

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

11/15/18
Parks and Recreation
General

SUBJECT: Approve an ordinance amending the Fiscal Year 2018-2019 Parks and Recreation Department Operating Budget (Ordinance No. 20180911-001) for increased expenses and revenue associated with the amended contract for burial services at City cemeteries.

CURRENT YEAR IMPACT:

	2018-19 Approved	This Action	2018-19 Amended
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>
Revenue			
Total Revenue	<u>872,523,974</u>	<u>175,000</u>	<u>872,698,974</u>
Total Transfers In	<u>157,585,534</u>	<u>0</u>	<u>157,585,534</u>
Total Appropriated Funds	<u>1,030,109,508</u>	<u>175,000</u>	<u>1,030,284,508</u>
Requirements			
Department Requirements			
Parks and Recreation	92,072,404	175,000	92,247,404
All Other Departments	<u>893,897,900</u>	<u>0</u>	<u>893,897,900</u>
Total Department Requirements	<u>985,970,304</u>	<u>175,000</u>	<u>986,145,304</u>
Total Transfers Out	<u>35,838,096</u>	<u>0</u>	<u>35,838,096</u>
Total Other Requirements	<u>8,301,108</u>	<u>0</u>	<u>8,301,108</u>
Total Requirements	<u>1,030,109,508</u>	<u>175,000</u>	<u>1,030,284,508</u>
Excess (Deficiency) of Total Available Over Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>

FIVE-YEAR ESTIMATED IMPACT:

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Total Revenue	<u>175,000</u>				
Total Requirements	<u>175,000</u>				
Net Budget Impact	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANALYSIS / ADDITIONAL INFORMATION: A companion agenda item has been submitted to increase the Cemetery Operation fees to cover the increased expenses to the department as a result of the renegotiated contract with Interment Services Inc. The increase in operating requirements and revenue for FY2018-19 is based on the average expenses to the vendor for the previous fiscal year.