

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 12/12/13
CONTACT DEPARTMENT(S): Parks and Recreation; Fire; Health and Human Services; Transportation
FUND: General; Transportation

SUBJECT: Approve an ordinance amending the Fiscal Year 2012-2013 Special Revenue Fund Operating Budget of the Parks and Recreation Department (Ordinance No. 20130909-001) to accept and appropriate up to \$275,000 from the Trail of Lights Foundation, and authorize waiver of certain fees and requirements for the 2013 Trail of

CURRENT YEAR IMPACT:

Fees Waived:

75,000	Event Day Fees - Zilker Park (Parks and Recreation)
23,500	Set Up Fees - Zilker Park (Parks and Recreation)
10,500	Take Down Fees - Zilker Park (Parks and Recreation)
40	Permit Fees - Zilker Park (Parks and Recreation)
500	Maintenance Fees - Zilker Park (Parks and Recreation)
1,000	Set up Fees - Republic Square (Parks and Recreation)
37,500	Event Day Fees - Republic Square (Parks and Recreation)
500	Maintenance Fees - Republic Square (Parks and Recreation)
1,000	Take Down Fees - Republic Square (Parks and Recreation)
10	Sound Permit Fees - Republic Square (Parks and Recreation)
6,750	Street Permit Fees (Austin Transportation)
3,000	Traffic Control Plan Fees (Austin Transportation)
350	Application Fees (Austin Transportation)
33	Sound Amplification Fee (Austin Transportation)
2,550	Parking Permit and Meter Use Fees (Austin Transportation)
246	Fire Inspection Special Assignment Fees (Fire)
150	Tent/Temporary Membrane Structure Permit (Austin Fire)
4,070	Temporary Food Permit Fees (Health and Human Services)
166,699	Total Fees Waived

ANALYSIS / ADDITIONAL INFORMATION: The total amount of fees for waived for this event are not to exceed \$166,699. Additionally, the Austin Transportation Department refundable security deposits of \$4,000 and the Parks and Recreation Department refundable damage deposit requirements of \$3,500 are also being waived. Waiving fees for this event results in unrealized revenue for the Transportation Fund, Austin Transportation Department; General Fund, Parks and Recreation, Austin Fire and Health and Human Services Departments. Although budgeted revenue for fees is based upon historical data and not necessarily upon specific events, the waiver of these fees reduces potential revenues that could be realized.