



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Larry D. Lisenbee

**SUBJECT: ADOPTION OF THE 2004-2005
OPERATING AND CAPITAL
BUDGETS**

DATE: June 18, 2004

Approved

/s/

Date 6/18/04

On Tuesday, June 22, 2004, the City Council is scheduled to adopt an Appropriation Ordinance and Sources Resolution establishing the 2004-2005 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2004-2005 Proposed Budget, except where amended by various Manager's Budget Addenda, City Council actions, and/or the "Mayor's June Budget Message for Fiscal Year 2004-2005" memorandum.

To verify and document changes to the Proposed Budget which have been incorporated in the ordinance and resolution, the attached set of revised Source and Use Statements have been prepared for all funds where revisions to the published 2004-2005 Proposed Operating and Capital Budgets have been recommended.

/s/

LARRY D. LISENBEE
Director, Budget Office