

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

9/26/13

**DEPARTMENT:**

Emergency Medical Services

**FUND:**

General Fund

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2013-2014 General Fund Operating Budget (Ordinance No. 20130909-001) reducing the Transfer Out to the Economic Incentives Reserve Fund in the amount of \$2,160,895, amending the Fiscal Year 2013-2014 Emergency Medical Services Department Operating Budget (Ordinance No. 20130909-001) to increase appropriations by \$2,160,895, amending the Fiscal Year 2013-2014 Economic Incentives Reserve Fund Operating Budget (Ordinance No. 20130909-001) reducing the Transfer In from the General Fund in the amount of \$2,160,895 for costs associated with the Meet and Confer Agreement between the City and the Austin/Travis County Emergency Medical Services Employees' Association.

**CURRENT YEAR IMPACT:**

	2013-14 Approved	This Action	2013-14 Amended
Beginning Balance	0	0	0
Total Revenue	654,121,174	0	654,121,174
Total Transfers In	145,706,990	0	145,706,990
Total Appropriated Funds	799,828,164	0	799,828,164
Requirements			
Department Appropriations			
Emergency Medical Services	59,355,995	2,160,895	61,516,890
All Other Departments	622,575,157	0	622,575,157
Total Department Requirements	681,931,152	2,160,895	684,092,047
Transfers Out			
Economic Incentives Reserve Fund	16,366,830	(2,160,895)	14,205,935
All Other Transfers Out	82,524,683	0	82,524,683
Total Transfers Out	98,891,513	(2,160,895)	96,730,618
Total Other Requirements	19,005,499	0	19,005,499
Total Requirements	799,828,164	0	799,828,164
Excess (Deficiency) of Total Available			
Over Total Requirements	0	0	0
Ending Balance	0	0	0

**ESTIMATED CONTRACT IMPACT:**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Revenue	2,160,895	3,104,779	4,447,150	5,778,662	0
Total Requirements	2,160,895	3,104,779	4,447,150	5,778,662	0
Net Budget Impact	0	0	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** This four-year agreement includes costs for base wages increases, the creation of a step pay system and other costs. The total estimated impact of this four-year contract is \$15,491,486. Funding in FY 2013-14 is available in the Transfers Out category of the General Fund. Certified property valuations for various properties receiving property tax based economic incentives came in lower than early estimates from the Travis Central Appraisal District. As a result, projected transfers from the General Fund to the Economic Incentives Reserve Fund have been lowered \$3.8 million. This ordinance reduces the General Fund Transfer Out to the Economic Incentives Reserve Fund in the amount of \$2,160,895 and increases appropriations in the Emergency Medical Services department by the same amount.