

Exhibit A –

THIRD QUARTER APPROPRIATIONS
SUPPLEMENTAL MEMO
October 23, 2012 WORKSHOP

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$6,500 in Administration for payment to the auctioneer that conducted the city auction (we grossed \$61,747 in sales). The source of funding is the auction proceeds.
101	<u>General Fund:</u> Appropriate \$10,257 in Administration for the second of three payments to Civic Plus for the City website. We made the first payment in 2011 but inadvertently left the second payment out of the 2012 budget. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$7,200 to repair the sidewalk bridges on the southeast greens for safety reasons. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$27,000 in Public Works for the cost of the temporary employee. Increase appropriations in Public Works \$10,000 and decrease appropriations in the Service Dept by \$10,000 for internal service charges for the installation of Cityworks work order management system.
101	<u>General Fund:</u> Increase contractual services appropriations in Finance by \$24,000 for the cost of the temporary employee in utility billing and decrease the personnel budget by \$10,000 for a net increase of \$14,000. The source of funding is the fund balance.
224	<u>EMS Fund:</u> Appropriate \$3,500 for reimbursement from the Ohio Department of Public Safety EMS training and equipment grant. The source of funding is the grant.
475	<u>Seasons Rd Interchange Fund:</u> Appropriate \$374,742.78 to close out the fund. The balance is required to be transferred to the debt service fund.
477	<u>Atterbury Bridge Replacement Fund:</u> Appropriate \$88,938.05 to close out the fund. The balance is required to be transferred to the debt service fund.
501	<u>Water Fund:</u> Appropriate \$3,500 for contractual repairs and \$2,200 for materials for a water main break on Boston Mills Rd. The source of funding is the fund balance.
601	<u>Fleet Fund:</u> Appropriate \$7,200 for the long term, permanent repair on the track excavator. The source of funding is the inter-departmental charges.