

COUNCIL COMMUNICATION

From: The City Manager

Subject: Year-End Citywide Budget Adjustment

Manager's Recommendation:

It is recommended that the 2008/2009 Approved Budget for the following funds be amended:

The General Fund (101) will be increased by \$666,408.00 from \$827,937.00 to \$1,494,345.00. Available General Fund's fund balance will offset the increase.

Major Street Fund's (202) Operating Transfer From Other Funds Account No. (202-0000-691.69.01) will be increased from \$0.00 to \$2,808.00. A transfer from the General Fund will offset this increase.

Local Street Fund's (203) Operating Transfer From Other Funds Account No. (203-0000-691.69.01) will be increased from \$0.00 to \$1,453.00. A transfer from the General Fund will offset this increase.

The Public Safety Fund (205) Fund's Operating Transfer From Other Funds Account No. (205-0000-691.69.01) will be increased from \$0.00 to \$23,482.00. A transfer from the General Fund will offset this increase.

The Rubbish Collection (226) Fund should be increased by \$16,143.00. Available unrestricted and undesignated fund balance will offset this increase.

The Park Operations Fund (516) Fund's Operating Transfer From Other Funds Account No. (516-0000-691.69.01) will be increased from \$0.00 to \$423.00. A transfer from the General Fund will offset this increase.

The Sewer Surplus Fund's (576) Use of Fund Equity Account No. (576-0000-680.00-00) will be increased from \$2,243,844.00 to \$2,795,912.00, which equates to a

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\$552,068.00 increase. An available appropriation of retained earnings will offset the revenue increase.

The Water Surplus Fund's (577) Use of Fund Equity Account No. (577-0000-680.00-00) will be increased from \$2,716,344.00 to \$3,084,741.00, which equates to an increase of \$368,397.00. An available appropriation of retained earnings will offset the increase in the fund.

The Sewer Operations and Maintenance Fund's (590) Use of Fund Equity Account No. (590-0000-680.00-00) will be increased by \$105,921.00, from \$2,132,728.00 to \$2,238,649.00. An available appropriation of retained earnings will offset the increase in the fund.

The Water Operations and Maintenance Fund's (591) Use of Fund Equity Account No. (591-0000-680.00-00) will be increased from \$566,851.00 to \$752,521.00, which equates to an increase of \$185,670.00. An available appropriation of retained earnings will offset the fund's increase.

The Sewer Construction Bond (595) will be increased by \$2,725,626.00 from \$8,493,588.00 to \$11,219,214.00. An Operating Transfer from the Sewer Operations and Maintenance Fund will offset this increase.

The Water Construction Bond (598) will be increased by \$482,209.00 from \$27,717,500.00 to \$28,199,709.00. The increase in the fund will be offset by an increase in the use of available retained earnings.

The Public Works Building Fund's (641) should be increase from \$0 to \$361.00. This increase will be offset by available fund balance.

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The Geographical Information Systems Fund (650) should be increase from \$501,627.00 to \$510,478.00. This is an \$8,851.00 increase. The increase in expenditures will be offset by available undesignated and unrestricted fund balance.

Information Services Fund (658) should be increased from \$1,443,902.00 to \$1,453,607.00. This equates to an increase of \$9,705.00. The increase in the fund will be offset by the use of retained earnings.

The Motor Pool Operations (661) will be increased by \$48,053.00 from \$2,539,109.00 to \$2,587,162.00. The increase in the fund will be offset by an increase in the use of retained earnings.

Justification:

In accordance with the City Charter and the approved 2009 Budget Resolution, the City Manager must provide annual purchase order carry forward as well as quarterly budget adjustments to City Council as a result of an analysis of the budget to actual. As part of this process, the City Manager recommends the aforementioned budget adjustments.

Council Action:

Council _____ moved that the recommendation of the City Manager be approved.