

FY 13 Casualty Insurance

Department	FY13 Budget	FY13 Projected Close	Requested Budget Adjustment	GL Account No.
Public Works	\$ 3,105	\$ 3,500	\$ 395	01-605-2140
Street	\$ 17,462	\$ 19,000	\$ 1,538	01-607-2140
Police	\$ 47,935	\$ 51,000	\$ 3,065	01-608-2140
Police/Special	\$ 28,930	\$ 32,000	\$ 3,070	01-608-2145
Fire	\$ 37,954	\$ 41,500	\$ 3,546	01-609-2140
Fire/Special	\$ 4,437	\$ 4,271	\$ (166)	01-609-2145
Sanitation	\$ 23,895	\$ 23,000	\$ (895)	01-610-2140
Parks	\$ 14,933	\$ 17,600	\$ 2,667	01-611-2140
Airport	\$ 6,110	\$ 6,750	\$ 640	01-613-2140
Airport/Special	\$ 4,682	\$ 4,120	\$ (562)	01-613-2145
Library	\$ 28,213	\$ 30,900	\$ 2,687	01-614-2140
C.D.D.	\$ 5,360	\$ 5,150	\$ (210)	0-615-2140
Mun Complex	\$ 17,320	\$ 21,000	\$ 3,680	01-616-2140
Mun Court	\$ 6,267	\$ 6,800	\$ 533	01-617-2140
Senior Center	\$ 3,223	\$ 4,000	\$ 777	01-618-2140
General Gov't	\$ 30,190	\$ 31,500	\$ 1,310	01-620-2140
Gen Gov/Spec	\$ 4,500	\$ 4,100	\$ (400)	01-620-2145
Maintenance	\$ 1,000	\$ 1,600	\$ 600	01-621-2140
Recreation	\$ 5,532	\$ 6,300	\$ 768	01-622-2140
Depot Museum	\$ 8,027	\$ 8,700	\$ 673	01-623-2140
Engineering	\$ 1,102	\$ 1,102	\$ -	01-624-2140
Mkt/CVB/WC	\$ 603	\$ 550	\$ (53)	01-625-2140
Horticulture	\$ 1,448	\$ 1,448	\$ -	01-626-2140
	<u>\$ 302,228</u>	<u>\$ 325,891</u>	<u>\$ 23,663</u>	

13-0765/5-1

FY13 - Peavey Building Budget Requirements
Purchased 11/27/2012

Casualty Insurance (\$923.50/mo)	\$	11,100
Utilities (March - September estimate)	\$	14,500
Misc/Other (Pest Control/Security/Etc)	\$	<u>3,000</u>
01-620-2190	\$	28,600

13-0765/S-2

FY13 - Move GIS from Community Development to General Government

Description	From Account	To Account	Amount
General Equipment Maintenance	01-615-6041	01-620-6040	\$ 1,577.00
Travel & Training	01-615-8051	01-620-8060	\$ 2,500.00

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Account Management - (View)

File

Edit

Options

Functions

Help

Account

01

615-6041

Fiscal Year

2012-2013 Current

Account Name

GEN EQUIP MAINT-G.I.S.

General

Balance

Budget

Budget Adjustments

History

Detail

Account Type

Expense

Department

COMMUNITY DEVELOPMENT

Note

15

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional

None

Required

Encumbered

0.00

Balance

8,422.60

Pending

0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Y-T-D Encumbrance	Reserve	Prior Year Adj	Budget Balance	%
Original	10,000	8,423	0			1,577	15.77
Current	10,000	8,423	0			1,577	15.77
Group	0	0	0			0	0.00

Next Year

Current	0	0	0			0	0.00
Group	0	0	0			0	0.00

☐ Edit This Record

View

sue

Clear

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Account Management - (View)
File Edit Options Functions Help

Account
01
615-8051

Fiscal Year
2012-2013 Current
Account Name
TRAVEL & TRAINING-G.I.S.

General | Balance | Budget | Budget Adjustments | History | Detail |

Account Type
Expense
Department
COMMUNITY DEVELOPMENT
Note
15
Status
Active
Protected Account
☐

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
☐ Optional ☒ None ☐ Required

Encumbered
0.00
Balance
0.00
Pending
0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Y-T-D Encumbrance	Reserve	Prior Year Adj	Budget Balance	%
Original	2,500	0	0			2,500	100.00
Current	2,500	0	0			2,500	100.00
Group	0	0	0			0	0.00

Next Year

Current	0	0	0			0	0.00
Group	0	0	0			0	0.00

☐ Edit This Record

View
sue

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Sue Steigerwald

From: Sandra Pate [spate@cityoffoley.org]
Sent: Wednesday, June 05, 2013 8:40 PM
To: Sue Steigerwald
Cc: Kate Norris
Subject: Re: agenda item to move GIS

So, could you also move \$250 from gen govt salaries to part time salaries? This is to provide an additional 20 hours for Mellisa to cover Brenda being out for a week. Thanks.

13-0765/S-4

FY13 Proposed Budget Worksheet

See end of report for Acct. 01-xxx-3511

FY13

Dept	Fund	Acct#	Acct Name	Budget	Notes
MUN COURT	01	617	IT EQUIPMENT	2,400	
	01	617	IT MAINTENANCE SVCS	2,436	

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Account Management - (View)

File Edit Options Functions Help

Account: 01 617-5111 Fiscal Year: 2012-2013 Current
Account Name: IT EQUIPMENT

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type: Expense
Department: MUNICIPAL COURT
Note: IT
Status: Active
Protected Account: ☐

Cash Account Info: Non-Cash
Last Check Number:
Issued:

Projects: ☐ Optional ☒ None ☐ Required

Encumbered: 0.00
Balance: 0.00
Pending: 0.00 66

Budget Summary

	Annual Budget	Y-T-D Actual	Y-T-D Encumbrance	Reserve	Prior Year Adj	Budget Balance	%
Original	0	0	0			0	0.00
Current	0	0	0			0	0.00
Group	0	0	0			0	0.00

Next Year

Current	0	0	0			0	0.00
Group	0	0	0			0	0.00

☐ Edit This Record

View sue

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Account Management - (View)

File Edit Options Functions Help



Account 01 617-6111

Fiscal Year 2012-2013 Current

Account Name IT MAINTENANCE SERVICES

General Balance Budget Budget Adjustments History Detail

Account Type Expense
 Department MUNICIPAL COURT
 Note IT
 Status Active
 Protected Account

Cash Account Info
 Non-Cash
 Last Check Number
 Issued

Projects
☐ Optional ☒ None ☐ Required
 Encumbered 0.00
 Balance 1,881.00
 Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Y-T-D Encumbrance	Reserve	Prior Year Adj	Budget Balance	%
Original	0	1,881	0			1,881CR	0.00
Current	0	1,881	0			1,881CR	0.00
Group	0	0	0			0	0.00

Next Year

Current	0	0	0			0	0.00
Group	0	0	0			0	0.00

Edit This Record

Clear

View

sue

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Account Management - (View)
File Edit Options Functions Help

Account
01 625-8600
Fiscal Year
2012-2013 Current
Account Name
A.H.C. GRANT-CONDUCTOR/GUIDE

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type
Expense
Department
MARKETING/WELCOME CEN
Note
GA
Status
Active
Protected Account
☐

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
☐ Optional ☒ None ☐ Required

Encumbered
0.00
Balance
184.50
Pending
0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Y-T-D Encumbrance	Reserve	Prior Year Adj	Budget Balance	%
Original	0	185	0			185CR	0.00
Current	4,285CR	185	0			4,470CR	104.30
Group	0	0	0			0	0.00

Next Year

Current	0	0	0			0	0.00
Group	0	0	0			0	0.00

☐ Edit This Record

View sue

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(page 1 of 4)

Account Management - (View)

File

Edit

Options

Functions

Help

Account

01 625-8600

Fiscal Year

2012-2013 Current

Account Name

A.H.C. GRANT-CONDUCTOR/GUIDE

General

Balance

Budget

Budget Adjustments

History

Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date /	Tran	Reference	Vendor Name	Description	Amount	Vendor	Invoice
11/06/2012	A15938	CHK: 026087	BOONE SIGNS, INC	WINTER HRS SIGNS/AHC GRANT	184.50	0252	2863/GRAN

1 records

184.50

Edit This Record

Clear

View

sue

13-0765/S-6
(page 2 of 4)

RESOLUTION NO. 13-0040

**AUTHORIZING EXTENSION OF THE 2012 AHC HISTORIC
PRESERVATION GRANT AND TRANSFER OF FUNDS TO PERSONNEL
ACCOUNTS IN SUPPORT OF THE GRANT**

WHEREAS, Resolution #4722-11 accepted a grant from the Alabama Historical Commission (AHC) for the Depot Museum Train Conductor/Tour Guide Project for \$15,880 (prorated to \$14,194) for the period October 1, 2011 through September 30, 2012, and

WHEREAS, all funds were not expended leaving a balance of \$4,285.44 and the City was notified that it could use the remaining funds beyond September 30, 2012 to expand the scope of the project to include staffing for the Holmes Medical Museum as a larger initiative to enhance tourism to Historic Downtown Foley.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama, as follows:

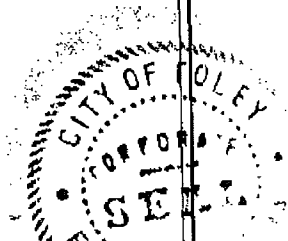
SECTION 1: Authorizes the extension of the 2012 AHC Historic Preservation Grant (#2012-29) until March 31, 2013.

SECTION 2: Authorizes creating three (3) Temporary, Part-Time, Museum Staff at \$12.00 per hour and the transfer of funds in the amount of \$4,285.44 from Account No. 01-625-8600 to be distributed in the following personnel accounts:

Budget for FY13 is Zero (\$0.00)
\$3,971.44 into Welcome Center Part-time Salaries Account No. 01-625-1015, \$304.00 into Welcome Center Payroll Tax Account No. 01-625-1030, and \$10.00 into Welcome Center Workman's Comp Account No. 01-625-1160.

SECTION 3: This Resolution shall become effective immediately upon its adoption as required by law.

PASSED, ADOPTED AND APPROVED THIS 15th day of October 2012.



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John E. Koniar, Mayor

13-0203

6B

AGENDA REQUEST FORM

DATE OF WORK SESSION: Oct. 15, 2012

DATE OF COUNCIL MEETING: Oct. 15, 2012

DEPARTMENT AND PERSON SUBMITTING ITEM: Marketing, LaDonna Hinesley

DESCRIPTION OF TOPIC: (who, what, when, where, why, and how much)

Authorize extending the Alabama Historical Commission Conductor/Tour Guide grant

DESCRIPTION FOR PUBLISHED AGENDA:

Authorize extending the Alabama Historical Commission Conductor/Tour Guide grant

IS DOCUMENTATION ATTACHED (See attached list): ☐ Yes ☒ No

If item was previously approved under a Resolution or Ordinance have you included the number in the documentation? ☒ Yes ☐ No ☐ N/A

Is a copy of the Resolution/Ordinance attached? ☐ Yes ☒ No ☐ N/A

SOURCE OF FUNDING:

Please provide the amount requested: \$4,285.44

Is this a budgeted item? ☐ Yes ☒ No

Please provide the budgeted amount: Account No. 01-625-8600

If budgeted, is this a capital purchase, capital project, or special fund?

Was this item included in the Fiscal Year Capital Projects Plan? ☐ Yes ☐ No

If yes, please provide the amount included in Capital Projects Plan: \$ _____

=====Do Not Write Below This Line=====

Verified by the Finance Department:

Reviewed by: _____ Date: _____

Clerk's Office: Received by: _____ Date: _____ Time: _____

Not
Rec'd
for review
BS 6/6/13

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01-620-5611 - IT Purchases to be billed Throughout

Date	Tran	Reference	Vendor Name	Description	Amount	Move to Acct#	Vendor	Invoice	PO	Encumbrance
10/25/2012	A15454	CHK: 026012	TECH DEPOT	400 WATT SILENT POWER SUPPLY	52.61	01-608-5111	4315	B12104564V1		0.00
11/14/2012	A16399	CHK: 026269	RICOH AMERICAS CORP	WIRELESS/PARKS DEPT	136.00	01-611-5111	1984	512028551		0.00
11/14/2012	A16345	CHK: 026354	OFFICE DEPOT	1 - TABLET AND 1 - CASE	315.90	01-620-5111	1871	1518800222	12-0902	315.90CR
11/19/2012	A16716	CHK: 026428	OFFICE DEPOT	WRLS KEYBOARD & MOUSE	28.49	01-620-5111	1871	1520657202		0.00
12/20/2012	A18383	CHK: 026920	OFFICE DEPOT	IDEAPAD TABLET	219.92	01-620-5111	1871	1531103198		0.00
01/07/2013	A18825	CHK: 027048	OFFICE DEPOT	5-PORT DSKTP GIGABIT SWITCH	35.99	01-605-5111	1871	636715634001		0.00
					35.99	01-615-5111				
01/09/2013	A19021	CHK: 027052	PCM-G, INC	SMARTDRAW 2013	205.00	01-620-5611	4390	S77892080101	12-1022	205.00CR
01/09/2013	A19022	CHK: 027052	PCM-G, INC	MONITOR	119.99	01-620-5111	4390	S77936550101	12-1022	119.99CR
01/25/2013	A19750	CHK: 027427	LOWE'S COMPANIES, INC	CABLE STRAP, CAT 5 CABLE	187.97	01-620-6511	1445	10615		0.00
04/29/2013	A24794	CHK: 028759	TIGERDIRECT, INC	1-120W AC ADAPTER ENERGY STAR	90.20	01-608-5111	2710	J38146290101		0.00
04/29/2013	A24795	CHK: 028759	TIGERDIRECT, INC	1-ACER 20" LED MONITOR	95.40	01-608-5111	2710	J38146290102		0.00
05/06/2013	A25232	CHK: 029299	OFFICE DEPOT	KEYBOARD/GENERAL GOV	9.79	01-620-5111	1871	1572443600		0.00
						12-665-7317, Q92 OTHER 12-5900 Cr 01-680-0165				
05/07/2013	A25287	CHK: 028904	REYNOLDS ACE HARDWARE	3-MARKERS TO MARK CABLES@CDD	3.87	01-620-5611 Cr	0182	371760/CORRECTION	Resolution 13-0245	0.00
05/08/2013	A25379	CHK: 028878	LOWE'S COMPANIES, INC	IDEAL TONE GENERATOR	60.80	01-620-5111	1445	10699		0.00
						12-665-7317, Q92 OTHER 12-5900 Cr 01-680-0165				
05/28/2013	A27112		LOWE'S COMPANIES, INC	DATA MODULE PLUGS/C D D	34.06	01-620-5611 Cr	1445	9797	Resolution 13-0245	0.00
				19 records	1,631.98					

*** Should be charged to the CDD Move, There is a Resolution with a special account, but I cannot seem to locate my copy.

This was a split between two accounts

13-0765/S-7