

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

2/13/14

CONTACT(S):

Financial Services

FUND:

Support Services

SUBJECT: Approve an ordinance amending Fiscal Year 2013-2014 Management Services Department Operating Budget (Ordinance No. 20130909-001) to appropriate funds for the Independent Citizens Redistricting Commission.

CURRENT YEAR IMPACT:

	2013-14 Amended	This Action	2013-14 Amended
Beginning Balance	6,227,141	0	6,227,141
Total Revenue	1,809,785	0	1,809,785
Total Transfers In	96,659,830	0	96,659,830
Total Available Funds	98,469,615	0	98,469,615
Department Requirements			
City Clerk	2,968,709	40,000	3,008,709
Management Services	10,616,758	(40,000)	10,576,758
All Other Department Requirements	78,314,695	0	78,314,695
Total Department Requirements	91,900,162	0	91,900,162
Total Transfers Out	8,561,051	0	8,561,051
Total Other Requirements	337,557	0	337,557
Total Requirements	100,798,770	0	100,798,770
Excess (Deficiency) of Total Available Funds Over Requirements	(2,329,155)	0	(2,329,155)
Ending Balance	3,897,986	0	3,897,986

ANALYSIS / ADDITIONAL INFORMATION: This action will appropriate \$40,000 from the 2013-2014 Management Services Department Operating Budget to the City Clerk's Operating Budget for Independent Citizens Redistricting Commission (ICRC) purposes. This item has no net budget impact.