

**EXHIBIT A**

**Revenue    Expenditure**

**Fund 4980 - New Library Construction, Fund 2600 - City-County Library**

Funding of \$18,384,000 for the library construction was approved in the FY 12 Library Construction fund budget. Anticipated site preparation costs of \$700,000 will be paid with a transfer of Library reserves to the construction fund.

2600-55110	408214		892,000	Transfer from library
4980-55360	307529	892,000		Transfer to construction
4980-55360	409220		892,000	Site preparation costs

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**Fund 7180 - Police Programs - Police Drug Forfeitures**

During FY 12, the police department purchased in-car cameras using drug forfeiture fund reserves and financing. This amendment is for the portion of costs that used fund reserves.

7180-21600	409480		240,840	Cameras
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**Fund 1500 - Public Safety Fund - Fire Department**

On May 29, 2012, Council approved the contract with IAFF Local 521, which is a 2-year labor contract effective 7/1/11 - 6/30/13. Below is the budget amendment to account for the benefit of \$950 per employee to a qualified retirement plan on behalf of the employee from the City for a total of \$105,450 for FY 12.

1500-22230	401451		5,700	Qualified retirement plan benefit
1500-22240	401451		1,900	Qualified retirement plan benefit
1500-22290	401451		97,850	Qualified retirement plan benefit

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**Fund 0100 - General Fund - Council Contingency Department and Human Resources Department**

On May 29, 2012, Council approved the use of Council Contingency funds to be transferred to the Human Resources Department for the Human Relations Board.

0100-17540	307500	1,000		Transfer from council contingency
0100-17540	402120		1,000	Board expense
0100-11100	408200		1,000	Transfer to Human Relations Board

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**Fund 4900 - Series 2000 Parks Improvements Fund, Fund 3110 - Series 2010 Parks Fund**

The Series 2000 Parks Improvements Fund projects have been completed and the remaining cash amounts will be transferred to the related debt service fund. This amendment is being requested to allow for enough budget to pay the contracts and complete the transfer to the debt service fund.

4900-51610	408225		35,934	transfer to debt service
4900-51610	409370		19,204	project costs
4900-51610	403660		5,215	project costs
3110-15300	307514	35,934		transfer from construction

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**Fund 4910 - Aquatic Facilities Fund**

The Aquatic Facilities Construction Fund paid for pool liners at Rose Park. Budget authority is needed for a final contract payment. Remaining fund cash will be used and the fund will be subsequently closed.

4910-51620	403990		170	Other Contract Services
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**Fund 4940 - Dehler Park Construction Fund, Fund 3140 & Fund 3150 - Series A & B Debt Service**

The construction payments and related retainage have been completed. The remaining cash balances will be transferred to the series A and series B debt service funds. Donations were received for netting improvements at the Dehler Park dugouts and reserves were used to complete the construction.

4940-51630	408225		10,114	transfer to debt service
3140-15300	307514	8,698		transfer from Construction Fund
3150-15300	307514	1,416		transfer from Construction Fund
4940-51630	409370		16,500	Dugout netting improvements

4940-51630	396620	16,500	Dugout netting donations
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**Fund 2010 - East Tax Increment Operating Fund**

East TIF development costs were higher than originally budgeted. A budget amendment is needed to increase the expense budget and will use tax increment receipts.

2010-15070	403590	32,300	
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**Fund 8050 - Fire Hydrant Fund**

Public utilities costs have been higher than budgeted. Reserves will be used to pay for the increased costs.

8050-15700	405350	60,000	Fire Hydrant Rental
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**Fund 4340 - Sidewalk and Curb District Fund**

Public Works is requesting a budget amendment for bond sale issuance costs on various sidewalk projects and construction expenses for the 2012 Miscellaneous, Curb, Gutter, and Sidewalk project. All expenses are paid for through the sale of bonds.

4340-31650	386810	250,000	Sale of bonds
4340-31650	409311	250,000	Sidewalk construction

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