

# Exhibit A

**FIRST QUARTER APPROPRIATIONS –  
APRIL 12, 2022 Council Workshop**

<u>Section</u>	<u>Account</u>	<u>Type</u>	<u>Increase(Decrease)</u>	<u>Description</u>
2	101-7400 Admin	All Other Expenses	\$36,000.00	Appropriate for title and environmental/survey work the City has done related to properties being purchased.
2	101-7600 Engineering	All Other Expenses	\$42,000.00	Increase to purchase a new Total Station. Scheduled to be on the 4/19/22 Council Meeting for approval.
		<b>Total General Fund</b>	<b>\$78,000.00</b>	
3	201-6240 Service	All Other Expenses	\$321,000.00	Increase appropriation to purchase additional salt as approved in Resolution 22-39.
		<b>Total Service Fund</b>	<b>\$321,000.00</b>	
4	205-3200 Parks	All Other Expenses	\$170,000.00	Increase appropriations due to the project budget exceeding the original estimate of \$1,000,000 for Veterans Trail Phase 3. Approved with Resolution 22-29.
		<b>Total Parks Fund</b>	<b>\$170,000.00</b>	
5	224-1300 EMS	All Other Expenses	\$29,500.00	Appropriate to cover the cost increase for the compartment upgrades and 2nd A/C unit for EMS unit #4102.
		<b>Total EMS Fund</b>	<b>\$29,500.00</b>	
6	402-7520 Broadband	All Other Expenses	\$119,000.00	Appropriate to continue construction and installation of fiber lines to new broadband customers, as well as to purchase customer facing equipment and material as needed.
		<b>Total Broadband Capital Fund</b>	<b>\$119,000.00</b>	
7	430-6240	All Other Expenses	\$133,500.00	Reappropriate Quiet Zones at Stow and Hines Hill from the 2021 budget.
7	430-6240	All Other Expenses	\$57,735.00	Reappropriate Clinton Street Parking from the 2021 budget.
7	430-6240	All Other Expenses	\$20,075.00	Reappropriate Roslyn/SR 303 Crosswalk Enhancements from the 2021 budget.
7	430-6240	All Other Expenses	\$10,000.00	Appropriate for Signal Preemption System Design.
		<b>Total Street &amp; Sidewalk Const. Fund</b>	<b>\$221,310.00</b>	
8	504-5950 Storm Water	All Other Expenses	\$1,431,886.00	Reappropriate Barlow Community Center Dam Improvements from the 2021 budget. This project is funded through a reimbursement from NEORS D.
8	504-5950 Storm Water	All Other Expenses	\$442,403.00	Increased appropriations for the Barlow Community Center Dam Improvements due to items identified in the November 2021 bid results. Increase was approved with Resolution 22-20. This project is funded through a reimbursement from NEORS D.
8	504-5950 Storm Water	All Other Expenses	\$14,316.00	Increased appropriations due to NEORS D incorrectly refunding money to the City related to the Barlow Community Center Dam Improvements. The City need to pay the funds back to NEORS D.
8	504-5950 Storm Water	All Other Expenses	\$20,000.00	Increased appropriations due to 2117 Ravenna Street.
		<b>Total Storm Water Fund</b>	<b>\$1,908,605.00</b>	
		<b>Grand Total All Funds</b>	<b>\$2,847,415.00</b>	