

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

11/15/18
Parks and Recreation Department
General

SUBJECT: Approve an ordinance amending the Fiscal Year 2018-2019 General Fund, Parks and Recreation Operating Budget (Ordinance No. 20180911-001) to increase revenue and requirements by \$175,000.

CURRENT YEAR IMPACT:

	2018-19 Approved	This Action	2018-19 Amended
Beginning Balance	0	0	0
Revenue			
Total Revenue	872,523,974	175,000	872,698,974
Total Transfers In	157,585,534	0	157,585,534
Total Appropriated Funds	1,030,109,508	175,000	1,030,284,508
Requirements			
Department Requirements			
Parks and Recreation	92,072,404	175,000	92,247,404
All Other Departments	893,897,900	0	893,897,900
Total Department Requirements	985,970,304	175,000	986,145,304
Total Transfers Out	35,838,096	0	35,838,096
Total Other Requirements	8,301,108	0	8,301,108
Total Requirements	1,030,109,508	175,000	1,030,284,508
Excess (Deficiency) of Total Available Over Total Requirements	0	0	0
Ending Balance	0	0	0

FIVE-YEAR ESTIMATED IMPACT:

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Total Revenue	175,000				
Total Requirements	175,000				
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: The contract amendment that accompanies this companion Request for Council Action will provide for continued interment and burial services at five Austin cemeteries: Oakwood Cemetery, Oakwood Annex Cemetery, Evergreen Cemetery, Austin Memorial Cemetery, and Plummers Cemetery. This contract with Interment Services, Inc. was approved by Council in 2013, with the direction to return to Council for approval of contract extension options. The current contract expires November 28, 2018 and has two additional five year extension option terms remaining. The contract extension is estimated to require an additional \$175,000 above what was previously budgeted; fees will increase so that revenue also increases by \$175,000. There are no expected incremental increases in future years.