

# Exhibit A

## FIRST QUARTER APPROPRIATIONS – APRIL 13, 2021 Council Workshop

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$44,800 in the Police Department. \$34,800 for the Dispatch Project (24,000 hosted call handling, \$6,600 leased circuit to connect Vesta 911 system, \$4,200 consolidated dispatch support) and \$10,000 for ammunition. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$42,650 in the Engineering Department for a Feasibility Study at Terex/Hudson Industrial Parkway/Barlow. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$38,000 in the Public Properties Department to account for seasonal employees to handle downtown outdoor maintenance (\$30,000) and a dumpster enclosure for downtown recycling (8,000). The source of funding is the fund balance.
205	<u>Parks Fund:</u> Appropriate \$44,000 to complete an EPA mandated oil and silt well at the Golf Course. The source of funding is fund balance.
221	<u>Fire Fund:</u> Appropriate \$57,740 (\$15,840 for 800 MHz Radio User Fees, \$15,000 for transfer case repair on Engine #2013, \$12,000 to enhance 800 MHz radio dead spots, \$8,900 for the Safety Center Cleaning Contract, \$6,000 for Over the Air Programming on all 800 MHz radios). The source of funding is fund balance.
224	<u>EMS Fund:</u> Appropriate \$32,500 (\$9,120 for 800 MHz Radio User Fees, \$12,000 to enhance 800 MHz radio dead spots, \$8,900 for the Safety Center Cleaning Contract, \$2,480 for Over the Air Programming on all 800 MHz radios). The source of funding is fund balance.
225	<u>Economic Growth Board Fund:</u> Appropriate the remaining fund balance of \$55,908.62 to be used for the DORA outdoor furniture and the Chamber of Commerce marketing campaign. The source of funding is the fund balance.
402	<u>Broadband Capital Fund:</u> Appropriate the remaining fund balance of \$177,400. The funds being requested will be used for the purchase of equipment and services to connect future customers to the fiber network. The source of funding is the fund balance.
430	<u>Street &amp; Sidewalk Construction Fund:</u> Re-Appropriate \$63,000 for Clinton Street Parking The source of funding is carryover fund balance.
430	<u>Street &amp; Sidewalk Construction Fund:</u> Re-Appropriate \$85,000 for the Blackberry Bridge Wingwall Repair. The source of funding is carryover fund balance.
430	<u>Street &amp; Sidewalk Construction Fund:</u> Re-Allocate \$75,000 from Connectivity to a Pedestrian Safety Study (SR 91, SR 303, and Aurora St). Estimates on connectivity design are lower than anticipated, freeing up funds for the safety study.
431	<u>Storm Sewer Improvement Fund:</u> Reduce appropriations \$38,143 to account for a lower than projected carryover fund balance.
504	<u>Storm Water Fund:</u> Appropriate \$50,000 for the Barlow CC Pond Dredging. The source of funding is fund balance.
505	<u>Golf Fund:</u> Appropriate \$3,700 to replace a broken ice machine. The source of funding is fund balance.