

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/12/13

CONTACT(S):

Health and Human Services

FUND:

Sustainability

SUBJECT: Approve an ordinance amending the Fiscal Year 2013-2014 Sustainability Fund Operating Budget (Ordinance No. 20130909-001) to increase the Beginning Balance in the amount of \$250,795 and to appropriate \$102,000 for the African American Men and Boys Harvest Foundation.

CURRENT YEAR IMPACT:

	2013-14 Approved	This Action	2013-14 Amended
Beginning Balance	43,166	250,795	293,961
Total Transfers In	5,566,581	0	5,566,581
Total Available Funds	5,566,581	0	5,566,581
Program Requirements			
African American Men and Boys Harvest Foundation	0	102,000	102,000
All Other Program Requirements	1,525,226	0	1,525,226
Total Department Requirements	1,525,226	102,000	1,627,226
Total Other Requirements	330,650	0	330,650
Total Transfers Out	3,753,871	0	3,753,871
Total Requirements	5,609,747	102,000	5,711,747
Excess (Deficiency) of Total Available Funds Over Requirements	(43,166)	(102,000)	(145,166)
Ending Balance	0	148,795	148,795

FIVE-YEAR IMPACT:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Requirements	102,000	102,000	102,000	102,000	102,000

ANALYSIS / ADDITIONAL INFORMATION: This action amends the Sustainability Fund in the amount of \$102,000 to provide additional funding for the African American Men and Boys Harvest Foundation. The transfers out were less than budgeted in FY 2013 resulting in an ending balance \$250,795 greater than estimated. Funding in future years will come from increased transfers to the Sustainability Fund from Austin Water Utility and Austin Resource Recovery. These additional funds increases the City's financial contribution to the Foundation for expanding their programs and services.