

ORDINANCE NO. 20130212-A002

AN ORDINANCE AMENDING THE FISCAL YEAR 2012-2013 OPERATING BUDGET (ORDINANCE NO. 20120910-001) AND AMENDING THE FISCAL YEAR 2012-2013 CAPITAL BUDGET (ORDINANCE NO. 20120910-002) TO TRANSFER AND APPROPRIATE FUNDS IN ACCORDANCE WITH THE COUNCIL'S MID-YEAR FUNDING PRIORITIES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council amends the Fiscal Year 2012-2013 Operating Budget (Ordinance No. 20120910-001) to transfer and appropriate funds for municipal purposes as determined by Council in accordance with Council's mid-year funding priorities as set forth in Exhibit A, attached.

PART 2. The City Council amends the Fiscal Year 2012-2013 Capital Budget (Ordinance No. 20120910-002) to transfer and appropriate funds for municipal purposes as determined by Council in accordance with Council's mid-year funding priorities as set forth in Exhibit A, attached.

PART 3. This ordinance takes effect on February 25, 2013.

PASSED AND APPROVED

February 12, 2013

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Lee Leffingwell
Lee Leffingwell
Mayor

APPROVED: _____
Karen M. Kennard
Karen M. Kennard
City Attorney

ATTEST: _____
Jannette S. Goodall
Jannette S. Goodall
City Clerk

Exhibit A

FY 2013 MID-YEAR BUDGET AMENDMENTS - February 12, 2013

		FTEs	Expense Changes	Revenue Changes	Gap
<u>GENERAL FUND</u>					
	FY 13 Approved Budget Fund Balance				0
REVENUE					
1	Amend the General Fund Budget by increasing sales tax revenue in the amount of \$_____	0.00	0	0	0
2	Amend the General Fund Budget by increasing transfers in from the Budget Stabilization Reserve Fund in the amount of \$_____	0.00	0	0	0

Exhibit A

FY 2013 MID-YEAR BUDGET AMENDMENTS - February 12, 2013

		FTEs	Expense Changes	Revenue Changes	Gap
EXPENDITURES					
1	Transfers Out - Amend the General Fund by decreasing transfers out to the Support Services Fund in the amount of \$ _____	0.00	0	0	0
2	Transfers Out - Amend the General Fund Budget by increasing transfers out to the Housing CIP Budget by \$ _____ for additional housing programs	0.00	0	0	0
3	PARD - Amend the Parks & Recreation budget by adding ____ FTEs Park Rangers and increasing appropriations by \$ _____ for the 24 hour operation of 3 hike and bike trails	0.00	0	0	0
4	Police - Amend the Police budget by increasing appropriations by \$ _____ for the 24 hour operation of 3 hike and bike trails	0.00	0	0	0
5	Fire - Amend the Fire budget by adding ____ civilian and ____ uniformed FTEs and increasing appropriations by \$ _____ for phase II of wildfire fuel mitigation	0.00	0	0	0
6	PARD - Amend the Parks & Recreation budget by \$ _____ for relocation costs for the Arc of the Capital Area	0.00	0	0	0
7	PARD - Amend the Parks & Recreation budget by \$ _____ for the Austin Playhouse	0.00	0	0	0

Exhibit A

FY 2013 MID-YEAR BUDGET AMENDMENTS - February 12, 2013

		FTEs	Expense Changes	Revenue Changes	Gap
8	PADR - Amend the Planning & Development Review budget by adding _____ FTEs and increasing appropriations by \$_____ for residential review	0.00	0	0	0
9	Police - Amend the Police budget by adding 3.0 FTEs for forensics and increasing appropriations by \$_____	0.00	0	0	0
10	Health / Social Services - Amend the budget of the Health Department by \$_____ for River City Youth	0.00	0	0	0
TOTAL GENERAL FUND CHANGES		0.00	0	0	0

Exhibit A

FY 2013 MID-YEAR BUDGET AMENDMENTS - February 12, 2013

	FTEs	Expense Changes	Revenue Changes	Gap
<u>GENERAL FUND BUDGET STABILIZATION RESERVE FUND</u>				
				7,482,585
				7,482,585
1		0	0	7,482,585
Amend the General Fund Budget Stabilization Reserve Fund by decreasing transfers out to the General Fund Critical One-Time Fund by \$_____				
2		0	0	7,482,585
Amend the General Fund Budget Stabilization Reserve Fund by increasing transfers to the General Fund in the amount of \$_____				
		0	0	7,482,585

				<u>Fund Balance</u>
				0
				0
1		0	0	0
Amend the General Fund Critical One-Time Fund by decreasing transfers in from the General Fund Budget Stabilization Reserve Fund BY \$_____				
2		0	0	0
Amend the General Fund Critical One-Time Fund by decreasing appropriations in the amount of \$_____ for a variety of equipment such as heart monitors automatic external defibrillators, vehicles, mowers, chippers and body armor. This equipment will instead be purchase through the use of contractual obligations				
		0	0	0

Exhibit A

FY 2013 MID-YEAR BUDGET AMENDMENTS - February 12, 2013

		FTEs	Expense Changes	Revenue Changes	Gap
<u>SUPPORT SERVICES FUND</u>					<u>Fund Balance</u>
	FY 13 Approved Budget Fund Balance				1,016,762
1	Transfers In - Amend the Support Services Fund by reducing transfers in from the General Fund by \$_____	0.00	0	0	1,016,762
		0.00	0	0	1,016,762

Exhibit A

FY 2013 MID-YEAR BUDGET AMENDMENTS - February 12, 2013

		Expense Changes	Revenue Changes	Gap
<u>SUSTAINABILITY FUND</u>				<u>Fund Balance</u>
	FY 13 Approved Budget Fund Balance			0
1	Amend the Sustainability Fund by increasing the beginning balance by \$_____ to recognize the additional FY 12 year end fund balance and by increasing transfers to the Neighborhood Housing budget by \$_____ for the African American Cultural Heritage District	0	0	0
		0	0	0

CIP

1	Amend the Neighborhood Housing CIP Budget by increasing transfers in from the General Fund and increasing appropriations in the amount of \$_____ for additional Housing Programs
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