

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

5/23/13
Emergency Medical Services
General Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2012-13 General Fund Emergency Medical Services Department Operating Budget (Ordinance No. 20120910-001) to increase revenue in the amount of \$169,333 and increase expenses in the amount of \$169,333 to add 6 new EMS Medic I full-time equivalent positions.

FINANCIAL INFORMATION:

	2012-13 Amended	This Action	2012-13 Amended
Beginning Balance	0	0	0
Revenue			
Emergency Medical Services	30,808,880	169,333	30,978,213
All Other Revenue	573,201,700	0	573,201,700
Total Revenue	604,010,580	169,333	604,179,913
Total Transfers In	151,362,367	0	151,362,367
Total Appropriated Funds	755,372,947	169,333	755,542,280
Expenditures			
Department Appropriations			
Emergency Medical Services	55,571,870	169,333	55,741,203
All Other Departments	593,560,679	0	593,560,679
Total Department Expenditures	649,132,549	169,333	649,301,882
Total Transfers Out	79,153,150	0	79,153,150
Total Other Requirements	26,589,849	0	26,589,849
Total Requirements	754,875,548	169,333	755,044,881
Excess (Deficiency) of Total Available Over Total Requirements	497,399	0	497,399
Ending Balance	497,399	0	497,399
One-time Critical Equipment	10,934,420	0	10,934,420
General Fund	10,518,473	0	10,518,473
Transfer from Budget Stabilization Reserve	(21,452,893)	0	(21,452,893)
Transfer to Budget Stabilization Reserve	497,399	0	497,399
Adjusted Ending Balance	0	0	0

FIVE-YEAR IMPACT:

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Total Revenue	169,333	436,014	453,455	471,593	490,456
Total Requirements	169,333	436,014	453,455	471,593	490,456
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment in the amount of \$169,333 corresponds to increases for the EMS Operating Budget for the implementation of one new demand unit in the east Travis County area to be fully reimbursed by Travis County. Funding from this amendment will provide 4-months costs in FY 2013 for 6 new Medic I FTEs along with operating expenses and equipment purchases associated with the new unit. The annualized cost of these new positions and operating expenses in the amount of \$266,681 will be included in the FY 2014 budget for a total annual budget of \$436,014.