

EXHIBIT A COUNCIL AMENDMENTS

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 \$2,200,000	0.00	0	2,200,000	2,200,000
2	Amend the General Fund Budget by increasing transfers in from the Budget Stabilization Reserve Fund in the amount of \$9,544,916	0.00	0	9,544,916	11,744,916

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EXPENDITURES					
1	Transfers Out - Amend the General Fund by decreasing transfers out to the Support Services Fund in the amount of \$1,016,762	0.00	(1,016,762)	0	12,761,678
2	Transfers Out - Amend the General Fund Budget by increasing transfers out to the Housing CIP Budget by \$9,931,351 for additional housing programs	0.00	9,931,351	0	2,830,327
3	Police - Amend the Police budget by increasing appropriations by \$350,000 for overtime associated with the 24 hour operation of 3 hike and bike trails	0.00	350,000	0	2,480,327
4	Fire - Amend the Fire budget by adding 1.0 civilian and 2.0 uniformed FTEs and increasing appropriations by \$1,081,103 for phase II of wildfire fuel mitigation	3.00	1,081,103	0	1,399,224
5	PARD - Amend the Parks & Recreation budget by \$250,000 for relocation costs for the Arc of the Capital Area	0.00	250,000	0	1,149,224
6	PARD - Amend the Parks & Recreation budget by \$150,000 for the Austin Playhouse	0.00	150,000	0	999,224
7	PADR - Amend the Planning & Development Review budget by adding 4.0 FTEs and increasing appropriations by \$188,290 for residential review	4.00	188,290	0	810,934

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		FTEs	Expense Changes	Revenue Changes	Gap
8	Police - Amend the Police budget by adding 3.0 FTEs for forensics and increasing appropriations by \$180,654	3.00	180,654	0	630,280
9	Health / Social Services - Amend the budget of the Health Department by \$73,000 for River City Youth	0.00	73,000	0	557,280
10	Health / Social Services - Amend the budget of the Health Department by \$557,280 for Child Inc. for Headstart Programs	0.00	557,280	0	0
TOTAL GENERAL FUND CHANGES		10.00	11,744,916	11,744,916	0

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		FTEs	Expense Changes	Revenue Changes	Gap
<u>GF BUDGET STABILIZATION RESERVE FUND</u>					
	Funds Available for Appropriation				7,482,585
1	Amend the General Fund Budget Stabilization Reserve Fund by decreasing transfers out to the General Fund Critical One-Time Fund by \$2,559,730		(2,559,730)	0	10,042,315
2	Amend the General Fund Budget Stabilization Reserve Fund by increasing transfers to the General Fund in the amount of \$9,544,916		9,544,916	0	497,399
			<u>6,985,186</u>	<u>0</u>	<u>497,399</u>

GENERAL FUND CRITICAL-ONE TIME

Fund Balance

	FY 13 Approved Budget Fund Balance				0
1	Amend the General Fund Critical One-Time Fund by decreasing transfers in from the General Fund Budget Stabilization Reserve Fund By \$2,559,730		0	(2,559,730)	(2,559,730)
2	Amend the General Fund Critical One-Time Fund by decreasing appropriations in the amount of \$2,559,730 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		(2,559,730)	0	0
			<u>(2,559,730)</u>	<u>(2,559,730)</u>	<u>0</u>

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<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 \$1,016,762	0.00	0	(1,016,762)	0
		0.00	0	(1,016,762)	0

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		FTEs	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 \$118,649 to recognize the additional FY 12 year end fund balance		0	118,649	118,649
2	Amend the Sustainability Fund by increasing funding by \$50,000 for the African American Cultural Heritage District		50,000	0	68,649
3	Amend the Sustainability Fund by \$68,649 to increase transfers to the Neighborhood Housing CIP budget for additional Housing Programs		68,649	0	0
			118,649	118,649	0

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		FTEs	Expense Changes	Revenue Changes	Gap
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<u>CIP</u>					
1	Amend the Neighborhood Housing CIP Budget by increasing transfers in from the General Fund and increasing appropriations in the amount of \$9,931,351 for additional Housing Programs				
2	Amend the Neighborhood Housing CIP Budget by increasing transfers in from the Sustainability Fund and increasing appropriations in the amount of \$68,649 for additional Housing Programs				