



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

AGENDA ITEM NO.: 10
AGENDA DATE: Thu 03/10/2005
PAGE: 1 of 1

SUBJECT: Amend the Fiscal Year 2004-2005 General Fund Operating Budget of Ordinance No. 040913-01 to increase transfers in from the Contingency Reserve Fund by an amount of \$100,000 and to increase appropriations for the Neighborhood Planning and Zoning Department by an amount \$100,000; and amending the Contingency Reserve Fund to increase transfers out to General Fund by an amount of \$100,000 to fund a toll plan study.

AMOUNT & SOURCE OF FUNDING: Funding is available in the Fiscal Year 2004-2005 Contingency Reserve Fund.

FISCAL NOTE: A fiscal note is attached.

REQUESTING Neighborhood Planning **DIRECTOR'S**
DEPARTMENT:and Zoning **AUTHORIZATION:** Alice Glasco

FOR MORE INFORMATION CONTACT: John Stephens, Chief Financial Officer, 974-2076; Vickie Schubert, Deputy Chief Financial Officer, 974-7822

PRIOR COUNCIL ACTION: March 3, 2005 - Council approved a resolution directing the City Manager to establish an independent review of the TxDOT/CTRMA Toll Plan.

BOARD AND COMMISSION ACTION: N/A

On March 3, City Council passed a resolution directing the City Manager to retain the services of entities with expertise in toll road policies and planning to conduct an independent review of the TxDOT/CTRMA Toll Plan. It is estimated that this study could cost up to \$100,000. This ordinance appropriates \$100,000 of the General Fund Contingency Fund to the Neighborhood Planning and Zoning Department to fund this study.

The resolution also directed the City Manager to contact other entities such as the Central Texas Regional Mobility Authority to determine if they would be willing to participate in funding this study. Should any other entity participate financially or should the study cost less than \$100,000, any excess funds will be available for appropriation to cover on-going operations in the FY 2006 budget.

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:
FUND:

3/10/2005
Ordinance
Neighborhood, Planning & Zoning Department
General Fund

SUBJECT: Amend the Fiscal Year 2004-2005 General Fund Operating budget of Ordinance No. 040913-01 to increase transfers in from the Contingency Reserve Fund by an amount of \$100,000 and to increase appropriations for the Neighborhood Planning and Zoning Department by an amount of \$100,000; and amending the Contingency Reserve Fund to increase transfers out to the General Fund by an amount of \$100,000 to fund a toll plan study.

FINANCIAL INFORMATION:

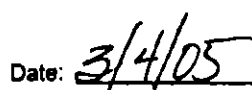
General Fund

	2004-05 Approved Budget	This Action	2004-05 Amended Budget
Beginning Balance	\$43,399,068	\$0	\$43,399,068
Total Revenue	\$354,538,158	\$0	\$354,538,158
Transfers In			
Contingency Reserve Fund	\$0	\$100,000	\$100,000
All Other Transfers In	\$94,966,580	\$0	\$94,966,580
Total Transfers In	\$94,966,580	\$100,000	\$95,066,580
Total Appropriated Funds	\$448,504,738	\$100,000	\$449,604,738
Expenditures			
Department Appropriations			
Neighborhood, Planning and Zoning	\$3,744,128	\$100,000	\$3,844,128
All Other Departments	\$384,440,363	\$0	\$384,440,363
Total Department Expenditures	\$388,184,489	\$100,000	\$388,284,489
Total Transfers Out	\$47,449,525	\$0	\$47,449,525
Other Requirements	\$13,865,928	\$0	\$13,865,928
Total Requirements	\$449,499,940	\$100,000	\$449,599,940
Excess (Deficit) of Total Available Funds Over Total Requirements	\$4,788	\$0	\$4,788
Ending Balance	\$43,403,866	\$0	\$43,403,866
One-time critical equipment	\$7,872,238	\$0	\$7,872,238
One-time Travis County Hospital District	\$7,700,000	\$0	\$7,700,000
Adjusted Ending Balance	\$27,831,628	\$0	\$27,831,628

Budget Office Approval:



Date:



OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
FUND:

3/10/2005
Ordinance
Contingency Reserve Fund

SUBJECT: Amend the Fiscal Year 2004-2005 General Fund Operating budget of Ordinance No. 040913-01 to increase transfers in from the Contingency Reserve Fund by an amount of \$100,000 and to increase appropriations for the Neighborhood Planning and Zoning Department by an amount of \$100,000; and amending the Contingency Reserve Fund to increase transfers out to the General Fund by an amount of \$100,000 to fund a toll plan study.

FINANCIAL INFORMATION:

CONTINGENCY RESERVE FUND

	2004-05 Approved Budget	This Action	2004-05 Amended Budget
Beginning Balance	<u>\$4,358,499</u>	<u>\$0</u>	<u>\$4,358,499</u>
Transfers In	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfer Out	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>
Ending Balance	<u><u>\$4,358,499</u></u>	<u><u>(\$100,000)</u></u>	<u><u>\$4,258,499</u></u>

Budget Office Approval:

Wickie Schubert

Date:

3/4/05