

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**DEPARTMENT:**  
**FUND:**

9/26/13  
Economic Development  
Economic Incentives Reserve 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 2013-14 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	20,731,150	0	20,731,150
Transfers In			
General Fund	16,366,830	(2,160,895)	14,205,935
All other transfers in	666,666	0	666,666
Total Transfers In			
Total Available Funds	17,033,496	(2,160,895)	14,872,601
Total Department Expenditures	17,586,855	0	17,586,855
Excess (Deficiency) of Total Available Over Total Requirements	(553,359)	(2,160,895)	(2,714,254)
Ending Balance	20,177,791	(2,160,895)	18,016,896

**FIVE-YEAR IMPACT:**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Revenue	(2,160,895)	0	0	0	0
Total Requirements	0	0	0	0	0
Net Budget Impact	(2,160,895)	0	0	0	0