



**Request for City Council Committee Action
From the Finance Department**

Date: March 16, 2005
To: Ways and Means Committee
Referral to: None

Subject: 2005 Supplemental Appropriation Requests

Recommendation

Passage of a resolution to amend the 2005 general appropriation resolution to increase the budgets in the funds and agencies set forth in appendix A.

Previous Directives

None.

Prepared or Submitted by: Charles Elliott & Jacob Cherucheril, Controller & Finance Manager

Approved by: Patrick Born, City Finance Officer _____

Steven Bosacker, City Coordinator _____

Presenters in Committee: Charles Elliott, Controller

Financial Impact (Check those that apply)

No financial impact - or - Action is within current department budget.
(If checked, go directly to Background/Supporting Information)

Action requires an appropriation increase to the Capital Budget

Action requires an appropriation increase to the Operating Budget

(partial) Action provides increased revenue for appropriation increase

Action requires use of contingency or reserves

Other financial impact (Explain):

n/a Request provided to the Budget Office when provided to the Committee Coordinator

Community Impact (use any categories that apply)

- Neighborhood Notification
- City Goals
- Comprehensive Plan
- Zoning Code
- Other
- Not applicable

Background

Supplemental Appropriation Adjustments

At the conclusion of each fiscal year, Finance brings to the Ways and Means/Budget Committee requests for supplemental appropriations. These requests reflect the need to increase budgets to accommodate spending commitments which City departments make in the course of doing business. Without these adjustments, the City would be out of compliance with the Charter.

Finance provides the amounts and brief explanation of the factors behind these requests. Concerns about the management decisions that lead to these budget variances are best directed to the Department Heads in question. The complete list of these requests can be found in appendix A, with detailed explanation on major items in the following section of this report.

2005 Supplemental Appropriation Requests

General Fund

\$1,025,000

Total supplemental appropriation requests in the general fund are \$1,025,000. These requests will be covered by revenues in excess of expectations or by contingency. Department by department specifics follow for items over \$50,000. The complete list is in appendix A.

2005 Supplemental Appropriation Requests

Police Department \$150,000

- To cover excess of expenditures over appropriation

Public Works \$875,000

- Additional appropriation to cover reimbursable expenditures incurred for Street and Bridge work, offset by additional revenue \$775,000
- Additional appropriation to cover transportation action plan offset with revenue collected from Met Council, Minnesota Department of Transportation and Hennepin County \$100,000

Permanent Improvement Fund

\$150,000

- Public Works- Traffic: Appropriation increase for reimbursable Traffic work related to additional work for CPED and others. \$150,000 (offset by revenue)

