

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

4/21/16

DEPARTMENT:

Austin Resource Recovery

FUND:

Austin Resource Recovery Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2015-16 Operating Budget of Austin Resource Recovery (Ordinance No. 20150908-001) to increase transfers out by \$1,200,000 and amending the Fiscal Year 2015-16 Austin Resource Recovery Capital Budget (Ordinance No. 20150908-002) to transfer in and appropriate \$1,200,000 from the Austin Resource Recovery Operating Fund Budget for FM 812 Landfill repairs.

CURRENT YEAR IMPACT:

	FTEs	429 2015-16 AMENDED	This Action	429 2015-16 AMENDED
BEGINNING BALANCE	\$	6,661,324		\$ 6,661,324
Cost of Service (Revenue)				
Residential	\$	57,126,718		\$ 57,126,718
Commercial	\$	2,826,232		\$ 2,826,232
Extra Stickers and Carts	\$	752,062		\$ 752,062
Clean Community Fee	\$	23,086,470		\$ 23,086,470
Recycling Sales	\$	3,629,633		\$ 3,629,633
General Government	\$	9,209		\$ 9,209
Interest	\$	21,002		\$ 21,002
Property Sales	\$	50,000		\$ 50,000
Intergovernmental	\$	110,000		\$ 110,000
Other	\$	825,689		\$ 825,689
TOTAL COST OF SERVICE	\$	88,437,014		\$ 88,437,014
TOTAL AVAILABLE FUNDS	\$	88,437,014		\$ 88,437,014
PROGRAM REQUIREMENTS				
Collection Services	\$	34,247,346		\$ 34,247,346
Remediation (formerly Landfill Closu	\$	1,618,294		\$ 1,618,294
Brownfields Redevelopment	\$	-		\$ -
Litter Abatement	\$	5,522,820		\$ 5,522,820
Operations Support	\$	4,675,946		\$ 4,675,946
Support Services	\$	9,355,869		\$ 9,355,869
Waste Diversion	\$	5,410,420		\$ 5,410,420
TOTAL PROGRAM REQUIREMENTS	\$	60,830,695		\$ 60,830,695
OTHER REQUIREMENTS				
311 System Support	\$	2,327,021		\$ 2,327,021
Market Study Adjustment	\$	13,674		\$ 13,674
Accrued Payroll	\$	226,784		\$ 226,784
Insurance - Fire/EC	\$	33,326		\$ 33,326
Bad Debt Expense	\$	1,591,488		\$ 1,591,488
TOTAL OTHER REQUIREMENTS	\$	4,192,293		\$ 4,192,293
TRANSFERS OUT				
CTECC Support	\$	9,925		\$ 9,925

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Comm and Tech Mgmt. Fund	\$	1,298,606		\$	1,298,606
CIS Billing Support	\$	904,327		\$	904,327
Administrative Support-City	\$	3,070,623		\$	3,070,623
Workers' Compensation	\$	464,105		\$	464,105
Liability Reserve Fund	\$	250,000		\$	250,000
GO Debt Service	\$	10,550,898		\$	10,550,898
Transfer to AWU	\$	130,431		\$	130,431
Sanitation CIP Fund	\$	7,474,696		\$	7,474,696
<i>Sanitation CIP Fund/Land</i>	\$	1,600,000		\$	1,600,000
<i>Sanitation CIP Fund/Equipment</i>	\$	4,024,696		\$	4,024,696
<i>Sanitation CIP Fund/ReMan Hub</i>	\$	-		\$	-
<i>Sanitation CIP fund/VFTU</i>	\$	1,500,000		\$	1,500,000
<i>Sanitation CIP fund/RRC Enc</i>	\$	-		\$	-
<i>Sanitation CIP fund/Landfill Office</i>	\$	200,000		\$	200,000
<i>Sanitation CIP fund/Carts</i>	\$	150,000		\$	150,000
Capital Project Management Fund	\$	-		\$	-
Trunked Radio	\$	149,511		\$	149,511
Office of Economic Development	\$	305,689		\$	305,689
TOTAL TRANSFERS OUT	\$	24,608,811		\$	24,608,811
 TOTAL REQUIREMENTS	\$	89,631,799		\$	89,631,799
 EXCESS (DEFICIENCY) OF	\$	(17,866)		\$	(17,866)
TOTAL AVAILABLE FUNDS					
OVER TOTAL REQUIREMENTS	\$	(1,194,785)		\$	(1,194,785)
 ADJUSTMENT TO GAAP	\$	-		\$	-
 ENDING BALANCE	\$	5,466,540	\$ (1,200,000)	\$	4,266,540
Reserve Requirement	\$	5,956,314		\$	5,956,314

	This Action	2013-14 Amended
	0	0
	226,839	226,839
	0	0
	226,839	226,839
	0	0
	226,839	226,839
	226,839	226,839
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	226,839	226,839
	226,839	226,839
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	226,839	226,839
	0	0

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	0	0
	226,839	226,839
	0	0
	0	0
	1.00	1.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Revenue	226,839	106,331	110,584	115,007	119,608
Total Requirements	226,839	106,331	110,584	115,007	119,608
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: The interlocal agreement with Travis County Central Healthcare District will expand the EMS Community Health Paramedic Program and adding 1.0 new Medic II full-time equivalent position along with operating expenses and one-time equipment purchases. Beginning in FY 2015, the one-time costs of \$124,598 for a vehicle and related IT equipment are removed. Additionally, an annual 4% increase in