

## Exhibit A – Amended (in yellow)

### FIRST QUARTER APPROPRIATIONS –

#### April 28, 2015 Workshop, May 5, 2015 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$82,054 advance to the Golf Course Fund to pay for the purchase of replacement equipment that was recently approved by Council. At the workshop meeting when the purchases were discussed, staff informed Council that the equipment would be funded by an advance that the golf course needed to repay. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$58,500 in the Administration budget for the 2 <sup>nd</sup> phase of the broadband project initiative and \$19,500 for contractual assistance with grant writing and broadband initiative. Also reduce full-time personnel expenses for the same amounts to cover these costs. There is no impact on the overall budget for these items. Appropriate \$6,500 for appraisal services for properties at 91, 95 and 100 Owen Brown St. The source of funding for the appraisals is the fund balance.
101	<u>General Fund:</u> Appropriate \$48,000 in part-time personnel for the cost of the new prosecuting attorney and reduce professional services by \$48,000 to cover the cost. This is due to the decision to bring the city prosecutor duties in-house instead of outsourcing them.
101	<u>General Fund:</u> In Public Works Administration, increase appropriations \$10,000 for temporary services and decrease personnel appropriations \$10,000 for the cost of our temporary employee. Increase appropriations \$18,415 for the SASWMA grant to be used for recycling drop-off and recycling containers in Hudson Parks and \$4,600 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 the fund balance and grant proceeds.
101	<u>General Fund:</u> Appropriate \$11,212 in Engineering overtime for inspections completed by city staff for the River Oaks subdivision. The source of funding is the payment from the contractor.
101	<u>General Fund:</u> Appropriate \$5,000 in Public Properties for the cost of the parking terrace fire system installation; \$35,000 for police station door entry upgrades; \$11,000 for clock tower roof and masonry repairs; and \$17,200 for bullet proof glass at police station replacement. The source of funding is the carryover fund balance. All of these projects were originally budgeted in 2014 except the bullet proof glass.
201	<u>Service Fund:</u> Appropriate \$65,500 for excess road salt purchases and \$20,000 for excess cul de sac plowing. Appropriate \$10,000 for guardrail repairs on Stow Rd. The source of funding is a transfer from the General Fund.
203	<u>Cemetery:</u> Appropriate \$10,200 for a workman cart replacement. The engine failed and we are unable to rebuild. The equipment is 17 years old. The source of funding is the fund balance.
206	<u>Cable TV:</u> Appropriate \$3,300 for a remote production camera, tripod, mic kit and carrying case. The source of funding is donated funds.

- 430      Street Construction Fund: Appropriate \$51,687 for the additional funding needed for the 2015 concrete program. The source of funding is the carryover fund balance.
- 445      Road Reconstruction Fund: Appropriate \$38,442 for the remaining balance needed for the road reconstructions. The source of funding is the carryover fund balance. 2015 is the last year of the 3 year program.
- 480      Fire Capital Reserve Fund: Appropriate \$55,160 for the outfitting/equipment for the new engines. The source of funding is the carryover fund balance remaining from the 2014 original budgeted amount of \$1,050,000.
- 501      Water Fund: Appropriate \$15,500 for emergency repairs to the water tower near JoAnn Stores. The source of funding is the fund balance.
- 504      Storm Water Fund: Appropriate \$15,000 for IDD (illicit discharge detection) inspection fees. The source of funding is the fund balance.
- 705      Tree Trust Fund: Appropriate \$7,500 for Memorial Tree donations from 2014. 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.

The following summarizes the budgetary impact on the **General Fund** as a result of the increase in first quarter appropriations. The list does not include appropriations for expenses that will be reimbursed or appropriations that were offset by a decrease in appropriations.

Please note the amended General Fund ending balance below assumes original revenue and expense estimates plus the increase in appropriations.

No.	Description	Amount
1	Additional salt / cul de sac expenses (General Fund xfer)	\$95,500
2	Parking Terrace Fire System	5,000
3	Police Station door entry	35,000
4	Clock Tower roof and masonry	11,000
5	Bullet proof glass at Police Station	17,200
6	Appraisal services	6,500
	<b>Total</b>	<b>\$170,200</b>
	<b>2015 Budgeted Run Rate (Revenue less Expenditures)</b>	<b>(\$834,549)</b>
	Increased Appropriations	(\$170,200)
	<b>Amended General Fund Run Rate</b>	<b>(\$1,004,749)</b>
	<b>Amended General Fund 2015 Ending Balance</b>	<b>\$8,439,079</b>
	<b>Amended Ratio – Ending Balance to Disbursements</b>	<b>42.2%</b>