

Exhibit A

FOURTH QUARTER APPROPRIATIONS – December 4, 2018 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Reduce appropriations \$100,000 in the Police personnel budget due to unneeded part-time and increase the operating budget \$10,000 to purchase tactical vests for the Swat Team.
101	<u>General Fund:</u> Reduce appropriations \$21,000 in the Community Development budget due to unneeded full-time wages.
101	<u>General Fund:</u> Appropriate \$4,000 in the Economic Development personnel budget due to increased full time wages. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$3,000 in the Street Trees budget due to increased full time wages and intra-department vehicle charge. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$125,000 in the RITA retainer budget for increased fees due to better than estimated income tax collections. The source of funding is the increased income tax revenue.
101	<u>General Fund:</u> Increase appropriations \$4,300 in the City Solicitor personnel budget for increased full-time wages and \$45,700 for legal fees. The source of funding is the fund balance.
101	<u>General Fund:</u> Increase appropriations \$21,000 in the Administration personnel budget for increased part-time wages. The source of funding is the fund balance.
101	<u>General Fund:</u> Increase appropriations \$54,000 in the Finance budget due to the transfer of an employee from Engineering. The source of funding is the fund balance.
101	<u>General Fund:</u> Increase appropriations \$64,000 in the Engineering budget for increased intern wages and professional services related to Brandywine Creek, boring of City Property on Boston Mills Road and general traffic consulting for SR 8. The source of funding is the fund balance.
101	<u>General Fund:</u> Increase appropriations \$2,400 in the Public Properties personnel budget due to increased overtime hours. Decrease appropriations \$25,000 in the Public Properties operating budget for savings in building repairs. The source of funding is reduced appropriations.
101	<u>General Fund:</u> Increase appropriations \$14,000 in the Public Works Administration budget due to increased full time wages. The source of funding is the fund balance.
101	<u>General Fund:</u> Increase appropriations \$400,000 in Advances Out to cover the cost of the Owen Brown Street remediation and demolition. The source of funding is the fund balance.
101	<u>General Fund:</u> Reduce appropriations \$211,000 in Transfers Out due to the elimination of the transfer to EMS and a reduction in the transfer to the Bond Retirement Fund. The Street Repair Fund transfer was increased by \$200,000 to account for the increase in salt prices
201	<u>Street Maintenance (Service) Fund:</u> Increase appropriations \$130,700 in the personnel budget due to retirement during 2018 and increased snow and leaf removal overtime and increase appropriations \$243,500 in the operating budget due to increased salt prices. The source of funding is a General Fund Transfer.

- 204 Parks Development Fund: Increase appropriations \$4,000 for the 2016 Leadership Hudson Class project request at Cascade Park. The source of funding is fund balance.
- 206 Cable TV Fund: Increase appropriations \$12,200 for a new digital signage system. The source of funding is increase donations and franchise fees.
- 213 Law Enforcement/Education Fund: Increase appropriations \$13,000 to renovate the police training room. The source of funding is fund balance.
- 221 Fire Fund: Increase appropriations \$12,500 for a repair/replacement of the Safety Center oil separator/bay floor drain system. The source of the funding is fund balance.
- 224 EMS Fund: Increase personnel appropriations \$100,000 for overage in full time personnel costs due to the addition of 2 new paramedics. Increase operating appropriations \$12,500 for a repair/replacement of the Safety Center oil separator/bay floor drain system. The source of the funding is fund balance.
- 402 Broadband Capital Fund: Increase appropriations \$90,000 in operating budget for build costs and note interest. The source of the funding is fund balance.
- 475 Barlow Road Widening Fund: Increase appropriations \$27,401 for the interest on the note payment. The source of the funding is debt proceeds.
- 501 Water Fund: Increase appropriations \$6,000 in the personnel budget of water treatment for a retirement and appropriate \$55,000 in the operating budget of water treatment for chemicals. Reduce appropriation \$1,600,000 in the water distribution operating budget for capital projects moved to 2019. The source of the funding is reduced appropriations.
- 503 Electric Fund: Appropriate \$32,000 in the personnel budget for overtime and increase appropriations in the operating budget \$525,000 for increased power costs. The source of the funding is fund balance.
- 505 Golf Course Fund: Appropriate \$72,000 in the personnel budget for increased full-time wages. The source of funding is the revenue from customer sales.
- 601 Fleet Fund: Reduce appropriations \$49,000 in the operating budget for decrease capital costs.
- 604 Information Services Fund: Appropriate \$43,018 to purchase a new phone system. The source of the funding is fund balance.
- 701 Police Pension Fund: Appropriate \$37,794 in personnel for the remaining balance in the fund. Decrease operating appropriations \$1,184 for unneeded auditor/treasurer fees. The source of funding is property tax revenue dedicated to payment of the pension.
- 727 Contractor's Deposit Fund: Increase appropriations \$25,000 for increase contractor deposits. The source of the funding is contractor deposits.
- 740 Library Levy Fund: Increase appropriations \$32,140 for increased property tax revenue. The source of funding is property tax revenue dedicated to payment of the pension.
- 750 Dedicated Revenue Fund: Appropriate \$300,000 for the distribution of income tax revenue to Hudson Schools. The source of funding is the School District's share of the income tax revenue.
- 760 Fire/EMS Service Distribution Fund: Increase appropriates \$10,600 for Fire Awards and decrease appropriations \$10,600 for EMS Awards. The source of funding is the reduced appropriations.