

Exhibit A

SECOND QUARTER APPROPRIATIONS – August 1, 2017 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$15,575 in Public Properties for new public works facility planning and design. Cost is shared with Electric Dept. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$8,665 in Public Properties for various office renovations at town hall (MSC). The source of funding is a refund from a billing error.
101	<u>General Fund:</u> Appropriate \$3,100 in Public Works Admin for postage account. Original payment was misapplied and a refund was given to City. Source of funding is the refund.
206	<u>HCTV Fund:</u> Appropriate \$1,200 for a studio clock system; \$500 for new logo design; \$3,600 to replace original set of Good Day Hudson; \$1,200 for new tripods and batteries for the cameras. All of these purchases are funded with privation donations.
221	<u>Fire Fund:</u> Appropriate \$22,612 for fire hydrant painting. The original project was scheduled for a two year period however we expanded the project to paint <u>all</u> the hydrants this year due to the favorable pricing. The source of funding is the fund balance.
501	<u>Water Fund:</u> Appropriate \$7,372 for increased share of rent due to transfer of sewer system to the county. The source of funding is the fund balance.
503	<u>Electric Fund:</u> Appropriate \$15,500 for new public works facility planning and design. Cost is shared with Public Properties. The source of funding is the fund balance.
504	<u>Storm Water Fund:</u> Appropriate \$5,298 for storm water fees for Summit Soil and Water Conservation District. The source of funding is a reimbursement from NEORSD.
505	<u>Golf Course:</u> Appropriate \$12,000 for pro shop special orders. The source of funding is the sales.