	\$1,687,346

Section 27: That there be appropriated from the: **WASTEWATER FUND (502)**

Fund/Department (Division) No. and Name	Amount
502-5310 Administration/Treatment	
Personnel Expenses	\$277,673
All Other Expenses	\$2,964,062
502-5310 Total Administration/Treatment	\$3,241,735
502-5350 Collection	
Personnel Expenses	\$374,187
All Other Expenses	\$337,448
502-5350 Total Collection	\$711,635
502-9910 Transfer-Out to General Fund (101)	\$148,285
Total Wastewater Fund	\$4,101,655

Section 28: That there be appropriated from the: **ELECTRIC FUND (503)**

Fund/Department (Division) No. and Name		Amount
503-5110	Administration	
	Personnel Expenses	\$454,920
	All Other Expenses	\$13,975,373
503-5110	Total Administration	\$14,430,293
503-5140	Distribution	
	Personnel Expenses	\$2,201,171
	All Other Expenses	\$1,614,307
503-5140	Total Distribution	\$3,815,478
Total Electric Fund		\$18,245,771

Section 29: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$782,707
	All Other Expenses	\$650,339
504-5950	Total Stormwater Collection	\$1,433,046

Section 30: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$674,347
	All Other Expenses	\$653,440
505-3240	Total Golf Course	\$1,327,787

Section 31: 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	\$15,000
508-7500	Finance	\$15,000
Total Enterprise Funds		\$26,810,605

Section 32: 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	\$197,545
	All Other Expenses	\$722,852
601-7820	Total Vehicle Maintenance	\$920,397
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$529,060
601-7830	Total Equipment Acquisitions	\$529,060
Total Equipment Reserve & Fleet		\$1,449,457

Section 33: 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	\$170,000
602-7900	Total General Government	\$170,000

Section 34: 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	\$120,000
603-7900	Total General Government	\$120,000

Section 35: That there be appropriated from the: **INFORMATION SERVICES FUND (604)**

Fund/Department (Division) No. and Name		Amount
604-7510	General Government	
	Personnel Expenses	\$331,058
	All Other Expenses	\$137,350
604-7510	Total General Government	\$468,408

Total Internal Service Funds \$2,207,865

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

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$260,000
	All Other Expenses	\$5,000
701-1100	Total Police	\$265,000

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	\$92,950
727-4100	Total Community Development	\$92,950
727-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$2,000
727-7700	Total Public Properties	\$2,000

Total Contractor's Deposit Fund \$94,950

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	\$179,200
730-4100	Total Community Development	\$179,200

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	\$3,000
731-1300	Total Emergency Medical Services	\$3,000

Section 40: That there be appropriated from the: **PLAYGROUND TRUST (735)**

Fund/Department (Division) No. and Name	Amount
735-7700 Public Properties	
Personnel Expenses	\$0
All Other Expenses	\$16,000
735-7700 Total Public Properties	\$16,000

Section 41: 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 42: That there be appropriated from the: **CLOCKTOWER MAINTENANCE TRUST (737)**

Fund/Department (Division) No. and Name	Amount
737-7700 Public Properties	
Personnel Expenses	\$0
All Other Expenses	\$1,000
737-7700 Total Public Properties	\$1,000

Section 43: 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	\$1,911,296
740-3100 Total Library	\$1,911,296

Section 44: 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	\$1,150,000
750-7000 Total General Government	\$1,150,000

Section 45: 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	\$7,000
760-1200 Total Fire	\$7,000
760-1300 EMS	
Personnel Expenses	\$0
All Other Expenses	\$3,000
760-1300 Total EMS	\$3,000
Total Fire/EMS Service Fund	\$10,000

Section 46: 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 **\$3,633,696**

TOTAL ALL FUNDS **\$79,356,588**

Section 47: 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 48: That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____
_____ *William A. Currin, Mayor*

ATTEST:

Elizabeth Slagle, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2011

Elizabeth Slagle, Clerk of Council

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, 2011 AND ENDING DECEMBER 31, 2011.

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, 2011 and ending December 31, 2011, 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	\$3,494,614
	All Other Expenses	\$631,569
101-1100	Total Police Department	\$4,126,183
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$300,968
101-2200	Total County Health District	\$300,968
101-4100	Community Development	
	Personnel Expenses	\$800,266
	All Other Expenses	\$200,713
101-4100	Total Community Development	\$1,000,979
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$105,858
	All Other Expenses	\$274,829
101-4200	Total Street Trees and Right of Way	\$380,687
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$362,509
101-7000	Total RITA Retainer	\$362,509
101-7100	City Council and Clerk	
	Personnel Expenses	\$94,282
	All Other Expenses	\$39,283
101-7100	Total City Council and Clerk	\$133,565
101-7310	City Solicitor	
	Personnel Expenses	\$51,075
	All Other Expenses	\$304,060
101-7310	Total City Solicitor	\$355,135
101-7400	Administration	
	Personnel Expenses	\$597,093
	All Other Expenses	\$341,579
101-7400	Total Administration	\$938,672
101-7500	Finance	
	Personnel Expenses	\$653,677
	All Other Expenses	\$195,690
101-7500	Total Finance	\$849,367
101-7600	Engineering	
	Personnel Expenses	\$940,888
	All Other Expenses	\$253,413
101-7600	Total Engineering	\$1,194,301

2011 APPROPRIATION ORDINANCE (Continued)

101-7700	Public Properties	
	Personnel Expenses	\$227,013
	All Other Expenses	\$682,362
101-7700	Total Public Properties	<u>\$909,375</u>
101-7710	YDC Maintenance	
	Personnel Expenses	\$104,493
	All Other Expenses	\$287,950
101-7710	Total YDC Maintenance	<u>\$392,443</u>
101-7800	Public Works	
	Personnel Expenses	\$444,755
	All Other Expenses	\$116,639
101-7800	Total Public Works	<u>\$561,394</u>
101-9000	Advance Out	\$25,752
101-9910	Transfer Out	\$7,888,935
	Total General Fund	<u>\$19,420,265</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	\$839,266
	All Other Expenses	\$1,600,830
201-6240	Total Street Maintenance and Repair	<u>\$2,440,096</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$138,808
	All Other Expenses	\$55,000
201-6241	Total Leaf Collection	<u>\$193,808</u>
	Total Street Maintenance & Repair Fund	<u>\$2,633,904</u>

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

<u>Fund/Department (Division) No. and Name</u>		<u>Amount</u>
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)**

<u>Fund/Department (Division) No. and Name</u>		<u>Amount</u>
203-2100	Cemeteries	
	Personnel Expenses	\$202,728
	All Other Expenses	\$64,920
203-2100	Total Cemeteries	<u>\$267,648</u>

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

<u>Fund/Department (Division) No. and Name</u>		<u>Amount</u>
205-3200	Parks	
	Personnel Expenses	\$553,415
	All Other Expenses	\$2,225,165
205-3200	Total Parks	<u>\$2,778,580</u>
205-9910	Transfer Out	\$100,000
	Total Park Fund	<u>\$2,878,580</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	\$216,794
	All Other Expenses	\$48,722
206-3500	Total Cable TV	\$265,516

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	\$852,259
	All Other Expenses	\$373,604
221-1200	Total Fire District	\$1,225,863
221-9910	Transfer Out	\$200,000
Total Fire District Fund		\$1,425,863

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	\$824,033
	All Other Expenses	\$542,420
224-1300	Total Emergency Medical Service	\$1,366,453

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	\$123,584
	All Other Expenses	\$217,860
225-4150	Total Economic Development	\$341,444

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	\$7,000
230-1100	Total Police Department	\$7,000
Total Special Revenue Funds		\$9,251,408

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	\$749,999
301-8000	Total Debt Service	\$749,999

Section 13: That there be appropriated from the: **FIRE/EMS DEBT SERVICE FUND (307)**

Fund/Department (Division) No. and Name		Amount
307-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$84,413
307-8000	Total Debt Service	\$84,413

Section 14: 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	\$127,161
310-8000	Total Debt Service	\$127,161

Section 15: 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	\$574,552
315-8000	Total Debt Service	\$574,552

Section 16: 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	\$268,337
316-8000	Total Debt Service	\$268,337

Section 17: 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	\$119,829
318-8000	Total Debt Service	\$119,829

Section 18: 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	\$825,363
320-8000	Total Debt Service	\$825,363

Section 19: 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	\$852,100
321-8000	Total Debt Service	\$852,100

Total Debt Service Funds		\$3,601,754
---------------------------------	--	--------------------

Section 20: 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 21: 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	\$1,625,000
430-6240	Total Street Maintenance and Repair	\$1,625,000

2011 APPROPRIATION ORDINANCE (Continued)

Section 22: That there be appropriated from the: **Storm Sewer Improvements (431)**

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
431-5910	Drainage Control	
	Personnel Expenses	\$0
	All Other Expenses	\$800,000
431-5910	Total Drainage Control	\$800,000

2011 APPROPRIATION ORDINANCE (Continued)

Section 23: That there be appropriated from the: **WASTEWATER CAPITAL (452)**

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
452-5330	Wastewater Treatment	
	Personnel Expenses	\$0
	All Other Expenses	\$235,000
452-5330	Total Wastewater Treatment	\$235,000
	Total Capital Project Funds	\$2,905,000

Section 24: That there be appropriated from the: **WATER FUND (501)**

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
501-5210	Administration/Treatment	
	Personnel Expenses	\$312,711
	All Other Expenses	\$868,355
501-5210	Total Administration/Treatment	\$1,181,066
501-5240	Distribution	
	Personnel Expenses	\$173,234
	All Other Expenses	\$156,958
501-5240	Total Distribution	\$330,192
501-9910	Transfer-Out to General Fund (101)	\$114,376
	Total Water Fund	\$1,625,634

Section 25: That there be appropriated from the: **WASTEWATER FUND (502)**

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
502-5310	Administration/Treatment	
	Personnel Expenses	\$312,711
	All Other Expenses	\$2,720,328
502-5310	Total Administration/Treatment	\$3,033,039
502-5350	Collection	
	Personnel Expenses	\$373,598
	All Other Expenses	\$240,472
502-5350	Total Collection	\$614,070
502-9910	Transfer-Out to General Fund (101)	\$143,966
	Total Wastewater Fund	\$3,791,075

Section 26: That there be appropriated from the: **ELECTRIC FUND (503)**

Fund/Department (Division) No. and Name		Amount
503-5110	Administration	
	Personnel Expenses	\$581,020
	All Other Expenses	\$13,549,087
503-5110	Total Administration	\$14,130,107
503-5140	Distribution	
	Personnel Expenses	\$1,959,881
	All Other Expenses	\$1,848,540
503-5140	Total Distribution	\$3,808,421
503-5160	Substations	
	Personnel Expenses	\$207,631
	All Other Expenses	\$173,300
503-5160	Total Substations	\$380,931
Total Electric Fund		\$18,319,459

Section 27: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$759,395
	All Other Expenses	\$1,238,284
504-5950	Total Stormwater Collection	\$1,997,679

Section 28: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$664,655
	All Other Expenses	\$645,868
505-3240	Total Golf Course	\$1,310,523

Section 29: 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	\$10,000
508-7500	Finance	\$10,000
Total Enterprise Funds		\$27,054,370

Section 30: 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	\$263,556
	All Other Expenses	\$587,059
601-7820	Total Vehicle Maintenance	\$850,615
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$610,005
601-7830	Total Equipment Acquisitions	\$610,005
Total Equipment Reserve & Fleet		\$1,460,620

Section 31: 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	\$170,000
602-7900	Total General Government	\$170,000

Section 32: 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	\$120,000
603-7900	Total General Government	\$120,000

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

Fund/Department (Division) No. and Name		Amount
604-7510	General Government	
	Personnel Expenses	\$328,418
	All Other Expenses	\$142,950
604-7510	Total General Government	\$471,368

Total Internal Service Funds **\$2,221,988**

Section 34: That there be appropriated from the: **POLICE PENSION FUND (701)**

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$265,000
	All Other Expenses	\$5,000
701-1100	Total Police	\$270,000

Section 35: 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	\$98,000
727-4100	Total Community Development	\$98,000
727-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$2,000
727-7700	Total Public Properties	\$2,000
Total Contractor's Deposit Fund		\$100,000

Section 36: 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	\$150,000
730-4100	Total Community Development	\$150,000

Section 37: 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	\$2,000
731-1300	Total Emergency Medical Services	\$2,000

Section 38: That there be appropriated from the: **PLAYGROUND TRUST (735)**

Fund/Department (Division) No. and Name		Amount
735-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$500
735-7700	Total Public Properties	\$500

Section 39: 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 40: That there be appropriated from the: **CLOCKTOWER MAINTENANCE TRUST (737)**

Fund/Department (Division) No. and Name		Amount
737-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$1,000
737-7700	Total Public Properties	\$1,000

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	\$1,400,000
740-3100	Total Library	\$1,400,000

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	\$1,150,000
750-7000	Total General Government	\$1,150,000

Section 43: That there be appropriated from the: **STORM SEWER ASSESSMENTS (805)**

Fund/Department (Division) No. and Name		Amount
805-5950	Storm Sewers	
	Personnel Expenses	\$0
	All Other Expenses	\$100,000
805-5950	Total Storm Sewers	\$100,000

Total Trust & Agency Funds	\$3,176,500
---------------------------------------	--------------------

TOTAL ALL FUNDS	\$67,631,285
------------------------	---------------------

Section 44: 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 45: That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____

William A. Currin, Mayor

ATTEST:

Mary Ann George, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2010

Mary Ann George, Clerk of Council

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, 2010 AND ENDING DECEMBER 31, 2010.

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, 2010 and ending December 31, 2010, 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	\$3,411,689
	All Other Expenses	\$599,579
101-1100	Total Police Department	\$4,011,268
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$302,934
101-2200	Total County Health District	\$302,934
101-4100	Community Development	
	Personnel Expenses	\$765,860
	All Other Expenses	\$200,842
101-4100	Total Community Development	\$966,702
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$107,098
	All Other Expenses	\$270,039
101-4200	Total Street Trees and Right of Way	\$377,137
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$357,892
101-7000	Total RITA Retainer	\$357,892
101-7100	City Council and Clerk	
	Personnel Expenses	\$93,877
	All Other Expenses	\$36,202
101-7100	Total City Council and Clerk	\$130,079
101-7310	City Solicitor	
	Personnel Expenses	\$51,304
	All Other Expenses	\$352,242
101-7310	Total City Solicitor	\$403,546
101-7400	Administration	
	Personnel Expenses	\$582,300
	All Other Expenses	\$342,714
101-7400	Total Administration	\$925,014

2010 APPROPRIATION ORDINANCE (Continued)

101-7500	Finance		
		Personnel Expenses	\$658,871
		All Other Expenses	\$192,709
101-7500	Total Finance		<u>\$851,580</u>
101-7600	Engineering		
		Personnel Expenses	\$877,142
		All Other Expenses	\$256,082
101-7600	Total Engineering		<u>\$1,133,224</u>
101-7700	Public Properties		
		Personnel Expenses	\$212,221
		All Other Expenses	\$628,236
101-7700	Total Public Properties		<u>\$840,457</u>
101-7710	YDC Maintenance		
		Personnel Expenses	\$71,725
		All Other Expenses	\$128,275
101-7710	Total YDC Maintenance		<u>\$200,000</u>
101-7800	Public Works		
		Personnel Expenses	\$433,459
		All Other Expenses	\$119,128
101-7800	Total Public Works		<u>\$552,587</u>
101-9000	Advance Out		\$0
101-9910	Transfer Out		\$7,745,147
	Total General Fund		<u>\$18,797,567</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	\$921,665
	All Other Expenses	\$1,527,320
201-6240	Total Street Maintenance and Repair	<u>\$2,448,985</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$160,896
	All Other Expenses	\$55,000
201-6241	Total Leaf Collection	<u>\$215,896</u>
	Total Street Maintenance & Repair Fund	<u>\$2,664,881</u>

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

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
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	\$203,734
	All Other Expenses	\$68,420
203-2100	Total Cemeteries	\$272,154

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

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$484,391
	All Other Expenses	\$1,952,789
205-3200	Total Parks	\$2,437,180
205-9910	Transfer Out	\$100,000
Total Park Fund		\$2,537,180

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	\$206,037
	All Other Expenses	\$47,889
206-3500	Total Cable TV	\$253,926

Section 8: That there be appropriated from the: **DRUG LAW ENFORCEMENT FUND (209)**

Fund/Department (Division) No. and Name		Amount
209-1100	Police	
	Personnel Expenses	\$0
	All Other Expenses	\$110,000
209-1100	Total Police	\$110,000

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	\$846,681
	All Other Expenses	\$412,754
221-1200	Total Fire District	\$1,259,435
221-9910	Transfer Out	\$235,000
Total Fire District Fund		\$1,494,435

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	\$792,832
	All Other Expenses	\$538,526
224-1300	Total Emergency Medical Service	\$1,331,358

Section 11: That there be appropriated from the: **ECONOMIC GROWTH BOARD FUND (225)**

Fund/Department (Division) No. and Name	Amount
225-4150 Economic Development	
Personnel Expenses	\$119,773
All Other Expenses	\$215,860
225-4150 Total Economic Development	\$335,633

Section 12: 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	\$7,000
230-1100 Total Police Department	\$7,000
Total Special Revenue Funds	\$9,071,567

Section 13: 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	\$741,197
301-8000 Total Debt Service	\$741,197

Section 14: That there be appropriated from the: **FIRE/EMS DEBT SERVICE FUND (307)**

Fund/Department (Division) No. and Name	Amount
307-8000 Debt Service	
Personnel Expenses	\$0
All Other Expenses	\$88,475
307-8000 Total Debt Service	\$88,475

Section 15: 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	\$127,218
310-8000 Total Debt Service	\$127,218

Section 16: 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	\$574,300
315-8000 Total Debt Service	\$574,300

Section 17: 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	\$263,638
316-8000 Total Debt Service	\$263,638

Section 18: 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	\$123,347
318-8000	Total Debt Service	\$123,347

Section 19: 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	\$831,403
320-8000	Total Debt Service	\$831,403

Section 20: 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	\$860,100
321-8000	Total Debt Service	\$860,100

Total Debt Service Funds **\$3,609,678**

Section 21: 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 22: 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	\$1,745,000
430-6240	Total Street Maintenance and Repair	\$1,745,000

Section 23: 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	\$767,000
431-5910	Total Drainage Control	\$767,000

Section 24: That there be appropriated from the: **WASTEWATER CAPITAL (452)**

Fund/Department (Division) No. and Name		Amount
452-5330	Wastewater Treatment	
	Personnel Expenses	\$0
	All Other Expenses	\$210,000
452-5330	Total Wastewater Treatment	\$210,000

Section 25: That there be appropriated from the: **POLICE STATION CONSTRUCTION (456)**

Fund/Department (Division) No. and Name		Amount
456-1100	Police	
	Personnel Expenses	\$0
	All Other Expenses	\$58,000
456-1100	Total Police	\$58,000

Section 26: That there be appropriated from the: **SEASONS RD INTERCHANGE (475)**

Fund/Department (Division) No. and Name		Amount
475-6220	Street Construction	
	Personnel Expenses	\$0
	All Other Expenses	\$1,250,000
475-6220	Total Street Construction	\$1,250,000

Section 27: That there be appropriated from the: **ATTERBURY BLVD RECONSTRUCTION (476)**

Fund/Department (Division) No. and Name		Amount
476-6220	Street Construction	
	Personnel Expenses	\$0
	All Other Expenses	\$3,700,000
476-6220	Total Street Construction	\$3,700,000

Section 28: 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	\$55,000
480-1200	Total Fire District	\$55,000

Section 29: 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	\$89,000
490-7700	Total Public Properties	\$89,000

Total Capital Project Funds **\$8,119,000**

Section 30: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$264,627
	All Other Expenses	\$893,694
501-5210	Total Administration/Treatment	\$1,158,321

2010 APPROPRIATION ORDINANCE (Continued)

501-5240	Distribution	
	Personnel Expenses	\$167,401
	All Other Expenses	\$217,391
501-5240	Total Distribution	<u>\$384,792</u>
501-9910	Transfer-Out to General Fund (101)	\$112,133
	Total Water Fund	<u>\$1,655,246</u>

Section 31: That there be appropriated from the: **WASTEWATER FUND (502)**

<u>Fund/Department (Division) No. and Name</u>		<u>Amount</u>
502-5310	Administration/Treatment	
	Personnel Expenses	\$264,627
	All Other Expenses	\$2,751,327
502-5310	Total Administration/Treatment	<u>\$3,015,954</u>
502-5350	Collection	
	Personnel Expenses	\$401,360
	All Other Expenses	\$288,654
502-5350	Total Collection	<u>\$690,014</u>
502-9910	Transfer-Out to General Fund (101)	\$139,773
	Total Wastewater Fund	<u>\$3,845,741</u>

Section 32: That there be appropriated from the: **ELECTRIC FUND (503)**

<u>Fund/Department (Division) No. and Name</u>		<u>Amount</u>
503-5110	Administration	
	Personnel Expenses	\$331,469
	All Other Expenses	\$13,938,126
503-5110	Total Administration	<u>\$14,269,595</u>
503-5140	Distribution	
	Personnel Expenses	\$1,928,839
	All Other Expenses	\$1,197,059
503-5140	Total Distribution	<u>\$3,125,898</u>
503-5160	Substations	
	Personnel Expenses	\$197,429
	All Other Expenses	\$3,132,500
503-5160	Total Substations	<u>\$3,329,929</u>
	Total Electric Fund	<u>\$20,725,422</u>

Section 33: That there be appropriated from the: **STORMWATER FUND (504)**

<u>Fund/Department (Division) No. and Name</u>		<u>Amount</u>
504-5950	Stormwater Collection	
	Personnel Expenses	\$760,846
	All Other Expenses	\$626,474
504-5950	Total Stormwater Collection	<u>\$1,387,320</u>

Section 34: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$652,230
	All Other Expenses	\$657,069
505-3240	Total Golf Course	\$1,309,299

Section 35: 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	\$10,000
508-7500	Finance	\$10,000

Total Enterprise Funds \$28,933,028

Section 36: 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	\$200,380
	All Other Expenses	\$588,259
601-7820	Total Vehicle Maintenance	\$788,639

601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$66,000
601-7830	Total Equipment Acquisitions	\$66,000

Total Equipment Reserve & Fleet \$854,639

Section 37: 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	\$164,000
602-7900	Total General Government	\$164,000

Section 38: 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	\$100,000
603-7900	Total General Government	\$100,000

Section 39: That there be appropriated from the: **INFORMATION SERVICES FUND (604)**

Fund/Department (Division) No. and Name		Amount
604-7510	General Government	
	Personnel Expenses	\$324,363
	All Other Expenses	\$88,350
604-7510	Total General Government	\$412,713
Total Internal Service Funds		\$1,531,352

Section 40: That there be appropriated from the: **POLICE PENSION FUND (701)**

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$265,000
	All Other Expenses	\$5,000
701-1100	Total Police	\$270,000

Section 41: 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	\$198,000
727-4100	Total Community Development	\$198,000
727-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$2,000
727-7700	Total Public Properties	\$2,000
Total Contractor's Deposit Fund		\$200,000

Section 42: 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	\$150,000
730-4100	Total Community Development	\$150,000

Section 43: 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	\$1,500
731-1300	Total Emergency Medical Services	\$1,500

Section 44: That there be appropriated from the: **PLAYGROUND TRUST (735)**

Fund/Department (Division) No. and Name		Amount
735-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$500
735-7700	Total Public Properties	\$500

Section 45: 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 46: That there be appropriated from the: **CLOCKTOWER MAINTENANCE TRUST (737)**

Fund/Department (Division) No. and Name		Amount
737-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$1,000
737-7700	Total Public Properties	\$1,000

Section 47: 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	\$1,375,000
740-3100	Total Library	\$1,375,000

Section 48: 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	\$1,156,840
750-7000	Total General Government	\$1,156,840

Section 49: That there be appropriated from the: **STORM SEWER ASSESSMENTS (805)**

Fund/Department (Division) No. and Name		Amount
805-5950	Storm Sewers	
	Personnel Expenses	\$0
	All Other Expenses	\$100,000
805-5950	Total Storm Sewers	\$100,000

Total Trust & Agency Funds	\$3,257,840
---------------------------------------	--------------------

TOTAL ALL FUNDS	\$73,320,032
------------------------	---------------------

Section 50: 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 51: That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 16, 2009

William A. Currin, Mayor

ATTEST:

Mary Ann George, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on
December 16, 2009

Mary Ann George, Clerk of Council

Notes

	2011	2010	2010 v 2011	2010 v 2011
	Budget	Budget	Increase (Decrease)	
General Fund	\$19,420,265	\$18,797,567	\$622,698	Increased operating expenses and transfers out
Special Revenue	\$9,251,408	\$9,071,567	\$179,841	
Debt Service	\$3,601,754	\$3,609,678	(\$7,924)	
Capital Projects	\$2,905,000	\$8,119,000	(\$5,214,000)	Atterbury Blvd \$3.7 million, Seasons Rd interchange \$1,250,000, Storm Water Capital \$767,000, Sewer Capital \$210,000 - All using existing fund balance
Enterprise	\$27,054,370	\$28,933,028	(\$1,878,658)	New Transformer and switch gear - College Sub \$3,000,000
Internal Service	\$2,221,988	\$1,531,352	\$690,636	Increased vehicle replacement purchases
Trust & Agency	\$3,176,500	\$3,257,840	(\$81,340)	
	\$67,631,285	\$73,320,032	(\$5,688,747)	
	2011	2010		
	Est Rev	Proj Rev		
General Fund	\$18,495,812	\$19,545,989	(\$1,050,177)	Reduced estimated income taxes and estate taxes vs. actual
Special Revenue	\$7,581,519	\$7,804,531	(\$223,012)	
Debt Service	\$3,578,525	\$3,486,890	\$91,635	
Capital Projects	\$1,939,000	\$15,931,655	(\$13,992,655)	Note rollover
Enterprise	\$25,904,415	\$30,340,456	(\$4,436,041)	Note rollover
Internal Service	\$2,002,278	\$1,790,778	\$211,500	
Trust & Agency	\$3,008,180	\$3,024,397	(\$16,217)	
	\$62,509,729	\$81,924,696	(\$19,414,967)	
Note rollover	\$0	(\$17,350,000)	\$17,350,000	
Adjusted total	\$62,509,729	\$64,574,696	(\$2,064,967)	

Transfers Out

General Fund	\$7,745,147	
Parks	\$100,000	4th Q appropriations amended for 100k xfer out to golf for 2009
Fire	\$235,000	
Water	\$112,133	Admin charges
Sewer	\$139,773	Admin charges
	\$8,332,053	

Total Budget	\$73,320,032	
Less: Transfers	(\$8,332,053)	
Less: Trust & Agency	(\$3,024,397)	
	\$61,963,582	

2009	2009 v 2010
Budget	Increase (Decrease)
\$20,866,517	(\$2,068,950)
\$9,483,833	(\$412,266)
\$3,780,131	(\$170,453)
\$5,830,000	\$2,289,000
\$27,016,260	\$1,916,768
\$1,524,030	\$7,322
\$3,424,393	(\$166,553)
\$71,925,164	\$1,394,868
2010	
Est Revenue	
\$18,517,111	(\$1,028,878)
\$7,401,465	(\$403,066)
\$3,563,113	\$76,223
\$2,000,008	(\$13,931,647)
\$28,962,965	(\$1,377,491)
\$1,773,006	(\$17,772)
\$3,154,140	\$129,743
\$65,371,808	(\$16,552,888)

\$9,105,549	(\$1,360,402)
0	\$100,000
\$235,000	\$0
\$134,047	(\$21,914)
\$128,085	\$11,688
\$9,602,681	(\$1,270,628)

\$71,925,164	\$1,394,868
(\$9,602,681)	\$1,270,628
(\$3,154,140)	\$129,743
\$59,168,343	\$2,795,239

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, 2009 AND ENDING DECEMBER 31, 2009.

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, 2009 and ending December 31, 2009, the sums hereinafter indicated be and are hereby set aside and appropriated from the funds ind

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

Fund/Department (Division) No. and Name		Amount
101-1100	Police Department	
	Personnel Expenses	\$3,293,173
	All Other Expenses	\$721,145
101-1100	Total Police Department	<u>\$4,014,318</u>
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$297,158
101-2200	Total County Health District	<u>\$297,158</u>
101-4100	Community Development	
	Personnel Expenses	\$811,771
	All Other Expenses	\$290,502
101-4100	Total Community Development	<u>\$1,102,273</u>
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$114,672
	All Other Expenses	\$292,907
101-4200	Total Street Trees and Right of Way	<u>\$407,579</u>
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$400,672
101-7000	Total RITA Retainer	<u>\$400,672</u>
101-7100	City Council and Clerk	
	Personnel Expenses	\$94,366
	All Other Expenses	\$70,696
101-7100	Total City Council and Clerk	<u>\$165,062</u>
101-7310	City Solicitor	
	Personnel Expenses	\$46,298
	All Other Expenses	\$366,384
101-7310	Total City Solicitor	<u>\$412,682</u>
101-7400	Administration	
	Personnel Expenses	\$576,425
	All Other Expenses	\$323,423
101-7400	Total Administration	<u>\$899,848</u>

2009 APPROPRIATION ORDINANCE (Continued)

101-7500	Finance	
	Personnel Expenses	\$660,751
	All Other Expenses	\$237,837
101-7500	Total Finance	<u>\$898,588</u>
101-7600	Engineering	
	Personnel Expenses	\$866,088
	All Other Expenses	\$298,400
101-7600	Total Engineering	<u>\$1,164,488</u>
101-7700	Public Properties	
	Personnel Expenses	\$241,228
	All Other Expenses	\$1,011,026
101-7700	Total Public Properties	<u>\$1,252,254</u>
101-7800	Public Works	
	Personnel Expenses	\$423,895
	All Other Expenses	\$136,151
101-7800	Total Public Works	<u>\$560,046</u>
101-9000	Advance Out	\$186,000
101-9910	Transfer Out	\$9,105,549
	Total General Fund	<u>\$20,866,517</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	\$1,181,476
	All Other Expenses	\$1,607,722
201-6240	Total Street Maintenance and Repair	<u>\$2,789,198</u>
201-6241	Leaf Collection	
	Personnel Expenses	\$160,070
	All Other Expenses	\$56,000
201-6241	Total Leaf Collection	<u>\$216,070</u>
	Total Street Maintenance & Repair Fund	<u>\$3,005,268</u>

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

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
202-6240	Street Maintenance and Repair	
	Personnel Expenses	\$0
	All Other Expenses	\$70,000
202-6240	Total Street Maintenance and Repair	<u>\$70,000</u>

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

	<u>Fund/Department (Division) No. and Name</u>	<u>Amount</u>
203-2100	Cemeteries	
	Personnel Expenses	\$193,133
	All Other Expenses	\$422,292
203-2100	Total Cemeteries	<u>\$615,425</u>

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

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$485,378
	All Other Expenses	\$2,083,728
205-3200	Total Parks	\$2,569,106

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	\$212,419
	All Other Expenses	\$38,623
206-3500	Total Cable TV	\$251,042

Section 8: That there be appropriated from the: **DRUG LAW ENFORCEMENT FUND (209)**

Fund/Department (Division) No. and Name		Amount
209-1100	Police	
	Personnel Expenses	\$0
	All Other Expenses	\$105,000
209-1100	Total Police	\$105,000

Section 9: That there be appropriated from the: **ECONOMIC GROWTH BOARD FUND (225)**

Fund/Department (Division) No. and Name		Amount
225-4150	Economic Development	
	Personnel Expenses	\$123,781
	All Other Expenses	\$38,500
225-4150	Total Economic Development	\$162,281

Section 10: That there be appropriated from the: **FIRE DISTRICT FUND (221)**

Fund/Department (Division) No. and Name		Amount
221-1200	Fire District	
	Personnel Expenses	\$834,938
	All Other Expenses	\$367,963
221-1200	Total Fire District	\$1,202,901
221-9910	Transfer Out	\$235,000
Total Fire District Fund		\$1,437,901

Section 11: That there be appropriated from the: **EMERGENCY MEDICAL SERVICE (224)**

Fund/Department (Division) No. and Name		Amount
224-1300	Emergency Medical Service	
	Personnel Expenses	\$750,229
	All Other Expenses	\$509,581
224-1300	Total Emergency Medical Service	\$1,259,810

Section 12: 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	\$8,000
230-1100	Total Police Department	\$8,000
Total Special Revenue Funds		\$9,483,833

Section 13: 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	\$840,949
301-8000	Total Debt Service	\$840,949

Section 14: That there be appropriated from the: **FIRE/EMS DEBT SERVICE FUND (307)**

Fund/Department (Division) No. and Name		Amount
307-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$96,050
307-8000	Total Debt Service	\$96,050

Section 15: 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	\$140,315
310-8000	Total Debt Service	\$140,315

Section 16: 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	\$590,235
315-8000	Total Debt Service	\$590,235

Section 17: 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	\$281,900
316-8000	Total Debt Service	\$281,900

Section 18: 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	\$121,542
318-8000	Total Debt Service	\$121,542

Section 19: 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	\$845,840
320-8000	Total Debt Service	\$845,840

Section 20: 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	\$863,300
321-8000	Total Debt Service	\$863,300

Total Debt Service Funds		\$3,780,131
---------------------------------	--	--------------------

Section 21: 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	\$265,000
401-6240	Total Street Maintenance and Repair	\$265,000

Section 22: 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	\$2,925,000
430-6240	Total Street Maintenance and Repair	\$2,925,000

Section 23: 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	\$1,485,000
431-5910	Total Drainage Control	\$1,485,000

Section 24: That there be appropriated from the: **WASTEWATER CAPITAL (452)**

Fund/Department (Division) No. and Name		Amount
452-5365	Construction	
	Personnel Expenses	\$0
	All Other Expenses	\$535,000
452-5365	Total Construction	\$535,000

Section 25: That there be appropriated from the: **POLICE STATION CONSTRUCTION (456)**

Fund/Department (Division) No. and Name		Amount
456-1100	Police	
	Personnel Expenses	\$0
	All Other Expenses	\$75,000
456-1100	Total Police	\$75,000

Section 26: 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	\$545,000
480-1200	Total Fire District	\$545,000

Total Capital Project Funds		\$5,830,000
------------------------------------	--	--------------------

Section 27: That there be appropriated from the: **WATER FUND (501)**

Fund/Department (Division) No. and Name		Amount
501-5210	Administration/Treatment	
	Personnel Expenses	\$308,925
	All Other Expenses	\$996,166
501-5210	Total Administration/Treatment	\$1,305,091
501-5240	Distribution	
	Personnel Expenses	\$161,319
	All Other Expenses	\$637,102
501-5240	Total Distribution	\$798,421
501-9910	Transfer-Out to General Fund (101)	\$134,047
Total Water Fund		\$2,237,559

Section 28: That there be appropriated from the: **WASTEWATER FUND (502)**

Fund/Department (Division) No. and Name		Amount
502-5310	Administration/Treatment	
	Personnel Expenses	\$304,528
	All Other Expenses	\$2,739,277
502-5310	Total Administration/Treatment	\$3,043,805
502-5350	Collection	
	Personnel Expenses	\$405,276
	All Other Expenses	\$325,486
502-5350	Total Collection	\$730,762
502-9910	Transfer-Out to General Fund (101)	\$128,085
Total Wastewater Fund		\$3,902,652

Section 29: That there be appropriated from the: **ELECTRIC FUND (503)**

Fund/Department (Division) No. and Name		Amount
503-5110	Administration	
	Personnel Expenses	\$374,437
	All Other Expenses	\$14,004,059
503-5110	Total Administration	\$14,378,496
503-5140	Distribution	
	Personnel Expenses	\$1,905,942
	All Other Expenses	\$1,824,783
503-5140	Total Distribution	\$3,730,725
503-5160	Substations	
	Personnel Expenses	\$195,717
	All Other Expenses	\$175,325
503-5160	Total Substations	\$371,042
Total Electric Fund		\$18,480,263

Section 30: That there be appropriated from the: **STORMWATER FUND (504)**

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$589,982
	All Other Expenses	\$515,651
504-5950	Total Stormwater Collection	\$1,105,633

Section 31: That there be appropriated from the: **GOLF COURSE FUND (505)**

Fund/Department (Division) No. and Name		Amount
505-3240	Golf Course	
	Personnel Expenses	\$637,006
	All Other Expenses	\$653,147
505-3240	Total Golf Course	\$1,290,153
Total Enterprise Funds		\$27,016,260

Section 32: 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	\$214,489
	All Other Expenses	\$612,015
601-7820	Total Vehicle Maintenance	\$826,504
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$0
601-7830	Total Equipment Acquisitions	\$0
Total Equipment Reserve & Fleet		\$826,504

Section 33: 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	\$160,000
602-7900	Total General Government	\$160,000

Section 34: 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	\$92,000
603-7900	Total General Government	\$92,000

Section 35: That there be appropriated from the: **INFORMATION SERVICES FUND (604)**

Fund/Department (Division) No. and Name		Amount
604-7510	General Government	
	Personnel Expenses	\$328,332
	All Other Expenses	\$117,194
604-7510	Total General Government	\$445,526
Total Internal Service Funds		\$1,524,030

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

Fund/Department (Division) No. and Name		Amount
701-1100	Police	
	Personnel Expenses	\$0
	All Other Expenses	\$270,000
701-1100	Total Police	\$270,000

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	\$198,000
727-4100	Total Community Development	\$198,000
727-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$2,000
727-7700	Total Public Properties	\$2,000
Total Contractor's Deposit Fund		\$200,000

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	\$120,000
730-4100	Total Community Development	\$120,000

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	\$4,500
731-1300	Total Emergency Medical Services	\$4,500

Section 40: That there be appropriated from the: **PLAYGROUND TRUST (735)**

Fund/Department (Division) No. and Name		Amount
735-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$500
735-7700	Total Public Properties	\$500

Section 41: 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 42: That there be appropriated from the: **CLOCKTOWER MAINTENANCE TRUST (737)**

Fund/Department (Division) No. and Name		Amount
737-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$2,000
737-7700	Total Public Properties	\$2,000

Section 43: 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	\$1,425,000
740-3100	Total Library	\$1,425,000

Section 44: 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	\$1,299,393
750-7000	Total General Government	\$1,299,393

Section 45: That there be appropriated from the: **VETERAN'S MEMORIAL FUND (770)**

Fund/Department (Division) No. and Name		Amount
770-7000	General Government	
	Personnel Expenses	\$0
	All Other Expenses	\$0
770-7000	Total General Government	\$0

Section 46: That there be appropriated from the: **STORM SEWER ASSESSMENTS (805)**

Fund/Department (Division) No. and Name		Amount
805-5950	Storm Sewers	
	Personnel Expenses	\$0
	All Other Expenses	\$100,000
805-5950	Total Storm Sewers	\$100,000

Total Trust & Agency Funds	\$3,424,393
---------------------------------------	--------------------

TOTAL ALL FUNDS	\$71,925,164
------------------------	---------------------

2009 APPROPRIATION ORDINANCE (Continued)

Section 47: That it is recognized personnel costs in each Fund/Department include 27 pay periods for all salaried employees paid on a bi-weekly basis, which includes the City Manager, who operates on a Council approved contract. The City's regular pay cycle includes

Section 48: That the Finance Director is hereby authorized to pay all salaried employees that are paid on a bi-weekly basis for the 27th pay period at those employees regular bi-weekly rate of pay, including the City Manager, for 2009.

Section 49: 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 50: That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____

William A. Currin, Mayor

ATTEST:

Mary Ann George, Clerk of Council

I do hereby certify that the foregoing Ordinance was duly passed by the Council of said Municipality on _____, 2008

Mary Ann George, Clerk of Council

				Notes
	2010	2009	2009 v 2010	2009 v 2010
	<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
General Fund	\$18,797,567	\$20,866,517	(\$2,068,950)	Decreased operating expenses and transfers out
Special Revenue	\$9,071,567	\$9,483,833	(\$412,266)	Reduced Service Dept expenses - reallocated to Storm Water
Debt Service	\$3,609,678	\$3,780,131	(\$170,453)	Impact of refinancing
Capital Projects	\$8,119,000	\$5,830,000	\$2,289,000	See notes below
Enterprise	\$28,933,028	\$27,016,260	\$1,916,768	New Transformer and switch gear - College Sub \$3,000,000
Internal Service	\$1,531,352	\$1,524,030	\$7,322	
Trust & Agency	\$3,257,840	\$3,424,393	(\$166,553)	Reduced income tax revenue collected for School District \$142,000
	\$73,320,032	\$71,925,164	\$1,394,868	
	2010	2010		
	<u>Budget</u>	<u>Est Revenue</u>		
General Fund	\$18,797,567	\$18,517,111	(\$280,456)	
Special Revenue	\$9,071,567	\$7,401,465	(\$1,670,102)	Parks Capital - \$1.5 million
Debt Service	\$3,609,678	\$3,563,113	(\$46,565)	
Capital Projects	\$8,119,000	\$2,000,008	(\$6,118,992)	Atterbury Blvd \$3.7 million, Seasons Rd interchange \$1,250,000, Storm Water Capital \$767,000, Sewer Capital \$210,000 - All using existing fund balance
Enterprise	\$28,933,028	\$28,962,965	\$29,937	
Internal Service	\$1,531,352	\$1,773,006	\$241,654	Reduced vehicle purchases
Trust & Agency	\$3,257,840	\$3,154,140	(\$103,700)	Storm water assess fund \$100,000
	\$73,320,032	\$65,371,808	(\$7,948,224)	

Transfers Out

General Fund	\$7,745,147	\$9,105,549	(\$1,360,402)	
Parks	\$100,000	0	\$100,000	4th Q appropriations amended for 100k xfer out to golf for 2009
Fire	\$235,000	\$235,000	\$0	
Water	\$112,133	\$134,047	(\$21,914)	Admin charges
Sewer	\$139,773	\$128,085	\$11,688	Admin charges
	\$8,332,053	\$9,602,681	(\$1,270,628)	

Total Budget	\$73,320,032	\$71,925,164	\$1,394,868
Less: Transfers	(\$8,332,053)	(\$9,602,681)	\$1,270,628
Less: Trust & Agency	(\$3,257,840)	(\$3,154,140)	(\$103,700)

\$61,730,139

\$59,168,343

\$2,561,796