

## OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**FUND:**

**8/30/2007**  
**Ordinance**  
**Vehicle Acquisition 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

	<u>2006-07 Approved</u>	<u>This Action</u>	<u>2006-07 Amended</u>
Beginning Balance	<u>214,469</u>	<u>0</u>	<u>214,469</u>
Transfers In			
General Fund	<u>6,912,274</u>	<u>1,947,100</u>	<u>8,859,374</u>
Total Appropriated Funds	<u>6,912,274</u>	<u>1,947,100</u>	<u>8,859,374</u>
Expenses			
Vehicle Acquisition	<u>6,966,100</u>	<u>1,947,100</u>	<u>8,913,200</u>
Total Requirements	<u>6,966,100</u>	<u>1,947,100</u>	<u>8,913,200</u>
Excess (Deficit) of Total Available Funds Over Total Requirements	<u>(53,826)</u>	<u>0</u>	<u>(53,826)</u>
Ending Balance	<u>160,643</u>	<u>0</u>	<u>160,643</u>

Budget Office Approval: \_\_\_\_\_

Date: \_\_\_\_\_