

2013-14 Budget Adoption

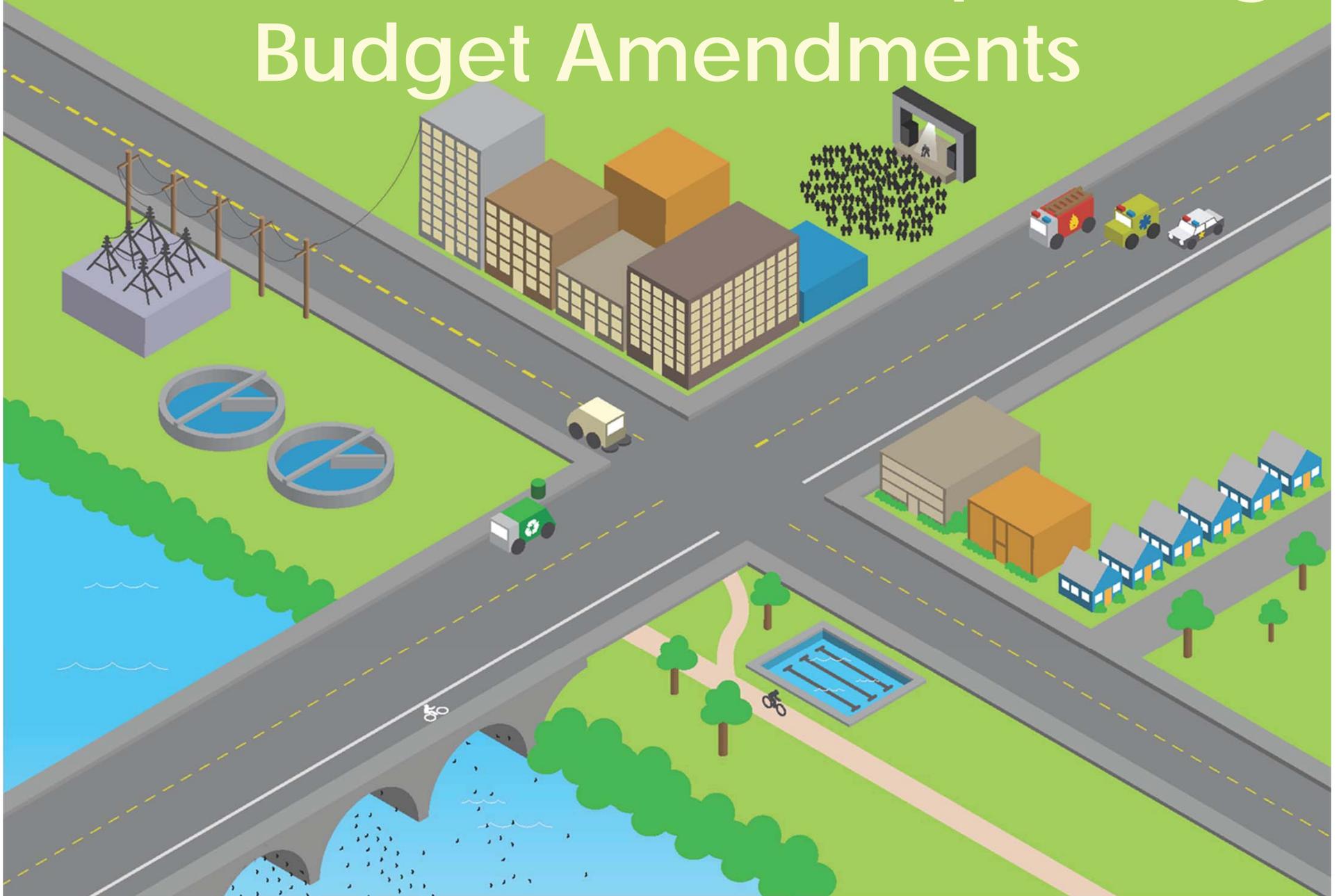
September 9, 2013



Austin, Texas



Staff Recommended Operating Budget Amendments



Staff Recommended Operating Budget Amendments – General Fund

- Revisions to FY13 General Fund revenues estimates increase available funds in Stabilization Reserve

Source	Amount
Increase property tax revenue in FY13	1,500,000
Increase development revenue in FY13	900,000
Reduce transfer to NHCD CIP in FY13*	250,000
Draw down Budget Stabilization Reserve	166,642
TOTAL	2,816,642

- \$2.8 million additional FY13 ending balance can be used to offset one-time capital items in the FY14 O&M Budget

* Will result in a deappropriation of \$250,000 in the NHCD Capital Budget



Staff Recommended Operating Budget Amendments – General Fund

Action	Amount
Shift eligible General Fund expenditures into Critical One-time Fund	2,816,642
Decrease transfers out to the Employee Benefits Fund	1,198,668
Increase transfers in from the Business Retention Fund	600,000
Decrease General Fund APD requirements for the Travis County Central Booking contract	496,534
Decrease the General Fund transfer to the Housing Trust Fund and associated HTF appropriation	78,251
Increase General Fund fee revenues (EMS)	72,600
Increase General Fund requirements for the Employee Leave Bank	(33,969)



Staff Recommended Operating Budget Amendments – Other Funds

Action	Amount
Decrease transfers out to the Employee Benefits Fund	1,300,697
Increase requirements for the Employee Leave Bank	(83,038)
Increase transfers out from the Business Retention Fund	(600,000)
Equally decrease the transfer into the Housing Trust Fund from the General Fund and related expenditures by \$78,251 (net zero impact)	0
Equally increase Austin Energy revenue and expenditures related to the Power Supply Adjustment by \$12,090,624 (net zero impact)	0
Increase the Austin Energy transfer out to the Economic Development Fund for Texas Facilities Commission Interlocal agreement	(200,000)

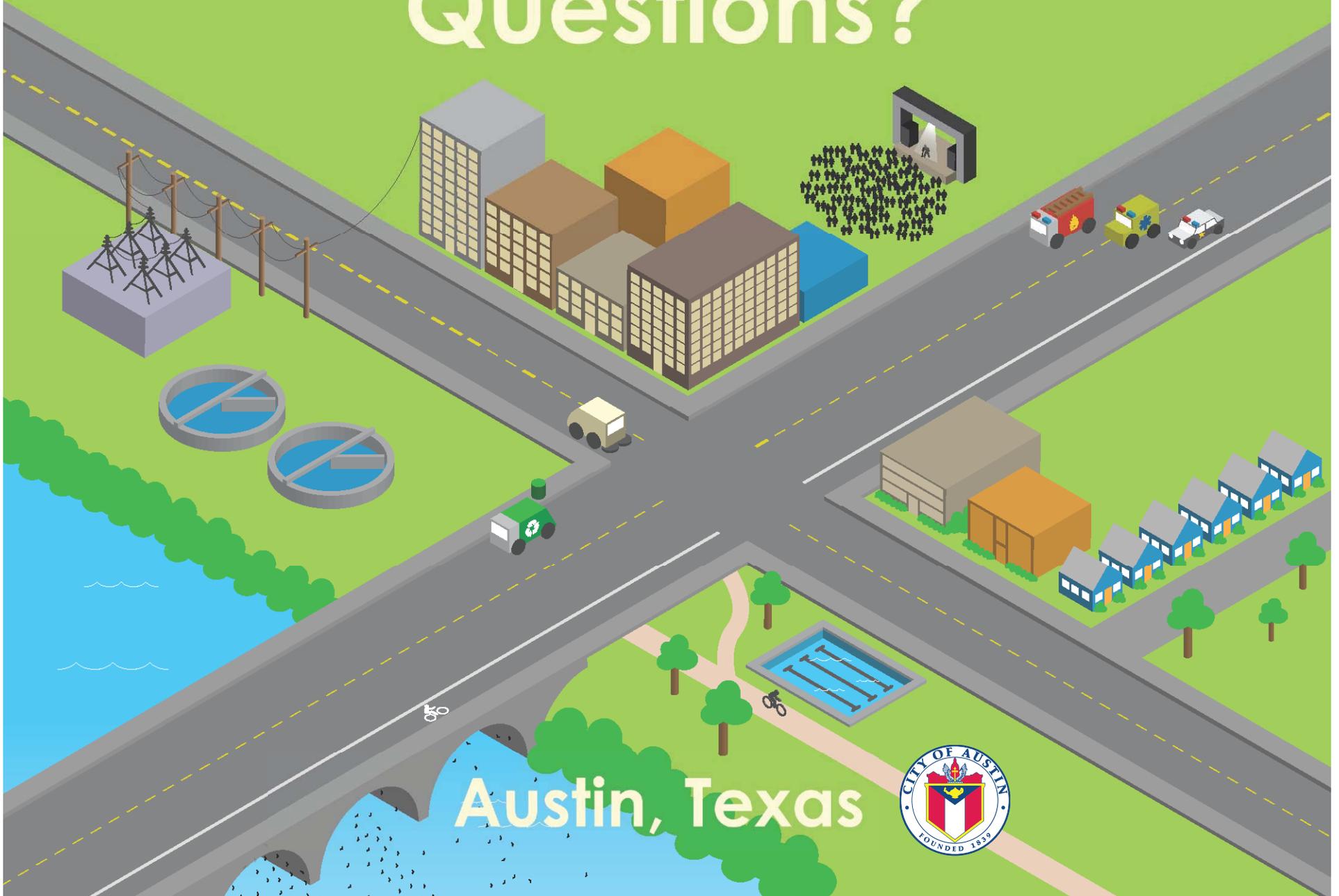


Staff Recommended Operating Budget Amendments – Other Funds



Action	Amount
Increase transfers in to the Economic Development Fund and expenditures for Texas Facilities Commission Interlocal agreement by \$200,000 (net zero impact)	0
Accept the Cities of Service Impact Volunteering Fund grant	50,000
Accept the TxDOT Child Safety Seat Program grant	34,400
Accept the Coverdell Forensic Sciences Improvement Program grant	113,090

Questions?



Austin, Texas

