

FINANCE COMMITTEE - 2011 REVENUES/EXPENDITURES

	COMMITTEE	FINANCE	COUNCIL
<u>REVENUES</u>	<u>RECOMMENDATIONS</u>	<u>RECOMMENDATIONS</u>	<u>APPROVAL</u>
Casino Revenues - 2011 Estimate	\$ 1,500,000.00	\$ 1,450,000.00	\$ 1,450,000.00
Water/WWTP Reserves		\$ 231,200.00	\$ 231,200.00
			\$ -
Total Capital Revenues	\$ 1,500,000.00	\$ 1,681,200.00	\$ 1,681,200.00
<u>RECOMMENDED EXPENDITURES</u>			
<u>Arena</u>			
Ammonia Gas Detector (with conduit)	\$ 2,250.00	\$ 2,250.00	
Temporary Lighting - battery packs	\$ 3,900.00	\$ 3,900.00	
Digitized ice schedule for web site	\$ 3,200.00	\$ 3,200.00	
Entrance Wall	\$ 20,000.00	\$ 12,500.00	
Ice Lines Applicator	\$ 850.00	\$ 850.00	
White Spray System	\$ 5,600.00	\$ 5,600.00	
Logo Installations	\$ 1,000.00		
Mop Sink	\$ 4,175.00	\$ 4,175.00	
Heating Coils/Guttering system	\$ 6,500.00	\$ 6,500.00	
Railing at top of bleachers (north side only)	\$ 7,700.00		
Arena/Community Hall Sign	\$ 8,800.00		
Olympia Machine (Reserve)	\$ 10,000.00		
Alarm system - one person working	\$ 575.00		
Computer - upgraded for AutoCad	\$ 1,950.00	\$ 1,950.00	
Information/scheduling monitor	\$ 1,800.00	\$ 1,800.00	
Dehumidifier/compressor (Reserve)	\$ 20,000.00	\$ -	
	\$ 98,300.00	\$ 42,725.00	
<u>Community Hall</u>			
Service Contract for HVAC equipment	\$ 1,700.00	\$ 1,700.00	
Television/Blu-Ray Player/Cable	\$ 2,675.00		
Kitchen Equipment	\$ 1,600.00	\$ -	
	\$ 5,975.00	\$ 1,700.00	
<u>Water</u>			
Radio Read Equipment	\$ 12,978.90		
GIS for shut-off valves (GIS Mapping)	\$ 12,430.00	\$ 12,430.00	
GIS Reading Instrument	\$ 545.00	\$ 545.00	
	\$ 25,953.90	\$ 12,975.00	
<u>WWTP</u>			
Detroit diesel #2 - injector leaking	\$ 3,400.00	\$ 3,400.00	
Hoses for portable generator	\$ 3,400.00	\$ 3,400.00	
2 - 15 hp pumps to be replaced	\$ 3,900.00	\$ 3,900.00	
TSSA Order - Digester Gas System	\$ 175,000.00	\$ 175,000.00	
Construction of Catwalk with railings	\$ 19,530.00	\$ 19,530.00	
Receptor/Dialer/Panic button	\$ 12,995.88	\$ 12,995.00	
Helena Pumping Station	\$ 565,000.00	\$ -	
	\$ 783,225.88	\$ 218,225.00	

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REVENUES	RECOMMENDATIONS	RECOMMENDATIONS	APPROVAL
<u>FIRE</u>			
Bunker Gear	\$ 6,000.00	\$ 6,000.00	
Pagers/Radios	\$ 5,750.00	\$ 5,750.00	
Personal Protective Equipment (Helmet, boots, etc.)	\$ 3,450.00	\$ 3,450.00	
Office Equipment	\$ 2,500.00	\$ 2,500.00	
Coveralls	\$ 2,000.00	\$ 2,000.00	
Ottawa service	\$ 15,000.00	\$ 15,000.00	
Yukon	\$ 50,000.00	\$ 38,500.00	
	\$ 84,700.00	\$ -	
		\$ 73,200.00	
<u>LIBRARY</u>			
Toilet replacements	\$ 2,260.00	\$ 2,260.00	
Heating for Lobby	\$ 1,360.00	\$ 1,360.00	
	\$ 3,620.00	\$ 3,620.00	
<u>POLICE</u>			
Office Chair	\$ 1,000.00	\$ 2,000.00	
	\$ 1,000.00	\$ 2,000.00	
<u>PUBLIC WORKS</u>			
<u>General</u>			
Gas Detector Alarms (3)	\$ 3,500.00	\$ 3,500.00	
Crack Sealing - various areas	\$ 5,750.00	\$ 2,880.00	
Sidewalk Snow Removal Equipment	\$ 32,200.00		
Two Way Radios - Loader/Sweeper	\$ 1,550.00		
Laser Level	\$ 1,150.00	\$ 1,150.00	
Sonde for sewer locating	\$ 850.00	\$ 850.00	
Sweeper Repairs	\$ 26,000.00	\$ 26,000.00	
General Vehicle Maintenance	\$ 5,750.00	\$ 5,750.00	
Winter Maintenance - salt/overtime		\$ 14,300.00	
Kubota Loader Purchase	\$ 60,000.00	\$ 64,500.00	
Vehicle - reserve	\$ 10,000.00	\$ 10,000.00	
	\$ 146,750.00	\$ 128,930.00	
<u>Road Reconstruction</u>			
Church & Simpson Streets - Mill and Pave	\$ 150,000.00		
Kendall Street	\$ -		
Venetian Blvd. - Engineering	\$ 215,000.00		
Christina Street sidewalk (Exmouth to overpass)	\$ 20,000.00		
	\$ 385,000.00		

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<u>REVENUES</u>	<u>COMMITTEE RECOMMENDATIONS</u>	<u>FINANCE RECOMMENDATIONS</u>	<u>COUNCIL APPROVAL</u>
<u>PARKS</u>			
<u>General</u>			
Gardens Planting/Maintenance	\$ 24,000.00		
Gator (if internal garden maintenance)	\$ 3,900.00	\$ 3,900.00	
Other (mulch, plants, etc.)	\$ 10,000.00	\$ 10,000.00	
Walkway Lighting (ballast/electrical)	\$ 5,750.00	\$ 5,750.00	
Screening equipment to drag ball diamonds	\$ 1,000.00	\$ 1,000.00	
Top dress soccer pitches	\$ 5,500.00		
Weed Whipper	\$ 345.00	\$ 345.00	
Upgrade electrical at pergola	\$ 3,000.00	\$ 3,000.00	
Upgrade tennis courts (posts)	\$ 11,000.00		
Tree Trimming	\$ 6,300.00	\$ 6,300.00	
Park signs	\$ 6,300.00	\$ 6,380.00	
Replacement of 2003 1/2 ton truck	\$ 23,545.00		
Christmas light Rope lighting	\$ 6,500.00	\$ 3,600.00	
Christina Street Gateway sign	\$ -	\$ -	
<u>Scenario A</u>	<u>\$ 93,240.00</u>		
<u>Scenario B</u>	<u>\$ 83,140.00</u>	<u>\$ 40,275.00</u>	
<u>OFFICE</u>			
Computer Equipment Upgrades	\$ 22,500.00	\$ 12,500.00	
Network Maintenance	\$ 6,000.00	\$ 6,000.00	
Keystone Support	\$ 10,000.00	\$ 10,000.00	
Appreciation Night	\$ 10,000.00	\$ 10,000.00	
2010 Calendar	\$ 8,050.00	\$ 8,050.00	
Parking Lot	\$ 20,000.00	\$ 20,000.00	
Promotional Costs for events, advertising	\$ 10,000.00	\$ 10,000.00	
Council I-pads/Agenda software	\$ 4,000.00	\$ 6,000.00	
	<u>\$ 90,550.00</u>	<u>\$ 82,550.00</u>	
<u>HOSPITAL FUNDING</u>			
Hospital Reserve	\$ 40,000.00	\$ 40,000.00	
	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	
<u>DONATIONS/PROMOTIONS</u>			
Donations	\$ 75,000.00	\$ 75,000.00	
Promotions	\$ 25,000.00	\$ 25,000.00	
	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	
<u>DEBENTURE PAYMENT</u>			
	\$ 185,000.00	\$ 185,000.00	
	<u>\$ 185,000.00</u>	<u>\$ 185,000.00</u>	

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<u>REVENUES</u>	<u>COMMITTEE RECOMMENDATIONS</u>	<u>FINANCE RECOMMENDATIONS</u>	<u>COUNCIL APPROVAL</u>
<u>HEALTH/SAFETY/SHORELINE</u>			
Provision for Reserve	\$ 100,000.00	\$ 100,000.00	
	\$ 100,000.00	\$ 100,000.00	
<u>OTHER</u>			
Provision for Reserve	\$ 650,000.00	\$ 650,000.00	
	\$ -	\$ -	
	\$ 650,000.00	\$ 650,000.00	
Scenario A	\$ 2,793,314.78		
Scenario B	\$ 2,783,214.78	\$ 1,681,200.00	

