

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, 2017 AND ENDING DECEMBER 31, 2017.

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, 2017 and ending December 31, 2017, 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)**

	<b>Fund/Department (Division) No. and Name</b>	<b>Amount</b>
101-1100	Police Department	
	Personnel Expenses	\$4,069,418
	All Other Expenses	\$752,167
101-1100	Total Police Department	\$4,821,585
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	\$621,235
	All Other Expenses	\$194,927
101-4100	Total Community Development	\$816,162
101-4150	Economic Development	
	Personnel Expenses	\$137,730
	All Other Expenses	\$63,950
101-4150	Total Economic Development	\$201,680
101-4200	Street Trees and Right of Way	
	Personnel Expenses	\$41,196
	All Other Expenses	\$337,927
101-4200	Total Street Trees and Right of Way	\$379,123
101-7000	RITA Retainer	
	Personnel Expenses	\$0
	All Other Expenses	\$455,369
101-7000	Total RITA Retainer	\$455,369
101-7100	City Council and Clerk	
	Personnel Expenses	\$121,831
	All Other Expenses	\$40,475
101-7100	Total City Council and Clerk	\$162,306
101-7310	City Solicitor	
	Personnel Expenses	\$102,428
	All Other Expenses	\$165,000
101-7310	Total City Solicitor	\$267,428
101-7400	Administration	
	Personnel Expenses	\$735,444
	All Other Expenses	\$484,894
101-7400	Total Administration	\$1,220,338
101-7500	Finance	
	Personnel Expenses	\$738,547
	All Other Expenses	\$285,387
101-7500	Total Finance	\$1,023,934
101-7520	Broadband Service	
	Personnel Expenses	\$195,627
	All Other Expenses	\$257,101
101-7520	Total Broadband Service	\$452,728
101-7600	Engineering	
	Personnel Expenses	\$1,073,678
	All Other Expenses	\$211,010
101-7600	Total Engineering	\$1,284,688
101-7700	Public Properties	
	Personnel Expenses	\$262,879
	All Other Expenses	\$901,943
101-7700	Total Public Properties	\$1,164,822

101-7800	Public Works	
	Personnel Expenses	\$286,917
	All Other Expenses	\$134,357
101-7800	Total Public Works	\$421,274
101-9910	Transfer Out	\$8,833,220
<b>Total General Fund</b>		<b>\$21,809,998</b>

**Section 3:** That there be appropriated from the: **STREET MAINTENANCE & REPAIR FUND (201)**

	<b>Fund/Department (Division) No. and Name</b>	<b>Amount</b>
201-6240	Street Maintenance and Repair	
	Personnel Expenses	\$1,143,668
	All Other Expenses	\$1,939,876
201-6240	Total Street Maintenance and Repair	\$3,083,544
201-6241	Leaf Collection	
	Personnel Expenses	\$167,296
	All Other Expenses	\$55,000
201-6241	Total Leaf Collection	\$222,296
<b>Total Street Maintenance &amp; Repair Fund</b>		<b>\$3,305,840</b>

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

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

	<b>Fund/Department (Division) No. and Name</b>	<b>Amount</b>
203-2100	Cemeteries	
	Personnel Expenses	\$204,736
	All Other Expenses	\$92,239
203-2100	Total Cemeteries	\$296,975

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

	<b>Fund/Department (Division) No. and Name</b>	<b>Amount</b>
205-3200	Parks	
	Personnel Expenses	\$600,998
	All Other Expenses	\$1,747,315
205-3200	Total Parks	\$2,348,313

**Section 7:** That there be appropriated from the: **HUDSON CABLE TV FUND (206)**

	<b>Fund/Department (Division) No. and Name</b>	<b>Amount</b>
206-3500	Cable TV	
	Personnel Expenses	\$250,061
	All Other Expenses	\$58,818
206-3500	Total Cable TV	\$308,879

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

	<b>Fund/Department (Division) No. and Name</b>	<b>Amount</b>
221-1200	Fire District	
	Personnel Expenses	\$925,890
	All Other Expenses	\$583,736
221-1200	Total Fire District	\$1,509,626
221-9910	Transfer Out	\$200,000
<b>Total Fire District Fund</b>		<b>\$1,709,626</b>

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

	<b>Fund/Department (Division) No. and Name</b>	<b>Amount</b>
224-1300	Emergency Medical Service	
	Personnel Expenses	\$995,156
	All Other Expenses	\$589,354
224-1300	Total Emergency Medical Service	\$1,584,510

**Section 10:** That there be appropriated from the: **HUDSON TEEN PROGRAM (230)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
230-1100	Police Department	
	Personnel Expenses	\$0
	All Other Expenses	\$6,000
230-1100	Total Police Department	\$6,000
<b>Total Special Revenue Funds</b>		<b>\$9,625,143</b>

**Section 11:** That there be appropriated from the: **BOND RETIREMENT FUND (301)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
301-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$1,978,221
301-8000	Total Debt Service	\$1,978,221

**Section 12:** That there be appropriated from the: **PARK ACQUISITION DEBT FUND (315)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
315-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$565,772
315-8000	Total Debt Service	\$565,772

**Section 13:** That there be appropriated from the: **VILLAGE SOUTH BOND DEBT FUND (316)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
316-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$261,228
316-8000	Total Debt Service	\$261,228

**Section 14:** That there be appropriated from the: **SPECIAL ASSESSMENT DEBT FUND (318)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
318-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$120,013
318-8000	Total Debt Service	\$120,013

**Section 15:** That there be appropriated from the: **LIBRARY CONSTRUCTION DEBT (320)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
320-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$819,250
320-8000	Total Debt Service	\$819,250

**Total Debt Service Funds** **\$3,744,484**

**Section 16:** That there be appropriated from the: **PERMISSIVE CAPITAL USE FUND (401)**

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
402-7520	Broadband Service	
	Personnel Expenses	\$120,000
	All Other Expenses	\$1,177,756
402-7520	Broadband Service	\$1,297,756
402-8000	Debt Service	
	Personnel Expenses	\$0
	All Other Expenses	\$4,500
402-8000	Total Debt Service	\$4,500
<b>Total Broadband Capital Fund</b>		<b>\$1,302,256</b>

**Section 18:** That there be appropriated from the: **STREET SIDEWALK CONSTRUCTION FUND (430)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
430-6240	Street Maintenance and Repair	
	Personnel Expenses	\$0
	All Other Expenses	\$2,135,000
430-6240	Total Street Maintenance and Repair	\$2,135,000

**Section 19:** That there be appropriated from the: **Storm Sewer Improvements (431)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
431-5910	Drainage Control	
	Personnel Expenses	\$0
	All Other Expenses	\$300,000
431-5910	Total Drainage Control	\$300,000

**Section 20:** That there be appropriated from the: **Downtown Phase II (441)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
441-7900	General Government	
	Personnel Expenses	\$0
	All Other Expenses	\$6,600,000
441-7900	Total General Government	\$6,600,000

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
475-6220	Street Construction	
	Personnel Expenses	\$0
	All Other Expenses	\$800,000
475-6220	Total Street Construction	\$800,000

**Total Capital Project Funds** **\$11,382,256**

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
501-5210	Administration/Treatment	
	Personnel Expenses	\$356,882
	All Other Expenses	\$670,148
501-5210	Total Administration/Treatment	\$1,027,030
501-5240	Distribution	
	Personnel Expenses	\$347,747
	All Other Expenses	\$824,728
501-5240	Total Distribution	\$1,172,475
501-9910	Administrative Charge - General Fund (101)	\$130,069
<b>Total Water Fund</b>		<b>\$2,329,574</b>

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
502-5310	Administration/Treatment	
	Personnel Expenses	\$0
	All Other Expenses	\$733,984
502-5310	Total Administration/Treatment	\$733,984
<b>Total Wastewater Fund</b>		<b>\$733,984</b>

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
503-5110	Administration	
	Personnel Expenses	\$558,325
	All Other Expenses	\$16,018,298
503-5110	Total Administration	\$16,576,623
503-5140	Distribution	
	Personnel Expenses	\$2,538,124
	All Other Expenses	\$4,332,020
503-5140	Total Distribution	\$6,870,144
<b>Total Electric Fund</b>		<b>\$23,446,767</b>

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
504-5950	Stormwater Collection	
	Personnel Expenses	\$942,634
	All Other Expenses	\$686,767
504-5950	Total Stormwater Collection	\$1,629,401

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
505-3240	Golf Course	
	Personnel Expenses	\$635,078
	All Other Expenses	\$731,516
505-3240	Total Golf Course	\$1,366,594

**Section 27:** That there be appropriated from the: **UTILITY DEPOSIT FUND (508)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
508-7500	Finance	
	Personnel Expenses	\$0
	All Other Expenses	\$90,000
508-7500	Finance	\$90,000
<b>Total Enterprise Funds</b>		<b>\$29,596,320</b>

**Section 28:** That there be appropriated from the: **EQUIP RESERVE & FLEET MAINT. FUND (601)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
601-7820	Vehicle Maintenance	
	Personnel Expenses	\$296,205
	All Other Expenses	\$734,907
601-7820	Total Vehicle Maintenance	\$1,031,112
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	\$700,800
601-7830	Total Equipment Acquisitions	\$700,800
<b>Total Equipment Reserve &amp; Fleet</b>		<b>\$1,731,912</b>

**Section 29:** That there be appropriated from the: **SELF-INSURANCE FUND (602)**

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

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
604-7510	General Government	
	Personnel Expenses	\$492,329
	All Other Expenses	\$279,955
604-7510	Total General Government	\$772,284

**Section 32:** That there be appropriated from the: **MEDICAL SELF INSURANCE FUND (605)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
605-7900	General Government	
	Personnel Expenses	\$0
	All Other Expenses	\$376,000
605-7900	Total General Government	\$376,000
<b>Total Internal Service Funds</b>		<b>\$3,195,196</b>

**Section 33:** That there be appropriated from the: **POLICE PENSION FUND (701)**

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

**Section 34:** That there be appropriated from the: **CONTRACTOR'S DEPOSITS FUND (727)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
727-4100	Community Development	
	Personnel Expenses	\$0
	All Other Expenses	\$111,000
727-4100	Total Community Development	\$111,000

**Section 35:** That there be appropriated from the: **CULVERT BONDS FUND (730)**

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
731-1300	Emergency Medical Services	
	Personnel Expenses	\$0
	All Other Expenses	\$2,500
731-1300	Total Emergency Medical Services	\$2,500

**Section 37:** That there be appropriated from the: **BANDSTAND TRUST (736)**

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

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
740-3100	Library	
	Personnel Expenses	\$0
	All Other Expenses	\$1,940,000
740-3100	Total Library	\$1,940,000

**Section 39:** That there be appropriated from the: **DEDICATED TAX REVENUE FUND (750)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
750-7000	General Government	
	Personnel Expenses	\$0
	All Other Expenses	\$1,377,000
750-7000	Total General Government	\$1,377,000

**Section 40:** That there be appropriated from the: **FIRE/EMS SERVICE FUND (760)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
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
<b>Total Fire/EMS Service Fund</b>		<b>\$35,000</b>

**Section 41:** That there be appropriated from the: **VETERANS MEMORIAL FUND (770)**

<b>Fund/Department (Division) No. and Name</b>		<b>Amount</b>
770-7700	Public Properties	
	Personnel Expenses	\$0
	All Other Expenses	\$500
770-7700	Total Public Properties	\$500

**Total Trust & Agency Funds** **\$3,831,500**

**TOTAL ALL FUNDS** **\$83,184,897**

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 42:** 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 \_\_\_\_\_, 2016

\_\_\_\_\_  
*Elizabeth Slagle, Clerk of Council*