OPERATING BUDGET
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 12/15/16
CONTACT DEPARTMENT(S):   Parks and Recreation; Fire; Health and Human Services; Austin Transportation
FUND: General; Mobility

SUBJECT: Approve an ordinance amending the Fiscal Year 2016-2017 Parks and Recreation Department Operating Budget Special Revenue Fund (Ordinance No. 20160914-001) to accept and appropriate up to $250,000 from the Trail of Lights Foundation for payment of City services, and approve the waiver or reimbursement of certain permit, application and similar fees and requirements for the 2016 Trail of Lights in an amount not to exceed $200,000.

CURRENT YEAR ESTIMATED IMPACT:

Fees Waived:

$85,000	Rental Fees - Zilker Park (Parks and Recreation)
$24,500	Set Up and Take Down Fees - Zilker Park (Parks and Recreation)
$23,900	Maintenance Fees - Zilker Park (Parks and Recreation)
$350	Application Fee (Austin Transportation)
$33	Sound Permit Fee (Austin Transportation)
$11,800	Permit Fee (Austin Transportation)
$1,364	Parking Permit and Meter Use Fees (Austin Transportation)
$500	Tent/Temporary Membrane Structure Permit (Austin Fire)
$150	Carnival, Fair, Festival, Operational Permit Fee (Fire)
$10,960	Temporary Vending Permit Fees (Health and Human Services)
$158,557	Total Fees Waived

ANALYSIS / ADDITIONAL INFORMATION: The total amount of fees for waived for this event are not to exceed $200,000. Additionally, the Austin Transportation Department refundable security deposit requirements of $2,050 and the Parks and Recreation Department refundable damage deposit requirements of $3,500 are also being waived. Waiving fees for this event results in unrealized revenue for the Mobility Fund, Austin Transportation Department, and the General Fund, which includes the Parks and Recreation, Austin Fire and Health and Human Services Departments. Although budgeted revenue for fees is based upon historical data and not necessarily upon specific events, the waiver of these fees reduces potential revenues that could be realized.