

**MEMORANDUM
FINANCE DEPARTMENT**

TO: John Phillips, City Manager
SUBJECT: Adjustment to the FY2012 Budget

Number: 013 – 12
Date: 06 - 08 - 11

An adjustment to the FY2012 budget in the amount of \$887,823.58 is requested by the Finance Department reference carrying over the open purchase orders from the FY2011 budget.

The requested increases to the FY2012 budget are highlighted in blue in the following table:

Account Number	Description	Addition To Existing Budget	Existing Budget Amount	New Budget Total
101-256081-53112-6131000	Consultant Services	46,308.00	0.00	46,308.00
101-313851-55110-0000000	Contracted Services	3,000.00	50,000.00	53,000.00
101-616301-53111-0000000	Employment Service	1,099.40	49,067.00	50,166.40
101-616301-53805-2434000	Street/Lot S/C	3,424.95	175,651.00	179,075.95
101-616306-52306-0000000	Str/Util Mtc Supplies	14,171.56	17,450.00	31,621.56
101-616306-53111-0000000	Employment Service	229.15	0.00	229.15
101-616307-52209-0000000	Supplies/Adhesives	999.36	324,732.00	325,731.36
101-616322-53111-0000000	Employment Service	916.55	28,038.00	28,954.55
101-616331-53704-0000000	Waste Disposal Service	45,905.20	230,872.00	276,777.20
101-616332-53111-0000000	Employment Service	594.94	18,198.00	18,792.94
101-616332-53704-0000000	Waste Disposal Service	16,822.73	48,541.00	65,363.73
101-616333-53704-0000000	Waste Disposal Service	4,766.17	88,711.00	93,477.17
101-616334-53111-0000000	Employment Service	1,626.45	58,064.00	59,690.45
207-312801-53102-6044000	Engineering Services	1,227.50	0.00	1,227.50
207-312801-53112-6092000	Consultant Services	11,476.00	20,705.00	32,181.00
207-312801-55109-6039000	Rebates - Quad City Arts	3,500.00	0.00	3,500.00
207-312801-55109-6042000	Rebates - Quad City Arts	1,178.76	0.00	1,178.76
207-312801-55109-6043000	Rebates - The "District"	3,500.00	3,500.00	7,000.00
221-616311-53808-2077000	>\$10M Street/Alley Mtc	61,000.00	0.00	61,000.00
221-616311-53808-2550000	>\$10M Street/Alley Mtc	35,160.75	0.00	35,160.75
221-616311-53808-2569000	>\$10M Street/Alley Mtc	54,869.00	0.00	54,869.00
242-313851-55202-0452000	PRL Payout	54,800.00	136,116.00	190,916.00
301-256081-56405-5237000	Computer Software	83,534.28	0.00	83,534.28
301-616311-56301-1661000	Streets/Alleys	12,075.00	0.00	12,075.00
301-616316-56301-2549000	Streets/Alleys	309,490.00	0.00	309,490.00
301-617111-53807-2576000	>\$10M Bldg/Fac Improv	61,200.00	0.00	61,200.00
507-616322-53111-0000000	Employment Service	290.56	8,996.00	9,286.56
507-619348-53801-0000000	Buildings & Grounds S/C	6,925.00	12,000.00	18,925.00

Account Number	Description	Addition To Existing Budget	Existing Budget Amount	New Budget Total
508-618341-56201-2655000	Buildings-New Construct	44,272.00	2,400,000.00	2,444,272.00
555-822601-53802-0000000	Horticultural S/C	160.27	6,000.00	6,160.27
581-313851-55206-6062000	ESPL 3% Payout	3,300.00	49,200.00	52,500.00
		887,823.58	3,725,841.00	4,613,664.58

Recommendation: Council approve the budget adjustment in the amount of \$887,823.53 to the above listed funds.

Submitted by: Don Reichert, Budget Coordinator
 Bill Scott, Finance Director

Approved: John Phillips
 City Manager

Report Parameters

Organization # : 001
Beginning Date : 01/01/10
Ending Date : 03/31/11
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\OPENC1615.C40 001\OPLIQ1615.D50

CITY OF ROCK ISLAND
 Open Encumbrances
 By Area Code and PO #
 01/01/10 - 03/31/11

From: AADM
 To : UBFIN

Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
RCED	P000132	01618	QUAD CITY ARTS	5000000209	02/11/10	207-312801-55109-6039000		\$3,500.00
							Total	\$3,500.00
	P000133	03995	THEOS JAVA CLUB	5000000211	02/11/10	207-312801-55109-6042000		\$1,178.76
							Total	\$1,178.76
	P000134	05460	THE DISTRICT	5000000212	02/11/10	207-312801-55109-6043000		\$3,500.00
							Total	\$3,500.00
	P000541	02713	BOY SCOUTS OF AMERICA	5000000578	05/12/10	101-313851-55110-0000000		\$1,000.00
							Total	\$1,000.00
	P000544	06514	BETHANY FOR CHILDREN & FAMILIES	5000000575	05/12/10	101-313851-55110-0000000		\$1,000.00
							Total	\$1,000.00
	P000557	12239	CHILD ABUSE COUNCIL	5000000609	05/12/10	101-313851-55110-0000000		\$1,000.00
							Total	\$1,000.00
	P001163	12612	CIVICPLUS, INC.	5000001452	09/28/10	207-312801-53112-6092000		\$11,476.00
							Total	\$11,476.00
	P001307	12672	VIREN, JOHN	14800000132	11/09/10	242-313851-55202-0452000		\$54,800.00
							Total	\$54,800.00
	P001649	00596	MISSMAN STANLEY & ASSOCIATES INC	5000002135	02/15/11	207-312801-53102-6044000		\$1,227.50
							Total	\$1,227.50
	P001689	05544	J.W. SUMMY CONTRACTING COMPANY.	14800000149	02/28/11	581-313851-55206-6062000		\$3,300.00
							Total	\$3,300.00
							Area Total	\$81,982.26

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Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
RFIN	P001662	05246	HARRIS COMPUTER SYSTEMS	2600013850	02/18/11	101-256081-53112-6131000		\$46,308.00
							Total	\$46,308.00
	P001672	05246	HARRIS COMPUTER SYSTEMS	2600013933	02/22/11	301-256081-56405-5237000		\$83,534.28
							Total	\$83,534.28
							Area Total	\$129,842.28

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Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
RPW	P000456	09892	QUALITY CONTROLLED STAFFING	11400000047	04/27/10	101-616301-53111-0000000		\$1,099.40
	P000456	09892	QUALITY CONTROLLED STAFFING	11400000048	04/27/10	101-616306-53111-0000000		\$229.15
	P000456	09892	QUALITY CONTROLLED STAFFING	11400000049	04/27/10	101-616322-53111-0000000		\$916.55
	P000456	09892	QUALITY CONTROLLED STAFFING	11400000050	04/27/10	101-616332-53111-0000000		\$594.94
	P000456	09892	QUALITY CONTROLLED STAFFING	11400000051	04/27/10	101-616334-53111-0000000		\$1,626.45
	P000456	09892	QUALITY CONTROLLED STAFFING	11400000052	04/27/10	507-616322-53111-0000000		\$290.56
							Total	\$4,757.05
P000629	04690	MIDLAND DAVIS CORPORATION		4600006887	05/27/10	101-616333-53704-0000000		\$4,766.17
							Total	\$4,766.17
P000635	01781	MILLENNIUM WASTE INC		11400000059	06/01/10	101-616331-53704-0000000		\$45,905.20
P000635	01781	MILLENNIUM WASTE INC		11400000061	06/01/10	101-616332-53704-0000000		\$12,673.58
							Total	\$58,578.78
P000671	00828	UPPER ROCK ISLAND COUNTY LANDFILL INC		11400000067	06/07/10	101-616332-53704-0000000		\$4,149.15
							Total	\$4,149.15
P001105	00187	NORTH AMERICAN SALT CO		11200000125	09/15/10	101-616307-52209-0000000		\$999.36
							Total	\$999.36
P001276	11732	STEVE VANCE, A1- ARBOR		4600015204	11/01/10	555-822601-53802-0000000		\$160.27
							Total	\$160.27
P001421	06100	ALLIED MUNICIPAL SUPPLY		11400000090	12/08/10	101-616306-52306-0000000		\$12,470.86
							Total	\$12,470.86
P001424	12702	US STANDARD SIGN		11400000092	12/08/10	101-616306-52306-0000000		\$1,700.70
							Total	\$1,700.70
P001532	00637	TRI CITY BLACKTOP INC		4600019544	01/10/11	101-616301-53805-2434000		\$3,424.95
							Total	\$3,424.95
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
P001578	04032	ILLINOIS DEPARTMENT OF TRANSPORTATION		12800000421	01/21/11	301-616316-56301-2549000		\$309,490.00

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Area	PO #	Vendor #	Name	Trans #	Date	Account #	Change Order	Amount
							Total	\$309,490.00
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		\$35,160.75
							Total	\$35,160.75
P001586	10505	TROTTER GENERAL CONTRACTING		12800000429	01/24/11	301-617111-53807-2576000		\$61,200.00
							Total	\$61,200.00
P001615	10407	AUNT RHODIES		4600020580	02/07/11	507-619348-53801-0000000		\$6,925.00
							Total	\$6,925.00
P001705	09858	HODGE MATERIAL HANDLING		15900000060	03/08/11	508-618341-56201-2655000		\$44,272.00
							Total	\$44,272.00
							Area Total	\$675,999.04
							Grand Total	\$887,823.58