

#35

3-02-06



MEMORANDUM

TO: Toby Futrell, City Manager

FROM: Greg Canally, Budget Officer *gdc*

DATE: March 2, 2006

SUBJECT: City Auditor's Office Re-Imbursement

Item # 35 on the March 2, 2006 Council Agenda is to amend Ordinance No. 20050912-001, the Fiscal Year 2005-2006 Operating Budget of the Office of the City Auditor (OCA) by increasing appropriations and expenditures by OCA in the amount of \$50,000; and increasing reimbursements to OCA from the Austin Convention Center by the same amount. The net fiscal impact to OCA is zero. Amend the Budget of the Austin Convention Center Operating Fund by increasing expenditures in the amount of \$50,000 and reducing the ending balance by the same amount. (Funding in the amount of \$50,000 is available in the 2005-2006 Ending Balance of the Austin Convention Center Operating Fund). A budget amendment is required.

#35

3-02-06

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/2/2006
Ordinance
Office of the City Auditor

SUBJECT: Amend Ordinance No. 20050912-001, the Fiscal Year 2005-2006 Operating Budget of the Office of the City Auditor (OCA) by increasing appropriations and expenditures by OCA in the amount of \$50,000; and increasing reimbursements to OCA from the Austin Convention Center by the same amount. The net fiscal impact to OCA is zero. Amend the Budget of the Austin Convention Center Operating Fund by increasing expenditures in the amount of \$50,000 and reducing the ending balance by the same amount. (Funding in the amount of \$50,000 is available in the 2005-2006 Ending Balance of the Austin Convention Center Operating Fund)

FINANCIAL INFORMATION:
Support Services Fund

	<u>2005-06 Approved Budget</u>	<u>This Action</u>	<u>2005-06 Amended Budget</u>
Beginning Balance	\$3,756,007	\$0	\$3,756,007
Total Available Revenue	\$31,032,643	\$0	\$31,032,643
Total Transfers In	\$19,122,767	\$0	\$19,122,767
Total Available Funds	\$50,155,410	\$0	\$50,155,410
Expenditures			
Department Appropriations			
City Auditor	\$1,408,773	\$0	\$1,408,773
All Other Departments	\$46,909,480	\$0	\$46,909,480
Total Department Expenditures	\$48,318,253	\$0	\$48,318,253
Total Transfers Out	\$5,328,146	\$0	\$5,328,146
Total Other Requirements	\$265,018	\$0	\$265,018
Total Requirements	\$53,911,417	\$0	\$53,911,417
Available Funds Over Total Requirements	(\$3,756,007)	\$0	(\$3,756,007)
Ending Balance	\$0	\$0	\$0

Budget Office Approval: _____

Maurice G. [Signature]

Date: 2-24-06

#35

3-2-06

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/2/2006
Ordinance
Austin Convention Center

SUBJECT: Amend Ordinance No. 20050912-001, the Fiscal Year 2005-2006 Operating Budget of the Office of the City Auditor (OCA) by increasing appropriations and expenditures by OCA in the amount of \$50,000; and increasing reimbursements to OCA from the Austin Convention Center by the same amount. The net fiscal impact to OCA is zero. Amend the Budget of the Austin Convention Center Operating Fund by increasing expenditures in the amount of \$50,000 and reducing the ending balance by the same amount. (Funding in the amount of \$50,000 is available in the 2005-2006 Ending Balance of the Austin Convention Center Operating Fund)

FINANCIAL INFORMATION:
Convention Center Operating Fund

	<u>2005-06 Approved Budget</u>	<u>This Action</u>	<u>2005-06 Amended Budget</u>
Beginning Balance	<u>\$7,872,998</u>	<u>\$0</u>	<u>\$7,872,998</u>
Total Appropriated Funds	<u>\$21,397,653</u>	<u>\$0</u>	<u>\$21,397,653</u>
Expenditures			
Event Operations	\$13,720,319	\$0	\$13,720,319
Contractor Expenses	\$3,005,244	\$0	\$3,005,244
Support Services	<u>\$2,681,708</u>	<u>\$50,000</u>	<u>\$2,731,708</u>
Total Department Expenditures	<u>\$19,407,271</u>	<u>\$50,000</u>	<u>\$19,457,271</u>
Total Transfers Out	<u>\$3,136,355</u>	<u>\$0</u>	<u>\$3,136,355</u>
Total Other Requirements	<u>\$1,302,735</u>	<u>\$0</u>	<u>\$1,302,735</u>
Total Requirements	<u>\$23,846,361</u>	<u>\$50,000</u>	<u>\$23,896,361</u>
Excess (Deficit) of Total Available Funds Over Total Requirements	<u>(\$2,448,708)</u>	<u>(\$50,000)</u>	<u>(\$2,498,708)</u>
Ending Balance	<u><u>\$5,424,290</u></u>	<u><u>(\$50,000)</u></u>	<u><u>\$5,374,290</u></u>

Budget Office Approval: _____

Mein

Date: _____

2-24-06