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CITY OF DANBURY

155 DEER HILL AVENUE

DANBURY, CONNECTICUT 06810

DENA DIORIO
DIRECTOR OF FINANCE

(203)797-4652
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MEMORANDUM

TO: Mark D. Boughton via the Common Council

FROM: Dena R. Diorio, Director of Finance & Personnel *Jew*

DATE: April 24, 2006

CERTIFICATION # 10

SUBJECT: Request for Funds - Utility Accounts

As you know, the cost of fuel has risen dramatically over the last year. When preparing the budget for FY 2005-2006, we made certain assumptions about the cost of these commodities and increased these line items by approximately \$260,000 or 19.5%. Despite these budgeted increases, the prices of these commodities continue to rise. Therefore, I am requesting an appropriation of \$186,000 as follows:

Utility Accounts

Name	Acct. Number	Request
Public Buildings	1340.5326	\$ 3,000
City Hall Building	1350.5326	\$ 30,000
Police Station Building	1370.5326	\$ 18,000
Senior Center Building	1380.5326	\$ 3,000
Old Library Building	1390.5326	\$ 3,500
Fire Department	2010.5326	\$ 15,000
Park Maintenance	3005.5326	\$ 10,000
Airport	9200.5326	\$ 5,000
		\$ 87,500

Heating Fuel Accounts

Name	Acct. Number	Request
Public Buildings	1340.5615	\$ 5,000
Library Building	1360.5615	\$ 5,000
Police Station Building	1370.5615	\$ 15,000
Fire Department	2010.5615	\$ 10,000
Park Maintenance	3005.5615	\$ 2,000

Equipment Maintenance	3020.5615	\$	9,000
Airport	9200.5615	\$	2,500
		\$	48,500

Motor Fuel Account

Name	Acct. Number	Request
Equipment Maintenance	3020.5620	\$ 50,000
		\$ 50,000

The appropriation will come from the City's Contingency Account.

The status of the Contingency Account is as follows:

Budgeted Contingency:	\$1,611,283
Appropriations to Date:	(\$370,425)
Pending Requests:	(\$910,000)
This Request:	<u>(\$186,000)</u>
Balance in Contingency:	\$144,858

Please feel free to contact me should you require any additional information.

Thank you.