

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
FUND:

8/30/2007
Ordinance
General Fund

Approve an ordinance amending the Fiscal Year 2006-07 Operating Budget General Fund, Budget Stabilization Fund of Ordinance No. 2006-0911-001 to increase Budget Stabilization Fund transfers to the General Fund (One-Time Critical) in the total amount of \$2,798,100; and increase the General Fund (One-Time Critical) appropriations by the same amount; and increase transfers out from the General Fund (One-Time Critical) to the Vehicle Acquisition Fund by \$1,974,100; and increasing appropriations to the Vehicle Acquisition Fund by the same amount for the purchase of E85 fuel police patrol sedans.

FINANCIAL INFORMATION:

General Fund

	2006-07 Amended	This Action	2006-07 Amended
Beginning Balance	0	0	0
Total Appropriated Funds	534,603,201	0	534,603,201
Total Requirements	534,603,201	0	534,603,201
Excess (Deficit) of Total Available Funds Over Total Requirements	0	0	0
Ending Balance	0	0	0
One-time Retirement Increase - 1%	1,009,634	0	1,009,634
One-time critical equipment	15,806,853	2,798,100	18,604,953
Transfer to/from Budget Stabilization Reserve	(16,816,487)	(2,798,100)	(19,614,587)
Adjusted Ending Balance	0	0	0
Emergency Reserve Fund	40,000,000	0	40,000,000
Contingency Reserve Fund	5,088,892	0	5,088,892
Budget Stabilization Reserve Fund	33,292,257	(2,798,110)	30,494,147

Budget Office Approval: _____

Date: _____