

**FY 11 Budget Amendments  
For the Quarter Ending December 31, 2010  
Exhibit A**

**General Fund**

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**Administration**

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4-200-195 Other professional fees \$ 5,000.00

PCDC requested a contribution to its Incubator Feasibility Study and the City Council approved the expenditure at its September 14, 2010, meeting (the same night the budget was approved). Payment to PCDC was made in October requiring a budget amendment.

Funding source: General Fund Balance

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4-200-677 Computer replacement \$ 2,598.94

The server in the Council Chambers was not capable of handling the software upgrades required for installation of VMWare.

Funding source: Infrastructure fees

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**Parks and Recreation**

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4-400-195 Other professional fees \$ 3,427.50

City Manager approved proposal for design services for a skate spot on December 15, 2010. City Council received information regarding this project in the City Manager's Report - December 13, 2010: Skate Park Preliminary Design.12.13.2010.01.

Funding source: Delinquent property tax revenue

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4-400-520 Repair and maintenance \$ 58,437.00

The barn slide at Mentzer Pool is a severe safety hazard and requires replacement. If not replaced, the pool will not be able to open for the 2011 season. Funds available for this project come from other Parks expense accounts that were originally designated for the North Windermere Pool which was not transferred to the City as planned. This amendment is for a reallocation of existing funds within the Parks Department and will not require additional revenue. City Manager's Report - January 24, 2011: Mentzer Pool.01.24.2011.05.

Funding source: existing funds

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**FY 11 Budget Amendments  
For the Quarter Ending December 31, 2010  
Exhibit A**

**General Fund - continued**

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**Police**

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4-300-700    Equipment \$ 48,850.00

Two police vehicles were damaged and declared total losses by our insurance company. Replacement vehicles have been received. One of the vehicles was a City vehicle being driven by a PISD officer, and the PISD will reimburse the City for the replacement expense in excess of insurance proceeds. City Council received information regarding this expense in the City Manager's Report - October 25, 2011: Police Vehicle Damage/Replacement.10.25.2010.09.

Funding sources: Insurance proceeds, infrastructure fees, possibly PISD

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