

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/4/17

DEPARTMENT:

Transportation

FUND:

Mobility

SUBJECT: Approve an ordinance amending the Fiscal Year 2016-2017 Austin Transportation Department Operating Budget (Ordinance No. 20160914-001) to increase appropriations by \$321,441 and to increase the number of authorized staff positions by seven full-time equivalents to support the 2016 General Obligation Bonds for Transportation and Mobility (2016 Mobility Bond); amending the Fiscal Year 2016-2017 Public Works Department Operating Budget (Ordinance No. 20160914-001) to increase appropriations by \$192,854 and to increase the number of authorized staff positions by five full-time equivalents to support the 2016 Mobility Bond; amending the Fiscal Year 2016-2017 Financial Services Department Operating Budget (Ordinance No. 20160914-001) to increase the number of authorized staff positions by seven full-time equivalents to support the 2016 Mobility Bond; and amending the Fiscal Year 2016-2017 Small and Minority Business Resources Department Operating Budget (Ordinance No. 20160914-001) to increase the number of authorized staff positions by two full-time equivalents to support the 2016 Mobility Bond.

CURRENT YEAR IMPACT:

	2016-17 Amended	This Action	2016-17 Amended
Beginning Balance	4,653,359	0	4,653,359
Revenue			
Total Revenue	26,477,436	0	26,477,436
Total Transfers In	2,052,536	0	2,052,536
Total Appropriated Funds	28,529,972	0	28,529,972
Requirements			
Total Department Requirements	23,811,844	321,441	24,133,285
Total Transfers Out	4,766,890	0	4,766,890
Total Other Requirements	1,278,447	0	1,278,447
Total Requirements	29,857,181	321,441	30,178,622
Excess (Deficiency) of Total Available Over Total Requirements	(1,327,209)	(321,441)	(1,648,650)
Ending Balance	3,326,150	(321,441)	3,004,709
FTEs	168.00	7.00	175.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Revenue		831,751	865,021	899,622	935,607
Total Requirements	321,441	831,751	865,021	899,622	935,607
Net Budget Impact	(321,441)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: Funding for remaining pay periods of FY 2016-17 is available in the fund balance of the Mobility Fund. Starting in FY 2017-18, four of the seven positions will charge a portion of their costs to projects within the 2016 Mobility Bond Program, one position will be covered through additional Right-of-Way fees, and two positions will be covered by the Transportation User Fee. Funding for future years is contingent upon future budgets. Additionally, an annual 4% increase in personnel, commodity and contractual cost drivers is also projected.