

Exhibit A

**APPROPRIATIONS AMENDMENT 2 –
NOVEMBER 26, 2024 Council Workshop**

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
2	101-1100 Police	Personnel Expenses	\$130,000.00	Increase to cover additional overtime due to staffing shortages and additional uniform allowance.
2	101-4100 CD	All Other Expenses	(\$110,000.00)	Decrease due to not doing the LDC and overage on Downtown Plan.
2	101-7100 City Council & Clerk	Personnel Expenses	\$3,000.00	Increase due to health care increase.
2	101-7310 Solicitor	All Other Expenses	\$143,000.00	Increase to cover legal fees.
2	101-7400 Admin	Personnel Expenses	\$30,000.00	Increase to cover full time wages.
2	101-7400 Admin	All Other Expenses	(\$125,000.00)	Decrease due to a reduction in tax sharing agreements.
2	101-7500 Finance	Personnel Expenses	\$5,000.00	Increase to cover one month overlap of new employee with the retiring employee.
2	101-7500 Finance	All Other Expenses	\$10,000.00	Increase to cover human resources legal services.
2	101-7510 IS	Personnel Expenses	\$16,000.00	Increase to cover health insurance change and Workers' Comp.
2	101-7510 IS	All Other Expenses	(\$60,000.00)	Decrease due to the City not moving forward with the purchase of Human Resources Software.
2	101-7600 Engineering	Personnel Expenses	(\$55,000.00)	Decrease due to vacancy in full time staff during 2024.
2	101-7600 Engineering	All Other Expenses	\$55,600.00	Increase to cover a Hawk Study, College Street Culvert Analysis, and 91/Clinton Street Signal upgrades.
2	101-7700 PP	All Other Expenses	\$55,000.00	Increase to cover the City Hall Elevator Project as approved per Resolution 24-097.
2	101-7800 Public Works	All Other Expenses	\$13,000.00	Increase to cover the Residential Driveway Plowing Program as approved per Resolution 24-084.
2	101-9000 Advance Out	All Other Expenses	\$137,800.00	Increase to cover advance to the Downtown Phase II Fund to cover the demolition of 94 Owen Brown. The City received a grant for the demolition and will return the funds once the grant funds are received.
2	101-9000 Advance Out	All Other Expenses	\$585,350.00	Increase to cover advance to the Downtown Phase II Fund to cover note interest and required pay down of note principal.
2	101-9910 Transfer Out	All Other Expenses	\$540,000.00	Increase to cover transfer to Fleet Fund for the purchase of the Jet Vac Truck as approved with Resolution 24-91.
2	101-9910 Transfer Out	All Other Expenses	(\$250,000.00)	Decrease transfer to Bond Retirement Fund. These funds are covered by the closing of the 310 and 318 Funds.
2	101-9910 Transfer Out	All Other Expenses	\$80,750.00	Transfer Public Works Facility Fund to cover note interest.
		Total General Fund	\$1,204,500.00	
3	201-6240 Service	Personnel Expenses	\$62,000.00	Increase to cover additional overtime.
3	201-6240 Service	All Other Expenses	\$6,800.00	Increase to cover an overpayment made for street sweeping. The City received a refund for this amount.
3	201-6241 Leaf Collection	Personnel Expenses	\$50,000.00	Increase budget based on anticipated increase in volume over 2023.
		Total Service Fund	\$118,800.00	

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4	205-3200 Parks	Personnel Expenses	\$15,000.00	Increase to cover additional overtime.
4	205-3200 Parks	All Other Expenses	\$430,000.00	Increase to cover purchase of Inclusive Playground Equipment as approved by Resolution 24-69. City will be reimbursed for the purchase.
4	205-3200 Parks	All Other Expenses	\$116,875.00	Increase to cover note interest.
		Total Parks Fund	\$561,875.00	
5	206-3500 Cable TV	Personnel Expenses	\$20,000.00	Increase to cover part time wages due to leave for a full time employee.
		Total HCTV Fund	\$20,000.00	
6	213-1100 Police	All Other Expenses	\$2,700.00	Increase to annual price increase and one time equipment fee for Cellebrite investigative software.
		Total Law Enforcement/Education Fund	\$2,700.00	
7	221-1200 Fire	All Other Expenses	\$50,300.00	Increase to cover the Fire & EMS Staffing and Design Study.
7	221-1200 Fire	All Other Expenses	\$5,740.00	Increase to cover 175th anniversary memorial plaque.
		Total Fire Fund	\$56,040.00	
8	224-1300 EMS	Personnel Expenses	\$98,000.00	Increase is due to an increase in part time wages.
8	224-1300 EMS	All Other Expenses	\$50,300.00	Increase to cover the Fire & EMS Staffing and Design Study.
8	224-1300 EMS	All Other Expenses	\$1,650.00	Increase to cover a new computer monitor for the new ambulance.
8	224-1300 EMS	All Other Expenses	\$10,200.00	Increase to cover insurance increase.
8	224-1300 EMS	All Other Expenses	\$7,650.00	Increase to cover replacement cables and connectors for the new cardiac monitors.
8	224-1300 EMS	All Other Expenses	\$5,500.00	Increase to cover emergency engine repairs to unit #4026.
		Total EMS Fund	\$173,300.00	
9	301-8000 Debt Service	All Other Expenses	\$2,000.00	Increase to cover bank fees on bond issuances.
		Total Bond Retirement Fund	\$2,000.00	
10	310-8000 Debt Service	All Other Expenses	\$196,455.01	Increase to close out fund and transfer unused balance to the Debt Service Fund.
		Total Gen Oblig Bond Fund	\$196,455.01	

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11	318-8000 Debt Service	All Other Expenses	\$11,464.90	Increase to close out fund and transfer unused balance to the Debt Service Fund.
		Total Gen Oblig Bond Fund	\$11,464.90	
12	441-8000 Debt Service	All Other Expenses	\$585,350.00	Increase to cover note interest and required pay down of note principal.
		Total Downtown Phase II Fund	\$585,350.00	
13	455-7800 PW	All Other Expenses	\$1,395,000.00	Increase to cover advance repayment to the General Fund.
13	455-7800 PW	All Other Expenses	\$80,750.00	Increase to cover note interest.
		Total Public Works Facility Fund	\$1,475,750.00	
14	501-5210 Admin	Personnel Expenses	\$98,000.00	Increase to cover a retirement payout.
14	501-5240 Distribution	Personnel Expenses	\$22,000.00	Increase to cover additional overtime cost.
		Total Water Fund	\$120,000.00	
15	503-5110 Admin.	All Other Expenses	\$600,000.00	Increase to cover the purchase of power for the remainder of 2024.
15	503-5140 Admin.	Personnel Expenses	\$189,000.00	Increase to cover additional full time and overtime cost.
15	503-5140 Admin.	All Other Expenses	(\$600,000.00)	Decrease due to lower than anticipated capital and operating expenditures.
		Total Electric Fund	\$189,000.00	
16	504-5950 Storm Water	Personnel Expenses	\$99,000.00	Increase to cover additional overtime cost.
16	504-5950 Storm Water	All Other Expenses	\$30,000.00	Increase to cover service related expenses that arose from the 8/8/24 Flood Event. The City transferred appropriations of \$116,000 to this account from other operating accounts. The total for this account for 2024 is \$146,000.
16	504-5950 Storm Water	All Other Expenses	\$23,300.00	Increase to complete a Hydraulic Study on Woods of Western Reserve.
16	504-5950 Storm Water	All Other Expenses	\$22,000.00	Increase to complete a Hydraulic Study on Hudson Park Estates.
		Total Storm Water Fund	\$174,300.00	
17	505-3240 Golf	Personnel Expenses	\$117,000.00	Increase is due to an increase in part time wages.
17	505-3240 Golf	All Other Expenses	\$599,108.00	Increase to pay back advance to General Fund.
17	505-3240 Golf	All Other Expenses	\$6,300.00	Increase to cover insurance increase.
17	505-3240 Golf	All Other Expenses	\$18,000.00	Increase to cover higher than anticipated pro shop sales.
17	505-3240 Golf	All Other Expenses	\$21,500.00	Increase to cover higher than anticipated sales tax.
17	505-3240 Golf	All Other Expenses	\$59,500.00	Increase to cover note interest.
		Total Golf Fund	\$821,408.00	
18	510-7520 Broadband	Personnel Expenses	\$12,000.00	Increase to cover additional full time wages and a change in health insurance selection.

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		Total Broadband Fund	\$12,000.00	
19	601-7820 Fleet	Personnel Expenses	\$18,000.00	Increase to cover additional overtime cost.
19	601-7830 Fleet	All Other Expenses	\$540,000.00	Increase to cover transfer the purchase of the Jet Vac Truck as approved with Resolution 24-91.
		Total Fleet Fund	\$558,000.00	
20	701-1100 Police	Personnel Expenses	\$80,268.46	Increase due to higher than expected property tax revenue.
20	701-1100 Police	All Other Expenses	(\$1,826.99)	Decrease due to lower than anticipated auditor fees.
		Total Police Pension Fund	\$78,441.47	
21	727-4100 CD	All Other Expenses	\$50,000.00	Appropriate \$50,000 for inspection escrow, these are developer funds.
		Total Contractor's Deposit Fund	\$50,000.00	
22	740-3100 Library	All Other Expenses	(\$7,401.36)	Decrease to match with actual property tax revenue, which is paid to the Hudson Library.
		Total Library Levy Fund	(\$7,401.36)	
23	750-7000 Schools	All Other Expenses	\$300,000.00	Increase to cover income tax revenue which is paid to Hudson City Schools.
		Total Dedicated Tax Revenue Fund	\$300,000.00	
		Grand Total All Funds	\$6,703,983.02	