

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

11/8/2007

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Municipal Court

FUND:

Traffic Safety Fund

Approve an ordinance amending the Fiscal Year 2007-2008 Municipal Court Operating Budget Special Revenue Fund of Ordinance No. 20070910-003 to create the Traffic Safety Fund, to appropriate \$1,300,500 in revenue from red light camera program penalties, and appropriate \$1,078,427 for the administration and operation of a red light camera system requirements in the Traffic Safety Fund; and amending the Fiscal Year 2007-2008 Municipal Court Operating Budget of Ordinance No. 20070910-003 to add 3 full time equivalent positions to administer the red light camera program.

FINANCIAL INFORMATION:

	2007-08 <u>Approved Budget</u>	This <u>Action</u>	2007-08 <u>Amended Budget</u>
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUE			
Penalties	\$0	\$1,300,500	\$1,300,500
TOTAL REVENUE	<u>\$0</u>	<u>\$1,300,500</u>	<u>\$1,300,500</u>
EXPENSES			
Contract Expenses	\$0	\$561,803	\$561,803
City Operating Expenses	\$0	\$178,000	\$178,000
City One-Time Expenses	\$0	\$117,000	\$117,000
TOTAL EXPENSES	<u>\$0</u>	<u>\$856,803</u>	<u>\$856,803</u>
OTHER REQUIREMENTS			
State of Texas	\$0	\$221,624	\$221,624
TOTAL OTHER REQUIREMENTS	<u>\$0</u>	<u>\$221,624</u>	<u>\$221,624</u>
TOTAL REQUIREMENTS	<u>\$0</u>	<u>\$1,078,427</u>	<u>\$1,078,427</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>\$0</u>	<u>\$222,073</u>	<u>\$222,073</u>
ENDING BALANCE	<u>\$0</u>	<u>\$222,073</u>	<u>\$222,073</u>