

Exhibit A

**THIRD QUARTER APPROPRIATIONS –
OCTOBER 10, 2023 Council Workshop**

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
	101-1100 Police	All Other Expenses	\$8,300.00	Increase to cover the City's fair share of the Bear Cat purchased by Metro SWAT.
	101-1100 Police	All Other Expenses	\$201,200.00	Increase to cover purchase of police radios. This item was included in the 2024 budget. However the City can save \$63,000 by purchasing in 2023.
	101-7100 City Council & Clerk	All Other Expenses	\$23,040.00	Increase to cover contracted Council Clerk Duties.
	101-7100 City Council & Clerk	All Other Expenses	\$7,500.00	Increase to purchase replacement cameras at Town Hall.
	101-7400 Admin	All Other Expenses	\$28,371.00	Increase to cover unbudgeted tax credits for companies with a CRA or Job Creation Grant.
	101-7600 Engineering	All Other Expenses	\$7,300.00	Increase to cover the Seasons Road/Sullivan Road Intersection Study.
	101-7600 Engineering	All Other Expenses	\$8,325.00	Increase to cover Norfolk Southern ROW Purchase.
	101-7600 Engineering	All Other Expenses	\$3,500.00	Increase to cover Milford Water Tower Structural Design. This was emergency work.
	101-7600 Engineering	All Other Expenses	\$6,318.00	Increase to cover Stow/Ravenna Safety Improvements.
	101-7700 PP	All Other Expenses	\$2,150.00	Increase to cover repair of damage to bricks/mortar of Clocktower sustained during arch installation.
	101-7700 PP	All Other Expenses	\$3,250.00	Increase to cover additional repairs/installation of bat exclusion apparatus at City Hall.
	101-7700 PP	All Other Expenses	\$187,000.00	Increase to cover the City Hall AV Project as approved by Resolution 23-103.
	101-7700 PP	All Other Expenses	\$5,600.00	Increase to cover special assessments/property taxes on City land.
	101-9910 Transfers	All Other Expenses	\$937,623.00	Increase to cover increased costs appropriated to the Street & Sidewalk Construction Fund as part of 3rd Quarter.
		Total General Fund	\$1,429,477.00	
	201-6240 Service	All Other Expenses	\$9,250.00	Increase to cover safety improvements to the SR 303 and Milford/Atterbury intersections as approved by Resolution 23-76.
	201-6240 Service	All Other Expenses	\$12,000.00	Increase to cover guardrail repairs at three major areas. City is attempting to get reimbursed by insurance companies.
	201-6241 Leaf Collection	All Other Expenses	\$35,000.00	Increase to cover leaf disposal. Service Dept. is now required to pay a fee to dump the leaves. The City receives \$25,000 in an EPA grant to offset this cost.
		Total Service Fund	\$56,250.00	
	205-3200 Parks	All Other Expenses	\$500.00	Increase to cover special assessments/property taxes on City land.
		Total Parks Fund	\$500.00	
	224-1300 EMS	All Other Expenses	\$5,000.00	Increase to cover uniform costs due to a significant number of new hires in 2023.
		Total EMS Fund	\$5,000.00	
	245-7400 Admin	All Other Expenses	\$2,338,648.59	Increase to appropriate the ARPA Funds received by the City to be used for the 303 Transmission Line.
		Total Local Fiscal Recovery Fund	\$2,338,648.59	

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	250-7400 Admin	All Other Expenses	\$3,150.00	Increase to cover certification training for the School Resource Officers.
		Total OneOhio Opioid Fund	\$3,150.00	
	430-6240	All Other Expenses	\$61,112.00	Increase to cover the Owen Brown Sidewalk Norfolk Southern Force Account as approved in Resolution 23-79. The City may receive a reimbursement for these funds.
	430-6240	All Other Expenses	\$817,000.00	Increase to cover W. Streetsboro Sidewalk (Nicholson - W. Case) which was moved up from 2024 and approved with Resolution 23-98.
	430-6240	All Other Expenses	\$59,511.00	Increase to cover coverage on the SR 303 Safety Improvements design fee.
		Total Street & Sidewalk Const. Fund	\$937,623.00	
	501-5240 Distribution	All Other Expenses	(\$2,338,648.59)	Decrease to move appropriation for the SR 303 Transmission Line to Local Fiscal Recovery Fund where the ARPA Funds were recorded.
	501-5240 Distribution	All Other Expenses	\$39,000.00	Increase to cover the overage on the SR 303 Transmission Line the exceeds the ARPA Funds received by the City.
		Total Water Fund	(\$2,299,648.59)	
	503-5140 Distribution	All Other Expenses	\$20,000.00	Increase to cover the installation of additional sidewalk light posts on the Clocktower and Gazebo Greens.
	503-5140 Distribution	All Other Expenses	\$266,060.00	Increase to cover Eastside Substation Transformer Replacement Project as approved by Resolution 23-78.
		Total Electric Fund	\$286,060.00	
	504-5950 Storm Water	All Other Expenses	\$100,000.00	Increase for the Clairhaven/Colony Storm Wewer Phase 1 Project approved with Resolution 23-86. This is a carryover from 2022.
	504-5950 Storm Water	All Other Expenses	\$8,400.00	Increase to cover a storm water easement at First Congregational Church.
		Total Storm Water Fund	\$108,400.00	
	505-3240 Golf	All Other Expenses	\$8,000.00	Increase to cover emergency repairs and replacement of Clubhouse air conditioning unit.
	505-3240 Golf	All Other Expenses	\$76,000.00	Increase to cover additional maintenance and equipment supplies due to increased play/usage.
	505-3240 Golf	All Other Expenses	\$15,000.00	Increase to cover Diving Range utility cart that was no longer functional.
	505-3240 Golf	All Other Expenses	\$600.00	Increase to cover special assessments/property taxes on City land.
		Total Golf Fund	\$99,600.00	
	727-4100 CD	All Other Expenses	\$21,000.00	Appropriate \$21,000 for a landscape bond received, these are
	727-7700 PP	All Other Expenses	\$2,000.00	Appropriate \$2,000 for deposit returns on public building rentals.
		Total Contractor's Deposit Fund	\$23,000.00	
	802-1200 Fire	All Other Expenses	\$56,000.00	Increase to cover the return of funds held for the demo and remediation of a property on Weir Dr, the project is complete.
		Total Fire Claim Fund	\$56,000.00	
		Grand Total All Funds	\$3,044,060.00	