

Late Backup

9/18/16
mayor

DRAFT -- 9/7/16, 8 pm -- Budget FY2017

REVENUE		Notes
Asset Forfeiture Funds	\$ 1.4107	Funds for eligible uses including sexual assault kits, and other relevant one time costs such as overtime (e.g., SXSU, Rundberg Walking Beat)
Reallocation of Public Safety monies (Concept PS2.01)	\$ 0.1522	Funds not related to salaries/benefits or front line operations for HHS
Community Incentive Dev. Fund (one-time sweep)	\$ 0.1587	One-Time: Unallocated balance
Eliminate unallocated Economic Incentives Reserves Fund	\$ 0.7716	One-Time: Staff okay with releasing after reviewing fund history
Hold on Body Camera implementation (recurring)	\$ 0.8370	Recurring: \$75k from APD and \$762K from CTM for iPhones
Hold on Body Camera implementation (one time)	\$ 2.0530	One-Time: Unexpended CIP funds
Partial delay of Central Library full staffing	\$ 0.5800	Potential savings for 38 vacant of 48 positions approved in FY16; 11 positions and contractuals and commodities in FY17 already delayed in anticipation of April opening
EMS 42 hr. work week transition	\$ 1.6811	One-Time: Three year (vs. two year) phase-in
Equity Assessment Tool	\$ 0.0750	Already funded through grant and work underway
10% reduction in select memberships, subscriptions, and travel	\$ 0.4130	See attachment...
Building Maintenance 10% reduction (one-time)	\$ 0.1800	One-Time: This would leave \$2.5M for general building maintenance (double the FY16 amount)
Music Venue Assistance Program (one-time)	\$ 0.4750	One-Time (for \$375K): Sweeps all but \$22,356 of the fund for music industry expense (set out below)
Senior Exemption -- hold to current \$80K	\$ 0.8000	This matches Travis County and Central Health
Increase Convention Cntr payment to Downtown PID and have DAA use the funds for museum security and/or downtown loo	\$ 0.2250	Under legal review. Based on increase Convention Cntr property valuation (would require agreement with DAA)
Watershed Dept.	\$ 1.2500	One-Time: See below, monies transferred to CIP Budget for Onion Creek buy-outs (with understanding that these are the next highest). <i>WPA</i>
Increase Tax Rate to .4418	\$ 0.8500	Rate set below roll-back rate. Impact to homeowner for median family home is \$1.79 per year or \$0.16 per month more than at proposed rate.
Drawdown of ending balances	\$ 0.5200	Drawing down available ending balances of ARR, AE, AW, and ATD
Labor Negotiations	\$ 0.4250	Wage survey ad outside council can be moved to FY18 if negotiations delayed
Afforability Audit	\$ 0.5000	Phase II of audit to be deferred for departmental reviews from November to March
TOTAL REVENUE	\$ 13.3073	

EXPENSES		Notes
HHS, Equity, Access:		
-- Child Care Continuity (HS1.05)	\$ 0.2350	Funded at same level matched by Travis County
-- Food Access (HS1.04a)	\$ 0.0950	FTE for program administrator
-- Healthy Food Retail Initiative (HS1.04b)	\$ 0.2000	What are the metrics for this project? Have all funds been spent for this year?
-- Tenant Relocation (OT1.14)	\$ 0.1670	Tenant Relocation
-- Parent Support Specialists (HS1.07)	\$ 1.2825	Social service spending through AISD
-- Prime Time After-School (HS1.08)	\$ 0.9500	Social service spending through AISD
-- Housing Trust Fund full appropriation (HS1.02)	\$ 0.9638	As allowed by council ordinance (in addition to the \$1.1M already in proposed budget)
-- Workforce Training (Capital Idea) (ED1.04)	\$ 0.6000	
-- Eastern Crescent Infrastructure: Jain Lane (OT1.01) and Meadow Lake Blvd (OT1.07)	CIP	Certificates of obligation (COs)
-- Qual of Life, Eastern Crescent, Spirit of East Austin, and additional HHS (QL1.01-1.30)	\$ 3.0000	Includes Quality of Life and Spirit of East Austin
-- HHS (Block allocation: in addition to above items) HS1.01	\$ 1.0000	Tripled the \$500K additional undesignated amount already in proposed budget
Public Safety: Process Evidence Backlog (PS1.07)	\$ 0.5000	Rape kits and other evidence awaiting testing
Public Safety: Forensic lab staffing (PS1.04)	\$ 1.4000	DNA Analysis
Downtown museum security for O.Henry and Dickinson Museums (PK1.10)	\$ 0.0600	See above, funded with add'l Convention Cntr PID contribution (under legal review).
Downtown loo (HS1.14)	\$ 0.1500	See above, funded with add'l Convention Cntr PID contribution (under legal review).
Park Dept. Master Plan	\$ 0.3000	PARD 1st priority, to be supplemented with DAA and Austin Park Foundation gifts
Music/Arts: arts space crisis, two entertainment services FTE's, music revenue development (ED1.02, 03, 05)	\$ 0.4750	See above, funded with one-time sweep of music venue assistance program funds (would need to find continuing funding in future years)
Summer internships (PB1.03)		Including aviation, funded out of existing budgets
Onion Creek Flood Buy-Outs (OT1.19)	\$ 1.2 000 ⁵⁰⁰	Funded with existing Watershed dept. monies moved to CIP budget (assuming these acquisitions are among the next and highest priorities)
FTE in Transportation Dept dedicated to identifying and seeking funding opportunities (OT1.11)	\$ 0.1000	
HOST Pilot additional year (PS1.03)	\$ 0.4310	Continue homeless inter-disciplinary intervention team pilot
Increase reserves	\$ 0.1980	To maintain reserve level at 12%
TOTAL EXPENSES	\$ 13.3073	
BALANCE	\$ -	