



BOARD AND COMMISSION ACTION: N/A

- These consulting and programming services will include additional support, both on-site and off-site:**



**Budget Amendment
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

**AGENDA ITEM NO.: 6
AGENDA DATE: Thu 05/19/2005
PAGE: 2 of 2**

Amendment No. 1 will expedite the timely implementation of the Amanda PIER project.

ORDINANCE NO.

AN ORDINANCE AMENDING THE FISCAL YEAR 2004-2005 COMMUNICATIONS AND TECHNOLOGY MANAGEMENT DEPARTMENT OPERATING BUDGET OF ORDINANCE NO. 040913-01 AND THE COMMUNICATIONS AND TECHNOLOGY MANAGEMENT DEPARTMENT CAPITAL BUDGET OF ORDINANCE NO. 040913-02 TO INCREASE, TRANSFERS AND APPROPRIATE FUNDS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council amends the Fiscal Year 2004-2005 Communications and Technology Management Fund Operating Budget of Ordinance No. 040913-01 as follows:

- (A) to increase the Beginning Balance by an amount of \$629,094;
- (B) to increase the transfer out to the Communications and Technology Management Fund Capital Improvement Project expense by an amount of \$500,000; and
- (C) to increase the Ending Balance by an amount of \$129,094.

PART 2. The Council amends the Fiscal Year 2004-2005 Communications and Technology Management Fund Capital Budget of Ordinance No. 040913-02 to increase the transfer in from the Communications and Technology Management Fund Operating Budget by an amount of \$500,000; and to appropriate \$500,000 to the Amanda Project.

PART 3. This ordinance takes effect on _____, 2005.

PASSED AND APPROVED

_____, 2005

§
§
§

Will Wynn
Mayor

APPROVED: _____
David Allan Smith
City Attorney

ATTEST: _____
Shirley A. Brown
City Clerk

OPERATING & CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/26/2005

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Communications and Technology Management Office
of Financial and Administrative Services Department

SUBJECT: Amend the Fiscal Year 2004-2005 Communications and Technology Management Operating Budget of Ordinance No. 040913-01 to increase the Communications and Technology Management Fund Beginning Balance by an amount of \$629,094, for a total amount of \$2,868,251, to increase the transfer to CIP expense by an amount of \$500,000, and to increase the budgeted Communications and Technology Management Fund Ending Balance by an amount of \$129,094, for a total amount of \$164,682 and amend the 2004-2005 Capital Budget of Ordinance No. 040913-02 to increase the transfer in from the Communications and Technology Management Fund Operating Budget by an amount of \$500,000 and to appropriate \$500,000 to the Amanda Project.

FINANCIAL INFORMATION:

	<u>2004-05 Amended Budget</u>	<u>This Action</u>	<u>2004-05 Amended Budget</u>
Beginning Balance	\$2,239,157	\$629,094	\$2,868,251
Total Revenue	\$257,412	\$0	\$257,412
	<u>\$22,831,684</u>	<u>\$0</u>	<u>\$22,831,684</u>
Total Available Funds	\$23,088,996	\$0	\$23,088,996
Total Expenditures	<u>\$21,731,818</u>	<u>\$0</u>	<u>\$21,731,818</u>
Transfers Out			
GO Debt Services Fund	\$2,029,767	\$0	\$2,029,767
Transfers to CIP	<u>\$1,397,000</u>	<u>\$500,000</u>	<u>\$1,897,000</u>
Total Transfers Out	\$3,426,767	\$500,000	\$3,926,767
Total Other Requirements	<u>\$133,970</u>	<u>\$0</u>	<u>\$133,970</u>
Total Requirements	<u>\$25,292,555</u>	<u>\$500,000</u>	<u>\$25,792,555</u>
Excess (Deficit) of Total Available Funds Over Total Requirements	<u>(\$2,203,559)</u>	<u>(\$500,000)</u>	<u>(\$2,703,559)</u>
Ending Balances	<u>\$35,598</u>	<u>\$129,094</u>	<u>\$164,692</u>

CIP

Project Name: Amanda
Project Authorization: 2003-2004 Approved Capital Budget
Funding Source: CTM Fund
Fund/Agency/Orgn: 8640-567-0004

Total Current Appropriation
Amount of this Action
Revised Appropriation

\$1,200,000
\$500,000
\$1,700,000

Budget Office:

Maura [Signature]

Date:

5-2-05