

Forecast Fact Sheets

FACT SHEET: GENERAL FUND

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$6.9
<input type="checkbox"/> <i>Wage increases for sworn staff per contracts</i>	\$9.9
<input type="checkbox"/> <i>13% health insurance increase</i>	\$9.3
<input type="checkbox"/> <i>Transfers to Support Services, CTM, Contingence Reserve & Accrued Payroll</i>	\$7.7
<input type="checkbox"/> <i>Transfers to Economic Development and 311 Call Center</i>	\$1.9
<input type="checkbox"/> <i>Fuel savings</i>	(\$4.2)
<input type="checkbox"/> <i>82 new officers</i>	\$6.9
<input type="checkbox"/> <i>Annualized cost of officers and firefighters added mid-year</i>	\$2.8
<input type="checkbox"/> <i>Transfer to Lone Star Rail Tax Increment Reinvestment Zone</i>	\$2.4
<input type="checkbox"/> <i>48 new staff for new central library</i>	\$2.3
<input type="checkbox"/> <i>Economic Incentives Reserve Fund</i>	\$2.2
<input type="checkbox"/> <i>Miscellaneous programmatic expenses</i>	\$1.4

Total Expenditure Change	\$49.5
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FACT SHEET: GENERAL FUND

Revenue

millions

<input type="checkbox"/> Property tax rate of \$0.4750 and projected AV growth is 9.0%	\$25.2
<input type="checkbox"/> 5% sales tax growth rate	\$12.1
<input type="checkbox"/> Development revenue continues at record-setting level	\$6.9
<input type="checkbox"/> Austin Water transfer 2% growth	\$2.0
<input type="checkbox"/> Other revenue	\$1.7
<input type="checkbox"/> Franchise Fees	\$1.6
<input type="checkbox"/> Austin Energy transfer remains flat at \$105M	\$0.0

Total Revenue Change	\$49.5
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Potential Discussion Topics:

- ☐ 3% wage increase for civilian staff
- ☐ APD staffing levels and proactive community engagement time
- ☐ Property tax rate
- ☐ Sales tax assumption

FACT SHEET: CTM, CTECC & WIRELESS

Expenditures	millions
<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$1.5
<input type="checkbox"/> <i>13% health insurance increase</i>	\$0.5
<input type="checkbox"/> <i>Transfers to Accrued Payroll</i>	\$0.1
<input type="checkbox"/> Hardware and software maintenance contracts	\$2.0
<input type="checkbox"/> 3 new positions to support the network and monitor technology contracts	\$0.3
<input type="checkbox"/> Miscellaneous programmatic expenses	\$0.2
<input type="checkbox"/> Removal of one-time capital outlay costs for IT infrastructure replacements and upgrades	(\$2.4)
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Total Expenditure Change	\$2.2

FACT SHEET: CTM, CTECC & WIRELESS

Revenue	millions
<input type="checkbox"/> Transfers in from other departments and partnering agencies	\$4.3
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Total Revenue Change	\$4.3
Change In Fund Balance	\$2.1

Potential Discussion Topics:

- ☐ Rising cost of software and hardware maintenance

FACT SHEET: FLEET

Expenditures

millions

<input type="checkbox"/> 3% wage increase and Citywide market study for civilian staff	\$0.3
<input type="checkbox"/> 13% health insurance increase	\$0.3
<input type="checkbox"/> Transfers to CTM & Accrued Payroll	\$0.1
<input type="checkbox"/> 4 new positions to manage new vehicle registration process, monitor contracts and convert a temp to permanent status	\$0.2
<input type="checkbox"/> Miscellaneous programmatic expenses	\$0.2

Total Expenditure Change	\$1.1
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FACT SHEET: FLEET

Revenue

millions

- ☐ Fuel revenue (\$9.0)
 - ☐ Maintenance revenue remaining flat
-

Total Revenue Change (\$9.0)

Change In Fund Balance (\$10.1)

Potential Discussion Topics:

- ☐ Impact of new vehicle registration process on workload

FACT SHEET: SUPPORT SERVICES

Expenditures	millions
<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$2.7
<input type="checkbox"/> <i>13% health insurance increase</i>	\$1.3
<input type="checkbox"/> <i>Transfers to CTM & Accrued Payroll</i>	\$1.8
<input type="checkbox"/> Contractual increases to fire monitoring system, Municipal Code printing, software maintenance & external audit	\$0.5
<input type="checkbox"/> Full-year funding for the 16 positions added to Mayor and Council for 10:One	\$0.4
<input type="checkbox"/> Miscellaneous programmatic expenses	\$0.4
<input type="checkbox"/> 2 positions transferring from Public Works to Building Services	\$0.3
<input type="checkbox"/> Additional ATXN costs to cover the new Council Committees	\$0.1
<input type="checkbox"/> Property insurance	\$0.1
<input type="checkbox"/> Remove election costs; no elections in FY16	(\$1.0)
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Total Expenditure Change	\$6.6

FACT SHEET: SUPPORT SERVICES

Revenue

millions

☐ Transfers in from other departments

\$6.4

Total Revenue Change

\$6.4

Change In Fund Balance

(\$0.2)

Potential Discussion Topics:

☐ Impact of additional Council staff

FACT SHEET: ATD-MOBILITY FUND

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	<i>\$0.5</i>
<input type="checkbox"/> <i>13% health insurance increase</i>	<i>\$0.2</i>
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	<i>(\$0.3)</i>
<input type="checkbox"/> <i>Transfers to 311 Call Center</i>	<i>\$0.2</i>
<input type="checkbox"/> <i>Fuel savings</i>	<i>(\$0.1)</i>
<input type="checkbox"/> <i>Contracts to help improve mobility</i>	<i>\$4.9</i>
<input type="checkbox"/> <i>Miscellaneous programmatic expenses</i>	<i>\$1.3</i>
<input type="checkbox"/> <i>12 new positions to enhance and support mobility programs</i>	<i>\$1.2</i>

Total Expenditure Change	\$7.9
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FACT SHEET: ATD-MOBILITY FUND

Revenue

millions

- ☐ Revenue from Transportation User Fee increase \$6.6
 - ❖ Impact to typical residential customer is \$1.11 per month
- ☐ Revenue from Right-of-Way and other fees due to an increasing number of activities and special events \$0.3
- ☐ Increased transfer in from Parking Management Fund \$0.1

Total Revenue Change \$7.0

Change In Fund Balance (\$0.9)

Potential Discussion Topics:

- ☐ TUF rate increase
- ☐ Increased staffing levels to enhance and support mobility programs
- ☐ Plans to address traffic congestion

FACT SHEET: ATD-PARKING MANAGEMENT FUND

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$0.1
<input type="checkbox"/> <i>13% health insurance increase</i>	\$0.1
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	\$0.2
<input type="checkbox"/> Installation of 6 new signals and 6 pedestrian hybrid beacons	\$1.3
<input type="checkbox"/> 10 new positions for parking-related activities	\$0.6
<input type="checkbox"/> Vehicles and equipment	\$0.2
<input type="checkbox"/> Increased transfer to Mobility Fund	\$0.1
<input type="checkbox"/> Reduced transfer to other CIP	(\$0.6)

Total Expenditure Change	\$2.0
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FACT SHEET: ATD-PARKING MANAGEMENT FUND

Revenue

millions

- ☐ Increased revenue from the creation of two Parking and Transportation Management Districts in East Austin and Mueller, an increase in the hourly parking rate downtown from \$1.00/hour to \$1.20/hour, and the addition of Wednesday nights to the downtown parking fee schedule \$2.5

Total Revenue Change	\$2.5
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Change In Fund Balance	\$0.5
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Potential Discussion Topics:

- ☐ Increased staffing levels for parking-related activities

FACT SHEET: AUSTIN CODE

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$0.2
<input type="checkbox"/> <i>13% health insurance increase</i>	\$0.2
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	\$0.5
<input type="checkbox"/> <i>Fuel savings</i>	(\$0.1)
<input type="checkbox"/> <i>9 new positions to keep pace with growing caseload</i>	\$1.0
<input type="checkbox"/> <i>Miscellaneous programmatic costs</i>	(\$0.3)

Total Expenditure Change	\$1.5
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FACT SHEET: AUSTIN CODE

Revenue	millions
<input type="checkbox"/> Revenue from Clean Community Fee increase	\$2.6
❖ Impact to typical residential customer is \$0.45 per month	
<input type="checkbox"/> Revenue increase from short-term rental licenses	\$0.1
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Total Revenue Change	\$2.7
Change In Fund Balance	\$1.2

Potential Discussion Topics:

- ☐ Increased staffing levels to keep pace with growing caseload
- ☐ Clean Community Fee increase

FACT SHEET: AUSTIN CONVENTION CENTER

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$0.5
<input type="checkbox"/> <i>13% health insurance increase</i>	\$0.4
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	\$0.3
<input type="checkbox"/> <i>Transfer to Parkland Project cover previously approved CIP projects</i>	\$5.0
<input type="checkbox"/> <i>Contractual purchases for chilled water, engineering assistance, video broadcast event content over the web, technical assistance, marketing activities, and equipment maintenance</i>	\$1.1
<input type="checkbox"/> <i>16 new positions to keep pace with increased facility usage</i>	\$1.0
<input type="checkbox"/> <i>Removal of one-time capital outlay costs and reduction in contractor costs and commodity purchases</i>	(\$1.6)
<input type="checkbox"/> <i>Removal of one-time payout for the Whittington compromise judgment settlement</i>	(\$2.8)
<input type="checkbox"/> <i>Transfer to CIP</i>	(\$11.9)

Total Expenditure Change	(\$8.0)
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FACT SHEET: AUSTIN CONVENTION CENTER

Revenue

millions

- | | |
|--|-------|
| <input type="checkbox"/> Hotel Occupancy Tax growth | \$5.2 |
| <input type="checkbox"/> Other revenue (rental car tax, facility usage, contractors) | \$2.8 |
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Total Revenue Change	\$8.0
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Change In Fund Balance	\$16.0
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Potential Discussion Topics:

- ☐ Facility improvements
- ☐ Increased staffing levels to keep pace with increased facility usage

FACT SHEET: AUSTIN ENERGY

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$5.3
<input type="checkbox"/> <i>13% health insurance increase</i>	\$2.0
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	\$3.1
<input type="checkbox"/> <i>Transfers to Economic Development, 311 Call Center and CC&B</i>	(\$3.2)
<input type="checkbox"/> <i>Vehicle Fuel savings</i>	(\$0.8)
<input type="checkbox"/> Transfer to CIP	\$10.9
<input type="checkbox"/> Fayette Power Project	\$5.0
<input type="checkbox"/> Debt Service	\$4.3
<input type="checkbox"/> South Texas Project	(\$7.0)
<input type="checkbox"/> Power supply costs	(\$30.4)
<input type="checkbox"/> Holly decommissioning and utility-wide contingency funds	(\$11.5)

Total Expenditure Change	(\$22.3)
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FACT SHEET: AUSTIN ENERGY

Revenue

millions

- ☐ Revenue increase **\$31.3**
 - ☒ Impact to typical residential customer is \$1.11 per month
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Total Revenue Change **\$31.3**

Change In Fund Balance **\$53.6**

Potential Discussion Topics:

- ☐ 2% Affordability Goal
- ☐ Full financial compliance for reserves by FY21

FACT SHEET: AUSTIN RESOURCE RECOVERY

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$0.7
<input type="checkbox"/> <i>13% health insurance increase</i>	\$0.6
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	\$0.5
<input type="checkbox"/> <i>Transfers to Economic Development, 311 Call Center and CC&B</i>	(\$1.2)
<input type="checkbox"/> <i>Fuel savings</i>	(\$1.7)
<input type="checkbox"/> <i>Transfers to CIP for land, equipment and vehicles</i>	\$6.8
<input type="checkbox"/> <i>15 new positions due to growing customer base</i>	\$1.2
<input type="checkbox"/> <i>General Obligation (GO) Debt Service</i>	\$0.3
<input type="checkbox"/> <i>Fleet maintenance</i>	(\$0.6)
<input type="checkbox"/> <i>Miscellaneous programmatic increases</i>	\$1.2

Total Expenditure Change	\$7.8
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FACT SHEET: AUSTIN RESOURCE RECOVERY

Revenue

millions

- ☐ Revenue increase \$7.8
 - ❖ Impact to typical residential customer is \$1.70 per month

Total Revenue Change	\$7.8
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Change In Fund Balance	\$0.0
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Potential Discussion Topics:

- ☐ Increased staffing levels
- ☐ Capital Improvement Program expenditures related to new Organics Collection program

FACT SHEET: AUSTIN WATER

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$2.3
<input type="checkbox"/> <i>13% health insurance increase</i>	\$1.8
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	(\$0.3)
<input type="checkbox"/> <i>Transfers to Economic Development, 311 Call Center and CC&B</i>	\$3.4
<input type="checkbox"/> <i>Fuel savings</i>	(\$1.0)
<input type="checkbox"/> Transfer to CIP	\$8.4
<input type="checkbox"/> Transfer to the Revenue Stability Reserve Fund	\$2.2
<input type="checkbox"/> Transfer to the General Fund	\$2.0
<input type="checkbox"/> Debt Service	\$1.6
<input type="checkbox"/> Transfer to the Reclaimed Utility Fund	\$1.3
<input type="checkbox"/> Miscellaneous programmatic costs	\$0.2
<input type="checkbox"/> Commercial Paper Admin & SWAP Costs	(\$2.0)

Total Expenditure Change	\$19.9
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FACT SHEET: AUSTIN WATER

Revenue

millions

- ☐ Water revenue increase \$3.8
- ☐ Wastewater revenue increase \$15.1
 - ❖ Impact to typical residential customer is \$5.92 per month
- ☐ Other revenue increase \$2.0

Total Revenue Change	\$20.9
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Change In Fund Balance	\$1.0
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Potential Discussion Topics:

- ☐ Impact of continued decline in water sales on rates
- ☐ Water supply sustainability and diversification

FACT SHEET: AVIATION

Expenditures	millions
<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	<i>\$0.9</i>
<input type="checkbox"/> <i>13% health insurance increase</i>	<i>\$0.6</i>
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	<i>\$0.7</i>
<input type="checkbox"/> <i>Fuel savings</i>	<i>(\$0.2)</i>
<input type="checkbox"/> Debt service	\$3.3
<input type="checkbox"/> 36 new positions to keep pace with growing service demand	\$2.7
<input type="checkbox"/> Miscellaneous programmatic costs	\$1.2
<input type="checkbox"/> 25 temporary positions for the South Terminal	\$1.2
<input type="checkbox"/> Facility services overtime, plus contractals and commodities for South Terminal and Terminal East Infill	\$1.0
<input type="checkbox"/> Operating reserve	\$0.8
<input type="checkbox"/> Computer hardware and software replacements and maintenance	\$0.8
<input type="checkbox"/> Utilities, electrical and lighting and baggage carousels costs	\$0.6
<input type="checkbox"/> Transfer to Airport Capital Fund	(\$3.6)
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Total Expenditure Change	\$10.0

FACT SHEET: AVIATION

Revenue	millions
<input type="checkbox"/> Airline revenue increase (terminal rent and landing fees)	\$7.5
<input type="checkbox"/> Non-airline revenue increase (parking, concessions, other rentals)	\$5.2
<input type="checkbox"/> Reduced transfer in from Airport Capital Fund	(\$2.7)
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Total Revenue Change	\$10.0
Change In Fund Balance	\$0.0

Potential Discussion Topics:

- ☐ Increased staffing levels to keep pace with growing service demand
- ☐ Facility expansions

FACT SHEET: ECONOMIC DEVELOPMENT

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	\$0.2
<input type="checkbox"/> <i>13% health insurance increase</i>	\$0.1
<input type="checkbox"/> <i>Transfers to Support Services, CTM, & Accrued Payroll</i>	\$0.3
<input type="checkbox"/> Removal of one-time capital outlay costs for Austin Tech Partnership	(\$0.2)

Total Expenditure Change	\$0.4
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FACT SHEET: ECONOMIC DEVELOPMENT

Revenue

millions

<input type="checkbox"/> Transfers in from GF, AE, AW and ARR	\$2.1
❖ Year 3 of a 4-year transition to shared-cost model	
<input type="checkbox"/> Other revenue	\$0.1

Total Revenue Change	\$2.2
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Change In Fund Balance	\$1.8
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FACT SHEET: PW-CAPITAL PROJECTS MGT. FUND

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	<i>\$1.0</i>
<input type="checkbox"/> <i>13% health insurance increase</i>	<i>\$0.3</i>
<input type="checkbox"/> <i>Transfers to Support Services, CTM & Accrued Payroll</i>	<i>\$0.1</i>
<input type="checkbox"/> Increase in overtime and temps	\$0.5
<input type="checkbox"/> Software purchase	\$0.5
<input type="checkbox"/> 11 positions transferred to PW-Transportation Fund	(\$1.4)
<input type="checkbox"/> Reduction of 10 positions due to decreasing capital projects	(\$1.2)
<input type="checkbox"/> 2 positions transferring to Building Services	(\$0.3)
<input type="checkbox"/> 1 position transferring to Code Compliance	(\$0.2)

Total Expenditure Change	(\$0.7)
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FACT SHEET: PW-CAPITAL PROJECTS MGT. FUND

Revenue	millions
<input type="checkbox"/> Transfers in from other departments for project management	(\$1.1)
<input type="checkbox"/> Other revenue	\$0.9
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Total Revenue Change	(\$0.2)
Change In Fund Balance	\$0.5

Potential Discussion Topics:

- ☐ Impact of reduced CIP project management workload

FACT SHEET: PW-TRANSPORTATION FUND

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	<i>\$0.5</i>
<input type="checkbox"/> <i>13% health insurance increase</i>	<i>\$0.5</i>
<input type="checkbox"/> <i>Transfers to Support Services, CTM & Accrued Payroll</i>	<i>\$0.2</i>
<input type="checkbox"/> <i>Fuel savings</i>	<i>(\$0.7)</i>
<input type="checkbox"/> Reducing expense refunds related to the completion of the Harris Branch Parkway project	\$2.9
<input type="checkbox"/> 11 new positions transferred from Capital Projects Mgt. Fund	\$1.3
<input type="checkbox"/> 1 position transferring to CTM	(\$0.2)
<input type="checkbox"/> Reduce transfers to capital budget	(\$1.0)

Total Expenditure Change	\$3.5
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FACT SHEET: PW-TRANSPORTATION FUND

Revenue

millions

- ☐ Revenue from Transportation User Fee increase \$2.0
 - ❖ Impact to typical residential customer is \$0.41 per month
- ☐ Reduction in transfer in from CIP (\$0.7)

Total Revenue Change	\$1.3
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Change In Fund Balance	(\$2.2)
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Potential Discussion Topics:

- ☐ TUF rate increase
- ☐ Transfer of positions from Capital Projects Management Fund

FACT SHEET: WATERSHED PROTECTION

Expenditures

millions

<input type="checkbox"/> <i>3% wage increase and Citywide market study for civilian staff</i>	<i>\$1.1</i>
<input type="checkbox"/> <i>13% health insurance increase</i>	<i>\$0.4</i>
<input type="checkbox"/> <i>Transfers to Support Services, CTM & Accrued Payroll</i>	<i>(\$0.4)</i>
<input type="checkbox"/> <i>Fuel savings</i>	<i>(\$0.3)</i>
<input type="checkbox"/> Increase in debt service for the Onion Creek home buyout and the Waller Surface improvements	\$1.5
<input type="checkbox"/> Increase for additional temporaries	\$0.7
<input type="checkbox"/> Legal services contract for services related to Waller Creek Tunnel	\$0.4
<input type="checkbox"/> Increase in transfer to CIP for a total of \$25M	\$0.4
<input type="checkbox"/> Increase in transfer to Planning & Development Review	\$0.3
<input type="checkbox"/> Miscellaneous programatic expenses	\$0.1

Total Expenditure Change	\$4.2
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FACT SHEET: WATERSHED PROTECTION

Revenue

millions

- ☐ Revenue from Drainage User Fee increase \$5.9
 - ❖ New rate structure under development
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Total Revenue Change \$5.9

Change In Fund Balance \$1.7

Potential Discussion Topics:

- ☐ Status of new rate structure development
- ☐ Status of home buyouts