

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

2/18/21

**CONTACT DEPARTMENT(S):**

Austin Transportation

**FUND:**

Mobility Fund

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2020-2021 Austin Transportation Department Operating Budget (Ordinance No. 20200812-001) to increase appropriations by \$215,941 and to increase the number of authorized staff positions by twenty-seven full-time equivalents to support the 2020 General Obligation Bonds for Transportation Infrastructure (2020 Transportation Infrastructure Bond).

**TRANSPORTATION FUND**

**CURRENT YEAR IMPACT:**

	2020-21 Approved	This Action	2020-21 Amended
Beginning Balance	9,780,613	0	9,564,672
Revenue			
Total Revenue	44,490,700	0	44,490,700
Total Transfers from Bond	1,610,921		1,610,921
Total Appropriated Funds	46,101,621		46,101,621
Requirements			
Total Requirements	55,092,873	215,941	55,308,814
Excess (Deficiency) of Total Available Over Total Requirements	(8,991,252)	(215,941)	(9,207,193)
Ending Balance	789,361	(215,941)	357,479
FTEs	252.50	27.00	279.50

**TRANSPORTATION FUND FIVE-YEAR ESTIMATED IMPACT:**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Bond Funded	863,765	1,936,053	2,013,495	2,094,035	2,177,796
Total Revenue		540,528	548,636	556,865	565,218
Total Requirements	1,079,706	2,420,066	2,516,869	2,617,543	2,722,245
Net Budget Impact	(215,941)	56,515	45,262	33,357	20,769

**ANALYSIS / ADDITIONAL INFORMATION:** All 27 positions will charge a portion of their costs to projects within the 202 Mobility Bond Program. The Net Budget Impact represents the amount not charged to the 2020 Mobility Bond, which will be covered by the Austin Transportation Department's operating budget. Funding for future years is contingent upon future budgets. Beginning in FY 2021-22, Austin Transportation Department estimates an increase of \$0.08 to their portion of the Transportation User Fee to support these positions. .