

Exhibit A

SECOND QUARTER APPROPRIATIONS – JUNE 11, 2019 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$7,500 in the Police Department for the purchase of headsets to be used by Metro SWAT with the new 800 radio system. The source of funding is a grant.
101	<u>General Fund:</u> Appropriate \$15,600 in Information Services for security testing of the City's network. The source of funding is fund balance.
101	<u>General Fund:</u> Appropriate \$295,000 in Public Properties for improvements to the Hudson Old School Green. The source of funding is a reimbursement.
101	<u>General Fund:</u> Increase appropriations \$500,000 in Transfers Out due to the increase in the 2019 Asphalt Resurfacing Program. The source of the funding is increased income tax and gas tax revenue.
201	<u>Street Maintenance (Service) Fund:</u> Increase appropriations \$369,250 in the operating budget due to increased salt prices (\$302,000), increased road repairs (\$50,000), and two wireless controls for the leaf vacs (\$17,250). The source of funding is Fund Balance and a General Fund Transfer.
205	<u>Parks Fund:</u> Appropriate \$15,235 for AED's paid for by park donations. The source of funding is donations.
206	<u>HCTV Fund:</u> Appropriate \$5,100 to fund the production of Good Day Hudson and to purchase new camera lenses and microphones. The source of funding is grants/donations from Rotary Club, Jewish Community Center, Hudson Community First, Learned Owl, and Hudson Community Foundation.
230	<u>Hudson Teen Program Fund:</u> Appropriate \$4,000 for the Drug Free Clubs of America Swenson's food truck event and \$300 for pizza for Safety Town Volunteers. The source of funding is fund balance.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$450,000 for additional asphalt road resurfacing. The source of funding is a General Fund Transfer.
727	<u>Contractor's Deposit Fund:</u> Increase appropriations \$100,000 for increased contractor deposits related to River Oaks and \$5,000 for deposit refunds for Barlow Community Center. The source of the funding is deposits.