

Final 2014 Budget Amendment Requests (Ordinance 700)

November 24, 2014

Presented by

Robert Hartwig, Administrative Services Director



Purpose

- Overview of Budget Amendment Requests
- Council Questions

Budget Amendments

- General Fund
 - Total: \$407,817
 - Urban Forestry Grant: \$10,000
 - Park Restoration Work: \$18,004
 - Landscape Conservation and Local Infrastructure Program (LCLIP) Implementation Study: \$42,060
 - Emergency Management Plan Grant: \$48,919
 - Transfers Out for Debt Service - \$288,834



Summary of Budget Amendment

Fund	Current Budget	Budget Amendment Request	Amended Budget
General Fund	\$36,843,013	\$407,817	\$37,250,830
Street Fund	\$1,999,037	\$0	\$1,999,037
Code Abatement Fund	\$100,000	\$0	\$100,000
State Drug Forfeiture Fund	\$13,800	\$0	\$13,800
Federal Drug Forfeiture Fund	\$55,051	\$0	\$55,051
Public Arts Fund	\$20,750	\$0	\$20,750
Revenue Stabilization Fund	\$0	\$0	\$0
Federal Treasury Forfeitures Fund	\$316,310	\$0	\$316,310
Unltd Tax GO Bond 2006	\$1,709,050	\$0	\$1,709,050
Limited Tax GO Bond 2009	\$1,662,567	\$0	\$1,662,567
Limited Tax GO Bond 2013	\$260,823	\$0	\$260,823
General Capital Fund	\$4,878,471	\$0	\$4,878,471
City Facility-Major Maint. Fund	\$90,000	\$0	\$90,000
Roads Capital Fund	\$23,603,999	\$0	\$23,603,999
Surface Water Utility Fund	\$5,602,951	\$0	\$5,602,951
Vehicle Operations/Maintenance Fund	\$245,273	\$0	\$245,273
Equipment Replacement Fund	\$127,253	\$0	\$127,253
Unemployment Fund	\$17,500	\$0	\$17,500
Total	\$77,545,848	\$407,817	\$77,953,665

Next Steps

- Adoption Scheduled – December 8



Questions / Comments

