

## OPERATING BUDGET FISCAL NOTE

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

2/4/16  
Police  
General

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2015-2016 Budget Stabilization Reserve Fund Operating Budget (Ordinance No. 20150908-001) to transfer out \$1,100,000 to the General Fund; amending the General Fund Operating Budget (Ordinance No. 20150908-001) transferring in \$1,100,000 from the Budget Stabilization Reserve Fund; and appropriating \$1,500,000, which includes \$400,000 in estimated fees, to increase expenditures in the Fiscal Year 2015-2016 Austin Police Department Operating Budget (Ordinance No. 20150908) for public safety support for the Spring Festival Season.

**CURRENT YEAR IMPACT:**

	2015-16 Approved	This Action	2015-16 Amended
Beginning Balance	0	0	0
Revenue			
Charges For Services	58,424,712	400,000	58,824,712
All Other Revenue	705,732,864	0	705,732,864
Total Revenue	764,157,576	400,000	764,557,576
Transfers			
Budget Stabilization Reserve	0	1,100,000	1,100,000
All Other Transfers	146,993,280	0	146,993,280
Total Transfers In	146,993,280	1,100,000	148,093,280
Total Appropriated Funds	911,150,856	1,500,000	912,650,856
Requirements			
Police	372,070,249	1,500,000	373,570,249
All Other Departments	509,274,204	0	509,274,204
Total Department Requirements	881,344,453	1,500,000	882,844,453
Total Transfers Out	25,094,978	0	25,094,978
Total Other Requirements	4,711,425	0	4,711,425
Total Requirements	911,150,856	1,500,000	912,650,856
Excess (Deficiency) of Total Available Over Total Requirements	0	0	0
Ending Balance	0	0	0

**FIVE-YEAR IMPACT:**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Revenue and Transfers In	1,500,000	1,500,000	0	0	0
Total Requirements	1,500,000	1,500,000	0	0	0
Net Budget Impact	0	0	0	0	0

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**ANALYSIS / ADDITIONAL INFORMATION:** This budget amendment provides \$1.1 million to the Austin Police Department from the Budget Stabilization Reserve Fund for public safety support during the Spring Festival Season. An additional \$400,000 in estimated revenue is included to capture the charges to South by Southwest for direct public safety services provided to their event area during the Spring Festival Season. The revenue and expenditures are estimates only. Upon conclusion of the event, the actual costs and revenue will be reviewed and adjusted accordingly to reflect the level of service provided.

This action is generally consistent with the City's adopted Financial Policy No. 12, which limits the use of the Budget Stabilization Reserve Fund to providing financial stability during economic downturns and which authorizes the use of up to 1/3 of the Reserve for capital items or other one-time costs. While this action is not being taken at budget adoption, it is a use for a one-time cost. In FY 2017, these funds will be budgeted within the Austin Police Department Operating Budget. Any fiscal impact increases beyond FY 2017 are contingent upon future negotiations and contract agreements.