

City Council Agenda Summary Sheet (Non Purchases)

Agenda No: 2004-0688 (3rd quarter Budget Amendments)
Date: September 27, 2004
Prepared By: Julie Jenuwine, Fiscal - Extension 2535
City File No: N/A

Meeting Date: Oct 6, 2004

PURPOSE:

To recommend that City Council amend and approve the 2004 budget fund totals for the: General Fund, Major Roads Fund, Fire Fund, Police Fund, Pathway Maintenance Fund, Tree Fund, Drain Fund, Drain Debt Fund, Refunding Bond Series 1998 Fund, Refunding Bond Series 2002 Fund, Fire Capital Fund, Pathway Construction Fund, Water & Sewer Fund, Building & Grounds Fund, and Fleet Fund immediately following the Public Hearing.

DISCUSSION:

As described in the enclosed schedule, these budget amendments reflect developments in the first 7 months of 2004 as well as some housekeeping adjustments. This is considered the third quarter budget amendment for 2004. These adjustments in fund changes have been discussed in the Financial Services Committee with approval to move forward to City Council.

FISCAL INFORMATION:

Fifteen funds are affected by these amendments. Please reference the enclosed schedule and resolution. There is no staff impact.

RECOMMENDATION:

Recommend that City Council amend and approve the 2004 budget fund totals for: General Fund, Major Roads Fund, Fire Fund, Special Police Fund, Pathway Maintenance Fund, Tree Fund, Drain Fund, Drain Debt Fund, Refunding Bond Fund, Fire Capital Fund, Pathway Construction Fund, Water & Sewer Fund, Building & Grounds Fund, and Fleet Fund immediately following the Public Hearing.

ATTACHMENTS:

- Public Hearing Notice
 - Resolution
 - Spreadsheet detailing budget amendments
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Department Authorization: Julie Jenuwine

Reviewed by:

Fiscal: *Julie Jenuwine*

Clerks: *Susan Koliba-Galeczka*

Approved by: *Pat Somerville*

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA