

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

5-Aug-10

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Communications & Technology Management

DESCRIPTION: Approve an ordinance amending the Fiscal Year 2009-2010 Communications and Technology Management Operating Budget of Ordinance No. 20090914-002 to add two full-time equivalent positions related to the digital vehicular video system project.

## FINANCIAL INFORMATION:

### Communications and Technology Management Fund

	<u>2009-10 Approved</u>	<u>Impact of this Action</u>	<u>2009-10 Amended</u>
BEGINNING BALANCE	5,365	0	5,365
TOTAL REVENUES	233,000	0	233,000
TOTAL TRANSFERS IN	31,317,505	0	31,317,505
TOTAL AVAILABLE FUNDS	31,550,505	0	31,550,505
OPERATING REQUIREMENTS			
Business Applications Support	7,252,536	0	7,252,536
Customer Relationship Management	3,002,850	0	3,002,850
Enterprise Infrastructure Management	11,127,938	0	11,127,938
Strategy and Planning	2,335,759	0	2,335,759
Support Services	3,155,249	0	3,155,249
One Stop Shop	150,524	0	150,524
TOTAL OPERATING REQUIREMENTS	27,024,856	0	27,024,856
TOTAL OTHER REQUIREMENTS	792,539	0	792,539
TOTAL TRANSFERS OUT	3,738,475	0	3,738,475
TOTAL REQUIREMENTS	31,555,870	0	31,555,870
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,365)	0	(5,365)
ENDING BALANCE	0	0	0
FTES	226.00	2.00	228.00