

Exhibit A

FIRST QUARTER APPROPRIATIONS – See amendment to original memo in yellow below.

May 17, 2016 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
Various	<u>Income Tax Funds</u> (General, Parks, Fire, EMS and Schools): Appropriate \$72,944 to refund income tax overpayment of estimates by Windstream Communications. The refund certification was completed by the Ohio Dept. of Taxation. The source of funding is the funds that receive a portion of the income taxes.
101	<u>General Fund</u> : Appropriate \$25,000 in the Police budget for jail fees to be paid to other communities for jail services. A portion of these fees will be recovered. The source of funding is the fund balance.
101	<u>General Fund</u> : Appropriate \$15,000 in the Administration budget for contracted services for grant writing; \$12,000 for the employee wellness program and \$846 for the trash hauler advertisement. The source of funding is the fund balance; the grant writing services has a return on investment.
101	<u>General Fund</u> : Appropriate \$15,690.40 to refund estate tax overpayments as certified by Summit County. The source of funding is the fund balance.
101	<u>General Fund</u> : In Public Works Administration, appropriate \$6,005 for the SASWMA grant to be used for recycling drop-off and recycling services; \$4,000 to appropriate the funds collected from recycling bins to help pay for various items related to Green on the Green Day. The source of funding is grant proceeds.
101	<u>General Fund</u> : Appropriate \$2,500 in Public Properties for memorial benches and \$2,811 for the SASWMA grant to be used for recycling drop-off and recycling service. The source of funding is donations and grant proceeds.
201	<u>Service Fund</u> : Appropriate \$6,556.79 for the temporary employee used as part of the SASWMA grant for recycling drop-off and recycling service. The source of funding is grant proceeds.
205	<u>Parks Fund</u> : Appropriate \$1,080 for the part-time employee used as part of the SASWMA grant to maintain the recycling center. The source of funding is grant proceeds.
213	<u>Drug Enforcement Fund</u> : Appropriate \$2,000 for lab equipment to be used in criminal drug cases. This testing will now be conducted in-house. The source of funding is are drug fines and forfeitures.
224	<u>EMS Fund</u> : Appropriate \$5,250 for reimbursement of master's degree classes for the EMS Training Coordinator. The source of funding is the fund balance.
430	<u>Street Construction Fund</u> : Appropriate \$375,000 for the annual paving program. This is a correction to the original budget amount. During the budget process we increased the transfer from the General Fund but did not increase appropriations in the Street Construction Fund. Appropriate \$102,000 for right of way acquisitions associated with the Norton/Rt 91 project. The source of funding is a transfer from the General Fund.

- 431 Storm Water Capital Fund: Appropriate \$725,016 for the Norfolk/Southern RR culvert project. The source of funding is the remaining balance in the Storm Water capital fund (\$444,600) and transfer from the General Fund (\$280,416)
- 501 Water Fund: Appropriate \$7,372 for rent costs associated with the employees moving from the Sewer Fund to the Water Fund. The source of funding is the fund balance.
- 502 Sewer Fund: Appropriate \$199,761.64 for payments to Summit County DOES for November and December 2015 NEORSD charges. This will be the final payments. Appropriate \$54,376.20 in personnel costs for the remaining 2015 city personnel charges in the Sewer Fund. Appropriate \$4,250 for professional services related to easement preparation for the system transfer to DOES. The source of funding is the carryover fund balance.
- 503 Electric Fund: Appropriate \$65,000 for IS/GIS related projects and equipment purchases including outage management, work order system and costs associated with department relocation. Appropriate \$150,000 for purchase of wire, poles and other materials & equipment used for in-house projects and \$10,000 for the purchase of a walk behind tow motor for the new HPP facility. The source of funding is the fund balance.
- 504 Storm Water Fund: Appropriate \$80,000 for the repair to two Ranett Ave culverts. Appropriate \$275,000 for the Middleton Rd storm water ditch elimination project. Appropriate \$7,867 for rent costs associated with the employees moving from the Sewer Fund to the Storm Water Fund. Appropriate \$29,580 for materials purchased for the emergency repairs on Hines Hill Rd. The source of funding is a transfer from the General Fund (\$384,580) and carryover fund balance.
- 505 Golf Course: Appropriate \$82,054 advance back to the General Fund to repay advance made to the golf course for purchase of replacement equipment in 2015. Appropriate \$2,574 for the purchase of replacement patio furniture; \$4,000 for the purchase of equipment to be resold to the Macedonia High School golf team and \$1,300 for new credit card chip readers. The source of funding is the carryover fund balance and sales.
- 601 Fleet Fund: Appropriate \$6,032 for truck valves and \$3,378 for two snow plow cameras. The source of funding is the inter-department charges.
- 604 Information Systems Fund: Appropriate \$4,700 for the replacement cost of the city-wide wireless equipment. The source of funding is the inter-departmental charges.
- 705 Tree Trust Fund: Appropriate \$9,900 for Memorial Tree planting. The source of funding is the donations.
- 727 Developers' Deposit Fund: Appropriate \$1,000 for Barlow Community Center deposit refunds. The source of funding is the deposits.
- 805 Special Assessment Fund: Appropriate \$51,055.22 for a portion of the storm water project on Nicholson Drive near Barlow Rd. The remaining funding will come from the Storm Water Fund. The source of funding is the assessments collected by property owners in the Williamsburg development area.