

# OPERATING BUDGET

## Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

12/18/2008

**WHERE ON AGENDA:**

Ordinance

**FUND:**

Support Services 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	4,957,824	0	4,957,824
Total Revenue	37,248,471	0	37,248,471
Transfers In			
General Fund	25,161,789	529,016	25,690,805
Total Transfers In	25,161,789	529,016	25,690,805
Total Available Funds	62,410,260	529,016	62,939,276
Expenditures			
Department Appropriations			
Management Services	4,523,510	529,016	5,052,526
All Other Departments	56,467,446	0	56,467,446
Total Department Appropriations	60,990,956	529,016	61,519,972
Total Transfers Out	4,796,098	0	4,796,098
Total Other Requirements	1,581,030	0	1,581,030
Total Requirements	67,368,084	529,016	67,897,100
Excess (Deficiency) of Total Available Funds Over Total Requirements	(4,957,824)	0	(4,957,824)
Ending Balance	0	0	0
FTES			
Management Services	41.25	7.00	48.25