

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 12/11/14
CONTACT DEPARTMENT(S): Parks and Recreation; Fire; Health and Human Services; Transportation
FUND: General; Mobility

SUBJECT: Approve an ordinance amending the Fiscal Year 2014-2015 Parks and Recreation Department Operating Budget Special Revenue Fund (Ordinance No. 20140908-001) to accept and appropriate up to \$250,000 from the Trail of Lights Foundation, and authorize waiver of certain fees and requirements for the 2014 Trail of Lights in an amount not to exceed \$174,725.

CURRENT YEAR IMPACT:

Fees Waived:

83,000	Rental Fees - Zilker Park (Parks and Recreation)
29,500	Set Up and Take Down Fees - Zilker Park (Parks and Recreation)
10	Sound Permit Fee - Zilker Park (Parks and Recreation)
500	Maintenance Fees - Zilker Park (Parks and Recreation)
37,500	Rental Fees - Republic Square (Parks and Recreation)
2,000	Set Up and Take Down Fees - Republic Square (Parks and Recreation)
500	Maintenance Fees - Republic Square (Parks and Recreation)
151	Electrical Permit Fee (Parks and Recreation)
350	Application Fee (Austin Transportation)
33	Sound Permit Fee (Austin Transportation)
12,050	Permit Fee (Austin Transportation)
2,160	Parking Permit and Meter Use Fees (Austin Transportation)
1,000	Tent/Temporary Membrane Structure Permit (Austin Fire)
100	Carnival, Fair, Festival, Operational Permit Fee (Fire)
50	Burn Fee (Fire)
5,821	Temporary Vending Permit Fees (Health and Human Services)
174,725	<hr/> Total Fees Waived

ANALYSIS / ADDITIONAL INFORMATION: The total amount of fees for waived for this event are not to exceed \$174,725. Additionally, 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 Mobility Fund, Austin Transportation Department, and the General Fund, which includes the Parks and Recreation, Austin Fire and Health 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.