

**Fiscal**

Julie Jenuwine, Finance Director

DATE: September 15,2008

TO: City Council Members

RE: 2009 Proposed Budget Changes

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After considering the City Councils' comments during the 2009 proposed budget workshops and straw poll, the following list intends to serve as a compilation of the Mayor's changes (and the effects of those changes). The changes result in a \$1,065,340 overall reduction, relative to the original proposed budget.

**General Fund (101) The General Fund total expenditures and Transfer-Out total is proposed to remain at \$26,939,340 with the below line-items changes.**

- 171.740000 Mayor's Department – Operating Supplies
  - Decreased by \$1,000 due to a reduction in Hills Herald Postage
  - Decreased by \$1,000 due to a reduction in Blank Video Tapes / DVDs.
- 171.801000 Mayor's Department – Professional Services
  - Decreased by \$10,000 for grant writing assistance
  - Decreased by \$5,000 for the reduction in the PS-04 Branding & Communication Project (Mayor's Dept. Share)
- 171.860000 Mayor's Department – Travel & Seminars
  - Decreased \$1,060
- 171.880000 Mayor's Department – Community Promotions
  - Decreased \$20,000 for the elimination of the non-reimbursed Festival of the Hills budget
- 171.900000 Mayor's Department – Printing and Publishing
  - Decreased \$1,000 for the Hills Herald
- 171.932000 Mayor's Department – Maintenance - Equipment
  - Decreased \$1,000 Media Workstation Maintenance and Tech Support
- 201.860000 Accounting – Travel and Seminars
  - Decreased \$800
- 233.860000 Human Resources – Travel & Seminars
  - Decreased \$1,000
- 276.931000 Cemetery – Maintenance
  - Decreased \$4,000 due to a reduction in budgeted maintenance items
- 326.740000 Wireless – Operating Supplies
  - Decreased \$2,000 due to a reduction in wireless parts and accessories
- 371.801000 Building Department – Professional Services
  - Decreased \$4,000 due to a reduction in plan review services
- 371.860000 Building Department – Travel & Seminars
  - Decreased \$2,000
- 372.850000 Ordinance Department – Membership & Dues
  - Decreased \$300 due to a reduction in memberships
- 401.860000 Planning & Development – Travel & Seminars
  - Decreased \$1,500
- 990.999203 Transfer-Out – Transfer-Out Local Street Fund

- Increased \$55,660 to balance General Fund due to the decrease in GF expenditures

**Local Street Fund (203) The Local Street Fund total expenditure and Transfer-In is proposed to increase by \$55,660 due to the General Fund's decreased budget.**

- 203.699101 Transfer-In – General Fund
  - Increased \$55,660 due to the decrease in General Fund expenditures
- 454.970000 Construction
  - Increased \$55,660 / LS-03 Concrete Slab Repair Program

**Fire Operating Fund (206) The Fire Operating Fund total is proposed to remain at \$2,236,910 with the below line-items changes.**

- 206.999402 Administration – Transfer Out Fire Capital Fund
  - Increased \$15,000 due to a reduction in fire operating expenses
- 339.748000 Fire Suppression – Operating Equipment
  - Decreased \$5,000 due to a reduction for turnout gear
- 342.860000 Training – Travel & Seminars
  - Decreased \$10,000 due to a reduction in Fire Suppression and EMS travel
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**Drain Fund (244) The Drain Fund total expenditure is proposed to increase by \$320,000 due to the addition of the Rewold Drain construction.**

- 244.401000 Fund Balance to Balance
  - Increased \$320,000 (net effect of increasing \$410,000 for construction and eliminating \$90,000 for engineering and row) to fund [SW-05D] Rewold Drain (Phase D) as construction cost is being requested for FY 2009 (previously anticipated for FY 2010 in CIP).
- 244.971000 Drains - Land
  - Decreased \$60,000 as [SW-05D] Rewold Drain (Phase D) ROW costs have been amended into the FY 2008 Budget
- 244.974000 Drains - Land Improvement
  - Decreased \$30,000 as [SW-05D] Rewold Drain (Phase D) Preliminary Engineering costs have been amended into the FY 2008 Budget
  - Increased \$410,000 as [SW-05D] Rewold Drain (Phase D) Construction costs are being requested for FY 2009 (previously anticipated for FY 2010 in CIP)

**Fire Capital Fund (402) The Fire Capital Fund total expenditure is proposed to increase by \$15,000 due to the increase for Transfer-In due to the reduction in the fire operating budget.**

- 402.669206 Transfer In – Fire Operating Fund
  - Increased \$15,000 due to a reduction in Fire Department operating expenses
- 402.701001 Fund Balance to Balance (to add to Fund Balance)
  - Increased \$15,000 to balance (additional funds contributed to fund balance)

**Water & Sewer Capital Fund (593)** The W&S Capital Fund total expenditure is proposed to decrease by \$1,430,000 due to the proposed postponement of the water storage project.

- 593.698000 W&S Capital - Bond Proceeds
  - Decreased \$1,430,000 due to postponing project WS-22 / Water Storage Facility (Preliminary Engineering) until study results are known
- 593.972000 W&S Capital - Mains & Services
  - Decreased \$1,430,000 due to postponing project WS-22 / Water Storage Facility (Preliminary Engineering) until study results are known

**MIS Fund (636)** The MIS Fund total expenditure is proposed to decrease by \$26,000 due to the postponement of the pictometry work (to 2010).

- 636.401004 MIS - Retained Earnings to Balance (as a revenue source)
  - Decreased \$26,000 due to a reduction in operating expenses
- 636.801000 MIS - Professional Services
  - Decreased \$24,000 due to postponing the Pictometry update until FY 2010
- 636.860000 MIS - Travel & Seminars
  - Decreased \$2,000

**LDFA (848)** The LDFA Fund total is proposed to remain the same, as the budget reduction for the Branding & Communications project will go into fund balance.

- 848.701000 LDFA – Fund Balance to Balance
  - Increased \$5,000 to balance (additional funds contributed to fund balance)
- 848.801000 LDFA – Professional Services
  - Decreased \$5,000 PS-07 for the reduction in requested budget for the PS-07 Branding & Communication Project (LDFA Share)

CC: Mayor Barnett