

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

2/25/2010
Ordinance
Public Works

Approve an ordinance amending the Fiscal Year 2009-2010 Public Works Operating Budget of Ordinance No. 20090914-002 to increase the Beginning Balance by \$4,981,811 to appropriate \$842,079 into the Public Works Street Preventive Maintenance program for the purchase of Heavy-Duty vehicles and decrease the Transportation Fund Ending Balance by \$842,079.

FINANCIAL INFORMATION:

Transportation Fund

	<u>2009-10 Approved</u>	<u>Impact of this Action</u>	<u>2009-10 Amended</u>
BEGINNING BALANCE	<u>1,777,593</u>	<u>4,981,811</u>	<u>6,759,404</u>
TOTAL REVENUE	<u>46,120,992</u>	<u>0</u>	<u>46,120,992</u>
TOTAL TRANSFERS IN	<u>5,182,371</u>	<u>0</u>	<u>5,182,371</u>
TOTAL AVAILABLE FUNDS	<u>51,303,363</u>	<u>0</u>	<u>51,303,363</u>
OPERATING REQUIREMENTS			
Public Works Department			
Street Preventive Maintenance	23,639,572	842,079	24,481,651
Street Repair	9,498,402	0	9,498,402
Bridge Maintenance	747,000	0	747,000
Concrete Repair and Construction	546,955	0	546,955
Bicycle & Pedestrian Infrastructure	190,314	0	190,314
One Stop Shop	15,171	0	15,171
Support Services	1,664,103	0	1,664,103
Austin Transportation Department	<u>8,484,135</u>	<u>0</u>	<u>8,484,135</u>
TOTAL OPERATING REQUIREMENTS	44,785,652	842,079	45,627,731
TOTAL TRANSFERS OUT	<u>2,751,126</u>	<u>0</u>	<u>2,751,126</u>
TOTAL OTHER REQUIREMENTS	<u>5,299,919</u>	<u>0</u>	<u>5,299,919</u>
TOTAL REQUIREMENTS	<u>52,836,697</u>	<u>842,079</u>	<u>53,678,776</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,533,334)</u>	<u>(842,079)</u>	<u>(2,375,413)</u>
ENDING BALANCE	<u><u>244,259</u></u>	<u><u>4,139,732</u></u>	<u><u>4,383,991</u></u>