

AN ORDINANCE 2018-04-19-0291

AMENDING THE FY 2018 ANNUAL OPERATING AND CAPITAL BUDGET TO ADJUST REVENUE AND APPROPRIATION LEVELS IN CERTAIN FUNDS BASED UPON THE RECENTLY COMPLETED MID-YEAR REVENUE AND EXPENDITURE ESTIMATES AND INCREASING PERSONNEL LEVELS.

* * * * *

WHEREAS, in accordance with the applicable provisions of the City Charter and the Texas Local Government Code, and pursuant to Ordinance No. 2017-09-14-0652, passed and approved September 14, 2017 (the “FY 2018 Budget Ordinance”), the City’s Annual Operating Budget for FY 2018 was adopted (the “Budget”); and

WHEREAS, the Budget contains the projected revenues and expenditures for the operations of the City for the Fiscal Year; and

WHEREAS, on April 18, 2018, City staff presented the City Council with the “Six Plus Six” Budget and Finance Report, which consisted of a financial and budgetary report on the second quarter of the FY 2018 Budget; and

WHEREAS, as part of the April 18, 2018 presentation to the City Council, City staff recommended that the actions set forth in **Attachment 1** of this Ordinance be taken in the General Fund; and

WHEREAS, following extensive discussions and deliberations on the subject, the City Council desires to accept all of the City staff recommendations; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. General Fund Revenue and Expenditure Adjustments. The FY 2018 Budget adopted through Ordinance No. 2017-09-14-0652, passed and approved September 14, 2017 (the “FY 2018 Budget Ordinance”) is hereby further amended to adjust each of the Funds identified below in the manner specified.

- A. General Fund Revenue.** The FY 2018 Budget approved revenues of \$1,182,468,678 for the General Fund. Since that time, certain revenues received in the General Fund have been higher than the amounts projected, to include Emergency Medical Services Supplemental payment and interest earnings. This ordinance revises the revenue in the General Fund for FY 2018 to \$1,187,947,674.

- B. General Fund Expenditures.** The FY 2018 Budget approved expenditures of \$1,196,225,729 for the General Fund. A mid-year budget adjustment is hereby approved to decrease appropriations by a net of \$1,657,302. The revised General Fund expenditures for FY 2018 are \$1,194,568,427.

The Funds to be adjusted and the specific adjustments in such Funds, as provided above, are as set forth in **Attachment 1**.

SECTION 2. Police Uniformed Personnel Positions. Section 19.B of the FY 2018 Budget Ordinance is hereby amended so that it shall hereafter read as follows:

B. October 1, 2017 Police Uniformed Positions. Effective October 1, 2017, the number of uniformed Police positions for FY 2018 is fixed by fund and rank as follows:

| Rank | General Fund | Grant Funds | Total |
|-------------------------------|--------------|-------------|--------------|
| Police Officer | 1,538 | 29 | 1,567 |
| Police Detective-Investigator | 544 | 12 | 556 |
| Police Sergeant | 239 | 3 | 242 |
| Police Lieutenant | 49 | 0 | 49 |
| Police Captain | 20 | 0 | 20 |
| Deputy Chief | 6 | 0 | 6 |
| Assistant Chief | 2 | 0 | 2 |
| Police Chief | 1 | 0 | 1 |
| Total | 2,399 | 44 | 2,443 |

May 1, 2018 Police Uniform Positions: Effective May 1, 2018, two (2) Police Sergeant for the Special Victims Unit are hereby created, so that the number of uniformed Police positions for FY 2018 is fixed by fund and rank as follows:

| Rank | General Fund | Grant Funds | Total |
|-------------------------------|--------------|-------------|--------------|
| Police Officer | 1,538 | 29 | 1,567 |
| Police Detective-Investigator | 544 | 12 | 556 |
| Police Sergeant | 241 | 3 | 244 |
| Police Lieutenant | 49 | 0 | 49 |
| Police Captain | 20 | 0 | 20 |
| Deputy Chief | 6 | 0 | 6 |
| Assistant Chief | 2 | 0 | 2 |
| Police Chief | 1 | 0 | 1 |
| Total | 2,401 | 44 | 2,445 |

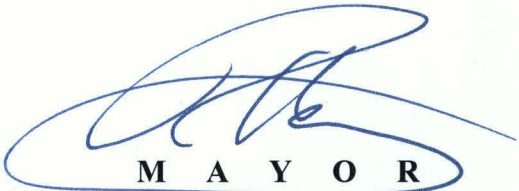
SECTION 3. Ethics Disclosure. Section 2-59 of the City Code of San Antonio, Texas (Ethics Code) requires all individuals and business entities seeking a discretionary contract from the City to disclose certain information in connection with their proposal.

For those agencies in Section 2 that receive funding through a discretionary contract which have not complied with the disclosure requirements set out in Section 2-59 of the Ethics Code, funds will be appropriated through this Ordinance but not considered for expenditures until such time as the agency has fully complied with the disclosure requirements. In the event of such noncompliance, authority to execute the respective contract shall be granted through subsequent ordinance.

SECTION 4. FY 2018 Budget Ordinance in Full Force and Effect. Except as amended by prior ordinances (including but not limited to Ordinance No. 2018-03-29-0207), and as amended by the foregoing provisions of this Ordinance, the FY 2018 Budget Ordinance shall remain unchanged and in full force and effect.

SECTION 5. Effective Date. This Ordinance is effective immediately, upon passage by eight (8) affirmative votes; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED AND APPROVED this 18th day of May, 2018.



M A Y O R
Ron Nirenberg

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



Andrew Segovia, City Attorney

| | | | | | | | |
|---------------------|--|--------------------|------------|------------|----------------|---------------|---------------|
| Agenda Item: | 17 | | | | | | |
| Date: | 04/19/2018 | | | | | | |
| Time: | 10:48:37 AM | | | | | | |
| Vote Type: | Motion to Approve | | | | | | |
| Description: | Ordinance amending the FY 2018 Annual Operating Budget based on actual revenues and expenditures for the first six months of FY 2018 (October 2017 to March 2018) and projections for the remaining six months of FY 2018 (April 2018 to September 2018) in the General Fund and various Restricted Funds and authorizing positions. [María Villagómez, Assistant City Manager; Justina Tate, Director, Management and Budget] | | | | | | |
| Result: | Passed | | | | | | |
| Voter | Group | Not Present | Yea | Nay | Abstain | Motion | Second |
| Ron Nirenberg | Mayor | | x | | | | |
| Roberto C. Treviño | District 1 | | x | | | | |
| William Cruz Shaw | District 2 | | x | | | | x |
| Rebecca Viagran | District 3 | | x | | | | |
| Rey Saldaña | District 4 | | x | | | | |
| Shirley Gonzales | District 5 | | x | | | | |
| Greg Brockhouse | District 6 | | x | | | | |
| Ana E. Sandoval | District 7 | | x | | | | |
| Manny Pelaez | District 8 | | x | | | | |
| John Courage | District 9 | | x | | | | |
| Clayton H. Perry | District 10 | | x | | | x | |

A T T A C H M E N T 1

ATTACHMENT I
FISCAL YEAR 2018 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

| GENERAL FUND | ADOPTED | REVISED |
|---|-------------------------|-------------------------|
| Revenues | FY 2018 BUDGET | FY 2018 BUDGET |
| Current Property Tax | \$ 342,164,372 | \$ 342,164,372 |
| City Sales Tax | 285,213,407 | 283,339,969 |
| CPS Energy | 352,469,884 | 352,469,884 |
| Business & Franchise Tax | 30,428,024 | 28,771,181 |
| Liquor by the Drink Tax | 8,772,000 | 9,133,531 |
| Delinquent Property Tax | 2,741,105 | 1,698,130 |
| Penalty & Interest on Delinquent Property Taxes | 2,130,696 | 2,130,696 |
| Licenses & Permits | 9,055,174 | 9,300,888 |
| San Antonio Water System | 16,387,483 | 17,571,554 |
| Other Agencies | 6,915,784 | 6,869,434 |
| Charges for Current Services | | - |
| General Government | 3,666,963 | 3,703,680 |
| Public Safety | 41,625,342 | 46,459,800 |
| Highways & Streets | 1,006,534 | 1,070,115 |
| Health | 3,075,670 | 3,054,049 |
| Recreation & Culture | 14,006,616 | 14,706,856 |
| Fines | 11,950,000 | 11,414,368 |
| Miscellaneous Revenue | | - |
| Sale of Property | 4,182,939 | 3,753,105 |
| Use of Money & Property | 2,940,361 | 2,825,422 |
| Interest Earnings | 1,582,999 | 3,541,807 |
| Recovery of Expenditures | 2,884,989 | 3,001,146 |
| Miscellaneous | 500,000 | 2,487,230 |
| Interfund Charges & Transfers | 1,850,000 | 1,850,000 |
| Transfer from Other Funds | 36,918,336 | 36,630,457 |
| TOTAL REVENUES | \$ 1,182,468,678 | \$ 1,187,947,674 |

ATTACHMENT I
FISCAL YEAR 2018 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND APPROPRIATIONS

| GENERAL FUND | ADOPTED FY 2018 BUDGET | REVISED FY 2018 BUDGET |
|---------------------------------------|-----------------------------------|-----------------------------------|
| Departmental Appropriations | | |
| Animal Care | \$ 14,736,298 | \$ 14,722,465 |
| Center City Development & Operations | 18,934,907 | 18,934,907 |
| City Attorney | 8,685,494 | 8,685,494 |
| City Auditor | 3,083,665 | 2,940,655 |
| City Clerk | 3,963,942 | 3,963,942 |
| City Manager | 3,980,351 | 3,980,351 |
| Code Enforcement | 15,298,012 | 15,282,076 |
| Eastpoint Office | 976,322 | 976,322 |
| Economic Development | 11,473,438 | 11,384,459 |
| Finance | 12,343,899 | 12,297,153 |
| Fire | 318,965,049 | 318,622,002 |
| Government & Public Affairs | 5,025,580 | 5,025,580 |
| Health | 13,666,347 | 13,660,833 |
| Historic Preservation | 1,934,484 | 1,934,484 |
| Human Resources | 6,578,905 | 6,405,915 |
| Human Services | 22,198,709 | 22,197,709 |
| Innovation | 1,052,045 | 991,939 |
| Library | 40,450,025 | 40,446,107 |
| Management & Budget | 2,914,695 | 2,910,290 |
| Mayor & Council | 9,180,674 | 9,180,674 |
| Municipal Court | 11,403,690 | 10,996,841 |
| Municipal Detention Center | 3,899,909 | 4,164,558 |
| Municipal Elections | 85,674 | 78,732 |
| Neighborhood and Housing Services | 2,938,677 | 2,930,038 |
| 311 Customer Service | 3,024,276 | 3,024,276 |
| Parks & Recreation | 51,024,760 | 50,990,198 |
| Parks Police | 15,788,590 | 15,600,377 |
| Planning | 4,328,058 | 4,291,459 |
| Police | 442,310,547 | 442,336,917 |
| Outside Agencies | 19,570,505 | 19,570,505 |
| Non-Departmental | 19,911,067 | 19,552,413 |
| Transportation & Capital Improvements | 104,016,560 | 104,008,556 |
| Transfers | 2,480,575 | 2,480,200 |
| TOTAL APPROPRIATIONS | \$ 1,196,225,729 | \$ 1,194,568,427 |