

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 1/23/20
CONTACT DEPARTMENT(S): Parks and Recreation; Fire; Austin Public Health; Austin Transportation
FUNDS: General; Mobility; Development Services; Economic Development

SUBJECT: Approve an ordinance amending the Fiscal Year 2019-2020 Parks and Recreation Department Operating Budget Special Revenue Fund (Ordinance No. 20190911-001) to accept and appropriate an estimated \$250,000 from the Trail of Lights Foundation for City expenses, and authorizing waiver of certain permit, application, and similar fees and requirements for the 2019 Trail of Lights and Zilker Holiday Tree Lighting Ceremony in an amount estimated at \$225,000.

CURRENT YEAR IMPACT:

Fees Waived:	Trail of Lights	
\$77,500.00	Use Fees - Zilker Park	(Parks and Recreation)
\$21,000.00	Set Up & Take Down Fees - Zilker Park	(Parks and Recreation)
\$35,950.00	Maintenance Fees - Zilker Park	(Parks and Recreation)
\$30.00	Alcohol Permit Review	(Parks and Recreation)
\$25,504.80	Application, Permit and Meter Use Fees	(Austin Transportation)
\$160.00	Sound Impact Plan/Permit	(Economic Development)
\$561.00	Tent/Temporary Membrane Structure Permit	(Austin Fire)
\$153.00	Burn Permit - Yule Log	(Austin Fire)
\$408.00	Outdoor Event Permit	(Austin Fire)
\$35,280.00	Temporary Vending Permit Fees	(Austin Public Health)
\$1,770.00	Building Permit	(Development Review)
	Zilker Holiday Tree	
\$408.00	Outdoor Event Permit	(Austin Fire)
\$204.00	Tent/Temporary Membrane Structure Permit	(Austin Fire)
\$417.00	Inspection Fees	(Austin Fire)
\$199,345.80	Total Fees Waived	

ANALYSIS / ADDITIONAL INFORMATION: The total amount of fees waived for this event are not to exceed \$225,000. Additionally, the Austin Transportation Department refundable security deposit requirements of \$2,050 and the Parks and Recreation Department refundable damage deposit requirements of \$3,000 are also being waived. Waiving fees for this event results in unrealized revenue for the Mobility Fund, Austin Transportation Department; Development Services Fund; Economic Development Fund; and the General Fund, which includes the Parks and Recreation, Austin Fire, and Austin Public Health Departments.