Exhibit A

FOURTH QUARTER APPROPRIATIONS – DECEMBER 8, 2020 Council Workshop

| 2 101-7510 IT All Other Expenses \$7,600.00 Increase is due to increased Granicus contract. The Cit reimbursed by the Schools for the increase. 3 201-6241 Leaf Personnel Expenses \$30,000.00 Increase due to anticipated higher volume of leaves to 1 up requiring more staff time. 4 Collection Total Service Fund \$30,000.00 Increase due to anticipated higher volume of leaves to 1 up requiring more staff time. 4 Collection All Other Expenses \$10,680.00 Increase due to increased needs grounds maintenance supplies. 5 205-3200 All Other Expenses \$10,680.00 Increase due to extra cleaning related to COVID-19. 9 206-3500 All Other Expenses \$18,000.00 Increase of robotic cameras in the HHA auditorium, a call Songation, NXSR camera replacement. The source of fundi donations. 7 221-1200 Fire All Other Expenses \$57,560.00 Increase for sobotic cameras in the HHA auditorium, a call Songation by NXSR camera replacement. The source of fundi donations. 7 221-1200 Fire All Other Expenses \$57,560.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire is Sonior Program paid via a grant. 7 221-1200 Fire All Other Expenses | <u>Section</u> | <u>Account</u> | Type | Increase(Decrease) | Description |
|---|----------------|----------------|---------------------------------------|--------------------|---|
| Street Trees All Other Expenses Street Trees 2 101-7000 All Other Expenses \$120.000.00 Increase is related to the fees paid to RITA for Income ' collections. 2 101-7310 Personnel Expenses \$62,500.00 Increase is due to higher than anticipated part-line costs is due to frage is due to higher than anticipated part-line costs is due to frage is due to higher than anticipated part-line costs is due to frage is due to higher than budgeted election expenses 2 101-7310 All Other Expenses \$10,000.00 Increase is due to higher than budgeted election expenses 2 101-7510 IT Parsonnel Expenses \$10,000.00 Increase is due to full time wages and worker comp bail higher than budgeted is due to frage is due to full time wages and worker comp bail higher than budgeted bails of the increase. 2 101-7510 IT All Other Expenses \$10,000.00 Increase is due to full time wages and worker comp bail higher than budgeted bails of the increase. 3 201-6241 Leaf Personnel Expenses \$10,000.00 Increase due to anticipated higher volume of leaves to 1 up requiring more staff time. 4 203-2100 All Other Expenses \$10,000.00 Increase due to extra cleaning related to COVID-19. 204-5220 All Other Expenses \$18,000.00< | 2 | | Personnel Expenses | (\$1,300,000.00) | Reduce Police Personnel for costs paid by Covid-19 Grants. |
| RITA Retainer Collections. 2 101-7310 Personnel Expenses \$\$25,00.00 Increase due to higher than anticipated part-time costs insurance. 2 101-7310 All Other Expenses \$\$28,000.00 Increase is due to legal fees paid to Outside Coursel. 2 101-7510 IT Personnel Expenses \$\$35,000.00 Increase is due to higher than anticipated election expensions. 2 101-7510 IT Personnel Expenses \$\$10,000.00 Increase is due to higher than budgeted election expensions. 2 101-7510 IT All Other Expenses \$\$7,600.00 Increase is due to increased Granicus contract. The Cit reimbursed by the Schools for the increase. 3 201-6241 Leaf Personnel Expenses \$\$30,000.00 Increase due to anticipated higher volume of leaves to 1 up requiring more staff time. 4 203-2100 All Other Expenses \$\$10,080.00 Increase due to increase due to COVID-19. 5 205-3200 All Other Expenses \$\$10,080.00 Increase of use to increase in the HHA auditorium, a classing related to COVID-19. 6 206-5500 All Other Expenses \$\$10,080.00 Increase of \$8,900.00 7 221-1200 | 2 | | Personnel Expenses | \$6,700.00 | Increase due to change in health insurance designation. |
| Solicitor Insurance. 2 101-7710 All Other Expenses \$28,000.00 Increase is due to legal fees paid to Outside Counsel. 2 101-7500 All Other Expenses \$35,000.00 Increase is due to higher than budgeted election expentificance 2 101-7510 IT Personnel Expenses \$10,000 Increase is due to full time wages and worker comp bein higher than budgeted. 2 101-7510 IT All Other Expenses \$7,600.00 Increase is due to full time wages and worker comp bein higher than budgeted. 2 101-7510 IT All Other Expenses \$7,600.00 Increase is due to increase de ranicus contract. The Cit imbursed by the Schools for the increase. 3 201-6241 Leaf Personnel Expenses \$30,000.00 Increase due to anticipated higher volume of leaves to 1 up requiring more staff time. 4 203-2100 All Other Expenses \$10,680.00 Increase due to increased needs grounds maintenance supplies. 5 205-3200 All Other Expenses \$10,680.00 Increase of the time and the HAA auditorium, a ca sony NXSR camera replacement. The source of fund donations. 6 206-3500 All Other Expenses \$6,900.00 | _ | | All Other Expenses | \$120,000.00 | |
| Solicitor Solicitor 2 101-7500 All Other Expenses \$35,000.00 Increase is due to higher than budgeted election expension 2 101-7510 IT Personnel Expenses \$10,000.00 Increase is due to higher than budgeted. 2 101-7510 IT All Other Expenses \$10,000.00 Increase is due to full time wages and worker comp bein ingher than budgeted. 2 101-7510 IT All Other Expenses \$7,600.00 Increase is due to increased Granicus contract. The Cit reimbursed by the Schools for the increase. 2 101-7510 IT All Other Expenses \$30,000.00 Increase due to anticipated higher volume of leaves to t up requiring more staff time. 3 201-6241 Leaf Personnel Expenses \$10,880.00 Increase due to increased needs grounds maintenance supplies. 4 203-2100 Cernetery Total Cernetery Fund \$10,880.00 Increase due to extra cleaning related to COVID-19. 9 All Other Expenses \$116,000.00 Increase of robotic cameras in the HHA auditorium, a cason Cable a Sony NXSR camera replacement. The source of fund donators. 6 206-3500 All Other Expenses \$6,000.00 Purchase of robotic cameras in the HHA auditorium, a cason S8,900. | 2 | | Personnel Expenses | \$62,500.00 | - · · |
| Finance Interase | 2 | Solicitor | | | |
| nigher than budgeted. 2 101-7510 IT All Other Expenses \$7,600.00 Increase is due to increased Granicus contract. The Cit reimbursed by the Schools for the increase. 3 201-6241 Leaf Personnel Expenses \$30,000.00 Increase due to anticipated higher volume of leaves to 1 up requiring more staff time. 4 Collection Total Service Fund \$30,000.00 Increase due to anticipated higher volume of leaves to 1 up requiring more staff time. 4 Collection Total Service Fund \$30,000.00 Increase due to increased needs grounds maintenance supplies. 5 205-2100 All Other Expenses \$10,680.00 Increase due to extra cleaning related to COVID-19. 6 206-3200 All Other Expenses \$18,000.00 Increase of robotic cameras in the HHA auditorium, a cal Sony NXSR camera replacement. The source of fund donations. 6 206-3500 All Other Expenses \$6,900.00 Purchase of robotic cameras in the HHA auditorium, a cal Sony NXSR camera replacement. The source of fund donations. 7 221-1200 Fire Personnel Expenses \$57,560.00 Increase due to \$12,500 to rest paid by Covid-19 Gran to by Urohase Knox Boxes and CO detectors for the Fire is Sonior Program paid via a grant. | | Finance | | | |
| Total General Fund (\$1.030,200.00) 3 201-6241 Leaf Personnel Expenses \$30,000.00 Increase due to anticipated higher volume of leaves to t up requiring more staff time. 4 203-2100 All Other Expenses \$10,680.00 Increase due to increased needs grounds maintenance supplies. 5 205-3200 All Other Expenses \$10,680.00 Increase due to extra cleaning related to COVID-19. 6 205-3200 All Other Expenses \$18,000.00 Increase due to extra cleaning related to COVID-19. 7 205-3200 All Other Expenses \$18,000.00 Purchase of robotic cameras in the HHA auditorium, a c a Sony NXSR camera replacement. The source of fund donations. 6 206-3500 Cable \$6,900.00 Purchase of robotic cameras in the HHA auditorium, a c a Sony NXSR camera replacement. The source of fund donations. 7 221-1200 Fire Personnel Expenses \$57,500.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire is Senior Program paid via a grant. 7 221-1200 Fire All Other Expenses \$57,500.00 Increase due to \$12,500 to repair A/C unit in vehicle 40 Senior Program paid via a grant. Senior Program paid via a grant. | 2 | | | | с с |
| 3 201-6241 Leaf Collection Personnel Expenses \$30,000.00 Increase due to anticipated higher volume of leaves to t up requiring more staff time. 4 203-2100 Cemetery All Other Expenses \$10,680.00 Increase due to increased needs grounds maintenance supplies. 5 205-3200 All Other Expenses \$10,680.00 Increase due to extra cleaning related to COVID-19. 9 205-3200 All Other Expenses \$18,000.00 Increase of robotic cameras in the HHA auditorium, a a Sony NXSR camera replacement. The source of fundi donations. 6 206-3500 Cable All Other Expenses \$6,900.00 7 221-1200 Fire Personnel Expenses \$150,000.00] Reduce Fire Personnel for costs paid by Covid-19 Gran to purchase fixe Boxes and CO detectors for the Fire Senior Program paid via a grant. 7 221-1200 Fire Personnel Expenses \$57,560.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase fixe Boxes and CO detectors for the Fire Senior Program paid via a grant. 8 224-1300 Personnel Expenses \$20,000.00] Reduce EMS Personnel for costs paid by Covid-19 Gran to purchase fixe Boxes and CO detectors for the Fire Senior Program paid via a grant. 8 224-1300 Personnel Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 400 S25,000 to replair A/C unit in vehicle 40 | 2 | 101-7510 IT | All Other Expenses | \$7,600.00 | Increase is due to increased Granicus contract. The City will be reimbursed by the Schools for the increase. |
| Collection up requiring more staff time. Total Service Fund \$30,000.00 4 203-2100 Cemetery All Other Expenses Total Cemetery Fund \$10,680.00 5 205-3200 Parks \$18,000.00 6 206-3500 Cable \$18,000.00 6 206-3500 Cable \$18,000.00 7 221-1200 7 221-1200 7 221-1200 7 221-1200 8 224-1300 8 224-1300 8 224-1300 8 224-1300 9 235-1100 9 235-1100 9 235-1100 | | | Total General Fund | (\$1,030,200.00) | |
| 4 203-2100 All Other Expenses \$10,680.00 Increase due to increased needs grounds maintenance supplies. 5 205-3200 All Other Expenses \$18,000.00 Increase due to extra cleaning related to COVID-19. 9 205-3200 All Other Expenses \$18,000.00 Increase due to extra cleaning related to COVID-19. 9 205-3200 All Other Expenses \$18,000.00 Increase due to extra cleaning related to COVID-19. 9 206-3500 All Other Expenses \$18,000.00 Purchase of robotic cameras in the HHA auditorium, a casony NXSR camera replacement. The source of fundidonations. 7 221-1200 Fire Personnel Expenses (\$150,000.00) Reduce Fire Personnel for costs paid by Covid-19 Grant source of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire Source To the Fire Source of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire Source Total Fire Fund (\$220,000.00) 8 224-1300 Personnel Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Grant source of purchase Knox Boxes and CO detectors for the Fire Source Total Fire Fund 8 224-1300 Personnel Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Grant source of purchase power cot and load system. 9 <t< th=""><th>3</th><th></th><th>Personnel Expenses</th><th>\$30,000.00</th><th>Increase due to anticipated higher volume of leaves to be picked up requiring more staff time.</th></t<> | 3 | | Personnel Expenses | \$30,000.00 | Increase due to anticipated higher volume of leaves to be picked up requiring more staff time. |
| Cemetery supplies. Total Cemetery Fund \$10,680.00 5 205-3200 Parks \$18,000.00 Increase due to extra cleaning related to COVID-19. Parks \$18,000.00 Increase due to extra cleaning related to COVID-19. Parks Total Parks Fund \$18,000.00 Purchase of robotic cameras in the HHA auditorium, a can sony NX5R camera replacement. The source of fundidonalions. Total HCTV Fund \$6,900.00 7 221-1200 Fire Personnel Expenses \$15,000.00 7 221-1200 Fire All Other Expenses \$57,560.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire is Senior Program paid via a grant. Increase EMS \$24-1300 8 224-1300 EMS All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40, \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system. Increase \$86,800.00 EMS All Other Expenses \$14,57,529.48 Appropriate the remainder of the COVID Grant received City. 9 235-1100 < | | | Total Service Fund | \$30,000.00 | |
| 5 205-3200 Parks All Other Expenses \$18,000.00 Increase due to extra cleaning related to COVID-19. 6 206-3500 Cable All Other Expenses \$6,900.00 Purchase of robotic cameras in the HHA auditorium, a oral sony NXSR camera replacement. The source of fundidonations. 7 221-1200 Fire Personnel Expenses (\$150,000.00) 7 221-1200 Fire All Other Expenses (\$150,000.00) 7 221-1200 Fire All Other Expenses (\$150,000.00) 7 221-1200 Fire All Other Expenses (\$150,000.00) 8 224-1300 Ems Senior Program paid via a grant. 8 224-1300 Personnel Expenses (\$200,000.00) 8 224-1300 EMS All Other Expenses (\$200,000.00) 8 224-1300 Personnel Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Grant received by EMS 9 235-1100 Personnel Expenses \$14,457,529.48 Appropriate the remainder of the COVID Grant received City. 9 235-1100 All Other Expenses \$14,457,529.48 Appropriate the remainder of the COVID Grant received City. | 4 | | All Other Expenses | \$10,680.00 | Increase due to increased needs grounds maintenance and supplies. |
| Parks Total Parks Fund \$18,000.00 6 206-3500 Cable All Other Expenses \$6,900.00 Purchase of robotic cameras in the HHA auditorium, a of a Sony NXSR camera replacement. The source of fundi donations. 7 221-1200 Fire Personnel Expenses \$(\$150,000.00) 7 221-1200 Fire All Other Expenses \$(\$150,000.00) 8 224-1300 Fire Fund (\$92,440.00) 8 224-1300 Personnel Expenses \$(\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Grant Second to repair A/C unit in vehicle 400, \$25,000 to replair A/C unit in vehicle 400, \$25,000 | | | Total Cemetery Fund | \$10,680.00 | |
| 6 206-3500 Cable All Other Expenses \$6,900.00 Purchase of robotic cameras in the HHA auditorium, a c a Sony NX5R camera replacement. The source of fundi donations. 7 221-1200 Fire Personnel Expenses (\$150,000.00) Reduce Fire Personnel for costs paid by Covid-19 Gran 7 221-1200 Fire All Other Expenses (\$150,000.00) Reduce Fire Personnel for costs paid by Covid-19 Gran 7 221-1200 Fire All Other Expenses \$57,560.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire is Senior Program paid via a grant. 8 224-1300 Personnel Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Gran Senior Program paid via a grant. 8 224-1300 Personnel Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Gran Senior Program paid via a grant. 8 224-1300 All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40 \$25,000 to replenish COVID-19 stockpile and \$49,300 t purchase power cot and load system. 9 235-1100 Personnel Expenses \$1,457,529.48 Appropriate the remainder of the COVID Grant received City. 9 235-1100 All Other Expenses (\$408,983.43) Appropri | 5 | | All Other Expenses | \$18,000.00 | Increase due to extra cleaning related to COVID-19. |
| Cable a Sony NX5R camera replacement. The source of fundidonations. Total HCTV Fund \$6,900.00 7 221-1200 Fire Personnel Expenses (\$150,000.00) 7 221-1200 Fire All Other Expenses \$57,560.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire Senior Program paid via a grant. 7 221-1200 Fire Personnel Expenses \$57,560.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire Senior Program paid via a grant. 8 224-1300 Personnel Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Grant Senior Program paid via a grant. 8 224-1300 All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40 \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system. 9 235-1100 Personnel Expenses \$1,457,529.48 Appropriate the remainder of the COVID Grant received City. 9 235-1100 All Other Expenses \$408,883.43 Appropriate the remainder of the COVID Grant received City. | | | Total Parks Fund | \$18,000.00 | |
| 7 221-1200 Fire Personnel Expenses (\$150,000.00) Reduce Fire Personnel for costs paid by Covid-19 Gran 7 221-1200 Fire All Other Expenses \$57,560.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire Senior Program paid via a grant. 7 224-1300 Fire Fund (\$92,440.00) 8 224-1300 Personnel Expenses (\$200,000.00) 8 224-1300 Personnel Expenses (\$200,000.00) 8 224-1300 Personnel Expenses (\$200,000.00) 8 224-1300 Personnel Expenses \$86,800.00 8 224-1300 All Other Expenses \$86,800.00 9 235-1100 Personnel Expenses \$1,457,529.48 9 235-1100 Personnel Expenses \$1,457,529.48 9 235-1100 All Other Expenses \$1,457,529.48 9 235-1100 All Other Expenses \$1,457,529.48 9 235-1100 All Other Expenses \$1,457,529.48 | 6 | | All Other Expenses | \$6,900.00 | Purchase of robotic cameras in the HHA auditorium, a drone, and a Sony NX5R camera replacement. The source of funding is donations. |
| 7 221-1200 Fire All Other Expenses \$57,560.00 Increase of \$8,900 due to extra COVID-19 cleaning and to purchase Knox Boxes and CO detectors for the Fire Senior Program paid via a grant. 8 224-1300 Personnel Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Gra 8 224-1300 All Other Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Gra 8 224-1300 All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40 \$24-1300 EMS All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40 \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system. \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system. 9 235-1100 Personnel Expenses \$1,457,529.48 Appropriate the remainder of the COVID Grant received City. 9 235-1100 All Other Expenses \$1,457,529.48 Appropriate the remainder of the COVID Grant received City. | | | Total HCTV Fund | \$6,900.00 | |
| Image: Second | 7 | 221-1200 Fire | Personnel Expenses | (\$150,000.00) | Reduce Fire Personnel for costs paid by Covid-19 Grants. |
| 8 224-1300 Personnel Expenses (\$200,000.00) Reduce EMS Personnel for costs paid by Covid-19 Gra 8 224-1300 All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40. 8 224-1300 All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40. 8 224-1300 All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40. 9 235-1100 Personnel Expenses \$1,457,529.48 Appropriate the remainder of the COVID Grant received City. 9 235-1100 All Other Expenses \$1,458,983.43) Appropriate the remainder of the COVID Grant received City. | 7 | 221-1200 Fire | All Other Expenses | \$57,560.00 | Increase of \$8,900 due to extra COVID-19 cleaning and \$48,600 to purchase Knox Boxes and CO detectors for the Fire Safe Senior Program paid via a grant. |
| EMS All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40. 8 224-1300 All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40. EMS All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40. \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system. \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system. 9 235-1100 Personnel Expenses \$1,457,529.48 Appropriate the remainder of the COVID Grant received City. 9 235-1100 All Other Expenses \$(\$408,983.43) Appropriate the remainder of the COVID Grant received City. | | | Total Fire Fund | (\$92,440.00) | |
| 8 224-1300 EMS All Other Expenses \$86,800.00 Increase due to \$12,500 to repair A/C unit in vehicle 40. \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system. 9 235-1100 Police Personnel Expenses \$1,457,529.48 City. Appropriate the remainder of the COVID Grant received City. 9 235-1100 All Other Expenses \$(\$408,983.43) Appropriate the remainder of the COVID Grant received | - | | Personnel Expenses | (\$200,000.00) | Reduce EMS Personnel for costs paid by Covid-19 Grants. |
| 9 235-1100 Personnel Expenses \$1,457,529.48 Appropriate the remainder of the COVID Grant received City. 9 235-1100 All Other Expenses (\$408,983.43) Appropriate the remainder of the COVID Grant received City. | 8 | 224-1300 | All Other Expenses | \$86,800.00 | Increase due to \$12,500 to repair A/C unit in vehicle 4021, \$25,000 to replenish COVID-19 stockpile and \$49,300 to purchase power cot and load system. |
| Police City. 9 235-1100 All Other Expenses (\$408,983.43) Appropriate the remainder of the COVID Grant received | | | Total EMS Fund | (\$113,200.00) | |
| 9 235-1100 All Other Expenses (\$408,983.43) Appropriate the remainder of the COVID Grant received | 9 | | Personnel Expenses | | City. |
| | - | | · · · · · · · · · · · · · · · · · · · | , | |
| Total Coronavirus Relief Fund \$1,048,546.05 | | | Total Coronavirus Relief Fund | \$1,048,546.05 | |

Exhibit A

FOURTH QUARTER APPROPRIATIONS – DECEMBER 8, 2020 Council Workshop

| <u>Section</u> | <u>Account</u> | <u>Type</u> | Increase(Decrease) | Description |
|----------------|------------------------------------|------------------------------------|--------------------|--|
| 10 | 315-8000 Debt Service | All Other Expenses | \$11,724.94 | Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund. |
| | | Total Park Acquisition Fund | \$11,724.94 | |
| 11 | 316-8000 Debt Service | All Other Expenses | \$6,044.58 | Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund. |
| | | Total Village South Bond Debt Fund | \$6,044.58 | |
| 12 | 320-8000 Debt Service | All Other Expenses | | Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund. |
| | | Total Library Const. Debt Fund | \$25,111.07 | |
| 13 | 402-7520 Broadband | All Other Expenses | \$41,500.00 | Increase to purchase equipment and supplies such as routers and ONTs. The source of the funds is Prior Year PO's closed out. |
| | | Total Broadband Capital Fund | \$41,500.00 | |
| 14 | 431-5910 Drainage Control | All Other Expenses | (\$250,000.00) | Decrease due to the Barlow Community Center Dam project being moved to fund 504. |
| | | Total Storm Sewer Improvement Fund | (\$250,000.00) | |
| 15 | 440-7700 City Hall | All Other Expenses | | Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund. |
| | | Total City Acquisition Fund | \$33,519.88 | |
| 16 | 441-8000 Debt Service | All Other Expenses | | Appropriate funds to cover the interest due on maturing notes related to Downtown Phase II. |
| | | Total Downtown Phase II Fund | \$167,450.00 | |
| 17 | 445-6220 Street Construction | All Other Expenses | \$2,262.38 | Appropriate the fund balance so the fund can be closed. Balance transferred to Debt Service Fund. |
| | | Total Road Reconstruction Fund | \$2,262.38 | |
| 18 | 501-5210 Admin | Personnel Expenses | \$25,500.00 | Increase is due to slightly higher full time wages and a change in health care designation. |
| | | Total Water Fund | \$25,500.00 | |
| 19 | 503-5110 Admin. | All Other Expenses | (\$650,000.00) | Decrease due to lower than budgeted power purchases. |
| | | Total Electric Fund | (\$650,000.00) | |
| 20 | 504-5950 Storm Water | All Other Expenses | \$250,000.00 | Increase due to the Barlow Community Center Dam project being moved from fund 431. The source of funding is a reimbursement from NEORSD. |
| | | Total Storm Water Fund | \$250,000.00 | |
| 21 | 505-3240 Golf | All Other Expenses | \$138,720.00 | Increase appropriations are due to a significant increase in play and merchandise sales. |
| | | Total Golf Fund | \$138,720.00 | |
| 22 | 601-7820 Fleet | All Other Expenses | \$130,000.00 | Appropriation increase is due to higher than expected outside repairs and repair parts. |
| | | Total Fleet Fund | \$130,000.00 | |
| | | | | |

Exhibit A

FOURTH QUARTER APPROPRIATIONS – DECEMBER 8, 2020 Council Workshop

| Section | <u>Account</u> | Түре | Increase(Decrease) | Description |
|---------|-------------------------|--------------------------------------|--------------------|---|
| 23 | 701-1100 Police | Personnel Expenses | \$11,867.58 | Increase due to higher than expected property tax revenue. |
| | 701-1100 Police | All Other Expenses | \$3,947.14 | Increase due to higher than anticipated auditor fees. |
| | | Total Police Pension Fund | \$15,814.72 | |
| 24 | 740-3100 Library | All Other Expenses | \$67,328.45 | Increase due to higher than expected property tax revenue which is paid to the Hudson Library. |
| | | Total Library Levy Fund | \$67,328.45 | |
| | 750-7000 Schools | All Other Expenses | \$212,000.00 | Increase due to higher than expected income tax revenue which i paid to Hudson City Schools. |
| | | Total Dedicated Tax Revenue Fund | \$212,000.00 | |
| 26 | 770-7700 Public Prop | All Other Expenses | \$33.00 | Increase due to increased supply purchases. |
| | | Total Veterans Memorial Gardens Fund | \$33.00 | |
| | | Grand Total All Funds | \$105,295.07 | |