

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

4/21/11

**CONTACT DEPARTMENT(S):**

Communications and Technology Management Department

**FUND:**

Combined Transportation, Emergency & Communications Center (CTECC) Fund

**Subject:** Approve an ordinance amending the Fiscal Year 2010-2011 General Fund Operating Expenditures of the Police Department (Ordinance No. 20100913-002) to add seven full-time equivalent positions; amending the Fiscal Year 2010-2011 Combined Transportation, Emergency & Communications Center (CTECC) Fund Operating Budget (Ordinance No. 20100913-002) to add one full-time equivalent position; amending the Fiscal Year 2010-2011 Communications and Technology Management Fund Operating Budget (Ordinance No. 20100913-002) to add one full-time equivalent position; and amending the Fiscal Year 2010-2011 Police Department Capital Budget (Ordinance No. 20100913-003) to increase appropriations by \$11,900,000 for the digital vehicular video (DVV) system project.

**CURRENT YEAR IMPACT:**

	2010-11 Amended	This Action	2010-11 Amended
Beginning Balance	1,118,678	0	1,118,678
Revenue			
Travis County	1,557,996	0	1,557,996
TX DOT	902,800	0	902,800
Capital Metro	479,258	0	479,258
Interest Income	9,000	0	9,000
Total Revenue	2,949,054	0	2,949,054
Transfers In			
General Fund	7,276,614	0	7,276,614
Other Funds	103,301	0	103,301
Total Transfer In	7,379,915	0	7,379,915
Total Available Funds	10,328,969	0	10,328,969
Expenditures			
Program Requirements			
CTECC	10,891,572	35,520	10,927,092
CTECC Backcharge to CIP	0	(35,520)	(35,520)
Total Program Requirements	10,891,572	0	10,891,572
Total Transfers Out	289,293	0	289,293
Total Other Requirements	266,782	0	266,782
Total Requirements	11,447,647	0	11,447,647
Excess (Deficiency) of Total Available Over Total Requirements	(1,118,678)	0	(1,118,678)
Ending Balance	0	0	0
CTM FTEs	40.00	1.00	41.00

**FIVE-YEAR IMPACT:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Total Revenue	0	0	0	0	0
Total Expenditures	0	1,062,213	1,397,812	1,124,748	1,461,933
Net Impact	0	1,062,213	1,397,812	1,124,748	1,461,933

**ANALYSIS / ADDITIONAL INFORMATION:** This action will add one FTE to CTECC Fund FY 2010-11 Operating Budget to support the implementation of the Austin Police Department digital vehicular video (DVV) system project. This position in FY 2010-11 will be assigned solely to the DVV system project and will backcharge costs to the project CIP budget. The five-year impact from FY 2012 thru FY 2015 includes operating estimates to support the DVV system and the Net Systems Administrator Sr. FTE added in FY 2011 along with software and hardware support maintenance, additional SAN storage and DVV network maintenance.