

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the FY2013 Budget

Number: 002 – 13
Date: 05 - 31 - 12

An adjustment to the FY2013 budget in the amount of \$1,875,784.32 is requested by the Finance Department reference carrying over the open purchase orders from the FY2012 budget. The requested increases to the FY2013 budget are highlighted in blue in the following table:

Account Number	Description	Addition To Existing Budget	Existing Budget Amount	New Budget Total
101-256081-52406-0000223	Computer Equip <\$10M - Gaming	7,000.00	0.00	7,000.00
101-256081-53112-6131000	Consultant Services - Govern Reengineer	45,492.77	0.00	45,492.77
101-256081-53822-5228000	Operating S/C	5,500.00	29,925.00	35,425.00
101-256081-56404-6123223	Computer Hardware - Gaming	25,875.00	0.00	25,875.00
101-313851-55110-0000223	Contracted Services - Gaming	2,500.00	50,000.00	52,500.00
101-617111-53103-1718223	Architectural Services - Gaming	8,500.00	0.00	8,500.00
201-312801-54101-6136000	Contrib/Sponsorship - 2nd Av Parking Lot	62,256.56	0.00	62,256.56
207-312801-54101-6065000	Contributions/Sponsorships	10,975.50	22,000.00	32,975.50
207-312801-56501-2667000	Engineering Services - Children's Garden	1,870.43	0.00	1,870.43
207-312801-56501-2667191	Engineering Service - Scenic Byways	9,986.09	0.00	9,986.09
221-616311-53808-2077000	>\$10M Street/Alley Mtc	61,000.00	0.00	61,000.00
221-616311-53808-2550000	>\$10M Street/Alley Mtc	1,219.85	0.00	1,219.85
221-616311-53808-2569000	>\$10M Street/Alley Mtc	54,869.00	0.00	54,869.00
242-313811-53112-0456000	Consultant Services	5,145.00	0.00	5,145.00
301-256081-56405-5237000	Computer Software	24,441.65	0.00	24,441.65
301-616311-56301-1661000	Streets/Alleys	12,075.00	0.00	12,075.00
301-616311-56304-2677223	Bridges/Culverts - Tky Hlw Brdge Gaming	143,519.68	0.00	143,519.68
301-616315-53806-2643223	Infrastructure Maintenance - Gaming	137,313.06	0.00	137,313.06
301-616315-56501-2653000	Engineering Services	41,730.00	0.00	41,730.00
301-616316-53806-2632223	Infrastructure Maintenance - Gaming	201,546.50	0.00	201,546.50
301-616316-53806-2633223	Infrastructure Maintenance - Gaming	260,000.00	0.00	260,000.00
301-617111-53807-2576000	>\$10M Bldg/Fac Improv	61,200.00	0.00	61,200.00
501-619356-53102-2678000	Engineering Services	14,136.16	0.00	14,136.16
501-619356-56310-2630000	Water System Improvements	20,366.75	0.00	20,366.75
501-619356-56501-2662000	Engineering Services	50,066.08	5,000.00	55,066.08
506-618341-56311-2624000	Wastewater System Improvements	101,859.00	18,483,000.00	18,584,859.00
508-618341-56201-2655000	Buildings-New Construct	18,191.74	0.00	18,191.74
508-618341-56501-2655000	Engineering Services	13,262.50	0.00	13,262.50
601-617365-56406-0000000	Motor Vehicles	473,886.00	832,081.00	1,305,967.00
		<u>1,875,784.32</u>		

Recommendation: Council approve the budget adjustment in the amount of \$1,875,784.32 to the above listed funds.

Submitted by: Donald Reichert, Budget Coordinator
Cynthia Parchert, Finance Director

Approved: Mr. Thomas Thomas
City Manager

Report Parameters

Organization # : 001
Beginning Date : 04/01/09
Ending Date : 03/31/12
Using Ending Date for : ENCUMBRANCES ONLY
Report Sequence : BY AREA CODE AND PO #
Beginning Area : AADM
Ending Area : UBFIN
Print/Extract Option : PRINT AND EXTRACT
EXTRACTED FILES : 001\OPENC0731.C40 001\OPLIQ0731.D50

CITY OF ROCK ISLAND
 Open Encumbrances
 By Area Code and PO #
 04/01/09 - 03/31/12

From: AADM
 To : UBFIN

Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
RAMS	P002829	13514	PROFESSIONAL ACCOUNT MANAGEMENT, LLC.	6400044464	02/14/12	101-256081-56404-6123223		\$25,875.00
							Total	\$25,875.00
	P002919	00517	RSM MCGLADREY INC	6400045885	03/27/12	101-256081-53822-5228000		\$3,000.00
							Total	\$3,000.00
	P002920	00638	TRI CITY ELECTRIC COMPANY	6400045881	03/27/12	101-256081-52406-0000223		\$7,000.00
							Total	\$7,000.00
	P002924	13417	CLOUD SHERPAS, INC.	6400045883	03/27/12	101-256081-53822-5228000		\$2,500.00
							Total	\$2,500.00
							Area Total	\$38,375.00

CITY OF ROCK ISLAND
 Open Encumbrances
 By Area Code and PO #
 04/01/09 - 03/31/12

From: AADM
 To : UBFIN

Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
RCED	P001835	00288	BI STATE REGIONAL COMMISSION	5000002426	04/18/11	207-312801-54101-6065000		\$10,975.50
							Total	\$10,975.50
	P001938	12996	HITCHCOCK DESIGN GROUP	5000002517	05/09/11	207-312801-56501-2667000		\$1,870.43
	P001938	12996	HITCHCOCK DESIGN GROUP	5000002518	05/09/11	207-312801-56501-2667191		\$9,986.09
							Total	\$11,856.52
	P001943	01630	AMERICAN RED CROSS	5000002529	05/13/11	101-313851-55110-0000223		\$2,500.00
							Total	\$2,500.00
	P002805	00969	ROCK ISLAND ECONOMIC	5000003973	02/07/12	201-312801-54101-6136000		\$62,256.56
							Total	\$62,256.56
	P002933	00386	CITY OF MOLINE EAST ANNEX	5000004168	03/28/12	242-313811-53112-0456000		\$5,145.00
							Total	\$5,145.00
							Area Total	\$92,733.58

CITY OF ROCK ISLAND
 Open Encumbrances
 By Area Code and PO #
 04/01/09 - 03/31/12

From: AADM
 To : UBFIN

Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
RFIN	P001662	05246	HARRIS COMPUTER SYSTEMS	2600013850	02/18/11	101-256081-53112-6131000		\$45,492.77
							Total	\$45,492.77
	P001672	05246	HARRIS COMPUTER SYSTEMS	2600013933	02/22/11	301-256081-56405-5237000		\$24,441.65
							Total	\$24,441.65
							Area Total	\$69,934.42

CITY OF ROCK ISLAND
 Open Encumbrances
 By Area Code and PO #
 04/01/09 - 03/31/12

From: AADM
 To : UBFIN

Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
RPW	P001576	04032	ILLINOIS DEPARTMENT OF TRANSPORTATION	12800000417	01/21/11	301-616311-56301-1661000		\$12,075.00
							Total	\$12,075.00
	P001577	04032	ILLINOIS DEPARTMENT OF TRANSPORTATION	12800000419	01/21/11	221-616311-53808-2077000		\$61,000.00
							Total	\$61,000.00
	P001579	04032	ILLINOIS DEPARTMENT OF TRANSPORTATION	12800000425	01/21/11	221-616311-53808-2569000		\$54,869.00
							Total	\$54,869.00
	P001584	04032	ILLINOIS DEPARTMENT OF TRANSPORTATION	12800000427	01/24/11	221-616311-53808-2550000		\$1,219.85
							Total	\$1,219.85
	P001586	10505	TROTTER GENERAL CONTRACTING	12800000429	01/24/11	301-617111-53807-2576000		\$61,200.00
							Total	\$61,200.00
	P002238	13206	PENN VALLEY PUMP CO, INC.	12800000562	07/26/11	506-618341-56311-2624000		\$101,859.00
							Total	\$101,859.00
	P002270	00640	SYMBIONT	12800000580	08/05/11	501-619356-53102-2678000		\$8,260.50
							Total	\$8,260.50
	P002617	00034	FOSTER COACH SALES INC	15900000084	12/05/11	601-617365-56406-0000000		\$473,886.00
							Total	\$473,886.00
	P002868	00084	HOWARD NEEDLES TAMMEN & BERGENDOFF INC	12800000799	03/06/12	301-616315-56501-2653000		\$41,730.00
							Total	\$41,730.00
	P002890	00308	BRANDT CONSTRUCTION CO	12800000803	03/13/12	301-616316-53806-2632223		\$201,546.50
							Total	\$201,546.50
	P002891	00308	BRANDT CONSTRUCTION CO	12800000805	03/13/12	301-616316-53806-2633223		\$260,000.00
							Total	\$260,000.00
	P002935	00640	SYMBIONT	12800000813	03/28/12	501-619356-56501-2662000		\$50,066.08
							Total	\$50,066.08
	P002936	00640	SYMBIONT	12800000815	03/28/12	501-619356-53102-2678000		\$5,875.66
							Total	\$5,875.66

CITY OF ROCK ISLAND
 Open Encumbrances
 By Area Code and PO #
 04/01/09 - 03/31/12

From: AADM
 To : UBFIN

Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
	P002937	00640	SYMBIONT	12800000819	03/28/12	508-618341-56501-2655000		\$10,000.00
							Total	\$10,000.00
	P002939	01254	SHIVE HATTERY ENGINEERS & ARCHITECTS INC	4600042470	03/28/12	101-617111-53103-1718223		\$8,500.00
							Total	\$8,500.00
	P002940	01922	GENERAL CONSTRUCTORS INC	12800000809	03/28/12	301-616311-56304-2677223		\$143,519.68
							Total	\$143,519.68
	P002942	10852	CRAFTON RAILROAD CO. INC	12800000811	03/28/12	301-616315-53806-2643223		\$137,313.06
							Total	\$137,313.06
	P002943	13183	MAGUIRE IRON, INC.	12800000807	03/28/12	501-619356-56310-2630000		\$20,366.75
							Total	\$20,366.75
	P002945	00640	SYMBIONT	12800000821	03/30/12	508-618341-56501-2655000		\$3,262.50
							Total	\$3,262.50
	P002947	01922	GENERAL CONSTRUCTORS INC	12800000823	03/30/12	508-618341-56201-2655000		\$18,191.74
							Total	\$18,191.74
							Area Total	\$1,674,741.32
							Grand Total	\$1,875,784.32