

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/13/07

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Watershed Protection & Development Review

FUND:

General Fund

Subject: Approve an ordinance amending the Fiscal Year 2007-2008 Fee Schedule of Ordinance No. 20070910-008 to add fees relating to street events; and amending the Fiscal Year 2007-2008 Operating Budget of Ordinance No. 20070910-003 to increase General Fund revenue appropriations by \$350,000; increase appropriated expenditures in the Watershed Protection and Development Review Department by \$350,000; and add 13.0 new full time equivalent positions to the Watershed Protection and Development Review Department. This action is a net fiscal impact to the General Fund of zero.

FINANCIAL INFORMATION:

	2007-08 Approved Budget	This Action	2007-08 Amended Budget
Beginning Balance	0	0	0
Revenue			
Charges For Services			
Recreation & Culture	2,999,047	0	2,999,047
Public Health	2,208,248	0	2,208,248
Emergency Medical Services	21,953,770	0	21,953,770
General Government	1,544,110	350,000	1,894,110
Total Charges For Services	28,705,175	350,000	29,055,175
Total All Other Revenue	442,828,472	0	442,828,472
Total Revenue	471,533,647	350,000	471,883,647
Total Transfers In	121,479,593	0	121,479,593
Total Appropriated Revenue Funds	593,013,240	350,000	593,363,240
Expenditures			
Department Appropriations			
Watershed Protection	15,760,637	350,000	16,110,637
All Other Departments	497,867,766	0	497,867,766
Total Operating Expenses	513,628,403	350,000	513,978,403
Total Transfers Out	67,760,384	0	67,760,384
Total Other Requirements	11,603,987	0	11,603,987
Total Requirements	592,992,774	350,000	593,342,774
Excess (Deficiency) of Total Available Funds Over Total Requirements	20,466	0	20,466
Ending Balance	20,466	0	20,466
Watershed Protection FTEs	207.00	13.00	220.00

Budget Office Approval: _____

Date: _____