

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC: Stephanie Mattice, Chris Bistocchi

Date: 7/28/2010

Re: Budget Transfers

The Water Fund is requesting the following transfers:

	<u>Transfer to</u>	<u>Transfer from</u>
F1990-40000 Contingencies		\$9,015.80
F8340-40220 Transm. & Distrib. – Repair Parts	\$8,909.30	
F8340-40230 Transm. & Distrib. – Repair Labor	\$ 60.00	
F8340-40680 Transm. & Distrib. – Equip. Rental	\$ 46.50	

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC: John McNerney

Date: 7/27/2010

Re: Budget Amendments

The City Youth Bureau has received a check from the Town of Cortlandville to assist with the repairs necessary to open Wickwire Pool this summer and is requesting the Common Council to recognize the revenue and appropriate it as follows:

A510 Estimated Revenues	\$14,400.00	
A960 Appropriations		\$14,400.00
A7180-40700 Beach & Pool – Equip. Repair	\$14,400.00	
A2350 Youth & Recr. Services – Other Gov't.		\$14,400.00

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC: Asst. Chief Friedman

Date: 7/27/2010

Re: Budget Amendments

The City Fire Dept. has been awarded a Federal Grant from the Dept. of Homeland Security for the purchase of hydraulic rescue tools for the new Fire Pumper. They are requesting the Common Council to recognize the revenue and appropriate it as follows:

A510 Estimated Revenues	\$37,697.00	
A960 Appropriations		\$37,697.00
A3410-40501 Fire Dept. – Tools and Equip.	\$37,697.00	
A4389 Federal Grant - Fire		\$37,697.00