

FY 2008-09 Projected Shortfall

Working Draft: Nov. 28, 2007

	Budget Instructions	Joint Report	Difference	Why?
Fund Balance	\$ (93)			
Reserves	\$ (16)			
Revenue Growth	\$ 119			
Subtotal - Sources	\$ 9	\$ 3	\$ 7	+ \$38M POL, FIR & Nurses > CPI, +\$6.1M per 1% + \$14M POL FTE Adds
Wage & Fringe Costs	\$ (132)	\$ (50)	\$ (82)	+ \$8M DPH Nurse FTE Adds + \$10M Other FTE Adds
Baseline Growth	\$ (36)	\$ (34)	\$ (3)	\$10M+ SHF Overcrowding
Other Non-Personnel	\$ (40)	\$ (4)	\$ (36)	\$ 7M POL Crime Lab Debt Service, one year earlier
New Voter Mandates	\$ (29)	\$ (29)	\$ (29)	Prop A, More Parking Tax to MUNI
Subtotal - Uses	\$ (238)			
Total Surplus / (Shortfall)	\$ (229)	\$ (85)	\$ (144)	