

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)**

	Fund/Department (Division) No. and Name	Amount
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	\$315,465
101-2200	Total County Health District	\$315,465
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	\$9,053,220
Total General Fund		\$22,040,122

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	\$1,143,668
	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
Total Street Maintenance & Repair Fund		\$3,305,840

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	\$204,736
	All Other Expenses	\$92,239
203-2100	Total Cemeteries	\$296,975

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

Fund/Department (Division) No. and Name		Amount
205-3200	Parks	
	Personnel Expenses	\$600,998
	All Other Expenses	\$1,865,315
205-3200	Total Parks	\$2,466,313

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	\$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)**

Fund/Department (Division) No. and Name		Amount
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
Total Fire District Fund		\$1,709,626

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	\$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)**

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		\$9,743,143

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	\$1,978,221
301-8000	Total Debt Service	\$1,978,221

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	\$565,772
315-8000	Total Debt Service	\$565,772

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	\$261,228
316-8000	Total Debt Service	\$261,228

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	\$120,013
318-8000	Total Debt Service	\$120,013

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	\$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)**

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	\$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
Total Broadband Capital Fund		\$1,302,256

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	\$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)**

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

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

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

Fund/Department (Division) No. and Name		Amount
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
Total Water Fund		\$2,329,574

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	\$733,984
502-5310	Total Administration/Treatment	\$733,984
Total Wastewater Fund		\$733,984

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

Fund/Department (Division) No. and Name		Amount
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
Total Electric Fund		\$23,446,767

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

Fund/Department (Division) No. and Name		Amount
504-5950	Stormwater Collection	
	Personnel Expenses	\$942,634
	All Other Expenses	<u>\$906,767</u>
504-5950	Total Stormwater Collection	\$1,849,401

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	\$635,078
	All Other Expenses	<u>\$731,516</u>
505-3240	Total Golf Course	\$1,366,594

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	<u>\$90,000</u>
508-7500	Finance	\$90,000
Total Enterprise Funds		\$29,816,320

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	\$296,205
	All Other Expenses	<u>\$734,907</u>
601-7820	Total Vehicle Maintenance	\$1,031,112
601-7830	Equipment Acquisitions	
	Personnel Expenses	\$0
	All Other Expenses	<u>\$700,800</u>
601-7830	Total Equipment Acquisitions	\$700,800
Total Equipment Reserve & Fleet		\$1,731,912

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	<u>\$180,000</u>
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	<u>\$135,000</u>
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	\$492,329
	All Other Expenses	<u>\$279,955</u>
604-7510	Total General Government	\$772,284

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	<u>\$376,000</u>
605-7900	Total General Government	\$376,000
Total Internal Service Funds		\$3,195,196

Section 33: 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	<u>\$5,000</u>
701-1100	Total Police	\$260,000

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	\$111,000
727-4100	Total Community Development	\$111,000

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	\$2,500
731-1300	Total Emergency Medical Services	\$2,500

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	\$1,940,000
740-3100	Total Library	\$1,940,000

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	\$1,377,000
750-7000	Total General Government	\$1,377,000

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 **\$3,831,500**

TOTAL ALL FUNDS **\$83,753,021**

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: _____

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