

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

9/23/10

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Health and Human Services

**FUND:**

General Fund

**Subject:** Approved an ordinance amending the Fiscal Year 2010-2011 Health and Human Services Department Operating Budget of Ordinance No. 20100913-002 to increase appropriations by \$260,253, increasing revenue by the same amount and adding three full-time equivalent positions and amending Ordinance No. 20100913-004 to establish a new fee.

## FINANCIAL INFORMATION:

	2010-11 Approved Budget	This Action	2010-11 Amended Budget
Beginning Balance	0	0	0
Revenue			
Total Taxes	401,767,091	0	401,767,091
Total Franchise Fees	35,138,871	0	35,138,871
Total Fines, Forfeitures, Penalties	18,862,791	0	18,862,791
Licenses, Permits, Inspections			
Public Health	2,790,420	260,253	3,050,673
All Other Licenses, Permits, Inspections	10,245,125	0	10,245,125
Total Licenses, Permits, Inspections	13,035,545	260,253	13,295,798
Total Charges For Services	40,780,013	0	40,780,013
Total Interest and Other	5,194,004	0	5,194,004
Total Revenue	514,778,315	260,253	515,038,568
Total Transfers In	135,463,325	0	135,463,325
Total Appropriated Funds	650,241,640	260,253	650,501,893
Expenditures			
Department Appropriations			
Health & Human Services	39,914,909	260,253	40,175,162
All Other Departments	526,020,351	0	526,020,351
Total Department Appropriations	565,935,260	260,253	566,195,513
Total Transfers Out	55,008,293	0	55,008,293
Total Other Requirements	29,298,087	0	29,298,087
Total Requirements	650,241,640	260,253	650,501,893
Excess (Deficiency) of Total Available Over Total Requirements	0	0	0
Ending Balance	0	0	0

FTEs 292.25

3.00

295.25

Budget Office Approval: \_\_\_\_\_

Date: \_\_\_\_\_