

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/4/17

DEPARTMENT:

Public Works

FUND:

Capital Projects Management

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	(1,224,604)	0	(1,224,604)
Revenue			
Total Revenue	4,500,200	0	4,500,200
Total Transfers In	20,841,905	192,854	21,034,759
Total Appropriated Funds	25,342,105	192,854	25,534,959
Requirements			
Total Department Requirements	20,822,882	192,854	21,015,736
Total Transfers Out	1,934,388	0	1,934,388
Total Other Requirements	447,591	0	447,591
Total Requirements	23,204,861	192,854	23,397,715
Excess (Deficiency) of Total Available Over Total Requirements	2,137,244	0	2,137,244
Ending Balance	912,640	0	912,640
FTEs	162.00	5.00	167.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Revenue	192,854	597,044	620,926	645,763	671,593
Total Requirements	192,854	597,044	620,926	645,763	671,593
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: Funding for remaining pay periods of FY 2016-17 is available in the Capital Projects Management Fund from capital projects in the 2016 Mobility Bond program. After FY 2017-18, an annual 4% increase in personnel, commodity and contractual cost drivers is also projected.