

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – March 13, 2008

GENERAL FUND-FUND #101 EMERGENCY PREPAREDNESS DEPT. – DEPT. 4010

Increase Revenue:	Account 4010-4125 EMERGENCY PREP GRANT	\$	8,149.31
Increase Expenditure:	Account 4010-9401 EMERGENCY PREP GRANT	\$	5,449.31

Amend budget to increase revenue and expenditures related to the Emergency Preparedness Grant.

PUBLIC WORKS FUND-FUND #205 PUBLIC WORKS DEPT. – DEPT. 3030

Decrease Expenditure:	Account 3030-7011 PROFESSIONAL SALARIES	\$	11,554
	Account 3030-7031 PART TIME SALARIES	\$	99
	Account 3030-7501 OFFICE SUPPLIES	\$	600
	Account 3030-8350 GAS	\$	7,194
	Account 3030-8351 GAS & OIL REIMBURSEMENT	\$	<u>1,527</u>
		\$	20,974
Increase Expenditure:	Account 3030-7021 CLERICAL SALARIES	\$	21,594
	Account 3030-7041 OVERTIME SALARIES	\$	2,986
	Account 3030-7051 OTHER SALARIES	\$	49,759
	Account 3030-7061 UNIFORMS	\$	2,600
	Account 3030-7101 FICA	\$	3,019
	Account 3030-7130 LAGERS	\$	5,922
	Account 3030-7140 HEALTH INSURANCE	\$	5,000
	Account 3030-7511 OTHER SUPPLIES	\$	3,825
	Account 3030-7531 SHOP SUPPLIES	\$	3,500
	Account 3030-7537 EROSION CONTROL	\$	4,400
	Account 3030-7538 CULVERT MATERIALS	\$	15,000
	Account 3030-7601 BUILDING MAINTENANCE	\$	20,000
	Account 3030-7631 OTHER EQUIPMENT REPAIR	\$	30,000
	Account 3030-7632 TIRES	\$	15,000
	Account 3030-8121 LEGAL SERVICES	\$	1,800
	Account 3030-8171 ENGINEERING SERVICES	\$	3,800
	Account 3030-8511 COMPUTER SOFTWARE	\$	6,000
	Account 3030-8535 HEAVY EQUIPMENT	\$	18,401
	Account 3030-8580 EQUIPMENT RENTAL	\$	10,000
	Account 3030-8801 ASPHALT PRODUCTS	\$	98,785
	Account 3030-8811 AGGREGATES	\$	338,250
	Account 3030-8841 SNOW & ICE MATERIALS	\$	1,000
	Account 3030-8845 BASE STABILIZATION	\$	147,800
	Account 3030-8851 BRIDGES & DRAINAGE	\$	60
	Account 3030-8870 ROAD WASTE/TIRE DISPOSAL	\$	5,000
	Account 3030-9511 BUILDING IMPROVEMENTS	\$	<u>20,000</u>
		\$	833,501
	Net increase to Public Works expenditures	\$	<u><u>812,527</u></u>

Amend budget to increase and decrease the aforementioned expenditures due to staffing adjustments, weather related needs/repairs and new snow equipment, upgrade to current PubWorks software, additional supplies/tires, additional legal and engineering services, polyethylene drainage materials, gravel road reconstruction , and material storage area.

COMMUNITY CENTERS PROJECT FUND-FUND #454

Increase Revenue:	Account 454-5095 YMCA PAYMENTS	\$	65,028.00
Increase Expenditure:	Account 454-8096 MISCELLANEOUS CONTRACTUAL SVCS	\$	12,000.00
	Account 454-9551 CAPITAL IMPROVEMENTS	\$	<u>53,028.00</u>
		\$	65,028.00

Amend budget to increase revenue and expenditures due to increase in monies received from YMCA.