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**CITY OF DANBURY**  
**155 DEER HILL AVENUE**  
**DANBURY, CONNECTICUT 06810**

**DAVID W. ST. HILAIRE**  
DIRECTOR FINANCE

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**MEMORANDUM**

**TO:** Hon. Mark D. Boughton via the City Council

**FROM:** David W. St. Hilaire, Director of Finance *DWS*

**DATE:** August 21, 2014

**SUBJECT: Re-appropriations-Enterprise and Animal Control Funds**

**CERTIFICATION**

Any funds within the Enterprise (water and sewer) and Animal Control Funds for purchase orders encumbered prior to June 30 but not yet completed must be re-appropriated to the current fiscal year. The City Council must take action to approve the re-appropriation so existing projects can be completed.

Based on a preliminary financial statement that will be issued to our auditors, I hereby certify the availability of the following funds:

Water Fund	\$ 91,104.97
Sewer Fund	\$131,216.64
Animal Control Fund	\$ 355.00

Please place this item on the agenda for the September 2014 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

C: A. Baker  
D. Day

DST/sk

**WATER FUND RE-APPROPRIATION  
FY 13/14 to FY 14/15**

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<b>Utility Plant</b>	003.9802-5700.2770	Equip Water Treatment	18,794.00
	003.9802-5700.2772	Equip Electric Pumping	6,885.00
	003.9802-5700.2774	Equip Reservoir	7,834.15
	003.9802-5700.2782	Equip Meters	4,970.07
	003.9802.5700.2792	Equip Power Operated	453.91
<b>Source of Supply</b>	003.9804-5300.2125	Operating - Source of Supply	52,167.84
<b>Transmission and Distribution</b>		Maintain/Repair	
	003.9807-5500.2465	Dist/Reservoirs	
	003.9807-5500.2470	Maintain Meters	
	003.9807-5600.2695	Miscellaneous materials	
<b>Water Capital</b>	003.9814-5710.2744	Equipment	
<b>Water Fund</b>			<b>\$ 91,104.97</b>

**SEWER FUND RE-APPROPRIATION  
FY 13/14 to FY 14/15**

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<b>Sewage Treatment</b>	004.9501-5300.2010	Outside Services	84,327.41
	004.9501-5300.2040		21,906.00
<b>Sewage Collection</b>	004.9502-5500.2435	Maint and Repair Sewage System	24,983.23
<b>Total Sewer</b>			<b>\$ 131,216.64</b>

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<b>Animal Control Re-appropriations</b>				
<b>FY 13/14-FY 14/15</b>				
	006.2001-5500.2405	Maintain Repair Buildings	355.15	
		<b>Total Request</b>	<b>355.15</b>	