



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

AGENDA ITEM NO.: 9
AGENDA DATE: Thu 08/04/2005
PAGE: 1 of 2

SUBJECT: Adopt an ordinance amending the Fiscal Year 2004-2005 Operating Budget of the Ordinance 040913-01 to transfer appropriations and full time equivalent positions to fund the newly created Public Safety and Emergency Management Department, and to create full-time equivalent positions for the Public Safety and Emergency Management Department to support service delivery to the Parks and Recreation Department.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$368,303 is available in existing appropriations in the Fiscal Year 2004-2005 Operating Budgets of Parks & Recreation, Municipal Court and Management Services.

FISCAL NOTE: A fiscal note is attached.

REQUESTING Financial and **DIRECTOR'S**
DEPARTMENT: Administrative Services **AUTHORIZATION:** Vickie Schubert

FOR MORE INFORMATION CONTACT: Bruce Mills, Assistant Director, Aviation 530-7534

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

This amendment is for the purpose of staffing and funding the new General Fund department named the Public Safety and Emergency Management Department. The department is being created to consolidate public safety and security for the City. Funding is for the remaining portion of the current fiscal year, or approximately one and one half months.

Ordinance no. 040913-01 is to be amended as follows:

- Reducing 43.0 FTEs and appropriations in the amount of \$273,632 in the General Fund Parks and Recreation Department and transferring same amount to the Public Safety and Emergency Management Department.
- Reducing 9.0 FTEs and appropriations in the amount of \$65,541 in the General Fund Municipal Court Department and transferring same amount to the Public Safety and Emergency Management Department.
- Reducing 3.2 FTEs and appropriations in the amount of \$29,130 in the Support Services Fund Office of Emergency Management, Management Services Department and transferring same amount to the Public Safety and Emergency Management Department.
- Reducing the transfers out from the General Fund into the Support Services Fund in the amount of \$29,130.
- Reducing 53.0 FTEs in the Aviation Department and transferring them to the Public Safety and



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Emergency Management Department. Appropriations in the amount of \$456,890 for personnel costs will be decreased and costs for interdepartmental charges will be increased in the same amount for the purposes of back-charging costs from the Public Safety and Emergency Management Department to Aviation. There is a net fiscal impact of zero to the Aviation Department.

- Reducing 4.0 FTEs in the Municipal Court Security Fund and transferring them to the Public Safety and Emergency Management Department. Appropriations in the amount of \$29,251 for personnel costs will be decreased and costs for interdepartmental charges will be increased in the same amount for the purposes of back-charging costs from the Public Safety and Emergency Management Department to Municipal Court Security Fund. There is a net fiscal impact of zero to the Municipal Court Security Fund.
- Increasing 117.2 FTEs and appropriations in the amount of \$368,303 in the General Fund Public Safety and Emergency Management Department. This includes the transfer of 43.0 FTEs, addition of 5.0 Park Police Officer FTEs and \$273,632 from Parks and Recreation; 9.0 FTEs and \$65,541 from Municipal Court; 3.2 FTEs and \$29,130 from Management Services; 53.0 FTEs and no net increase in appropriations from Aviation; 4.0 FTEs and no net increase in appropriations from Municipal Court Security Fund. Total appropriations for those FTEs being transferred from Aviation and the Municipal Court Security Fund will be back-charged to those funds.

A related ordinance creating the Public Safety and Emergency Management Department is also on the August 4, 2005 agenda.

OPERATING BUDGET FISCAL NOTE

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

8/4/2005
Ordinance
Public Safety and Emergency Management
General Fund

SUBJECT: Adopt an ordinance amending the Fiscal Year 2004-2005 Operating Budget of the Ordinance 040913-01 to transfer appropriations and full-time equivalent positions to fund the newly created Public Safety and Emergency Management Department, and to create full-time equivalent positions for the Public Safety and Emergency Management Department to support service delivery to the Parks and Recreation Department.

FINANCIAL INFORMATION:

General Fund

	2004-05 Amended Budget	This Action	2004-05 Amended Budget
Beginning Balance	43,399,068	0	43,399,068
Total Appropriated Funds	449,604,738	0	449,604,738
Expenditures			
Department Appropriations			
Municipal Court	8,936,440	(65,541)	8,870,899
Parks & Recreation	28,168,104	(273,632)	27,894,472
Safety & Security	0	368,303	368,303
All Other Departments	350,979,945	0	350,979,945
Total Department Expenditures	388,084,489	29,130	388,113,619
Transfers Out			
Support Services Fund	16,057,269	(29,130)	16,028,139
All Other Transfers	32,436,256	0	32,436,256
Total Transfers Out	48,493,525	(29,130)	48,464,395
Other Requirements	13,865,926	0	13,865,926
Total Requirements	450,443,940	0	450,443,940
Excess (Deficit) of Total Available Funds Over Total Requirements	(839,202)	0	(839,202)
Ending Balance	42,559,866	0	42,559,866
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	26,987,628	0	26,987,628
FTEs			
Municipal Court	0.00	(9.00)	(9.00)
Parks & Recreation	0.00	(43.00)	(43.00)
Safety & Security	0.00	117.20	117.20

Budget Office Approval: _____

Maurice

Date: _____

7-29-05

OPERATING BUDGET FISCAL NOTE

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

8/4/2005
Ordinance
Management Services
Support Services

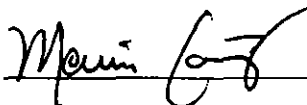
SUBJECT: Adopt an ordinance amending the Fiscal Year 2004-2005 Operating Budget of the Ordinance 040913-01 to transfer appropriations and full-time equivalent positions to fund the newly created Public Safety and Emergency Management Department, and to create full-time equivalent positions for the Public Safety and Emergency Management Department to support service delivery to the Parks and Recreation Department.

FINANCIAL INFORMATION:

Support Services

	2004-05 Approved Budget	This Action	2004-05 Amended Budget
Beginning Balance	6,360,865	0	6,360,865
Total Revenue	31,340,423	0	31,340,423
Transfers In			
General Fund	16,057,269	(29,130)	16,028,139
Total Transfers In	16,057,269	(29,130)	16,028,139
Total Appropriated Funds	47,397,692	(29,130)	47,368,562
Expenditures			
Department Appropriations			
Management Services	3,692,020	(29,130)	3,662,890
All Other Departments	41,853,190	0	41,853,190
Total Department Expenditures	45,545,210	(29,130)	45,516,080
Total Transfers Out	7,921,999	0	7,921,999
Total Other Requirements	148,000	0	148,000
Total Requirements	53,615,209	(29,130)	53,586,079
Excess (Deficit) of Total Available Funds Over Total Requirements	(6,217,517)	0	(6,217,517)
Ending Balance	143,348	0	143,348
FTEs - Management Services	32.45	(3.20)	29.25

Budget Office Approval:



Date:

7-29-05

OPERATING BUDGET FISCAL NOTE

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

8/4/2005
Ordinance
Aviation
Airport Operating

SUBJECT: Adopt an ordinance amending the Fiscal Year 2004-2005 Operating Budget of the Ordinance 040913-01 to transfer appropriations and full-time equivalent positions to fund the newly created Public Safety and Emergency Management Department, and to create full-time equivalent positions for the Public Safety and Emergency Management Department to support service delivery to the Parks and Recreation Department.

FINANCIAL INFORMATION:

Airport Operating

	<u>2004-05 Approved Budget</u>	<u>This Action</u>	<u>2004-05 Amended Budget</u>
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>72,142,630</u>	<u>0</u>	<u>72,142,630</u>
Requirements:			
Operating Requirements	43,079,462	0	43,079,462
Transfers Out	21,256,640	0	21,256,640
Other Requirements	<u>3,376,351</u>	<u>0</u>	<u>3,376,351</u>
Total Requirements	67,712,453	0	67,712,453
Excess (Deficit) of Total Available Funds Over Total Requirements	<u>4,430,177</u>	<u>0</u>	<u>4,430,177</u>
Contribution to Capital Fund	<u>4,430,177</u>	<u>0</u>	<u>4,430,177</u>
Ending Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 FTEs:	 371.75	 (53.00)	 318.75

Budget Office Approval:

Marin

Date:

7-29-05

OPERATING BUDGET FISCAL NOTE

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

8/4/2005
Ordinance
Municipal Court
Municipal Court Security Fund

SUBJECT: Adopt an ordinance amending the Fiscal Year 2004-2005 Operating Budget of the Ordinance 040913-01 to transfer appropriations and full-time equivalent positions to fund the newly created Public Safety and Emergency Management Department, and to create full-time equivalent positions for the Public Safety and Emergency Management Department to support service delivery to the Parks and Recreation Department.

FINANCIAL INFORMATION:

Municipal Court Security Fund

	<u>2004-05 Approved Budget</u>	<u>This Action</u>	<u>2004-05 Amended Budget</u>
Beginning Balance	<u>126,388</u>	<u>0</u>	<u>126,388</u>
Total Revenue	<u>420,817</u>	<u>0</u>	<u>420,817</u>
Requirements:			
Operating Requirements	454,737	0	454,737
Other Requirements	<u>613</u>	<u>0</u>	<u>613</u>
Total Requirements	455,350	0	455,350
Excess (Deficit) of Total Available Funds Over Total Requirements	<u>(34,533)</u>	<u>0</u>	<u>(34,533)</u>
Ending Balance	<u><u>91,855</u></u>	<u><u>0</u></u>	<u><u>91,855</u></u>
 FTEs:	 4.00	 (4.00)	 0.00

Budget Office Approval: 

Date: 7-29-05

ORDINANCE NO.

ADOPT AN ORDINANCE AMENDING THE FISCAL YEAR 2004-2005 OPERATING BUDGET OF ORDINANCE 040913-01 TO TRANSFER APPROPRIATIONS AND FULL-TIME EQUIVALENT POSITIONS TO FUND THE NEWLY CREATED Public Safety and Emergency Management Department; AND DECLARING AN EMERGENCY.

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

PART 1. The Council amends the Fiscal Year 2004-2005 Parks and Recreation Department Operating Budget of Ordinance No. 040913-01 to decrease appropriations by an amount of \$273,632 and decrease full-time equivalent positions by 43.0.

PART 2. The Council amends the Fiscal Year 2004-2005 Municipal Court Operating Budget of Ordinance No. 040913-01 to decrease appropriations by an amount of \$65,541 and decrease full-time equivalent positions by 9.0.

PART 3. The Council amends the Fiscal Year 2004-2005 Office of Emergency Management Support Services Fund of Ordinance No. 040913-01 to decrease appropriations by an amount of \$29,130 and decrease full-time equivalent positions by 3.2.

PART 4. The Council amends the Fiscal Year 2004-2005 General Fund of Ordinance No. 040913-01 to reduce transfers out to the Support Services Fund by an amount of \$29,130.

PART 5. The Council amends the Fiscal Year 2004-2005 Aviation Department Operating Budget of Ordinance No. 040913-01 to decrease personnel expenditures by an amount of \$456,890; to increase interdepartmental expenditures by an amount of \$456,890 for services provided to Aviation by the Public Safety and Emergency Management Department; and to decrease full-time equivalent positions by 53.0.

PART 6. The Council amends the Fiscal Year 2004-2005 Municipal Court Security Fund Operating Budget of Ordinance No. 040913-01 to decrease personnel expenditures by an amount of \$29,251; to increase interdepartmental expenditures by an amount of \$29,251 for services provided to the Municipal Court by the Public Safety and Emergency Management Department; and to decrease full-time equivalent positions by 4.0.

PART 7. The Council amends the Fiscal Year 2004-2005 Operating Budget of Ordinance No. 040913-01 to create the Public Safety and Emergency Management Department; to appropriate \$368,303 to that department; and to increase full-time equivalent positions for that department by 117.2.

PART 8. The Council finds that the need to amend the budget constitutes an emergency, a grave public necessity, and an unusual and unforeseen condition that could not, by reasonable diligence, have been included in the original budget for the current fiscal year. Because of this emergency, this ordinance takes effect immediately on its passage for the immediate preservation of the public peace, health, and safety.

PASSED AND APPROVED

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§
, 2005 §

Will Wynn
Mayor

APPROVED:

David Allan Smith
City Attorney

ATTEST:

Shirley A. Brown
City Clerk