

Exhibit A

**APPROPRIATIONS AMENDMENT 1 –
APRIL 9, 2024 Council Workshop**

| <u>Section</u> | <u>Account</u> | <u>Type</u> | <u>Increase(Decrease)</u> | <u>Description</u> |
|----------------|--------------------------|----------------------------------|---------------------------|--|
| 2 | 101-7700 PP | All Other Expenses | \$5,700.00 | Increase to cover City of Akron Water rates and new fees increases not known at time of 2024 budget discussions. |
| 2 | 101-7700 PP | All Other Expenses | \$10,684.00 | Increase to cover City Hall generator upgrades. |
| 2 | 101-7700 PP | All Other Expenses | \$250,175.00 | Increase to cover the YDC Brownfield Demo. The City has a 75% reimbursable grant for this project and will receive \$187,631. Net cost is \$62,544. |
| 2 | 101-7800 Public Works | All Other Expenses | \$10,200.00 | Increase to cover fees paid to contractor for the Private Residential Plowing Program (Pilot). |
| | | Total General Fund | \$276,759.00 | |
| 3 | 201-6240 Service | All Other Expenses | \$8,410.00 | Increase to cover annual rent at 1566 and 1769 Georgetown Rd. Lease was approved after budget was completed. |
| 3 | 201-6240 Service | All Other Expenses | \$10,330.00 | Increase to cover annual cleaning service contract rate increase. |
| | | Total Service Fund | \$18,740.00 | |
| 4 | 203-2100 Cemetery | All Other Expenses | \$20,000.00 | Increase to cover repaving cemetery driveways as included in the 2024 Asphalt Program. This is a carryover from the 2023 Budget. |
| | | Total Cemetery Fund | \$20,000.00 | |
| 5 | 221-1200 | All Other Expenses | \$14,876.00 | Increase to move expenses from Public Properties budget to |
| 5 | 221-1200 Fire | All Other Expenses | \$2,200.00 | Increase to cover purchase of replacement station air compressor. |
| 5 | 221-1200 Fire | All Other Expenses | \$6,000.00 | Increase to installation of emergency lights and radios in the new Fire Marshals car. |
| | | Total Fire Fund | \$23,076.00 | |
| 6 | 224-1300 EMS | All Other Expenses | \$12,358.00 | Increase to move expenses from Public Properties budget to EMS. |
| 6 | 224-1300 EMS | All Other Expenses | \$700.00 | Increase to cover the cost of printing EMS protocol books. |
| 6 | 224-1300 EMS | All Other Expenses | \$330.00 | Increase to cover the purchase of 2 new computer monitors. |
| | | Total EMS Fund | \$13,388.00 | |
| 7 | 250-7400 Admin | All Other Expenses | \$8,700.00 | Increase to cover the purchase of opioid program/training and education equipment and materials. This includes pedal carts that are used along with the goggle simulators as well as an opioid specific kit. |
| | | Total OneOhio Opioid Fund | \$8,700.00 | |

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|----------------|--------------------------|--|---------------------------|---|
| 8 | 430-6240 | All Other Expenses | \$153,847.00 | Increase to appropriate 2023 carryover asphalt funds to be used in 2024. |
| 8 | 430-6240 | All Other Expenses | \$18,929.00 | Increase to cover Prospect Street Parking. The City will receive a reimbursement from WRA for these funds. |
| 8 | 430-6240 | All Other Expenses | \$817,000.00 | Increase to appropriate the SR 303 Nicholson to W. Case Connectivity Project. This project was originally budgeted in 2023. |
| 8 | 430-6240 | All Other Expenses | \$178,820.00 | Increase to appropriate Downtown Pedestrian Safety - Phase 1. This project was originally budgeted in 2023. |
| 8 | 430-6240 | All Other Expenses | \$15,119.00 | The Downtown Pedestrian Safety - Phase 2 project has a total cost of \$41,410. \$26,291 of this cost does not need appropriated because the Valley View Resurfacing Construction Management came in under budget. The difference of \$15,119 is included in this appropriation amendment. |
| | | Total Street & Sidewalk Const. Fund | \$1,183,715.00 | |
| 9 | 501-5240 Distribution | All Other Expenses | \$1,765.00 | Increase to cover annual rent at 1566 and 1769 Georgetown Rd. Lease was approved after budget was completed. |
| 9 | 501-5240 Distribution | All Other Expenses | \$3,295.00 | Increase to cover annual cleaning service contract rate increase. |
| | | Total Water Fund | \$5,060.00 | |
| 10 | 504-5950 Storm Water | All Other Expenses | \$1,765.00 | Increase to cover annual rent at 1566 and 1769 Georgetown Rd. Lease was approved after budget was completed. |
| 10 | 504-5950 Storm Water | All Other Expenses | \$249,824.00 | Increase to cover Storm Sewer Lining. These funds were originally budgeted in 2023 and are being rolled over to 2024. |
| 10 | 504-5950 Storm Water | All Other Expenses | \$199,887.00 | Increase to cover Clairhaven/Colony Storm Phase 1 & 2. These funds were originally budgeted in 2023 and are being rolled over to 2024. |
| 10 | 504-5950 Storm Water | All Other Expenses | \$45,803.00 | Increase to cover the Ravenna Street Storm Water Management Project. The City will be reimbursed \$20,803 by NEORD for this project. These funds were originally budgeted in 2023 and are being rolled over to 2024. |
| 10 | 504-5950 Storm Water | All Other Expenses | \$28,010.00 | Increase to cover the Hayward at Ashton Storm Project. These funds were originally budgeted in 2023 and are being rolled over to 2024. |
| | | Total Storm Water Fund | \$525,289.00 | |
| 11 | 601-7820 Fleet | All Other Expenses | \$5,500.00 | Increase to cover annual renewal subscription cost increase to fleet maintenance software. |
| 11 | 601-7820 Fleet | All Other Expenses | \$2,355.00 | Increase to cover annual rent at 1566 and 1769 Georgetown Rd. Lease was approved after budget was completed. |
| 11 | 601-7820 Fleet | All Other Expenses | \$3,995.00 | Increase to cover annual cleaning service contract rate increase. |
| | | Total Fleet Fund | \$11,850.00 | |
| | | Grand Total All Funds | \$2,086,577.00 | |