

City Council Agenda Summary Sheet (Non Purchases)

Agenda No: 2004-0461(Budget Amendments)
Date: May 27, 2004
Prepared By: Julie Jenuwine, Fiscal Extension 2535
City File No: N/A

Meeting Date: June 2, 2004

PURPOSE:

To recommend that City Council amend and approve the 2004 budget fund totals for the: General Fund, Major Roads Fund, Local Roads Fund, Drain Debt Fund, Water & Sewer Fund, Building & Grounds Fund, MIS Fund, and Fleet Fund immediately following the Public Hearing.

DISCUSSION:

As described in the enclosed schedule, these budget amendments reflect developments in the first 4 months of 2004 as well as some housekeeping adjustments. This is considered the second-quarter budget amendment for 2004. These adjustments in fund balances have been discussed in the Financial Services Committee with approval to move forward to City Council.

FISCAL INFORMATION:

Eight 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, Local Roads Fund, Drain Debt Fund, Water & Sewer Fund, Building & Grounds Fund, MIS Fund, and Fleet Fund immediately following the Public Hearing.

ATTACHMENTS:

- Public Hearing Notice
- Resolution
- Excel spreadsheet detailing budget amendments

Reviewed by:

Fiscal: *Julie Jenuwine*

Clerks: *Susan Koliba-Galeczka*

Approved by: *Pat Somerville*

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA