

# Exhibit A

## THIRD QUARTER APPROPRIATIONS – October 21, 2014 Workshop, November 5, 2014 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$6,000 in the Community Development Department for property clean up per code enforcement. Most of these expenses will be recovered through property liens. The original source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$15,688 in Street Trees and ROW for an ODNR tree planting grant reimbursement. The source of funding is the grant proceeds.
101	<u>General Fund:</u> Appropriate in Administration \$65,751 for estate tax refunds paid by the County on behalf of the City; appropriate \$105,000 for severance pay and \$13,135 for relocation expenses for the City Manager. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$16,000 for Engineering interns for surveying and design of connectivity projects. The source of funding is the funds available from the connectivity budget for 2014.
201	<u>Service Fund:</u> Appropriate \$15,919 for information services internal charges and \$10,000 for fuel charges related to leaf pickup. The source of funding is the fund balance.
502	<u>Waste Water Fund:</u> Appropriate \$2,734 for the sanitary sewer modeling software. The source of the funding is the fund balance.
503	<u>Electric Fund:</u> Appropriate \$1,600,000 for the purchase of power through AMP. The increase is due to higher than anticipated usage and cost of power. The monthly average cost of power for 2013 was \$1,032,000; in 2014 the monthly average has been \$1,164,000. The increased cost is recovered through customer sales.
504	<u>Storm Water Fund:</u> Appropriate \$14,000 for CVI emergency culvert repair; \$14,738 for SR 91 catch basin and driveway approach improvements and \$3,944.78 for the balance of the Williamsburg Colony storm sewer project (See comments for Fund 805 below). The source of funding is the fund balance.
505	<u>Golf Course Fund:</u> Appropriate \$6,500 for food and beverage costs for the snack bar. The source of funding is the sales.
601	<u>Fleet Fund:</u> Appropriate \$15,000 for estimated additional fuel charges through the end of the year. The source of funding is the fund balance.
705	<u>Tree Trust Fund:</u> Appropriate \$1,200 for a memorial tree planting. The source of funding is a private donation.
727	<u>Contractor's Deposit Fund:</u> Appropriate \$160,000 for escrow deposits for developments. The source of funding is the contractor's deposits held by the City.
805	<u>Storm Sewer Assessment Fund:</u> Appropriate \$51,055.22 for the Williamsburg Colony storm sewer project. The source of funding is the storm sewer assessments collected several years ago that were earmarked for certain neighborhoods. This amount represents the balance for Williamsburg Colony. The total project cost is \$55,000 – the remaining balance will be taken out of the Fund 504 (see above).

## **See page 2 for impact on General Fund**

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

<b>No.</b>	<b>Description</b>	<b>Amount</b>
1	Administration – Estate tax refunds	\$65,751
2	Administration – moving expenses	13,135
3	Administration – severance pay	105,000
	<b>Total</b>	<b>183,886</b>
	Amended General Fund Run Rate	(\$2,145,409)
	<b>Amended General Fund Ending Balance</b>	<b>\$9,236,686</b>
	<b>Amended Ratio – Ending Balance to Disbursements</b>	<b>43.2%</b>