

# Exhibit A

**APPROPRIATIONS AMENDMENT 2 –  
JULY 9, 2024 Council Workshop**

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
2	101-7310 Solicitor	Personnel Expenses	(\$160,000.00)	This amendment reallocates personnel appropriations to contractual based on the current department structure.
2	101-7310 Solicitor	All Other Expenses	\$160,000.00	This amendment reallocates personnel appropriations to contractual based on the current department structure.
2	101-7600 Engineering	All Other Expenses	\$33,145.00	Increase covers unbudgeted items and emergency design work completed by the Engineering Department on Stokes Lane Wetland Delineation, Appraisal, and Title Search; and College Street Culvert Repair.
2	101-7700 PP	All Other Expenses	\$15,000.00	Increase to cover waste disposal service for downtown temporary picnic table trash cans.
2	101-7700 PP	All Other Expenses	\$12,100.00	Increase to cover contract cost for downtown portable restrooms.
2	101-9000 Advance Out	All Other Expenses	\$1,395,000.00	Increase to cover an advance to the Public Works Facility Fund for design costs. This advance will be repaid by year end with the issuance of a note.
		<b>Total General Fund</b>	<b>\$1,455,245.00</b>	
3	203-2100 Cemetery	All Other Expenses	\$10,750.00	Increase to cover unscheduled replacement of a mower.
		<b>Total Cemetery Fund</b>	<b>\$10,750.00</b>	
4	205-3200 Parks	All Other Expenses	\$148,427.00	Increase for the Turnpike Pedestrian Widening Prospect Design project. \$50,000 is a carryover from 2023 and 98,427 is a project overage as approved by Resolution 24-51.
		<b>Total Parks Fund</b>	<b>\$148,427.00</b>	
5	206-3500 Cable TV	All Other Expenses	\$6,000.00	Increase to cover football stadium fiber optic project. This project is fully funded through a donation from Friends of HCTV.
		<b>Total HCTV Fund</b>	<b>\$6,000.00</b>	
6	402-7520 Broadband	All Other Expenses	\$25,000.00	Appropriate remaining fund balance to continue construction and installation of fiber lines to new broadband customers, as well as to purchase customer facing equipment and material as needed.
		<b>Total Broadband Capital Fund</b>	<b>\$25,000.00</b>	
7	430-6240	All Other Expenses	\$10,640.00	Increase to cover the overage on the SR 91 Sidewalk by Yours Truly as approved by Resolution 24-20.
7	430-6240	All Other Expenses	\$253,426.00	Increase to cover the overage of the Adaptive Signal Project as approved by Resolution 24-54.
		<b>Total Street &amp; Sidewalk Const. Fund</b>	<b>\$264,066.00</b>	

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8	441-8000 Debt Service	All Other Expenses	\$37,800.00	Increase to cover mitigation & demolition of the 94 Owen Brown Street Building. Original Budget was \$100,000.
		<b>Total Downtown Phase II Fund</b>	<b>\$37,800.00</b>	
9	455-7800 PW	All Other Expenses	\$1,395,000.00	Increase to cover design costs for new building.
		<b>Total Public Works Facility Fund</b>	<b>\$1,395,000.00</b>	
10	503-5140 Admin.	All Other Expenses	\$605,000.00	Increase to cover design costs for new building.
		<b>Total Electric Fund</b>	<b>\$605,000.00</b>	
11	504-5950 Storm Water	All Other Expenses	\$20,000.00	Increase to the additional purchase of pipe and catch basins.
		<b>Total Storm Water Fund</b>	<b>\$20,000.00</b>	
12	505-3240 Golf	All Other Expenses	\$12,600.00	Increase to cover the rental of additional golf carts due to increased play/demand.
12	505-3240 Golf	All Other Expenses	\$8,600.00	Increase to cover emergency main line repairs required for the operation of the irrigation system.
12	505-3240 Golf	All Other Expenses	\$900,000.00	Increase to cover overage on the Ellsworth Meadows Clubhouse Project as approved with Resolution 24-68.
		<b>Total Golf Fund</b>	<b>\$921,200.00</b>	
13	727-4100 CD	All Other Expenses	\$65,000.00	Appropriate \$65,000 for refunds of developer deposits.
13	727-7700 PP	All Other Expenses	\$2,000.00	Appropriate \$2,000 for deposit returns on public building rentals.
		<b>Total Contractor's Deposit Fund</b>	<b>\$67,000.00</b>	
		<b>Grand Total All Funds</b>	<b>\$4,955,488.00</b>	