

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/6/15

CONTACT(S):

Austin Water

FUND:

Wildland Conservation

SUBJECT: Approve an ordinance amending the Fiscal Year 2014-2015 Wildland Conservation Fund Operating Budget (Ordinance No. 20140908-001) to increase appropriations by \$196,420 and decrease the ending balance by the same amount for the purchase of real estate for the Balcones Canyonlands Preserve.

CURRENT YEAR IMPACT:

	2014-15 Approved	This Action	2014-15 Amended
Beginning Balance	1,266,337	0	1,266,337
Total Revenue	253,000	0	253,000
Total Available Funds	253,000	0	253,000
Department Requirements			
Capital	300,000	196,420	496,420
Contractuals	85,000	0	85,000
Personnel	53,380	0	53,380
Total Department Requirements	438,380	196,420	634,800
Total Requirements	438,380	196,420	634,800
Excess (Deficiency) of Total Available Funds Over Requirements	(185,380)	(196,420)	(381,800)
Ending Balance	1,080,957	(196,420)	884,537

FIVE-YEAR IMPACT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Total Available Funds	0	0	0	0	0
Total Requirements	196,420	0	0	0	0
Net Budget Impact	(196,420)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This item will amend the Wildland Conservation Budget to purchase a ten acre real estate parcel for the Balcones Canyonlands Preserve. This action will increase appropriations by \$196,420 and draw down the ending balance by the same amount. Sufficient funding is available in the ending balance to absorb this requested increase for this purchase.