

**OPERATING BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

12/11/25
Austin Water
Combined Utility Operating Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2025-2026 Austin Water Operating Fund (Ordinance No. 20250813-005) to increase transfers out to the Combined Utility Revenue Bond Redemption Fund by \$16,633,211; and amending the Fiscal Year 2025-2026 Combined Utility Revenue Bond Redemption Fund (Ordinance No. 20250813-005) to increase transfers in by \$16,633,211 and increasing appropriations by \$16,633,211 to defease and redeem outstanding Water and Wastewater System Revenue Refunding Bonds.

CURRENT YEAR IMPACT:

	2025-26 Approved	This Action	2025-26 Amended
Beginning Balance	289,034,617	0	289,034,617
Revenue			
Total Revenue	761,759,177	0	761,759,177
Transfers In			
CIP	33,000,000		33,000,000
Austin Water Utility	28,690,415		28,690,415
AW CIP - CPM	5,779,528		5,779,528
Support Services/Infrastructure Funds	0		0
Austin Resource Recovery Fund	74,884		74,884
Total Transfers In	67,544,827	0	67,544,827
Total Available Funds	829,304,004	0	829,304,004
Program Requirements	348,408,630		348,408,630
Other Requirements	37,155,763		37,155,763
Debt Service	197,015,191		197,015,191
Transfers Out			
Trf CRF to Debt Defeasance	30,000,000		30,000,000
Trf Operating to Debt Defeasance		16,633,211	16,633,211
Trf WWW Reserve Fund to Debt Defeasance			0
Trf to Reclaimed Water CIP Fund	7,657,340	(3,000,000)	4,657,340
Other Trf	230,004,504		230,004,504
Total Transfers Out	267,661,844	13,633,211	281,295,055
Total Requirements	850,241,428	13,633,211	863,874,639
Excess (Deficiency) of Total Available	(20,937,424)	(13,633,211)	(34,570,635)
Ending Balance	268,097,193	(13,633,211)	254,463,982

FIVE-YEAR ESTIMATED IMPACT:

ANALYSIS / ADDITIONAL INFORMATION: Capital Improvement Program (CIP) transfers in are from impact fee/capital recovery fee (CRF) collections that are restricted in use by Texas Local Government Code Section 395.012. Allowable uses include paying costs of constructing capital or facility improvements, and pledging for payment of debt service issued to finance capital or facility improvements identified in the Impact Fee Capital Improvements Plan 5-Year Update. The transfers out from CRF to debt defeasance of \$30,000,000, Operating to debt defeasance of \$16,633,211 for a combined total of up to \$46,633,211 will be used to reduce Austin Water existing debt service.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total Available Funds	0	0	0	0	0
Total Requirements	13,633,211	0	0	0	0
Net Budget Impact	(13,633,211)	0	0	0	0