

REQUEST FOR COUNCIL ACTION

Originating Department: ADMIN Requested By: RENA WEBER Date: 12-15-10

Please approve the following Budget Amendments for the 2010 budget.

AMMEND BUDGET

CODE	CR	DR	
R 101-41000-36100		\$ 4314.16	recoding
R 212-41000-36100	\$ 1343.50		
R 220-41000-36100	\$ 2165.40		
R 220-41000-36105	\$ 805.26		
E 101-41000-301 AUDIT	\$ 23550.00		INCREASE DUE TO QTR REPORT
E 101-45122-590 CAP OUTLAY	\$ 36718.00		WALKING PATH
E 205-45122-303	\$ 60000.00		Rocori trails
E 209-41920-220	\$ 4500.00		FIRE HALL WTR SFTNR
E 101-41000-310	\$ 14500.00		Is in Lid
E 409-41000-325	\$ 3773.00		

Motion by: \_\_\_\_\_ 2<sup>nd</sup> by: \_\_\_\_\_ Vote: \_\_\_\_\_

REQUEST FOR COUNCIL ACTION

Originating Department: ADMIN Requested By: RENA WEBER Date: 12-15-10

Please approve the following Adjustment to the 2011 Designated Funds

2011 designated fund	Increase Amount	2011 Total
<b>STREETS</b>		
CRACK FILLING	\$ 10,000.00	\$ 25000.00
DITCH MOWING	\$ 1,000.00	
BLADING ROADS	\$ 8,000.00	\$ 21960.00
GRAVELING	\$ 7,000.00	\$ 15500.00
DUST CONTROL	\$ 4,900.00	\$ 9220.00
CRUSH/GRAVEL	\$ 5,500.00	\$ 46355.00
MACHINERY	\$ 4,000.00	\$ 4000.00
SEAL COATING	\$ 4,600.00	\$ 53340.00
<b>WATER FUND</b>		
WTR TWR MAINT, PAINT, INSP, CLEAN	\$ 11,000.00	\$ 64500.00
<b>SEWER FUND</b>		
SWR/CLEANING	\$ 4,500.00	\$ 7000.00
MACHINARY/EQUIPMENT	\$ 4,400.00	\$ 15555.00

Motion by: \_\_\_\_\_ 2<sup>nd</sup> by: \_\_\_\_\_ Vote: \_\_\_\_\_

REQUEST FOR COUNCIL ACTION

Originating Department: ADMIN Requested By: RENA WEBER Date: 12-15-10

Please approve the following Adjustments.

CODE	CR	DR
YR END ADJUST		
ADJUST FUNDS ADMIN COSTS FD		
R 101-41800-33423		\$ 2000.00
E 101-42200-126	\$ 2000.00	
ADJUST DESIGNATED FUND FIRE DEPT		
G 101-25320 ppe – order 2009 pd 2010	\$ 6000.00	
ADJUST DESIG FUND BALL PROGRAM		
G 101-25355	\$ 5980.25	
G 101-25300		\$ 5980.25
ADJUST GLR IMPROV PROJECT		
E 215-43100-590		\$ 140540.00
G 101-25312 COUNCIL DESIG FUND	\$ 12500.00	
G 101-25330 STREETS DESIGN	\$ 128040.00	
capital outlay 43800		
overlay/shouldering 68500		
road patching 15740		

Motion by: \_\_\_\_\_ 2<sup>nd</sup> by: \_\_\_\_\_ Vote: \_\_\_\_\_