

To: City Council
From: Dawn Brandt, Deputy City Clerk
CC: Mayor Kessler, Matt Muckler
Date: 5/3/11
Re: Budget Amendment Summary

The FY11 budget amendment hearing date has been set for May 16, 2011 at the City Council meeting. The main purpose of this amendment is for the Fire Station new addition and roof replacement project. The City will be expending for the contractor & engineering bills in the months of May and June.

Police:

\$799 revenue and expenditure for bullet proof vests reimbursed by the DOJ grant.
\$800 revenue and expenditure for new DVR reimbursed by EMC Insurance.
\$648 expenditure for TV (prize for golf tournament) funded by Police donation fund.

Animal Control: \$100 revenue and expenditure for cat tags funded by Animal Control donation.

Fire:

\$11,665.64 expenditure for engineering services for new addition funded by Fire donation fund (\$4,983.87) and Fire Station roof CD (\$6,681.77).
\$2,025.74 for expenditure of engineering services for new addition funded by Fire donation fund.
\$2,214.54 for expenditure of fabrication, paint and delivery of new fire gear racks funded by Fire donation fund.
\$1323.83 for expenditure of fabrication of new grates for floor drains funded by Fire donation fund.
\$7,500 for expenditure of automatic CPR equipment funded by Fire (P & G donation).

Library:

\$1,400 revenue and expenditure for summer reading program reimbursed by Library (P & G donation).
\$14,500 for expenditure of site feasibility study funded from Library CD.
\$9061.15 for expenditures of tile floor, glass wall and furnace funded from Library CD.

Town Hall:

\$5,597 for expenditure of Town Hall sign funded by Acciona Streetscape CD.

Park & Rec:

\$9,900 for expenditure of West Branch Community Center study funded by Park & Rec. Rec. CD
\$15,000 for expenditure of concrete for Lions Field funded by Park & Rec. Park CD.

Administration:

\$5,000 for expenditure of moving expense to City Administrator from Clerk budget funded from general fund reserves.

Capital Projects:

\$150,000 for expenditures of Fire addition expansion expenses funded by loan (LOST).
\$274.23 to close out City office project – transfer to general fund.

FY11 Amendment Totals

Revenue: \$3,099.00
Expenditures: \$237,809.00