

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

4/25/13
Parks and Recreation; Health and Human Services
General Fund

SUBJECT: Approve an ordinance amending the FY 2012-2013 Parks and Recreation Department Operating Budget (Ordinance No. 20120910-001) to reduce expenditures in the amount of \$150,000 that were to be used to fund the Austin Playhouse; and amending the FY 2012-2013 Health and Human Services Department Operating Budget (Ordinance No. 20120910-001) to increase expenditures in the amount of \$150,000 to provide additional funding for Skillpoint Alliance.

FINANCIAL INFORMATION:

	2012-13 Amended	This Action	2012-13 Amended
Beginning Balance	0	0	0
Total Revenue	604,010,580	0	604,010,580
Total Transfers In	151,362,367	0	151,362,367
Total Appropriated Funds	755,372,947	0	755,372,947
Expenditures			
Department Appropriations			
Health and Human Services	21,814,285	150,000	21,964,285
Parks and Recreation	52,138,043	(150,000)	51,988,043
All Other Departments	575,180,221	0	575,180,221
Total Department Expenditures	649,132,549	0	649,132,549
Total Transfers Out	79,153,150	0	79,153,150
Total Other Requirements	26,589,849	0	26,589,849
Total Requirements	754,875,548	0	754,875,548
Excess (Deficiency) of Total Available Over Total Requirements	497,399	0	497,399
Ending Balance	497,399	0	497,399
One-time Critical Equipment	10,934,420	0	10,934,420
General Fund	10,518,473	0	10,518,473
Transfer from Budget Stabilization Reserve	(21,452,893)	0	(21,452,893)
Transfer to Budget Stabilization Reserve	497,399	0	497,399
Adjusted Ending Balance	0	0	0

FIVE-YEAR IMPACT:

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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: On February 12, 2013, Council amended the Parks and Recreation Department Operating Budget to increase expenditures in the amount of \$150,000 for the Austin Playhouse. This action would reduce these expenditures in the Parks and Recreation Department in the amount of \$150,000 and increase expenditures in Health and Human Services Department by the same amount to provide additional funding for Skillpoint Alliance.