



Resolution 2005-033

A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS

WHEREAS, supplemental budgets are required:

- when a government receives revenue it did not plan for in its budget and wishes to spend the extra revenue
- occurrences or conditions which were not known at the time the budget was prepared require changes in financial planning
- to transfer money between funds other than the General Fund, and

WHEREAS, the following events have occurred:

- the General Fund has resources in excess of what could have been known at the time the budget was prepared
- it is anticipated that additional resources will be required as follows:

	Increase (Decrease)	Reason for change
General Fund		
Administration	(558,440)	Budgeted payment on URA Street loan
Finance	10,000	Court software enhancements
Building	100,000	Staff, contractual services, and vehicle
Police	110,000	Wage changes
Library	40,000	FY02 donation paid to the Foundation
Community services	180,000	Budgeted YMCA to pay employee; charge Public Works time to events
Public Works Engineering	240,000	Less time/overhead on capital projects
Total expend after reimbursements	<u>121,560</u>	
Transfers out		
School fields & lights	153,000	\$150,000 Res 2005-024 + excess costs
Senior Center additon	3,000	Cost in excess of budget
Total transfers out	<u>156,000</u>	
Total uses	<u><u>277,560</u></u>	
General Construction Fund		
Capital outlay	<u><u>156,000</u></u>	Turf HS field and MS lights

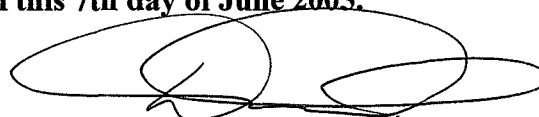
NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:

Section 1. Appropriations for the 2004-05 fiscal year are increased (decreased) in the following amounts:

General Fund					
Revenue		277,560	Administration		(558,440)
			Court		10,000
			Building		100,000
			Police		110,000
			Library		40,000
			Community Services		180,000
			Engineering		240,000
			Transfers out		156,000
			Total		277,560
General Construction Fund					
Transfers in		156,000	Capital outlay		156,000

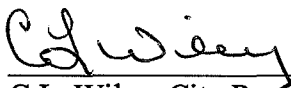
Section 2. This Resolution shall be effective upon its approval and adoption.

Duly passed by the City Council this 7th day of June 2005.



Dennis M. Durrell, Council President

ATTEST:


 C.L. Wiley, City Recorder