

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	TMP-2104
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LEGISLATION IN BRIEF:

Appropriating \$87,652.50 from the Unappropriated Fund Balance in the Downtown Arena Debt Fund to the Parking Expense account; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

What is the purpose of this legislation? OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money? YES Yes/No

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues? NO Yes/No

See Section 00: "Notes" Below

Does this Legislation Increase Appropriations? YES Yes/No

See Section 03 for increases in appropriations

Are costs associated with this legislation ongoing (Yes)? Or one-time (No) NO Yes/No

See Section 00: "Notes" Below

Section 00: Notes:

There are no predictable ongoing costs associated with this legislation.

Five years of operational costs for ongoing programs should be included in Section 04 below.

FINANCIAL IMPACT OF LEGISLATION

Section 01: If applicable, where are funds appropriated in the current budget?

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST

Section 02: If applicable, where will new revenues be estimated?

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST

Section 03: If applicable, where will appropriations be increased?

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST
5050	891296	612110		\$ 87,652.50	

NET IMPACT ON OPERATIONAL BUDGET

	(87,652.50)	-
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RESERVE STATUS: **DRAW ON RESERVES**

SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	All Outyears
TOTAL REV		-	-	-	-	-	-	-

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	All Outyears
5050	Downtown Arena Debt	87,653						
TOTAL EXP		87,653	-	-	-	-	-	-

NET Per-YEAR IMPACT (87,653) - - - - - -

NET IMPACT (SIX YEARS) (87,653.00)

REVIEWED BY Nick Crafton DATE 8/5/2022