

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	<u>\$4,580,345</u>
101-2200	County Health District	
	Personnel Expenses	\$0
	All Other Expenses	\$305,341
101-2200	Total County Health District	<u>\$305,341</u>
101-4100	Community Development	
	Personnel Expenses	\$739,090
	All Other Expenses	\$226,842
101-4100	Total Community Development	<u>\$965,932</u>
101-4150	Economic Development	
	Personnel Expenses	\$170,622
	All Other Expenses	\$53,500
101-4150	Total Economic Development	<u>\$224,122</u>
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	<u>\$370,922</u>
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$442,106
101-7000	Total RITA Retainer	<u>\$442,106</u>
101-7100	City Council and Clerk	
	Personnel Expenses	\$126,656
	All Other Expenses	\$56,068
101-7100	Total City Council and Clerk	<u>\$182,724</u>
101-7310	City Solicitor	
	Personnel Expenses	\$107,132
	All Other Expenses	\$165,000
101-7310	Total City Solicitor	<u>\$272,132</u>
101-7400	Administration	
	Personnel Expenses	\$732,471
	All Other Expenses	\$582,358
101-7400	Total Administration	<u>\$1,314,829</u>
101-7500	Finance	
	Personnel Expenses	\$731,307
	All Other Expenses	\$207,545
101-7500	Total Finance	<u>\$938,852</u>
101-7600	Engineering	
	Personnel Expenses	\$1,037,435
	All Other Expenses	\$205,085
101-7600	Total Engineering	<u>\$1,242,520</u>
101-7700	Public Properties	
	Personnel Expenses	\$404,048
	All Other Expenses	\$690,159
101-7700	Total Public Properties	<u>\$1,094,207</u>
101-7800	Public Works	
	Personnel Expenses	\$303,396
	All Other Expenses	\$134,519
101-7800	Total Public Works	<u>\$437,915</u>
101-9910	Transfer Out	\$8,521,832
	Total General Fund	<u>\$20,893,779</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	\$1,053,570
	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: **STREET & SIDEWALK CONSTRUCTION (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 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	\$400,000
431-5910	Total Drainage Control	\$400,000

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	\$63,840
445-6220	Total Street Construction	\$63,840

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	\$466,667
490-7700	Total Public Properties	\$466,667
	Total Youth Development Center Fund	\$466,667
	Total Capital Project Funds	\$3,259,507

Section 22: 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 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	\$731,384
502-5310	Total Administration/Treatment	\$731,384
	Total Wastewater Fund	\$731,384

Section 24: 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 25: 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 26: 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 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	\$80,000
508-7500	Finance	\$80,000

Section 28: That there be appropriated from the: **BROADBAND FUND (510)**

Fund/Department (Division) No. and Name		Amount
510-7520	Broadband Service	
	Personnel Expenses	\$310,832
	All Other Expenses	\$1,432,800
510-7520	Broadband Service	\$1,743,632
Total Enterprise Funds		\$29,366,732

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)**

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		\$3,782,000
TOTAL ALL FUNDS		\$72,590,312

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: _____
David A. Basil, Mayor

ATTEST:

Elizabeth Slagle, Clerk of Council

I certify that the foregoing Resolution was duly passed by the Council of said Municipality
on _____, 2015.