

**CITY OF HUDSON, OHIO  
FIVE YEAR PLAN**

PARKS FUND (205)	INCR.	2016 Budget	2016 Actual	2017	2018	2019	2020	2021
<b>BEGINNING BALANCE, JANUARY 1</b>		2,686,924	2,686,924	\$2,224,446	\$1,453,411	\$1,824,109	\$1,202,261	\$1,707,627
<b>Revenues:</b>								
Income Taxes		\$1,475,479	\$1,536,546	\$1,567,277	\$1,606,459	\$1,646,620	\$1,687,786	\$1,729,980
Grant Proceeds (1)		\$0	\$0	\$75,000	\$0	\$500,000	\$0	\$0
Debt Proceeds (2)		\$0	\$0	\$0	\$1,925,000	\$0	\$0	\$0
Park User Fees/Misc	2.0%	\$17,500	\$39,582	\$16,000	\$16,320	\$16,646	\$16,979	\$17,319
Interest Income		\$14,000	\$41,922	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000
Royalties (Gas Wells)		\$10,000	\$4,513	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
<b>Total Revenue</b>		<b>\$1,516,979</b>	<b>\$1,622,563</b>	<b>\$1,695,277</b>	<b>\$3,574,779</b>	<b>\$2,190,267</b>	<b>\$1,731,765</b>	<b>\$1,774,299</b>
<b>Total Available</b>		<b>\$4,203,903</b>	<b>\$4,309,487</b>	<b>\$3,919,723</b>	<b>\$5,028,190</b>	<b>\$4,014,375</b>	<b>\$2,934,026</b>	<b>\$3,481,926</b>
<b>Disbursements:</b>								
Parks								
Personnel	1.5%	\$581,204	\$600,475	\$600,998	\$610,013	\$619,163	\$628,450	\$637,877
Operating	1.0%	\$296,623	\$248,903	\$281,740	\$284,557	\$287,403	\$290,277	\$293,180
Capital Purchases - Pg. 20		\$537,000	\$600,545	\$1,291,000	\$2,028,000	\$1,540,000	\$30,000	\$305,000
Debt Service		\$296,292	\$296,292	\$292,575	\$281,511	\$210,549	\$122,672	\$123,157
New Debt Service (2)		\$0	\$0	\$0	\$0	\$155,000	\$155,000	\$155,000
Carryover Encumbrances		\$0	\$202,893	\$0	\$0	\$0	\$0	\$0
<b>Total Parks</b>		<b>\$1,711,119</b>	<b>\$1,949,108</b>	<b>\$2,466,313</b>	<b>\$3,204,081</b>	<b>\$2,812,115</b>	<b>\$1,226,399</b>	<b>\$1,514,214</b>
<b>Total Disbursements</b>		<b>\$1,711,119</b>	<b>\$1,949,108</b>	<b>\$2,466,313</b>	<b>\$3,204,081</b>	<b>\$2,812,115</b>	<b>\$1,226,399</b>	<b>\$1,514,214</b>
Run Rate (Revenue Less Expenditures)		(\$194,140)	(\$326,545)	(\$771,036)	\$370,698	(\$621,848)	\$505,366	\$260,086
Carryover Encumbrances		\$244,215	\$135,933	\$0	\$0	\$0	\$0	\$0
<b>ENDING BALANCE, DECEMBER 31</b>		<b>\$2,248,569</b>	<b>\$2,224,446</b>	<b>\$1,453,411</b>	<b>\$1,824,109</b>	<b>\$1,202,261</b>	<b>\$1,707,627</b>	<b>\$1,967,712</b>
Ratio Ending Balance to Disbursements		131.41%	114.13%	58.93%	56.93%	42.75%	139.24%	129.95%
Ratio Ending Balance to Revenues		148.23%	137.09%	85.73%	51.03%	54.89%	98.61%	110.90%

(1) Grant proceeds - \$75,000 Kiwanis Club of Hudson; \$500,000 AMATS funding.

(2) Debt proceeds used to finance construction of Phase 1 and 2 of Veteran's Trail. Payment of debt begins in 2019.

FINAL

**CITY OF HUDSON, OHIO  
FIVE YEAR PLAN - CAPITAL IMPROVEMENT SUMMARY**

Project Codes: 1=Mandated 2=Necessary 3=Desirable 4=Includes grant funding and/or timing impacted by grant funding 5= Return on Investment

	Project Code	2017	2018	2019	2020	2021	Unfunded	Total
<b>Parks</b>								
Replacement Playground Equipment	1	\$30,000	\$30,000	\$30,000	\$30,000			\$120,000
Multi Purpose Trail (Ellsworth Meadows) - City Match	4	\$145,000						\$145,000
Drainage control project (Ellsworth Meadows)	2	\$100,000						\$100,000
Water Fountain - Hudson Springs Replacement	2	\$7,000						\$7,000
Replace May pavilion (Hudson Springs Park)	2	\$100,000						\$100,000
Truck Replacements	2	\$35,000		\$35,000				\$70,000
Replace Skid Stear	2	\$65,000						\$65,000
Splashpad at Veteran's Way Park (A)	3	\$215,000						\$215,000
Oak Grove Park Trail and Parking Improvements	3	\$163,000						\$163,000
Barlow Connector Trail (Wood Hollow to Barlow Farm Pk)	3	\$95,000						\$95,000
Hudson Springs Park Driveway Widening and Resurface	3	\$71,000						\$71,000
Hudson Springs Park Dam Emergency Action Plan (ODNR reqt.)	1		\$53,000					\$53,000
Veteran's Trail - Engineering Phase 3 (Vet's Way to Barlow Rd)	4	\$250,000						\$250,000
Maple Grove Connector	3					\$275,000		\$275,000
Veteran's Trail - Phase 1 Construction	3		\$800,000					\$800,000
Veteran's Trail - Phase 2 Construction (B)	3		\$1,125,000					\$1,125,000
Replace Utility Vehicle	2		\$20,000					\$20,000
Barlow Farm Park water quality improvements	1			\$50,000				\$50,000
Veteran's Trail - Construction Phase 3 (Vet's Way to Barlow Rd) (C)	4			\$1,100,000				\$1,100,000
Additional Lighting at Barlow Farm Park	3			\$280,000				\$280,000
Replace Infield Rake	2	\$15,000		\$15,000				\$30,000
Pave Colony Trail	3			\$30,000				\$30,000
Middleton Road Restroom	3					\$30,000		\$30,000
<b>Total Parks</b>		<b>\$1,291,000</b>	<b>\$2,028,000</b>	<b>\$1,540,000</b>	<b>\$30,000</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$5,194,000</b>
<b>TOTAL PARKS FUND</b>		<b>\$1,291,000</b>	<b>\$2,028,000</b>	<b>\$1,540,000</b>	<b>\$30,000</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$5,194,000</b>

(A) Cost estimate includes \$75,000 grant from Kiwanis Club of Hudson.

(B) Cost estimate includes \$500,000 AMATS grant funding.