



Resolution 2004-052

**A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET
AND MAKING APPROPRIATIONS**

WHEREAS, budget revisions are needed to reflect occurrences that were not known when the budget was adopted; and

WHEREAS, the following events have occurred:

- Appropriations are needed for URA resolution 2004-002, authorizing a loan by the City to acquire land and demolish buildings at Railroad and Washington Streets;
- Various appropriation transfers are needed between departments in the General Fund;
- The cost of the Public Works/Field house capital project is expected to exceed the project budget;
- Charges for services in the Sanitary and Storm Funds are projected to be higher than budget; and

NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:

Section 1. Appropriations for the 2003-04 fiscal year are increased (decreased) in the following amounts:

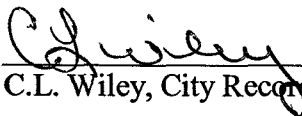
| Resource | Increase (Decrease) | Requirement | Increase (Decrease) |
|----------------------------------|------------------------|-------------------------|------------------------|
| GENERAL FUND | | | |
| Loan proceeds | 350,000 | Administration | 350,000 |
| | | Finance | 20,000 |
| | | Planning | 20,000 |
| | | Building | 45,000 |
| | | Police | (150,000) |
| | | Library | (40,000) |
| | | Public Works Operations | (35,000) |
| | | Public Works | 50,000 |
| | | Engineering | |
| | | Transfers out | 90,000 |
| GENERAL CONSTRUCTION FUND | | | |
| Transfers in | 90,000 | Capital outlay | 90,000 |
| SANITARY FUND | | | |
| Charges for services | 80,000 | Operations | 80,000 |
| STORM FUND | | | |
| Charges for services | 50,000 | Operations | 50,000 |

Duly passed by the City Council this 22nd day of June, 2004.



 Mark O. Cottle, Mayor

ATTEST:



 C.L. Wiley, City Recorder

| | Adopted Budget | Resolution 2004-011 Increase (Decrease) | Intermediate Budget | This Resolution Increase (Decrease) | Final Budget | Reason for change in this resolution |
|--|-------------------|--|------------------------|--|---------------------|--|
| General Fund | | | | | | |
| Sources | | | | | | |
| Beginning balance | 1,182,096 | 712,963 | 1,895,059 | - | 1,895,059 | |
| Revenue & other sources | 6,335,347 | | 6,335,347 | 350,000 | 6,685,347 | loan proceeds to purchase URA land (URA res 2004-002) |
| Transfers in | - | | - | - | - | |
| Total resources | 7,517,443 | 712,963 | 8,230,406 | 350,000 | 8,580,406 | |
| Uses | | | | | | |
| Expenditures after reimbursements | | | | | | |
| Council and Recorder Administration | - 851,365 | 24,991 228,340 | 24,991 1,079,705 | - 350,000 | 24,991 1,429,705 | |
| Finance | 122,455 | (7,057) | 115,398 | 20,000 | 135,398 | .5 FTE Court Clerk used for Admin support but charged to Finance |
| Planning | 507,621 | (8,806) | 498,815 | 20,000 | 518,815 | legal fees on land use appeal |
| Building | 456,369 | 38,280 | 494,649 | 45,000 | 539,649 | contracted plan review for workload 40% greater than budgeted |
| Police | 2,707,167 | (2,100) | 2,705,067 | (150,000) | 2,555,067 | staff vacancies |
| Library | 769,512 | (13,842) | 755,670 | (40,000) | 715,670 | used less staff time than budgeted |
| Community services | 405,510 | 2,239 | 407,749 | - | 407,749 | |
| Public Works Operations | 600,836 | 427 | 601,263 | (35,000) | 566,263 | staff vacancies, and truck replacement cost less than budgeted |
| Public Works Engineering | 442,074 | (872) | 441,202 | 50,000 | 491,202 | contracted private development review |
| Total expend after reimbursements | 6,862,909 | 261,600 | 7,124,509 | 260,000 | 7,384,509 | |
| Transfers out | 20,000 | 441,446 | 461,446 | 90,000 | 551,446 | costs in excess of budget on Public Works/Field house capital project |
| Contingency | 634,534 | 9,917 | 644,451 | - | 644,451 | |
| Total uses | 7,517,443 | 712,963 | 8,230,406 | 350,000 | 8,580,406 | |

RESOLUTION 2004-052
Date June 22, 2004
Exhibit A (page1)

| | Adopted Budget | Resolution 2004-011 Increase (Decrease) | Intermediate Budget | This Resolution Increase (Decrease) | Final Budget | Reason for change in this resolution |
|-----------------------------------|-------------------|--|------------------------|--|------------------|---|
| General Construction Fund | | | | | | |
| Sources | | | | | | |
| Beginning balance | (43,723) | | (43,723) | | (43,723) | |
| Revenue | 8,356,600 | | 8,356,600 | | 8,356,600 | |
| Transfers in | 12,000 | 371,702 | 383,702 | 90,000 | 473,702 | costs in excess of budget on Public Works/Field house capital project |
| Total resources | 8,324,877 | 371,702 | 8,696,579 | 90,000 | 8,786,579 | |
| Uses | | | | | | |
| Expenditures | | | | | | |
| Materials and services | 1,263,000 | | 1,263,000 | | 1,263,000 | |
| Capital outlay | 1,496,200 | 232,256 | 1,728,456 | 90,000 | 1,818,456 | costs in excess of budget on Public Works/Field house capital project |
| Debt service | 60,411 | | 60,411 | | 60,411 | |
| Reimbursements | 137,291 | | 137,291 | | 137,291 | |
| Total expend after reimbursements | 2,956,902 | 232,256 | 3,189,158 | 90,000 | 3,279,158 | |
| Transfers out | | | - | | - | |
| Contingency | 5,367,975 | 139,446 | 5,507,421 | | 5,507,421 | |
| Total uses | 8,324,877 | 371,702 | 8,696,579 | 90,000 | 8,786,579 | |
| Sanitary Fund | | | | | | |
| Sources | | | | | | |
| Beginning balance | 3,563,247 | | 3,563,247 | | 3,563,247 | |
| Revenue | 2,258,300 | | 2,258,300 | 80,000 | 2,338,300 | charges for services greater than budgeted |
| Transfers in | | | - | | - | |
| Total resources | 5,821,547 | - | 5,821,547 | 80,000 | 5,901,547 | |
| Uses | | | | | | |
| Operations | 2,022,863 | | 2,022,863 | 80,000 | 2,102,863 | CWS % of charges for services & contingency |
| Engineering (capital projects) | 3,798,684 | | 3,798,684 | | 3,798,684 | |
| Total uses | 5,821,547 | - | 5,821,547 | 80,000 | 5,901,547 | |

RESOLUTION 2004-052
Date June 22, 2004
Exhibit A (page2)

| | Adopted Budget | Resolution 2004-011 Increase (Decrease) | Intermediate Budget | This Resolution Increase (Decrease) | Final Budget | Reason for change in this resolution |
|--------------------------------|-------------------|--|------------------------|--|------------------|---|
| Storm Fund | | | | | | |
| Sources | | | | | | |
| Beginning balance | 2,774,117 | | 2,774,117 | | 2,774,117 | |
| Revenue | 753,500 | | 753,500 | 50,000 | 803,500 | charges for services greater than budgeted |
| Transfers in | | | - | | - | |
| Total resources | <u>3,527,617</u> | - | <u>3,527,617</u> | <u>50,000</u> | <u>3,577,617</u> | |
| Uses | | | | | | |
| Operations | 761,704 | | 761,704 | 50,000 | 811,704 | CWS % of charges for services & contingency |
| Engineering (capital projects) | <u>2,765,913</u> | | <u>2,765,913</u> | | <u>2,765,913</u> | |
| Total uses | <u>3,527,617</u> | - | <u>3,527,617</u> | <u>50,000</u> | <u>3,577,617</u> | |