

# Exhibit A

## SECOND QUARTER APPROPRIATIONS – August 7, 2018 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$36,000 in City Solicitor for legal fees. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$30,000 in Public Properties for costs associated with the purchase and maintenance of the PASCO building. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$400,000 in Transfers Out for an increase in the 2018 Asphalt Resurfacing Program. Source of funding is better than estimated income tax revenue.
201	<u>Service Fund:</u> Appropriate \$45,000 for road repairs. The source of funding is the fund balance.
206	<u>HCTV Fund:</u> Appropriate \$11,000 for a new camera, new computer and programming needs for Career Panel and Good Day Hudson. The source of funding is grants and donations.
213	<u>Law Enforcement/Education Fund:</u> Appropriate \$3,300 for software maintenance. The source of funding is the fund balance.
430	<u>Street &amp; Sidewalk Construction Fund:</u> Appropriate \$400,000 to allow the City to complete the remaining roads on the alternate list for the 2018 Annual Resurfacing Program. The source of funding is a transfer from General Fund.
503	<u>Electric Fund:</u> Appropriate \$591,720 for the Prospect Street Substation Rebuild. Council approved the project at the 7/24/18 meeting via Ordinance 18-98. The source of funding is fund balance.
505	<u>Golf Fund:</u> Appropriate \$15,000 for special orders made to the Pro Shop. The source of funding is increased revenue.
727	<u>Developers' Deposit Fund:</u> Appropriate \$30,000 for Developer deposit refunds. The source of funding is the deposits.