

**OPERATING BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

9/11/25
Financial Services Department
East 6th Street Public Improvement Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2025-2026 Financial Services Department Operating Budget Special Revenue East 6th Street Public Improvement Fund (Ordinance No. 20250813-005) to increase appropriations in the amount of \$82,972 from funds available from assessment roll, prior-year collections, City of Austin contributions, interest and late payments for district services.

CURRENT YEAR IMPACT:

	2024-25 Approved	This Action	2025-26 Amended
Beginning Balance	55,016	0	55,016
Total Revenue	49,892	0	49,892
Total Transfers In	35,000	0	35,000
Total Appropriated Funds	84,892	0	84,892
Requirements			
Total Requirements	91,397	82,972	174,369
Total Requirements	91,397	82,972	174,369
Excess (Deficiency) of Total Available Over Total Requirements	(6,505)	(82,972)	(89,477)
Ending Balance	48,511	(82,972)	(34,461)

FIVE-YEAR ESTIMATED IMPACT:

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Revenue	84,892	0	0	0	0
Total Requirements	174,369	0	0	0	0
Net Budget Impact	(89,477)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This action will amend the Financial Services Department Operating Budget Special Revenue Downtown Public Improvement District Fund to increase appropriations by \$82,972.