

Exhibit A

FIRST QUARTER APPROPRIATIONS – May 1, 2018 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$30,000 in City Solicitor for legal fees. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$3,000 in Engineering for new staff training and certification. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$25,000 in Engineering for additional unforeseen Council related study requests. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$23,420 in Public Properties for property taxes due to increased sewer assessments. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$3,036 in Public Works Admin for services at the Recycling Center. Source of funding is the ReWorks Grant.
101	<u>General Fund:</u> Appropriate \$25,000 in Transfers Out to allow the Police Station Acquisition Fund to repay an advance due the General Fund since prior to 2008. Source of funding is an advance from the Police Station Acquisition Fund.
101	<u>General Fund:</u> Appropriate \$980,000 in Transfers Out for the increase in the 2018 Asphalt Resurfacing Program previously approved and the 3 ODOT related projects explained below. Source of funding is carryover fund balance.
206	<u>HCTV Fund:</u> Appropriate \$5,000 for a computer to handle remote shoots. The source of funding is the fund balance.
213	<u>Law Enforcement/Education Fund:</u> Appropriate \$7,717 for a food truck and platinum status with the Hudson Drug Free Club. The source of funding is the fund balance.
224	<u>EMS Fund:</u> Appropriate \$2,000 for the deductible on vehicle accidents. The source of funding is the fund balance.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$100,000 for Resurfacing Manor Drive. Originally budgeted in 2017 but not started. The source of funding is the fund balance.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$330,000 for ODOT Ingleside Drive Bridge Replacement Project. The source of funding is a transfer from General Fund.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$100,000 for ODOT SR91/SR303 Preliminary Design Stage 1. The source of funding is a transfer from General Fund.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$150,000 for ODOT South Main Street Preliminary Design Stage 1. The source of funding is a transfer from General Fund.
431	<u>Storm Sewer Improvement Fund:</u> Appropriate \$75,000 for additional Storm Sewer Lining approved with Resolution #18-32. The source of funding is the fund balance.

- 431 Storm Sewer Improvement Fund: Appropriate \$9,000 for additional work on the Valley View Road Culvert. The source of funding is the fund balance.
- 440 City Acquisition Fund: Appropriate \$4,555,485 for the purchase of the PASCO Building. The source of funding is debt proceeds.
- 456 Police Station Acquisition Fund: Appropriate \$25,000 for the return of an Advance from the General Fund made prior to 2008. The source of funding is a transfer from the General Fund.
- 475 Barlow Road Widening Fund: Reduce appropriations \$551,387 to account for the portion of the project being paid for by Parks. The source of the funding is reduced expenditures n Fund 475.
- 501 Water Fund: Appropriate \$7,861 for increased share of rent due to transfer of sewer system to the county. The source of funding is fund balance.
- 501 Water Fund: Appropriate \$484,000 for the installation of a water main in the area of Hudson Dr. & Hudson Gate Dr. as approved in Res. 18-42.
- 503 Electric Fund: Appropriate \$619 for Energy Efficiency Kits. The source of funding is an AMP Ohio 2018 Sustainability Grant.
- 503 Electric Fund: Appropriate \$80,000 to finish Hudson Gate Improvements and improve Seasons Road Substation to house equipment from Owen Brown. The source of funding is fund balance.
- 503 Electric Fund: Appropriate \$646,310 to complete the Prospect Substation Rebuild. This is a carryover project from 2017. The source of funding is fund balance.
- 503 Electric Fund: Appropriate \$500,000 to complete the Hines Hill Substation Design. This was budgeted in 2017 but not completed. The source of funding is fund balance.
- 705 Tree Trust Fund: Appropriate \$11,000 for various tree plantings for street trees, cemeteries and golf course. The source of funding is the Hudson Garden Club annual donation.
- 727 Developers' Deposit Fund: Appropriate \$90,000 for Developer deposit refunds. The source of funding is the deposits.
- 727 Developers' Deposit Fund: Appropriate \$3,000 for Barlow Community Center deposit refunds. The source of funding is the deposits.