

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

11/2/23

DEPARTMENT:

Emergency Medical Services and Fire Departments

FUND:

General Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2023-2024 General Fund Operating Budget (Ordinance No. 202308016-008) to increase appropriations in the Emergency Medical Services Department Operating Budget by the amount of \$4,079,699 and Austin Fire Department Operating Budget by the amount of \$11,229,178 and decrease the General Fund Operating Budget Other Requirements by \$15,308,877 to provide additional funds to cover sworn personnel expenditures related to wages and benefits.

CURRENT YEAR IMPACT:

	2023-24 Amended*	This Action	2023-24 Amended
Beginning Balance	0	0	0
Total Revenue	1,189,762,052	0	1,189,762,052
Total Transfers In	163,981,548	0	163,981,548
Total Appropriated Funds	1,353,743,600	0	1,353,743,600
Requirements			
Emergency Medical Services	125,771,668	4,079,699	129,851,367
Fire	236,560,275	11,229,178	247,789,453
Other Departments	898,674,826	0	898,674,826
Total Department Requirements	1,261,006,769	15,308,877	1,276,315,646
Total Transfers Out	69,501,051	0	69,501,051
Total Other Requirements	23,235,780	(15,308,877)	7,926,903
Total Requirements	1,353,743,600	0	1,353,743,600
Excess (Deficiency) of Total Available			
Over Total Requirements	0	0	0
Ending Balance	0	0	0

* General Fund Amended budget column assumes the Travis County Emergency Medical Services Interlocal item #23-3188 is approved on November 2, 2023.

FIVE-YEAR ESTIMATED IMPACT:

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Total Revenue	0	0	0	0	0
Total Requirements	0	0	0	0	0
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: The budget amendment provides funding to the Emergency Medical Services Department to provide additional appropriation related to Ordinance No. 20230914-015 approving a four-year meet and confer agreement with the Austin EMS Association for pay and benefits. The budget amendment also provides funding to the Austin Fire Department to provide additional appropriation for sworn personnel expenditures related to an arbitration award with the Austin Firefighters Association establishing pay and benefits. This action does not change the projected ending balance for the Fiscal Year 2023-2024 General Fund Operating Budget.