

RESOLUTION 13-58

RESOLUTION REALLOCATING THE 2012 GENERAL FUND BUDGET AND AMENDING THE 2012 AND 2013 BUDGETS

WHEREAS, Section 1-700 of the City Charter provides for adoption of an annual budget, and the subsequent re-appropriation of unencumbered balances for other purposes; and

WHEREAS, the City of Coon Rapids budget provides appropriations in a program format by activity; and

WHEREAS, the actual charges of personal hours and other expenses differs somewhat from budgetary estimates made over one year ago; and

WHEREAS, some 2012 budgeted items and services were not purchased in 2012.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coon Rapids hereby authorizes the re-appropriation of 2012 funds and amends the 2012 budget to include re-appropriation of 2012 budgeted funds to fiscal year 2013 as follows:

		2012 BUDGET ADJUSTMENTS					
		(Reductions are indicated in parentheses.)					
ACT.		PERSONAL	OTHER AND		CAPITAL	OTHER	
#	<u>DESCRIPTION</u>	<u>SERVICE</u>	<u>SERVICES</u>	<u>SUPPLIES</u>	<u>OUTLAY</u>	<u>BURSE</u> <u>MENTS</u>	<u>TOTAL</u>
103	Legal Services	(6,600)	(600)	600			(6,600)
104	Elections & Voter Registration	400	(6,000)				(5,600)
121	Maintenance of Official Records	600					600
123	Management	(8,000)	(12,000)				(20,000)
124	Licensing		(100)	100			0
141	Human Resources	7,000	(3,000)				4,000
142	Fiscal Planning	(2,500)	(2,300)	100			(4,700)
143	Information Technology	6,600	(7,000)				(400)
148	Purchasing	2,000	(3,000)	(1,400)			(2,400)
149	Payroll	500	2,200				2,700
201	Court Case Preparation		500	100			600
202	Investigation/Non-Traffic	38,700	(2,000)				36,700
203	Preventative Patrol/Traffic	(38,700)	(5,000)	1,000			(42,700)
204	Accident Reduction Project	400					400
205	Animal Control	1,200					1,200
206	Community Education	(3,200)		(2,300)			(5,500)
207	Drug Enforcement & Education	1,600	(1,400)	300			500
221	Fire Prevention		1,500	(2,000)			(500)
223	Fire Suppression		(1,000)	8,700			7,700
224	Rescue and First Aid			(2,600)			(2,600)
225	Fire Investigation		800				800
320	Facilities Rental	500					500
323	Contract Grants		26,800				26,800
324	Senior Citizens Activity Center	3,400	(200)	200			3,400
328	Housing Assistance Program		(10,900)				(10,900)
401	Planning	6,100					6,100

ACT. #	DESCRIPTION	PERSONAL SERVICE	OTHER CHARGES AND SERVICES	SUPPLIES	CAPITAL OUTLAY	OTHER DIS- BURSE MENTS	TOTAL
407	Neighborhood Reinvestment	7,000	(8,000)	100			(900)
421	Building Inspection	(13,100)	(8,000)		(5,000)		(26,100)
500	Snow Removal	(13,600)		(6,700)			(20,300)
501	Street Maintenance	13,600	(7,100)	6,000			12,500
503	Streetlight Maintenance		10,800				10,800
506	Central Garage/Vehicle Maint	(2,500)	(5,400)	2,800	(1,200)	13,800	7,500
507	Public Building Maintenance	2,500	(10,400)	(3,600)			(11,500)
508	Geographic Information System	1,800					1,800
509	Engineering Maintenance Services	600	(9,800)	200			(9,000)
510	Parks & Grounds Maintenance	(15,300)	20,300	13,400	(3,800)		14,600
511	Sidewalk Maintenance			1,600			1,600
514	Adult Softball Program		100				100
515	Indoor Skating/Ice Arena		10,000	1,300	(2,600)	11,000	19,700
516	Outdoor Skating	(3,900)	1,200	1,400			(1,300)
521	Tree Maintenance	12,900	(1,500)				11,400
522	Weed Control		(1,000)				(1,000)
	Total	<u>0</u>	<u>(31,500)</u>	<u>19,300</u>	<u>(12,600)</u>	<u>24,800</u>	<u>0</u>

2012/2013 Budget Amendment

Re-appropriation of the following funds from the 2012 Budget to the 2013 Budget:

General Fund

Activity 141 – Human Resources \$25,440 - Compensation study balance
Activity 143 – Information Technology \$2,500 - Network infrastructure equipment
Activity 507 – Public Building Maintenance \$2,430 - Replacement of heater in Public Works wash bay
Activity 515 – Indoor Skating \$8,497 - Replacement of Zamboni batteries

\$38,867

Other Funds

Activity 788 – Capital Equipment Fund \$8,000 - Oil & grease reels in PW east shop
Activity 788 – Capital Equipment Fund \$39,544 - ¾ ton 4x4 truck with plow & topper
Activity 601 – Water Fund \$4,200 - 4 inch backflow preventer for West Treatment plant

\$51,744

Adopted by the Coon Rapids City Council this 16th day of April, 2013.

Tim Howe, Mayor

ATTEST:

Cathy Sorensen, City Clerk