

Exhibit A

FOURTH QUARTER APPROPRIATIONS

–DECEMBER 17, 2019 Council Meeting

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
2	101-1100 Police	All Other Expenses	(\$91,000.00)	Decrease is due to the Dispatch Console coming in under budget.
2	101-4100 CD	Personnel Expenses	\$63,850.00	Increase is due to the Code Enforcement Position being moved from Engineering to CD.
2	101-7000 RITA Retainer	All Other Expenses	\$80,000.00	Increase is related to the fees paid to RITA for Income Tax collections. Currently 8% over 2018 compared to the 2.5% budgeted.
2	101-7310 Solicitor	Personnel Expenses	\$47,980.00	Increase is due to Outside Counsel receiving part time wages and a change in health insurance election during 2019.
2	101-7400 Admin.	Personnel Expenses	\$44,750.00	Increase is due to a the Grant Coordinator position budgeted as part time in the 2019 budget going full time at the end of 2018.
2	101-7400 Admin.	All Other Expenses	\$22,000.00	Increase is due to a \$50,000 rent subsidy payment to Pasco.
2	101-7500 Finance	All Other Expenses	(\$15,000.00)	Decrease is due to lower than budgeted election expenses.
2	101-7510 IT	Personnel Expenses	\$6,000.00	Increase is due to full time wages being slightly higher than budgeted.
2	101-7600 Engineering	Personnel Expenses	(\$63,000.00)	Decrease is due to the Code Enforcement Position being moved from Engineering to CD.
2	101-9910 Transfers	All Other Expenses	(\$80,000.00)	Reduce the transfer to the Bond Fund (301) due to lower than budgeted debt service on Barlow Rd and Main St.
		Total General Fund	\$15,580.00	
3	201-6240 Service	Personnel Expenses	(\$50,100.00)	Decrease is due to increased use of Leaf Pickup.
3	201-6240 Service	All Other Expenses	(\$16,400.00)	Decrease is due to Intra-Department Vehicle charges coming in below budget.
3	201-6241 Leaf	Personnel Expenses	\$50,100.00	Decrease is due to increased use of Leaf Pickup.
3	201-6241 Leaf	All Other Expenses	\$16,400.00	Increase is due to increase in contractual help for leaf pickup.
		Total Street Fund	\$0.00	
4	203-2100 Cemetery	All Other Expenses	\$1,000.00	Increase due to a grant received from the State of Ohio for tree removal.
		Total Cemetery Fund	\$1,000.00	
5	205-3200 Parks	All Other Expenses	(\$1,650,000.00)	Decrease due to Veterans Trail Phase IV being delayed.
		Total Parks Fund	(\$1,650,000.00)	
6	206-3500 Cable	Personnel Expenses	\$17,000.00	Increase due to increased part time wages and a change in health insurance status.
		Total HCTV Fund	\$17,000.00	
7	224-1300 EMS	All Other Expenses	\$148,000.00	Increase due to Council approval of ambulance remount as a purchase instead of lease purchase.
		Total EMS Fund	\$148,000.00	
8	301-8000 Debt Service	All Other Expenses	(\$80,000.00)	Reduce the transfer from the General Fund (101) due to lower than budgeted debt service on Barlow Rd and Main St.
		Total Bond Retirement Fund	(\$80,000.00)	

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9	430-6240 Street Capital	All Other Expenses	(\$1,195,000.00)	Reduce appropriations due to a carryover of the SR91 Turn Lanes, Ingleside Bridge, S. Main Street, and Veterans Way Bridge projects to 2020. These funds will need re-appropriated in 2020.
		Total Street & Sidewalk Const. Fund	(\$1,195,000.00)	
10	440-7700 City Hall	All Other Expenses	\$1,889,035.00	Appropriate the 12/31/18 fund balance plus \$75,000 grant received for City Hall renovations.
		Total City Acquisition Fund	\$1,889,035.00	
11	441-7900 Phase II	All Other Expenses	\$510,000.00	Appropriate the reimbursement received from Hudson City Schools for their portion of the bus garage.
		Total City Acquisition Fund	\$510,000.00	
12	501-5210 Water	All Other Expenses	\$37,000.00	Increase due to increased cost of chemicals to treat the water. Costs rose 23% over 2018.
		Total Storm Water Fund	\$37,000.00	
13	504-5950 Storm Water	Personnel Expenses	\$32,190.00	Increased appropriations are due mainly to increased overtime costs related to catch basin repairs on main roads completed in off hours to avoid traffic issues.
		Total Storm Water Fund	\$32,190.00	
14	505-3240 Golf	All Other Expenses	\$16,000.00	Increase appropriations are due to a significant increase in play and merchandise sales.
		Total Golf Fund	\$16,000.00	
15	601-7820 Fleet	Personnel Expenses	\$3,800.00	Increase is due to a change in health care designation.
15	601-7820 Fleet	All Other Expenses	\$30,000.00	Appropriation increase is due to higher than expected outside repairs and repair parts.
		Total Fleet Fund	\$33,800.00	
16	701-1100 Police	Personnel Expenses	\$10,500.00	Increase due to higher than expected property tax revenue.
16	701-1100 Police	All Other Expenses	(\$4,285.00)	Decrease due to lower than anticipated auditor fees.
		Total Police Pension Fund	\$6,215.00	
17	709-7500 Unclaimed Funds	All Other Expenses	\$1,975.00	Increase due to paying out a stale dated check.
		Total Unclaimed Funds Fund	\$1,975.00	
18	740-3100 Library	All Other Expenses	\$69,000.00	Increase due to higher than expected property tax revenue which is paid to the Hudson Library.
		Total Library Levy Fund	\$69,000.00	
19	750-7000 Schools	All Other Expenses	\$300,000.00	Increase due to higher than expected income tax revenue which is paid to Hudson City Schools.
		Total Dedicated Tax Revenue Fund	\$300,000.00	
20	760-1200 Fire/EMS Service	All Other Expenses	\$7,500.00	Increase due to increased payments to Fire Volunteers as part of the Length of Service Award Program.
		Total Fire/EMS Service Fund	\$7,500.00	
		Grand Total All Funds	\$159,295.00	