

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC: Harvey Davis

Date: 6/24/2010

Re: Budget Transfers

The Wastewater Fund is requesting the following budget transfer:

	<u>Transfer to</u>	<u>Transfer from</u>
G1990-40000 Contingencies		\$11,679.24
G8130-40700 Equip., Bldg. Repairs	\$11,679.24	

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC: Chief Glover

Date: 6/24/2010

Re: Budget Transfers

Chief Glover is requesting the following Budget Transfer:

	<u>Transfer to</u>	<u>Transfer from</u>
A3410-10100 Personal Services		\$24,309.66
A3410-10404 Retirement	\$24,309.66	

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC:

Date: 6/23/2010

Re: Budget Transfers

Bryan is requesting the following budget transfers:

	<u>Transfer to</u>	<u>Transfer from</u>
A3010-41500 Public Safety - Contr.		\$126.00
A3010-40400 Public Safety - Copier	\$126.00	
A8160-41800 Trash Collection – Postage		\$ 46.31
A5110-40500 Street Maint. – Funct. Ops.		\$ 21.19
A5010-41800 Street Admin. - Postage	\$ 67.50	

The Water Fund is requesting the following transfers:

F1990-40000 Contingencies		\$885.55
F8340-40220 Transm. & Distrib. – Repair Parts	\$707.46	
F8340-41400 Transm. & Distrib. – Reimb. DPW	\$178.09	

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC: Deputy Chief Sandy

Date: 6/23/2010

Re: Budget Amendments

The City Police Dept. has recently auctioned some equipment and is requesting the Common Council to recognize the revenue and appropriate it as follows:

A510 Estimated Revenues	\$3,914.25	
A960 Appropriations		\$3,914.25
A3120-41603 Police Dept. – Firearms Training	\$3,914.25	
A2655 Minor Sales		\$3,914.25