

9/12/14

Late Backup

| Next iteration of Budget Draft | | | | | |
|----------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Sunday, Sept 11... | General Fund | One-Time | Other | Total | |
| SOURCES OF FUNDS | (\$Million) | (\$Million) | (\$Million) | (\$Million) | Notes |
| Reallocation of Public Safety monies (Concept PS2.01) | \$ 0.15 | | | \$ 0.15 | |
| Community Development Incentive Fund | | \$ 0.16 | | \$ 0.16 | Unallocated balance |
| Unallocated Economic Incentives Reserves Fund | | \$ 0.77 | | \$ 0.77 | |
| Partial delay of Central Library full staffing | | \$ 0.58 | | \$ 0.58 | of New Central Library. No service disruptions. |
| Equity Assessment Tool | | \$ 0.08 | | \$ 0.08 | Funded through grant |
| 10% reduction in select memberships, subscriptions, and travel (or savings as may be directed by City Manager) | \$ 0.41 | | | \$ 0.41 | In addition to Public Safety reductions above and \$3 million reductions directed by City Manager in Proposed Budget. Total of \$3.5652 million. |
| Senior Exemption maintained at \$80K | \$ 0.70 | | | \$ 0.70 | |
| EMS at 100% implementation | | | | | |
| APD Camera/Smart Phones | \$ 0.76 | | | \$ 0.76 | |
| Building Maintenance 20% reduction (or savings as may be otherwise directed by City Manager) | | \$ 0.36 | | \$ 0.36 | This would leave \$2.8M for general building maintenance (double the FY16 amount). Financial policy would require \$5.9 million. |
| Music Venue Assistance Program | | | \$ 0.48 | \$ 0.48 | One-Time: Sweeps all but \$22,356 of the fund for music industry expense (set out below) |
| Increase Convention Center payment to Downtown PID (Public Improvement District) | | | \$ 0.21 | \$ 0.21 | |
| Watershed Department transfer to CIP for Upper Onion Creek Buyouts | | | \$ 1.25 | \$ 1.25 | Draw down available ending balance (remains in compliance with financial policy) |
| Increase Tax Rate to 0.4418 | \$ 0.85 | | | \$ 0.85 | Rollback tax rate |
| Draw down of ending balances | | | \$ 0.31 | \$ 0.31 | (balances remain in compliance with financial policies) |
| Labor Negotiations One-Year Delay | | \$ 0.43 | | \$ 0.43 | upon negotiation of 1-year contract extensions with bargaining units. |
| Affordability Audit | | \$ 0.50 | | \$ 0.50 | |
| Defund 12 new sworn positions in APD | \$ 0.91 | \$ 0.09 | | \$ 1.01 | |
| PARD park lighting paid by utility fee | \$ 0.05 | | | \$ 0.05 | Incorporate certain PARD lighting expenses into Community Benefits Charge |
| City Manager Salary/Benefits | | \$ 0.09 | | \$ 0.09 | |
| IT Governance Reductions | | \$ 0.52 | | \$ 0.52 | Push portion of Data Center move to FY18 and postpone SMBR project |
| STAFF PRESENTED OPTIONS | \$ 0.60 | \$ 0.60 | | \$ 1.20 | |
| TOTAL SOURCES OF FUNDS | \$ 4.44 | \$ 4.17 | \$ 2.25 | \$ 10.85 | |

| Sunday, Sept 11... | General Fund | One-Time | Other | Total | |
|--------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------|
| USES OF FUNDS | (\$Million) | (\$Million) | (\$Million) | (\$Million) | |
| Health and Human Services, Equity, Access | | | | | |
| Cost of Living Increase for Existing Social Service Agreements | \$ 0.80 | | | \$ 0.80 | |
| Food Access (HS1.04a) | \$ 0.10 | | | \$ 0.10 | Funding for program administrator |
| Expand Healthy Food Retail Initiative (HS1.04b) | \$ 0.20 | | | \$ 0.20 | Corner Store |
| Parent Support Specialists (HS1.07) | | \$ 1.28 | | \$ 1.28 | Social service spending through Austin Independent School District |
| Prime Time After-School Program (HS1.08) | | \$ 0.95 | | \$ 0.95 | Social service spending through Austin Independent School District |
| Tenant Relocation (OT1.14) | | \$ 0.17 | | \$ 0.17 | |
| Housing Trust Fund full appropriation (HS1.02) | | \$ 0.50 | | \$ 0.50 | As allowed by council resolution (in addition to the \$1.1M already in proposed budget) |
| Workforce Training (Capital Idea) (ED1.04) | \$ 0.09 | | \$ 0.21 | \$ 0.30 | |
| Eastern Crescent Infrastructure: Jain Lane and Meadow Lake Blvd | | | - | \$ - | No funds required this fiscal year. Preliminary design work will be initiated this fiscal year by Public Works staff. |
| Quality of Life | | \$ 2.10 | | \$ 2.10 | Includes additional Health and Human Services, Spirit of East Austin, and Quality of Life |
| Process Evidence Backlog (PS1.07) | | | - | \$ - | \$0.5 million will be funded with already budgeted asset forfeiture funds |
| Forensic lab (PS1.04) | \$ 0.94 | \$ 0.48 | | \$ 1.42 | |
| Downtown museum security (PK1.10) | | | \$ 0.06 | \$ 0.06 | Would be funded via agreement with Downtown Austin Association |
| Downtown loo (HS1.14) | | | \$ 0.15 | \$ 0.15 | Would be funded via agreement with Downtown Austin Association |
| Park Master Plan | | \$ 0.25 | | \$ 0.25 | PARD 1st priority, to be supplemented with DSS and Austin Park Foundation gifts |
| Music: arts space crisis, two entertainment services positions, music revenue development (ED 1.02, 1.03 and 1.05) | | | \$ 0.48 | \$ 0.48 | See above, funded with one-time sweep of music venue assistance program funds (would need to find continuing funding in future years) |
| Summer internships (PB 1.03) | - | - | - | \$ - | Including Convention Center and Aviation, funded out of existing budgets |
| Onion Creek Flood Buy-Outs (OT1.19) | | | \$ 1.25 | \$ 1.25 | Funded with existing Watershed Department fund balance moved to CIP budget |
| Position in Transportation Department dedicated to identifying and seeking funding opportunities (OT1.11) | | | \$ 0.10 | \$ 0.10 | Concept OT1.11 |
| HOST Pilot (PS1.03) | \$ 0.31 | \$ 0.12 | | \$ 0.43 | Continue homeless inter-disciplinary intervention team pilot |
| Affordable housing "linkage" fee | | \$ 0.20 | | \$ 0.20 | |
| Increase General Fund Reserve Level | | \$ 0.19 | | \$ 0.19 | To maintain reserve level at 12% |
| TOTAL USES OF FUNDS | \$ 2.44 | \$ 6.23 | \$ 2.25 | \$ 10.92 | |

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|----------------|----------------|------------------|-------------|------------|--|
| BALANCE | \$ 2.00 | \$ (2.06) | \$ - | (0) | |
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