



Legislation Text

File #: 17-0495, **Version:** 1

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