

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

2/26/15
Health and Human Services
General

SUBJECT: Approve an ordinance amending (Ordinance No. 20140908-003), the Fiscal Year 2014-2015 Fees, Fines, and Other Charges to be set or charged by the City, related to reinstating the FY 2013-2014 fees for temporary food permits.

CURRENT YEAR IMPACT:

	2014-15 Approved	This Action	2014-15 Amended
Beginning Balance	0	0	0
Revenue			
Health and Human Services	6,145,219	(337,025)	5,808,194
All Other Revenue	702,939,108	0	702,939,108
Total Revenue	709,084,327	(337,025)	708,747,302
Total Transfers In	144,955,435	0	144,955,435
Total Appropriated Funds	854,039,762	(337,025)	853,702,737
Total Department Requirements	822,563,473	0	822,563,473
Total Transfers Out	29,280,148	0	29,280,148
Total Other Requirements	2,196,141	0	2,196,141
Total Requirements	854,039,762	0	854,039,762
Excess (Deficiency) of Total Available Over Total Requirements	0	(337,025)	(337,025)
Ending Balance	0	(337,025)	(337,025)
General Fund Full-time Equivalents	6,234.55	0.00	6,234.55

FIVE-YEAR IMPACT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Total Revenue	(337,025)	(404,430)	(404,430)	(404,430)	(404,430)
Total Requirements	0	0	0	0	0
Net Budget Impact	(337,025)	(404,430)	(404,430)	(404,430)	(404,430)

ANALYSIS / ADDITIONAL INFORMATION: This action amends the FY 2015 Approved Fee Schedule by reducing the Temporary Food Permit fees. These fees will be returned to the FY 2014 level and can be viewed in the attachment titled "Attachment A". The prorated revenue impact for FY 2015 is a reduction of \$337,025 in General Fund revenue. Over a five-year period, the total estimated impact is \$1,954,745 in unrealized revenue to the General Fund.