

## **City Council Agenda Summary Sheet (Non Purchases)**

**Agenda No:** 2005-0029 (1st quarter Budget Amendments)  
**Date:** January 10, 2005  
**Prepared By:** Julie Jenuwine, Fiscal - Extension 2535  
**City File No:** N/A

**Meeting Date:** January 19, 2005

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### **PURPOSE:**

To recommend that City Council approve the 2005 budget fund totals for the: General Fund, Major Roads Fund, Local Roads Fund, Fire Fund, Police Fund, Pathway Fund, Tree Fund, Drain Fund, Fire Capital Fund, Water & Sewer Fund, Facilities Fund, MIS Fund, Fleet Fund, LDFA Fund, immediately following the Public Hearing.

### **DISCUSSION:**

This is considered the first quarter budget amendment for fiscal year 2005. As described in the enclosed schedule, these budget amendments reflect developments since the preparation of the 2005 budget nearly 6 months ago along with simple reclassifications of expenditures from one line-item to another. The schedule includes brief explanations for each line-item requested along with new fund totals. These adjustments have been brought forward to the Financial Services Committee with approval to move forward to City Council.

### **FISCAL INFORMATION:**

Funds that are not changing in total, are indicated by a note. Funds noted without asterisks not are increasing in total. Please reference the enclosed schedule for the detail and resolution. There is no staff impact. The amendmended funds are the: General Fund, Major Roads Fund, Local Roads Fund, Fire Fund, Police Fund, Pathway Fund, Tree Fund, Drain Fund, Fire Capital Fund, Water & Sewer Fund, Facilities Fund, MIS Fund, Fleet Fund, LDFA Fund, immediately following the Public Hearing.

### **RECOMMENDATION:**

Recommend that City Council approve the 2005 budget fund totals for the:

### **ATTACHMENTS:**

- Public Hearing Notice
- Resolution
- Spreadsheet detailing budget amendments
- Memo

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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**