

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

6/20/13
Austin Water
Operating Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2012-2013 Austin Water Utility Operating Budget (Ordinance No. 20120910-001) by increasing appropriations in the amount of \$3,000,000 and reducing the ending balance by the same amount for costs of extinguishing a fire at the Hornsby Bend Biosolids Treatment Plant.

CURRENT YEAR IMPACT:

	2012-13 Approved	This Action	2012-13 Amended
Beginning Balance	72,644,788	0	72,644,788
Total Revenue	506,898,540	0	506,898,540
Total Transfers In	7,020,582	0	7,020,582
Total Appropriated Funds	513,919,122	0	513,919,122
Operating Requirements			
Treatment	72,878,213	3,000,000	75,878,213
Pipeline Operations	38,376,058		38,376,058
Engineering Services	13,328,651		13,328,651
Water Resources Management	4,676,383		4,676,383
Environmental Affairs & Conservation	13,081,803		13,081,803
Support Services - Utility	19,961,484		19,961,484
Reclaimed Water Services	275,651		275,651
One Stop Shop	598,884		598,884
Other Operating Expenses	6,725,749		6,725,749
Total Operating Expenses	169,902,876	3,000,000	172,902,876
Total Other Requirements	37,252,545	0	37,252,545
Total Debt Service	204,265,787	0	204,265,787
Total transfers Out	106,731,369	0	106,731,369
Total Requirements	518,152,577	3,000,000	521,152,577
Excess (Deficiency) of Total Available Over Total Requirements	(4,233,455)	(3,000,000)	(7,233,455)
Ending Balance	68,411,333	(3,000,000)	65,411,333

FIVE-YEAR IMPACT:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Total Revenue	0	0	0	0	0
Total Requirements	3,000,000	0	0	0	0
Net Budget Impact	(3,000,000)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: On March 25, 2013, a fire broke out at the Hornsby Bend Biosolids Treatment Plant. Piles of processed sludge and yard waste were extinguished. The cost to extinguish the fire was \$3,000,000. This cost was not anticipated in the budget, so a budget amendment is needed.

