

Exhibit A –

FIRST QUARTER APPROPRIATIONS –

April 22, 2014 Workshop, May 7, 2014 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$5,800 in the Administration budget for attorney and court reporter costs related to the Nuisance Board. Also appropriate \$21,800 in Administration for personnel recruitment services. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$8,635 in Police for equipment purchases related to a new cruiser. The original purchase order was taken out in 2013 but was inadvertently closed. The source of funding is the carryover purchase order.
101	<u>General Fund:</u> Appropriate \$1,400 in the Council budget for various office supplies, license and software upgrades and a monitor replacement for the Council Clerk. The source of funding is the fund balance.
101	<u>General Fund:</u> In Public Works Administration, increase appropriations \$50,000 for temporary services and decrease personnel appropriations \$50,000 for the cost of our temporary employee. Increase appropriations \$19,677 for the SASWMA grant to be used for recycling drop-off and recycling containers in Hudson Parks and \$3,500 to appropriate the funds collected from recycling bins to help pay for various items related to Green on the Green Day. The source of funding is the fund balance and grant proceeds.
101	<u>General Fund:</u> Appropriate \$11,000 in Engineering for safety studies, petitions and other professional services for the remainder of the year. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$20,000 in Public Properties for the cost of painting three downtown railroad bridges to cover the graffiti and \$4,000 for the Norfolk Southern permits and fees related to the painting. Also appropriate \$100 for refunds related to the Barlow Community Center. The source of funding is the fund balance.
201	<u>Service Fund:</u> Appropriate \$15,000 excess snow removal overtime; \$354,500 for excess road salt purchases and \$60,000 for additional street patching. The source of funding is a transfer from the General Fund.
206	<u>Cable TV:</u> Appropriate \$2,300 in donations to be used for expenses related to the conversion from standard to high definition. The source of funding is the donations.
430	<u>Street Construction Fund:</u> Appropriate \$112,812 for asphalt resurfacing for Hudson City Schools. The District will reimburse the City. Appropriate \$6,000 for landscaping for the signal on Hayden Pkwy as part of the Safe Routes program; \$2,000 for the retaining wall within the ROW on Atterbury Blvd ; \$30,000 for the Middleton Rd water line project (to be reimbursed by City of Akron); \$14,000 in professional services related to the proposed cul de sac on Executive Pkwy; \$100,000 \$55,000 in additional crack sealing; \$40,000 for the SR 91/Prospect St intersection redesign. The source of funding will be reimbursements and a transfer from the General Fund.
503	<u>Electric Fund:</u> Appropriate \$36,080 for the development of the 10 year plan; \$548,290 for the State Route 91 LED lighting project and \$17,950 for the College

Street/N. Oviatt circuit rebuild. All of these projects were budgeted in the prior year and need to be carried over to 2014. The source of funding is the carryover fund balance.

504 Storm Water Fund: Appropriate \$20,000 for CVI culvert pipe emergency repair. The source of funding is the fund balance.

601 Fleet Fund: Increase appropriations \$4,025 for a temporary mechanical position and reduce part-time personnel appropriations by \$4,025. Also appropriate \$9,083 for the cost of replacement plow for a snow truck. The source of funding is the inter-departmental chargeback.

705 Tree Trust Fund: Appropriate \$14,600 for Memorial Tree donations from 2013. The source of funding is the donations.

727 Developers' Deposit Fund: Appropriate \$20,000 for the deposits received for the Reserve Oaks, River Oaks and Nottingham Gate developments and \$1,000 for Barlow Community Center deposit refunds. The source of funding is the deposits.

As requested at the workshop, the following summarizes the budgetary impact on the **General Fund** as a result of the increase in first quarter appropriations. The list does not include appropriations for expenses that will be reimbursed (e.g. grants, School District paving) or appropriations that were offset by a decrease in appropriations.

Please note the amended General Fund ending balance below assumes original revenue and expense estimates plus the increase in appropriations. We will provide a more precise projection in July when we have our preliminary Five Year Plan review.

No.	Description	Amount
1	Snow OT/additional salt purchases	\$369,500
2	Additional street patching	60,000
3	Additional crack sealing	55,000
4	SR 91/Prospect St intersection re-design	40,000
5	Downtown railroad bridge painting	24,000
6	Recruitment service	21,800
7	Cul de sac on Executive Pkwy	14,000
8	Engineering safety studies, petitions, etc.	11,000
9	Nuisance Board attorney & court recorder costs	5,800
10	Council/Clerk various purchases	1,400
	Total	\$602,500
	2014 Budgeted Run Rate (Revenue less Expenditures)	(\$1,828,860)
	Increased Appropriations	(\$602,500)
	Amended General Fund Run Rate	(\$2,431,360)
	Amended General Fund 2014 Ending Balance	\$8,502,628
	Amended Ratio – Ending Balance to Disbursements	39.7%