

## OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

8/19/10

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Emergency Medical Services

**FUND:**

General Fund Budget Stabilization Reserve Fund

**Subject:** Approve an ordinance amending the Fiscal Year 2009-2010 Operating Budget General Fund, Budget Stabilization Reserve Fund of Ordinance No. 20090914-002 to increase Budget Stabilization Reserve Fund transfers to the General Fund (One-Time Critical) in the amount of \$330,000 and to increase the General Fund (One-Time Critical) appropriations by the same amount for the purchase of two ambulances.

### FINANCIAL INFORMATION:

|   | 2009-10<br>Amended Budget | This<br>Action | 2009-10<br>Amended Budget |
|---|---------------------------|----------------|---------------------------|
| Beginning Balance   | 28,606,283                | 0              | 28,606,283                |
| Total Revenue   | 0                         | 0              | 0                         |
| Total Transfers Out   | 7,193,357                 | 330,000        | 7,523,357                 |
| Excess (Deficiency) of Total Available<br>Funds Over Total Requirements | (7,193,357)               | (330,000)      | (7,523,357)               |
| Ending Balance  | 21,412,926                | (330,000)      | 21,082,926                |

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

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