

# **OPERATING BUDGET FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

6/18/15

CONTACT(S):

Financial Services; Building Services

FUND:

Support Services

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2014-2015 Operating Budget (Ordinance No. 20140908-001) to re-appropriate funds from non-sworn positions vacant 12 months or longer.

**CURRENT YEAR IMPACT:**

	2014-15 Approved	This Action	2014-15 Amended
Beginning Balance	4,820,475	0	4,820,475
Total Revenue	1,530,807	0	1,530,807
Total Transfers In	99,630,080	0	99,630,080
Total Available Funds	101,160,887	0	101,160,887
Department Requirements			
Building Services	14,119,280	(27,555)	14,091,725
All Other Department Requirements	87,080,245	0	87,080,245
Total Department Requirements	101,199,525	(27,555)	101,171,970
Total Transfers Out	4,781,837	0	4,781,837
Total Requirements	105,981,362	(27,555)	105,953,807
Excess (Deficiency) of Total Available Funds Over Requirements	(4,820,475)	27,555	(4,792,920)
Ending Balance	0	27,555	27,555
Full-time Equivalents	1,386.58	(0.30)	1,386.28

**FIVE-YEAR IMPACT:**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Total Revenue	0	0	0	0	0
Total Expenses	(27,555)	(27,555)	(27,555)	(27,555)	(27,555)
Net Budget Impact	27,555	27,555	27,555	27,555	27,555

**ANALYSIS / ADDITIONAL INFORMATION:** On June 11, 2015, Council directed the City Manager to bring a budget amendment to the City Council by August of 2015 that allows the Council the ability to re-appropriate funding for non-sworn positions which have been vacant for at least 12 months. In accordance with this direction, this amendment would eliminate a 0.30 FTE and re-appropriate \$27,555 within the Building Services Department in the Support Services Fund. Removing this funding from the department increases the ending balance by the same amount.