

Exhibit A

FIRST QUARTER APPROPRIATIONS – APRIL 11, 2023 Council Workshop

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
2	101-1100 Police	All Other Expenses	\$10,000.00	Increase to repair microwave tower that suffered suspected lightning strike.
2	101-1100 Police	All Other Expenses	\$12,100.00	Increase to cover mobile communications for the year. 2023 budget did not have sufficient funds in this account.
2	101-1100 Police	All Other Expenses	\$4,000.00	Increase to cover natural gas for the year. 2023 budget did not have sufficient funds in this account.
2	101-4100 CD	All Other Expenses	\$21,500.00	Increase to complete a Comprehensive Plan Community Survey.
2	101-7100 City Council &	All Other Expenses	\$21,100.00	Increase to purchase new TV's and related equipment for Town Hall Council Chambers.
2	101-7510 IS	All Other Expenses	\$28,600.00	Increase will allow IT Staff to upgrade Microsoft 365 to the G# level. This will provide improved security to help prevent cyber breaches.
2	101-7700 PP	All Other Expenses	\$4,650.00	Increase to cover the City's cost share of the City Hall Awning and Canopy Project.
2	101-7800 Public Works	All Other Expenses	\$1,440.00	Increase to cover annual rent at 1769 Georgetown Rd. Lease was approved after budget was completed.
		Total General Fund	\$103,390.00	
3	201-6240 Service	All Other Expenses	\$3,650.00	Increase to cover annual rent at 1769 Georgetown Rd. Lease was approved after budget was completed.
		Total Service Fund	\$3,650.00	
4	206-3500 Cable TV	All Other Expenses	\$1,500.00	Appropriate a \$1,500 donation from the Jewish Community Center for the Studio Lighting Project.
4	206-3500 Cable TV	All Other Expenses	\$2,400.00	Appropriate \$2,400 in donations from the Morgan Foundation and Hudson Community Foundation for A Good Day in Hudson production.
4	206-3500 Cable TV	All Other Expenses	\$2,930.00	Appropriate a donation from Friend of Hudson Community TV to purchase a portable video switch and accessories.
		Total HCTV Fund	\$6,830.00	
5	224-1300 EMS	All Other Expenses	\$5,000.00	Increase to cover repairs to the secured medical equipment vending locker. The thumb print mechanism failed.
		Total EMS Fund	\$5,000.00	
6	402-7520 Broadband	All Other Expenses	\$46,000.00	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.
		Total Broadband Capital Fund	\$46,000.00	
7	430-6240	All Other Expenses	\$20,000.00	Increase to cover schools portion of the Franklin Street Sidewalk Project. Fund will be reimbursed by schools.
7	430-6240	All Other Expenses	\$13,320.00	Increase SR 303 Sidewalk Program for funds received from Estates at Canturbury in 2021.
7	430-6240	All Other Expenses	\$30,000.00	Increase Adaptive Signal Design as approved with Res. 23-16. \$50,000 was included in the 2023 Budget.
7	430-6240	All Other Expenses	\$29,840.00	Increase due to increased Railroad and ODOT Admin Fees on the SR 91 Sidewalk Project as approved with Res. 23-37.
		Total Street & Sidewalk Const. Fund	\$93,160.00	

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8	503-5140 Distribution	All Other Expenses	\$24,200.00	Increase to cover repair of roof leaks at 1220 Hudson Gate Dr.
8	503-5140 Distribution	All Other Expenses	\$22,500.00	Increase to cover a Feasibility Study at 75 Executive Parkway.
8	503-5140 Distribution	All Other Expenses	\$16,000.00	Increase to cover installation of a security system at 1220 Hudson Gate Dr.
		Total Electric Fund	\$62,700.00	
9	504-5950 Storm Water	All Other Expenses	\$1,025.00	Increase to cover annual rent at 1769 Georgetown Rd. Lease was approved after budget was completed.
9	504-5950 Storm Water	All Other Expenses	\$80,000.00	Increase due to Barlow Road Drive Culvert Project as approved with Res. 23-14.
9	504-5950 Storm Water	All Other Expenses	\$193,466.00	Increase due to Darrow Road Park Creek Cleaning. This project is being rolled over from 2022.
9	504-5950 Storm Water	All Other Expenses	\$30,000.00	Increase due to moving the Hayward st Ashton Storm Sewer Project up from 2026 to 2023 Fall/Winter.
		Total Storm Water Fund	\$304,491.00	
		Grand Total All Funds	\$625,221.00	