Legislative File No: 2005-0251

TO: Mayor and City Council Members

FROM: Julie Jenuwine, Finance Director

DATE: April 15, 2005

SUBJECT: 2005 2nd Quarter Budget Amendment

REQUEST:

To request that City Council approve revised 2005 budgeted fund totals for the following funds: General Fund, Major Road Fund, Local Road Fund, Fire Fund, Special Police Fund, Solid Waste Fund, Tree Fund, Fire Capital Fund, Capital Improvement Fund, Municipal Building Construction Fund, Water & Sewer Fund, Facilities Fund.

REASON FOR PURCHASE:

As described in the enclosed schedule, these budget amendments reflect developments since the preparation of the 2005 budget nearly 10 months ago. The enclosed budget amendment detail explains each line-item request and indicates new fund totals, should these amendments be approved. These adjustments have been brought forward to the Financial Services Committee for review.

PROCESS:

Vendor Name and Address:
N/A

Reason for Selection:
N/A

Method of Purchase:
N/A

BUDGET:

General Fund, Major Road Fund, and Water & Sewer Fund totals are proposed to decrease. Local Road Fund, Special Police Fund, Solid Waste Fund, Tree Fund, Fire Capital Fund, Municipal Building Construction Fund, and Facilities Fund totals are proposed to increase. The Fire Fund and Capital Improvement Fund totals are requested to remain the same, with only line-item adjustments within the funds.

RECOMMENDATION:

Recommend that City Council approve this 2nd quarter budget amendment to the 2005 budget.

Attachments:
Public Hearing Notice
Resolution
Spreadsheet detailing line-item budget changes
Memo

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Budget Content: **Finance Director**		
Purchasing Process: **Supervisor of Procurement**		
Mayor		
City Council Liaison		

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