

OPERATING BUDGET FISCAL NOTE


DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:
FUND:

12/16/10
Ordinance
Emergency Medical Services
General Fund One-time Critical Fund

Subject: Approve an ordinance amending the Fiscal Year 2010-2011 Operating Budget General Fund of the Emergency Medical Services Department of Ordinance No. 20100913-002 to increase revenue in the amount of \$1,385,780; increase General Fund Operating Expenses of EMS in the amount of \$1,066,215 and add 12.0 new paramedic FTEs; increase General Fund transfers to the General Fund Budget Stabilization Reserve Fund in the amount of \$319,565; increase transfers from the Budget Stabilization Reserve Fund to the General Fund (One-Time Critical Fund) in the amount of \$160,060; increase expenditure appropriations in the General Fund (One-Time Critical Fund) in the amount of \$160,060.

FINANCIAL INFORMATION:

	2010-11 Amended 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
Total Licenses, Permits, Inspections	13,295,798	0	13,295,798
Charges for Services			
Emergency Medical Services	26,950,063	1,385,780	28,335,843
Other Charges for Services	13,829,950	0	13,829,950
Total Charges for Services	40,780,013	1,385,780	42,165,793
Total Interest and Other	5,194,004	0	5,194,004
Total Revenue	515,038,568	1,385,780	516,424,348
Total Transfers In	135,463,325	0	135,463,325
Total Appropriated Funds	650,501,893	1,385,780	651,887,673
Expenditures			
Department Appropriations			
Emergency Medical Services	46,207,298	1,066,215	47,273,513
All Other Departments	519,988,215	0	519,988,215
Total Department Appropriations	566,195,513	1,066,215	567,261,728
Total Transfers Out	55,008,293	0	55,008,293
Total Other Requirements	29,298,087	0	29,298,087
Total Requirements	650,501,893	1,066,215	651,568,108
Excess (Deficiency) of Total Available Over Total Requirements	0	319,565	319,565
Ending Balance	0	319,565	319,565
One-time Critical Equipment	14,392,822	160,060	14,552,882
Transfer from Budget Stabilization Reserve	(14,392,822)	(160,060)	(14,552,882)
Transfer to Budget Stabilization Reserve	0	(319,565)	(319,565)
Adjusted Ending Balance	0	0	0
Budget Stabilization Reserve Fund	33,312,928	159,505	33,472,433
FTEs	494.50	12.00	506.50

Budget Office Approval: 

Date: 12/16/10