

Exhibit A – Amended (in yellow)

FOURTH QUARTER APPROPRIATIONS – December 9, 2014 Workshop, December 17, 2014 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Decrease appropriations \$16,000 in the Police Department for reduced vehicle charges. The original source of funding was the fund balance.
101	<u>General Fund:</u> Appropriate \$15,570 in Community Development Department for increased information services internal charges. The source of funding is the fund balance.
101	<u>General Fund:</u> Decrease appropriations in Administration \$6,000 for reduced vehicle charges. The original source of funding was the fund balance.
101	<u>General Fund:</u> Appropriate \$5,571 for Public Properties severance pay. The source of funding is the fund balance.
101	<u>General Fund:</u> Decrease appropriations \$10,180 in Public Works Administration for reduced information services internal charges. The original source of funding is the fund balance.
201	<u>Street Maintenance Fund:</u> Appropriate \$53,675 for increased overtime for snow removal; \$188,000 for increased vehicle repair and maintenance charges and \$62,050 for overtime for leaf collection. The source of funding is fund balance and a General Fund transfer.
206	<u>Cable TV Fund:</u> Appropriate \$2,300 in personnel for leave payment cash out and \$3,600 for additional information services internal charges. The source of funding is the fund balance.
221	<u>Fire Fund:</u> Appropriate \$2,900 for the remaining costs associated with the department generator project. The source of funding is the fund balance.
224	<u>EMS Fund:</u> Appropriate \$96,959 in personnel for severance pay and increased part-time personnel. Decrease appropriations \$71,677 in various accounts to partially offset the increased personnel costs. The source of funding is a General Fund transfer.
321	<u>Downtown TIF Fund:</u> Appropriate \$491 for increased county auditor fees. The source of funding is the fund balance.
430	<u>Street & Sidewalk Construction Fund:</u> Decrease appropriations \$370,000 for projects that were under budget or carried over to 2015. The original source of the funding was the fund balance.
431	<u>Storm Sewer Improvement Fund:</u> Decrease appropriations \$80,000 for storm water project carried over to 2015. The original source of funding was fund balance.
501	<u>Water Fund:</u> Appropriate \$30,115 for the remaining construction cost of the SR 303 water line project. The source of funding is the fund balance.
502	<u>Sewer Fund:</u> Appropriate \$94,100 in personnel due to a change in the fund an employee was charged (originally budgeted in Storm Water Fund). The source of funding is the fund balance.

505	<u>Golf Course Fund:</u> Appropriate \$47,131 for personnel expenses for part-time employees and severance pay. The source of funding is a General Fund transfer.
601	<u>Fleet Fund:</u> Appropriate \$10,921 for additional part-time personnel expenses. The source of funding is the fund balance.
701	<u>Police Pension Fund:</u> Appropriate \$1,743 for higher than originally estimated property tax revenue. The source of funding is the fund balance.
727	<u>Contractor's Deposit Fund:</u> Decrease appropriations \$14,000 for escrow deposits for developments. The original source of funding is the contractor's deposits held by the City.
740	<u>Library Levy Fund:</u> Decrease appropriations \$15,600 for lower than originally estimated property tax revenue. The original source of funding was the fund balance.
750	<u>Dedicated Revenue Fund:</u> Appropriate \$70,000 for income tax distribution to the Schools. The source of revenue is the income taxes collected for the Schools.
802	<u>Fire Claim Fund:</u> Appropriate \$21,420 to pay funds held by the City for repairs to a 2012 fire on Division Street. The source of funding is the insurance proceeds.

The following summarizes the budgetary impact on the General Fund balance:

No.	Description	Amount
1	Police – vehicle charges	(\$16,000)
2	Community Development – IS charges	15,570
3	Administration – vehicle charges	(6,000)
4	Public Properties – severance pay	5,571
5	Public Works Administration – IS charges	(10,180)
6	Street Maintenance Fund transfer	200,000
7	EMS Fund transfer	90,000
8	Golf Course transfer	65,000
	Amended General Fund Run Rate	(\$2,491,192)
	Amended General Fund Ending Balance	\$8,890,903
	Amended Ratio – Ending Balance to Disbursements	40.9%