

Exhibit A –3rd Q appropriations

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$1,500 for a memorial bench purchase. The source of funding is a private donation.
101	<u>General Fund:</u> Appropriate \$10 for an over-charge in the Health District budget. The error was made by the County and will be corrected in 2014. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$91,666 for job creation tax credit payments. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$25,000 for Town Hall 2 nd floor reconfiguration (conference table, new chairs for Council and two work desks). The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$12,000 for temporary employee services in Public Works Administration. The source of funding is the fund balance.
201	<u>Street Maintenance Fund:</u> Appropriate \$42,000 for additional road salt purchases to meet our minimum purchase requirement. The source of funding is a transfer from the General Fund.
224	<u>EMS Fund:</u> Appropriate \$3,500 for a training grant received from the State. The source of funding is the grant.
476	<u>Atterbury Blvd Reconstruction:</u> Appropriate \$72,039.50 to transfer the balance in the construction fund to the debt service fund. The source of funding is the remaining debt proceeds from the project.
501	<u>Water Fund:</u> Appropriate \$16,750 for the additional cost for flood insurance on the water plant. The source of funding is the fund balance.
505	<u>Golf Course Fund:</u> Appropriate \$20,000 for the additional cost for food, beverages, credit card fees and sales tax. The source of funding is the additional sales.
601	<u>Fleet Fund:</u> Increase appropriations \$7,000 for temporary services to be used in lieu of a seasonal mechanic; reduce appropriations in part-time personnel by \$7,000. Also appropriate \$64,000 for fuel purchases to cover costs through the end of the year. The source of funding is the inter-departmental chargeback.
705	<u>Tree Trust Fund:</u> Appropriate \$400 for a memorial tree planting. The source of funding is a private donation.
740	<u>Library Levy Fund:</u> Appropriate \$38,429 for the library levy proceeds and related fees that pass through the City. The source of funding is the levy proceeds.