

OPERATING BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
FUND:

12/18/2008
 Ordinance
 General Fund

Subject: Approve an ordinance amending the Fiscal Year 2008-2009 Operating Budget General Fund of Ordinance No. 20080908-002 to reduce appropriations to the Public Safety & Emergency Management Department by the amount of \$6,733,636; increase appropriations to the Police Department by the amount of \$5,097,917 for the consolidation of public safety services into this department; increase appropriations to the Parks and Recreation Department by the amount of \$1,106,703 for a Park Ranger Program; transfer the amount of \$529,016 to the Support Services Fund; transfer 117.0 full-time equivalent positions from the Public Safety & Emergency Management Department to the Police, Parks and Recreation, and Management Services Departments as discussed in more detail below; and eliminate one full-time position from the Public Safety & Emergency Management Department.

FINANCIAL INFORMATION:

	2008-09 Approved Budget	Impact of This Action	2008-09 Amended Budget
Beginning Balance	0	0	0
Total Appropriated Funds	621,031,730	0	621,031,730
Expenditures			
Department Appropriations			
Police	233,231,352	5,097,917	238,329,269
Public Safety & Emergency Management	6,733,636	(6,733,636)	0
Parks and Recreation	35,804,608	1,106,703	36,911,311
All Other Departments	263,738,477	0	263,738,477
Total Department Expenditures	539,508,073	(529,016)	538,979,057
Transfers Out			
Support Services Fund	25,161,789	529,016	25,690,805
All Other Transfers	35,896,720	0	35,896,720
Total Transfers Out	61,058,509	529,016	61,587,525
Other Requirements	20,465,148	0	20,465,148
Total Requirements	621,031,730	0	621,031,730
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0
Ending Balance	0	0	0
Additional Retirement Contribution	2,455,941	0	2,455,941
One-time Critical Equipment	7,998,953	0	7,998,953
Transfer from Budget Stabilization Reserve	(10,454,894)	0	(10,454,894)
Adjusted Ending Balance	0	0	0
FTES			
Public Safety and Emergency Management	118.00	(118.00)	0.00
Police - Sworn	1538.00	83.00	1621.00
Police - Non-Sworn	612.50	5.00	617.50
Parks and Recreation	473.50	22.00	495.50

