

OPERATING BUDGET FISCAL NOTE

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

11/19/15
Health and Human Services
General

SUBJECT: Approve an ordinance amending the Fiscal Year 2015-2016 Fee Schedule (Ordinance No. 20150908-003) to establish a new registration fee for central preparation facilities serving mobile food establishments.

CURRENT YEAR IMPACT:

	2015-16 Approved	This Action	2015-16 Amended
Beginning Balance	0	0	0
Revenue			
Health and Human Services	9,677,781	15,000	9,692,781
All Other Revenue	754,479,795	0	754,479,795
Total Revenue	764,157,576	15,000	764,172,576
Total Transfers In	146,993,280	0	146,993,280
Total Appropriated Funds	911,150,856	15,000	911,165,856
Total Department Requirements	881,344,453	0	881,344,453
Total Transfers Out	25,094,978	0	25,094,978
Total Other Requirements	4,711,425	0	4,711,425
Total Requirements	911,150,856	0	911,150,856
Excess (Deficiency) of Total Available Over Total Requirements	0	15,000	15,000
Ending Balance	0	15,000	15,000
FTEs	6,522.80	0.00	6,522.80

FIVE-YEAR IMPACT:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Revenue	15,000	15,000	15,000	15,000	15,000
Total Requirements	0	0	0	0	0
Net Budget Impact	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)

ANALYSIS / ADDITIONAL INFORMATION: This Council action will amend the Fees, Fines, and Other Charges ordinance approved for Fiscal Year 2015-2016 to establish a Central Preparation Facility Registration fee for the Health and Human Services Department of \$50. It is estimated this new fee will generate an additional \$15,000 in revenue annually for the General Fund. The five-year estimated revenue impact from this item is \$75,000.