



Resolution 2003-057

A RESOLUTION TRANSFERRING APPROPRIATIONS

WHEREAS, it has become necessary to increase appropriations in certain funds for the following purposes:

General Fund:

Administration: Install fiber optic cable, \$40,000, during the 2002-03 budget year.

Finance and Court: Customizations during the first year of the Navision software, and additional Judge, interpreter, and staff time for the increase in Court citations.

Asset Depreciation Fund: YMCA expansion

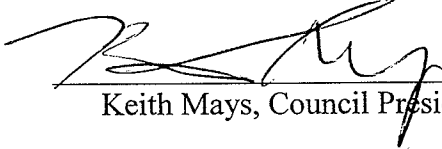
General Construction, Water, Sanitary, Storm and Street Funds:

Expenditures on capital projects which are occurring faster than anticipated.

NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:

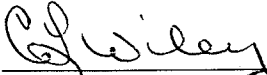
Section 1. Appropriations for the 2002-03 fiscal year are transferred in the amounts detailed in Appendix A.

Duly passed by the City Council this 24th day of June, 2003.



Keith Mays, Council President

ATTEST:



C.L. Wiley, City Recorder

**Resolution 2003-057
Exhibit A**

	Adopted Budget	Resolution 2003-010 Increase (Decrease)	This Resolution Increase (Decrease)	Final Budget	Reason for change
General Fund					
Expenditures					
Council and Recorder	222,263	43,826		266,089	
Administration	994,742	37,503	40,000	1,072,245	Install fiber optic line
Finance and Court	358,406		40,000	398,406	Increased citations; customize software
Planning	440,559			440,559	
Building	427,883	41,540		469,423	
Police	2,140,426		(80,000)	2,060,426	Vacant officer positions
Library	579,336			579,336	
Community services	187,175			187,175	
Public Works Operations	966,122	43,500		1,009,622	
Public Works Engineering	682,932			682,932	
<i>Total expenditures</i>	<i>6,999,844</i>	<i>166,369</i>	<i>-</i>	<i>7,166,213</i>	
Transfers out					
Contingency	502,333	476,533		978,866	
<i>Total uses</i>	<i>7,502,177</i>	<i>642,902</i>	<i>-</i>	<i>8,145,079</i>	
Asset Depreciation Fund					
Uses					
Expenditures					
Materials and Services	1,000			1,000	
Capital Outlay	1,000			1,000	
Transfers out	550,000		113,000	663,000	Use unrestricted resources for YMCA
Contingency	207,450		(113,000)	94,450	expansion.
<i>Total uses</i>	<i>759,450</i>	<i>-</i>	<i>-</i>	<i>759,450</i>	

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Exhibit A

	Adopted Budget	Resolution 2003-010 Increase (Decrease)	This Resolution Increase (Decrease)	Final Budget	Reason for change
General Construction Fund					
Uses					
Expenditures					
Materials and Services	471,000			471,000	
Capital Outlay	5,330,000	5,487	362,791	5,698,278	Capital projects
Debt service	55,679	7,827		63,506	
Transfers out				-	
Contingency	376,105	(13,314)	(362,791)	-	
<i>Total uses</i>	<i>6,232,784</i>	<i>-</i>	<i>-</i>	<i>6,232,784</i>	
Debt Service and Reserve Fund					
Uses					
Expenditures					
Debt service	974,024			974,024	
Transfers out	37,000			37,000	
Contingency	33,416			33,416	
<i>Total uses</i>	<i>1,044,440</i>	<i>-</i>	<i>-</i>	<i>1,044,440</i>	

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Exhibit A

	Adopted Budget	Resolution 2003-010 Increase (Decrease)	This Resolution Increase (Decrease)	Final Budget	Reason for change
Water Fund					
Uses					
Expenditures					
Materials and Services	1,086,214	5,000		1,091,214	
Capital Outlay	728,000	18,811	500,000	1,246,811	Capital projects
Debt service		8,929		8,929	
Transfers out				-	
Contingency	3,174,243	(32,740)	(500,000)	2,641,503	
<i>Total uses</i>	<i>4,988,457</i>	<i>-</i>	<i>-</i>	<i>4,988,457</i>	
Sanitary Fund					
Uses					
Expenditures					
Materials and Services	1,345,236	629,200		1,974,436	
Capital Outlay	27,000	9,406	200,000	236,406	
Debt service		28,573		28,573	
Transfers out				-	
Contingency	4,131,270	(667,179)	(200,000)	3,264,091	
<i>Total uses</i>	<i>5,503,506</i>	<i>-</i>	<i>-</i>	<i>5,503,506</i>	

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Exhibit A

	Adopted Budget	Resolution 2003-010 Increase (Decrease)	This Resolution Increase (Decrease)	Final Budget	Reason for change
Storm Fund					
Uses					
Expenditures					
Materials and Services	378,700	10,000		388,700	
Capital Outlay	63,000	784	50,000	113,784	Capital projects
Debt service		35,717		35,717	
Transfers out				-	
Contingency	2,601,734	(46,501)	(50,000)	2,505,233	
<i>Total uses</i>	<i>3,043,434</i>	<i>-</i>	<i>-</i>	<i>3,043,434</i>	
Street Fund					
Uses					
Expenditures					
Materials and Services	648,700	55,000		703,700	
Capital Outlay	3,500,500	784	1,500,000	5,001,284	Capital projects
Debt service		67,861		67,861	
Transfers out				-	
Contingency	6,236,589	(123,645)	(1,500,000)	4,612,944	
<i>Total uses</i>	<i>10,385,789</i>	<i>-</i>	<i>-</i>	<i>10,385,789</i>	
Totals					
Uses					
Expenditures	21,609,897	1,049,748	2,612,791	25,272,436	
Transfers out	587,000	-	113,000	700,000	
Contingency	17,263,140	(406,846)	(2,725,791)	14,130,503	
<i>Total uses</i>	<i>39,460,037</i>	<i>642,902</i>	<i>-</i>	<i>40,102,939</i>	

Staff report

Resolution 2003-057

June 24, 2003