



## AGENDA ITEM

June 17, 2010

TO: The Honorable Mayor and City Council Members

FROM: John Szerlag, City Manager  
John M. Lamerato, Assistant City Manager/Finance & Administration

SUBJECT: 2009/10 Budget Amendment No. 2

In June of every year, after May financials are complete, we review all budgetary centers in the General Fund and Special Revenue Funds to determine whether a budget amendment is necessary based on eleven months of actual expenditures and estimating June expenditures.

Several of the budget amendments are a result of the recognition of grants and private contributions. The Refuse Fund amendment is to ensure the funds budgeted for contractual services are sufficient based on actual and estimated expenditures.

### General Fund

- Fire Operations (\$51,000) – Federal grant for fire equipment purchases
- Museum (\$20,000) – Kresge Foundation grant for professional services

### Refuse Fund

- Contractors Service (\$100,000) – Reflect the estimated cost of refuse collection, disposal and recycling charges

City Management recommends Council approval of the 2009/10 Budget Amendment No. 2.

2009-2010 BUDGET AMENDMENT NO. 2

	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
<b><u>GENERAL FUND</u></b>			
<b>REVENUE</b>			
FEDERAL - GRANTS	\$ 12,100	\$ 51,000	\$ 63,100
PRIVATE CONT. - MUSEUM	20,000	<u>20,000</u>	40,000
TOTAL AMENDMENT TO REVENUES		<u><u>\$ 71,000</u></u>	
<b>EXPENDITURES</b>			
FIRE OPERATIONS	\$ 936,330	\$ 51,000	\$ 987,330
MUSEUM	526,670	<u>20,000</u>	546,670
TOTAL AMENDMENT TO EXPENDITURES		<u><u>\$ 71,000</u></u>	
 <b><u>REFUSE FUND</u></b>			
<b>REVENUE</b>			
FUND BALANCE	\$ 190,642	<u>\$ 100,000</u>	\$ 90,642
TOTAL AMENDMENT TO REVENUES		<u><u>\$ 100,000</u></u>	
<b>EXPENDITURES</b>			
CONTRACTORS SERVICE	\$ 3,891,000	<u>\$ 100,000</u>	\$ 3,991,000
TOTAL AMENDMENT TO EXPENDITURES		<u><u>\$ 100,000</u></u>	