

Exhibit A –

FIRST QUARTER APPROPRIATIONS - April 23, 2013 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$11,776 in Engineering for repairs to the Union Drive extension as part of the settlement with the developer. We will be reimbursed for \$8,500 from the bonding company. Also appropriate \$2,484 for a copier lease that was omitted from the 2013 budget. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$12,500 for temporary services in the public works administrative division. Appropriate \$18,334 for the SASWMA grant to be used for re-cycling drop-off and advertising and \$2,100 to appropriate the funds collected from recycling bins to help pay for Green on the Green Day. The source of funding is the fund balance and grant proceeds.
101	<u>General Fund:</u> Appropriate \$54,885 in Administration for rent at the Municipal Services Center (MSC) and reduce rent in Engineering, Community Development and Information Services by a total of \$76,180. Appropriate \$21,000 for wiring, electrical work, HVAC, alarm, pest control, cleaning and various small purchases; \$10,332 for re-keying, new fobs and related electrical work. Appropriate \$13,000 for custodial services in Administration and reduce custodial services \$5,688 in Engineering, Community Development and Information Services; \$15,334 for the move and \$11,815 for renovations and \$18,107 for fiber to MSC. The source of funding is the fund balance.
201	<u>Service Fund:</u> Appropriate \$624 for a replacement PC in the Sign Shop; \$15,610 for an expressway message board; \$4,495 for a new cutter machine and \$1,185 for the related equipment and software for the Sign Shop; \$8,440 for guardrail repairs.
206	<u>Cable TV:</u> Appropriate \$1,900 for a digital recording unit and \$800 for storage drives. The source of funding is the increased donations and local grant
221	<u>Fire Fund:</u> Appropriate \$6,000 for promotional exams; \$60,000 for the Akron and Cleveland hydrant painting; \$38,500 for Akron water system hydrant installation; \$4,500 for air bags; \$5,000 for turnout gear and \$15,000 to paint the bays. These were all carried over from 2012 budget and will come from the carryover fund balance. Also appropriate \$51,150 for the Fire Dept. share of the generator replacement project.
224	<u>EMS Fund:</u> Appropriate \$51,150 for the EMS share of the generator replacement project. The source of funding is the carryover fund balance.
430	<u>Street Construction Fund:</u> Appropriate \$25,000 for a post traffic study at the Western Reserve Academy. The source of funding is the fund balance. Appropriate \$173,525 for bike lanes along Barlow Road and Terex. Appropriate \$9,000 for the Norton Rd resurfacing project inspection and construction management. Appropriate \$60,000 for concrete panel replacements on State Route 8. The source of funding is the fund balance. Appropriate an additional \$95,410 for the Norton Rd sight distance project (we previously appropriated \$75,000). The total project cost is \$170,410. The City of Stow will reimburse ½ of the project cost of (\$85,205).
431	<u>Storm Water Capital Fund:</u> Appropriate \$5,000 for contractual work on the Norfolk Southern railroad culvert project. The source of funding is the fund balance.

- 501 Water Fund: Appropriate \$3,145 for a 3" meter sold to the skilled nursing development on Barlow Rd (former Flood Co). The source of funding is the sale proceeds.
- 502 Wastewater Fund: Appropriate \$10,950 for the Clinton St lift station project landscaping/repairs. The source of funding is the balance remaining on the project. Appropriate \$15,000 for a control panel replacement for a main pump at the CVI station. The source of funding is the fund balance.
- 504 Storm Water Fund: Appropriate \$1,850 for the LOMR review fee on Brandywine Creek; appropriate \$16,100 for SR 303 curbs and inlet repairs (to be completed before resurfacing) and \$6,615 for traffic control on SR 303 project. The source of funding is the fund balance.
- 505 Golf Course: Appropriate \$5,200 for the draft beer system; \$2,000 for the fuel tank station and \$1,500 for the kitchen hood repair. The source of funding is the \$12,000 Pepsi incentive payment.
- 601 Fleet Fund: Appropriate \$6,000 for temporary mechanical position. The source of funding is the inter-departmental chargeback.
- 604 Information Services Fund: Appropriate \$7,300 for archiving/spam filtering offsite storage. The invoicing was received subsequent to year end and was not budgeted. The source of funding is the chargeback to other funds.
- 705 Tree Trust Fund: Appropriate \$7,500 for Memorial Tree donations. The source of funding is the donations.
- 802 Fire Claim Fund: Appropriate \$49,120 to allow the reimbursement of insurance proceeds held by the City for the fires on Stow Rd and Division St. The source of funding is the insurance proceeds.