



Agenda Statement

File #: 17-0495 **Version:** 1
Type: Work Session Item **Status:** Filed
File created: 10/9/2017 **In control:** City Council
On agenda: 10/11/2017 **Final action:** 10/11/2017
Title: Work Session: Budget Summaries
Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. General and Special Revenue Fund Summaries.pdf, 2. Budget Appropriations.pdf, 3. 2018 Budget - Citywide Summary.pdf

Date	Ver.	Action By	Action	Result
10/11/2017	1	City Council		received and filed

ITEM TITLE:

Work Session: Budget Summaries

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: N/A
Unencumbered Balance: N/A
Funding Source: N/A

RECOMMENDATION:

Receive and file.

SUMMARY STATEMENT:

- Attachments summarize General and Special Revenue Funds by *department* and by *expense category*
- *Budget Appropriation* attachment shows “status quo” year-over-year budget, with 2018 Council and City Manager additions separated
- *Citywide Summary* attachment illustrates a preliminary balanced budget, showing surpluses which decline to zero at each budget stage
- Staff will provide additional summaries for *transfers* and *fund balances* at or prior to the respective workshops