

# Exhibit A

## THIRD QUARTER APPROPRIATIONS –

### October 27, 2015 Workshop, November 3, 2015 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
201	<u>Service Fund:</u> Appropriate \$42,000 for road salt purchases. The source of funding is the payment from the State on the Morton salt settlement. Appropriate \$27,000 for inter-departmental vehicle charge for repairs. The source of funding is the fund balance.
213	<u>Drug Enforcement/Education Fund:</u> Appropriate \$2,800 for database access to LeadsOnline which collects data from pawn shops, coin dealers, etc. that can be used to track thefts and burglaries. The money in the Drug Enforcement Fund is being used as many of these types of crimes are attributable to drugs. The source of funding is drug money fines and forfeitures.
213	<u>Drug Enforcement/Education Fund:</u> Appropriate \$22,500 for the distribution of Summit County's share of the Hilltop property sales proceeds.
215	<u>Court Computer Fund:</u> Appropriate \$18,426.68 to close out the fund. The original source of funding was fines earmarked for the mayor's court computer. The balance will be transferred to the General Fund to be used for the needs assessment for Phase II of the downtown project.
441	<u>Downtown Phase II Fund:</u> Appropriate \$20,000 for the needs assessment for Phase II of the downtown project. The primary source of funding is the balance in the Court Computer Fund.
450	<u>Water Capital Fund:</u> Appropriate \$11,430.04 to close out this capital fund. The original source of funding was a bond issue for the SR 303 water/sewer line improvement project. The balance will be transferred to the Water Fund to be applied to the debt.
452	<u>Wastewater Capital Fund:</u> Appropriate \$166,330.48 to close out this capital fund. The original source of funding was a bond issue for the SR 303 water/sewer line improvement project. The balance will be transferred to the Wastewater Fund to be applied to the debt.
501	<u>Water Fund:</u> Appropriate \$3,000 for meter inventory replacements. The source of funding is the sale of meters on the Ramco project.
740	<u>Library Levy Fund:</u> Appropriate \$33,328 for property tax proceeds to be distributed to Hudson Library. The source of funding is the levy proceeds.

The following page summarizes the budgetary impact on the **General Fund** as a result of the increase in first and second quarter appropriations. There are no additional appropriations in the General Fund for 3<sup>rd</sup> quarter. The list does not include appropriations for expenses that will be reimbursed or appropriations that were offset by a decrease in appropriations.

The second quarter impact will be reduced if we receive the grant for the clock tower roof repairs.

Please note the amended General Fund ending balance below assumes original revenue and expense

estimates plus the increase in appropriations.

No.	Description	Amount
	<b>2015 Budgeted Run Rate (Revenue less Expenditures)</b>	<b>(\$834,549)</b>
	Increased Appropriations – Q1	(\$170,200)
	Increased Appropriations – Q2	(\$36,815)
	<b>Amended General Fund Run Rate</b>	<b>(\$1,041,564)</b>
	Amended General Fund 2015 Ending Balance	\$8,402,264
	<b>Amended Ratio – Ending Balance to Disbursements</b>	<b>42.0%</b>