

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/19/2009
Ordinance
Austin Water Utility

Approve an ordinance amending the Fiscal Year 2009-2010 Austin Water Utility Operating Budget of Ordinance No. 20090914-002 to decrease the Austin Water Utility Approve an ordinance amending the Fiscal Year 2009-2010 Austin Water Utility Operating Budget of Ordinance No. 20090914-002 decreasing the Austin Water Utility Operating Fund Ending Balance by \$4,000,000 to fund an increase of \$500,000 for Water Conservation expenditures including the addition of three full-time equivalent positions; and transfer \$3,500,000 to the Conservation Rebates and Incentives Fund; and amending the Conservation Rebates and Incentive Fund of Ordinance No. 20090914-002 to accept the transfer in and to appropriate \$3,500,000 for Water Conservation Rebates.

FINANCIAL INFORMATION:

Austin Water Utility Fund

	<u>2009-10 Approved</u>	<u>Impact of this Action</u>	<u>2009-10 Amended</u>
BEGINNING BALANCE	54,298,474	0	54,298,474
TOTAL REVENUES	414,460,018	0	414,460,018
TOTAL TRANSFERS IN	8,300,582	0	8,300,582
TOTAL AVAILABLE FUNDS	422,760,600	0	422,760,600
OPERATING REQUIREMENTS			
Treatment	62,744,574	0	62,744,574
Pipeline Operations	31,018,324	0	31,018,324
Engineering Services	11,288,525	0	11,288,525
Water Resources Management	3,938,823	0	3,938,823
Environmental Affairs & Conservation	12,479,891	3,759,665	16,239,556
Support Services	15,097,764	240,335	15,338,099
One Stop Shop	492,245	0	492,245
Other Operating Expenses	9,310,681	0	9,310,681
TOTAL OPERATING REQUIREMENTS	146,370,827	4,000,000	150,370,827
TOTAL OTHER REQUIREMENTS	27,909,168	0	27,909,168
TOTAL DEBT SERVICE	165,264,196	0	165,264,196
TOTAL TRANSFERS OUT	96,178,043	0	96,178,043
TOTAL REQUIREMENTS	435,722,234	4,000,000	439,722,234
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(12,961,634)</u>	<u>(4,000,000)</u>	<u>(16,961,634)</u>
ENDING BALANCE	<u>41,336,840</u>	<u>(4,000,000)</u>	<u>37,336,840</u>
FTES	1070.10	3	1073.10