

EXHIBIT A

Revenue Expenditure

0100-43210-Code Enforcement

Add budget authority for line items that didn't have enough or a zero budget. There was one enforcement staff off for medical reasons causing overtime and comp time. The new receptionist position was not budgeted in Code Enforcement. Reserves will be used for the additional costs.

0100-43210-403553	3,600	Contract Software Maintenance
0100-43210-401140	2,500	Wages
0100-43210-401210	2,500	Management Overtime
0100-43210-401219	3,000	Comp Cash Out
0100-43210-401240	2,500	Teamster Overtime

0100-16110-City Attorney

The amendment is for the Water's lawsuit and reserves will be used.

0100-16110-403560	30,000	Consultant Services
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2030-North 27th Tax Increment

Add additional budget authority to make the Stockman Bank and Northern reimbursements. Current revenue will be used for the reimbursements.

2030-15130-407968	550,000	Project Incentives
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0100-Parks Recreation and Public Lands

Add budget authority for the additional hourly pay for temporaries. Reserves will be used for the additional costs.

0100-51260-401160	2,757	Temporary Wages – Aquatics
0100-51420-401160	480	Temporary Wages – Cemetery
0100-51120-401160	7,920	Temporary Wages – Parks
0100-51990-401160	1,680	Temporary Wages – PD1
0100-51140-401160	960	Temporary Wages – Forestry

4980-Library Construction, 2600-Library

Additional budget authority to complete the new Library project. Library reserves will be used for this amendment.

4980-55360-409390		1,100,000	Capital Improvements
4980-55360-307529	1,100,000		Transfer In from Library Fund
2600-55110-408214		1,100,000	Transfer Out to Library Construction

Fund 4060 - Airport - Customer Facilities Capital Fund (CFC)

The Airport is requesting a budget amendment to its CFC Capital Fund. The **Airport Car Rental Transfer Lot** project was included in the Airport's FY14 Capital Improvement Program, however due to the number of projects and the lower priority of the project the Airport's engineering firm was unable to complete design work in time to get the project bid in FY14. This lot will be used by the "On Airport" car rental companies to load and unload rental cars that are delivered just before the peak summer season and removed during the autumn and winter months. The constructed lot will have a 72,000 s.f. asphalt surface located adjacent to the QTA and away from traffic areas.

This amendment is for the fencing and lighting portion of the project.

The CFC Capital Fund has sufficient funds to complete this project.

4060-71190-409310		110,000	Roads/Streets/Parking
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2360-Trails/Bike Path Donations

Public Works is requesting a budget amendment to increase budget authority for the local share portion of two Community Transportation Enhancement Program (CTEP) projects. The construction costs of the Swords Park/6th Avenue North and the Poly Drive School Pedestrian Improvements projects are both projected to be in excess of original project estimates. CTEP funds 86.58% of these projects and the remaining 13.42% is funded with local share contributions from Bikenet and School District #2.

2360-42700-409370	8,500	Swords Park/6th Avenue North
2360-42700-409370	4,500	Poly Drive School Pedestrian Improvements

8400-Storm Sewer

Public Works is requesting a budget amendment to increase budget authority for the East End Storm Sewer project. This project was funded with revenue bonds and supplemented with storm funds. The revenue bonds will be paid back over the next twenty years from storm revenues. Because there was sufficient cash in the Storm Fund, Public Works maximized the storm fund amount available to contribute towards the project and decreased the amount of the bonds needed in order to save on debt service costs.

8400-31840-409310	200,000	East End Storm Sewer
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1990-South Tax Increment

Remodel a classroom at Orchard School for medical care for \$47,907 and incentive payment of \$70,838 to Rehberg. Current revenues will be used for the costs.

1990-15050-407968	118,745	Development Incentives
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Fund 7030-Cemetery Perpetual Care, Fund 0100-5140-Parks Recreation and Public Lands

Interest earnings were greater than budgeted in the Perpetual Care Funds.

7010-51700-376310	1,000	Interest Earnings
7030-51720-376310	500	Interest Earnings
7010-51700-408216	1,000	Transfer Out
7030-51720-408216	500	Transfer Out
0100-51400-370514	1,000	Transfer In
0100-51400-307565	500	Transfer In

2020-Downtown Tax Increment, 2030-N 27th Tax Increment

Close the expired Downtown Tax Increment Fund. The City wrote a check to the County in January based on receivables in the 2020 fund. This amendment transfers cash from the 2030 fund to pay for the check and the 2030 fund gets the receivables in return.

2030-15130-307514	4,508	Transfer In
2020-15030-408225	4,508	Transfer Out