

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

7/30/20
Fire
General

SUBJECT: Approve an ordinance amending the Fiscal Year 2019-2020 General Fund Operating budget (Ordinance No. 20190910-001) to increase appropriations in the Austin Fire Department Operating Budget in the amount of \$5,000,000 to provide additional funds to cover sworn personnel expenditures; amending the transfer out to the Budget Stabilization Reserve Fund by the same amount; and amending the Budget Stabilization Reserve Fund (Ordinance No. 20190910-001) transfer in of \$5,000,000 from the General Fund Operating Budget.

CURRENT YEAR IMPACT:

	2019-20 Approved	This Action	2019-20 Amended
Beginning Balance	0	0	0
Revenue			
Charges For Services	66,657,604	0	66,657,604
All Other Revenue	863,433,044	0	863,433,044
Total Revenue	930,090,648	0	930,090,648
Transfers			
All Other Transfers	158,485,805	0	158,485,805
Total Transfers In	158,485,805	0	158,485,805
Total Appropriated Funds	1,088,576,453	0	1,088,576,453
Requirements			
Fire	200,701,475	5,000,000	205,701,475
All Other Departments	831,462,690	0	831,462,690
Total Department Requirements	1,032,164,165	5,000,000	1,037,164,165
Transfers Out			
Transfer to the Budget Stabilization Reserve Fund	15,352,187	(5,000,000)	10,352,187
All Other Transfers	37,950,608	0	37,950,608
Total Transfers Out	53,302,795	(5,000,000)	48,302,795
Total Other Requirements	3,109,493	0	3,109,493
Total Requirements	1,088,576,453	0	1,088,576,453
Excess (Deficiency) of Total Available Over Total Requirements	0	0	0
Ending Balance	0	0	0

FIVE-YEAR IMPACT:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: The budget amendment provides \$5,000,000 to the Austin Fire Department to provide additional appropriation to cover the department's overrun in personnel costs. This requires council action to address per city financial policy. This action does not change the projected ending balance for the FY 2020 General Fund Operating Budget as shown in the FY 2021 proposed budget.