

AN ORDINANCE 2014 - 05 - 15 - 0341

AMENDING THE FY 2014 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 AUTHORIZING PERSONNEL INCREASES.

* * * * *

WHEREAS, in accordance with the applicable provisions of the City Charter and the Texas Local Government Code, and pursuant to Ordinance No. 2013-09-12-0627, passed and approved September 12, 2013 (the “FY 2014 Budget Ordinance”), the City’s Annual Operating Budget for FY 2014 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 March 20, 2014, City staff presented the City Council with the “Three Plus Nine” Budget and Finance Report, which consisted of a financial, budgetary, performance measure, and economic status report on the first quarter of the FY 2014 Budget; and

WHEREAS, on May 14, 2014, 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 2014 Budget; and

WHEREAS, as part of its May 14, 2014 presentation to the City Council, City staff recommended that the actions set forth in Attachments 1, 2, and 3 to this Ordinance be taken in the General Fund, Development Services Fund, Solid Waste Management Fund, Hotel Occupancy Tax Related Funds, Employee Benefits Fund and the Capital Budget; and

WHEREAS, City staff also recommends that two positions be added to the personnel complement of the Library Department and 16 positions be added to the personnel complement of the Development Services Department; and

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

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

SECTION 1. The FY 2014 Budget adopted through Ordinance No. 2013-09-12-0627, passed and approved September 12, 2013, is hereby amended to adjust each of the Funds identified below in the manner specified.

- A. General Fund.** The FY 2014 Budget approved a revenue budget of \$961,601,059 for the General Fund. Since the adoption of the budget, certain revenues in the General Fund have been received above budgeted amounts such as sales tax and CPS Energy. This mid-

year budget adjustment revises the General Fund revenue budget to reflect the aforementioned changes in revenues. The revised General Fund revenue budget will be increased by \$34,365,769 for a total budget of \$995,966,828.

- B. General Fund.** The FY 2014 Budget approved an expenditure budget of \$988,257,072 for the General Fund. A mid-year budget adjustment of \$3,928,318 is authorized reflecting increases and decreases in several departmental budgets. Increases to appropriations are hereby approved for several departments including Code, Human Services, Library, Police, and Inner City Reinvestment Infill Policy (ICRIP) Transfer Budgets. Increases resulting from fees associated with the collection cost of additional revenues are authorized in the Police and Fire Department Budgets. The revised General Fund expenditure budget for FY 2014 is \$992,185,390. Attachment 1 details the adopted expenditure budgets by department.
- C. Development Services Enterprise Fund.** The FY 2014 Budget approved a revenue budget of \$27,619,776 for the Development Services Fund. Since the adoption of the budget, development fees have been received above budgeted amounts. This mid-year budget adjustment revises the Development Services Fund revenue budget by \$1,581,989 for a total budget of \$29,201,765.
- D. Development Services Enterprise Fund.** The FY 2014 Budget approved an expenditure budget of \$25,693,223 for the Development Services Fund. A mid-year budget adjustment of \$688,411 is authorized to reflect the partial cost of 16 new positions. The revised Development Services Fund expenditure budget for FY 2014 is \$26,381,634.
- E. Solid Waste Services Enterprise Fund.** The FY 2014 Budget approved a revenue budget of \$96,771,016 for the Solid Waste Fund. Since adoption, the recycling commodity pricing has decreased, resulting in less revenues; and the revenues associated with the organics program has been less than budgeted. A mid-year budget adjustment is authorized to reflect the decreased revenue of \$1,646,023 for a total budget of \$96,124,993.
- F. Solid Waste Services Enterprise Fund.** The FY 2014 Budget approved an expenditure budget of \$98,763,503 for the Solid Waste Fund. A mid-year budget adjustment of \$498,263 is authorized to reflect the savings associated with the organics program. The revised Solid Waste Fund expenditure budget for FY 2014 is \$98,265,240.
- G. Hotel Occupancy Tax (HOT) & Related Funds.** A mid-year budget adjustment is hereby approved to increase the Hotel Occupancy Tax Budget for FY 2014 and other revenue budgeted within the HOT & Related Funds, as follows:
- 1) Increase Hotel Occupancy Tax revenues by \$919,298 to \$58,695,476; and
 - 2) Increase Convention Center revenues by \$2,011,903 to \$13,682,939; and
 - 3) Increase Alamodome revenues by \$1,252,682 to \$8,556,997.
- H. Hotel Occupancy Tax (HOT) & Related Funds.** A mid-year budget adjustment is hereby approved to increase appropriations in the Convention & Visitors Bureau Department and Convention and Sports Facilities Department budgets as follows:

- 1) Increase Convention & Visitors Bureau Department appropriations by \$500,000 to \$20,240,398 for marketing initiatives; and
- 2) Increase Convention and Sports Facilities Department appropriations by \$335,000 to \$37,310,436 for improvements at the Alamodome.

I. Employee Benefits Fund. The Employee Benefits Self Insurance Fund FY 2014 adopted expenditure budget is \$117,472,072. A mid-year budget adjustment of \$8,894,552 is authorized to reflect increases in employee healthcare cost. The revised Employee Benefits Fund expenditure budget for FY 2014 is \$126,366,624.

The Funds to be adjusted and the specific adjustments are as set forth in Attachment 1.

SECTION 2. Department Personnel Adjustment. Section 17.A of the FY 2014 Budget Ordinance authorized the number of City-funded personnel positions in all City-funded Departments as set forth in Attachment 61 of the FY2014 Budget Ordinance. Attachment 61 is hereby amended by Attachment 2 of this Ordinance which authorizes a total of 18 new civilian full-time positions.

SECTION 3. Revisions to FY 2014 – FY 2019 Capital Improvements Program. Section 18 of the FY2014 Budget Ordinance adopted the FY 2014 – FY 2019 Capital Improvement Program, as set forth in Attachment 62. Attachment 62 is hereby amended by Attachment 3 of this Ordinance.

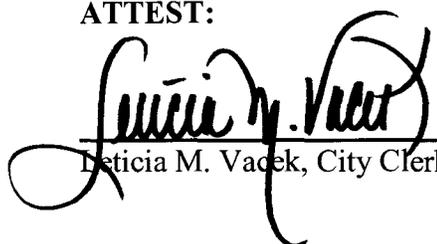
SECTION 4. Budget and FY 2014 Budget Ordinance unchanged. Except as amended by prior ordinances and as amended by the foregoing provisions of this Ordinance, the FY 2014 Budget and the FY 2014 Budget Ordinance shall remain unchanged and in full force and effect.

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 15th day of May, 2014.


M A Y O R
Julián Castro

ATTEST:



Deticia M. Vacek, City Clerk

APPROVED AS TO FORM:



Robert F. Greenblum, City Attorney

Agenda Item:	21 (in consent vote: 4, 5, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 28, 28A, 28B, 29, 29A, 29B)
Date:	05/15/2014
Time:	09:40:29 AM
Vote Type:	Motion to Approve
Description:	An Ordinance amending the FY 2014 Adopted Annual Operating Budget based on actual revenues and expenditures for the first six months of FY 2014 (October 2013 to March 2014) and projections for the remaining six months of FY 2014 (April 2014 to September 2014) in the General Fund, various Restricted Funds, and the Capital Budget; and authorizing 18 new full-time positions for the Development Services Department and the Library Department. [Sheryl Sculley, City Manager; Maria Villagomez, Director, Management and Budget]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Diego Bernal	District 1		x				
Ivy R. Taylor	District 2		x				x
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4	x					
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x			x	
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				

ATTACHMENT 1
FISCAL YEAR 2014 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

GENERAL FUND	ADOPTED	REVISED
Revenues	FY 2014 BUDGET	FY 2014 BUDGET
Current Property Tax	\$ 254,301,878	\$ 252,144,451
City Sales Tax	234,858,449	243,626,026
CPS Energy	292,161,885	319,327,043
Business & Franchise Tax	31,006,821	31,118,031
Liquor By the Drink Tax	5,267,484	6,358,135
Delinquent Property Tax	2,878,150	2,878,150
Penalty & Interest on Delinquent Taxes	1,967,233	1,967,233
Licenses & Permits	7,545,673	7,381,871
San Antonio Water System	11,914,324	12,518,505
Other Agencies	7,353,046	8,101,550
<i>Charges for Current Services</i>		
General Government	5,581,434	4,605,331
Public Safety	37,412,576	38,463,363
Highways/Streets/Sanitation	551,645	555,214
Health	2,811,954	2,834,330
Recreation & Culture	11,155,613	10,639,774
Fines	14,369,816	13,235,967
<i>Miscellaneous Revenue</i>		
Sale of Property	4,611,499	3,774,312
Use of Money & Property	1,981,950	2,029,956
Interest on Time Deposits	732,844	484,883
Recovery of Expenditures	1,316,872	1,557,650
Miscellaneous	279,223	283,015
Interfund Charges	1,316,441	1,650,000
Transfer from Other Funds	30,224,249	30,432,037
TOTAL REVENUES	\$ 961,601,059	\$ 995,966,828

**ATTACHMENT 1
FISCAL YEAR 2014 MID-YEAR BUDGET ADJUSTMENT
DEPARTMENTAL APPROPRIATIONS**

GENERAL FUND	ADOPTED FY 2014 BUDGET	REVISED FY 2014 BUDGET
Departmental Appropriations		
Animal Care	\$ 11,260,809	\$ 11,290,315
Center City Development	1,376,902	1,401,362
City Attorney	7,255,077	7,255,077
City Auditor	2,823,953	2,823,953
City Clerk	2,919,010	2,919,010
City Manager	3,339,079	3,339,079
Code Enforcement Services	11,536,415	11,828,813
Communications & Public Affairs	4,378,268	4,378,268
Downtown Operations	6,141,101	6,141,101
Economic Development	3,449,853	3,269,266
Finance	8,166,564	8,166,564
Fire	263,504,671	264,208,361
Health	11,262,363	11,262,363
Historic Preservation	1,032,361	1,051,114
Human Resources	4,101,671	4,101,671
Human Services	19,449,256	19,658,468
Intergovernmental Relations	1,106,357	1,106,357
Library	33,614,717	33,820,270
Management & Budget	2,803,997	2,803,997
Mayor and Council	6,064,886	6,064,886
Municipal Court	13,554,805	13,554,805
Municipal Elections	85,500	85,500
Parks and Recreation	56,621,431	56,621,431
Planning	2,794,771	2,794,771
Police	383,319,817	385,445,148
Public Works	54,399,251	54,399,251
Outside Agencies	18,651,402	18,651,402
Non-Departmental	36,356,606	36,356,606
One-Time Projects	7,432,562	7,432,562
Transfers	9,453,618	9,953,618
TOTAL APPROPRIATIONS	\$ 988,257,072	\$ 992,185,390

**ATTACHMENT 1
FISCAL YEAR 2014 MID-YEAR BUDGET ADJUSTMENT
OTHER FUND REVENUES AND APPROPRIATIONS**

OTHER FUNDS	ADOPTED FY 2014 BUDGET	REVISED FY 2014 BUDGET
Enterprise Funds		
Development Services Fund Revenues	27,619,776	29,201,765
Development Services Fund Appropriations	25,693,223	26,381,634
Solid Waste Fund Revenues	97,771,016	96,124,993
Solid Waste Fund Appropriations	98,763,503	98,265,240
Self-Insurance Funds		
Employee Benefits Appropriations	117,472,072	126,366,624
Hotel Occupancy Tax & Related Funds		
Hotel Occupancy Tax Revenues	57,776,178	58,695,476
Convention Center Revenues	11,671,036	13,682,939
Alamodome Revenues	7,304,315	8,556,997
Convention and Sports Facilities	36,975,436	37,310,436
Convention & Visitors Bureau Appropriations	19,740,398	20,240,398

**ATTACHMENT 2
FISCAL YEAR 2014 MID-YEAR BUDGET ADJUSTMENT
AUTHORIZED POSITIONS**

	<u>General Fund Fund Authorization</u>	<u>Addition</u>	<u>Total Authorization</u>
Library	517	2	519
TOTAL	517	2	519

	<u>Development Services Fund Authorization</u>	<u>Addition</u>	<u>Total Authorization</u>
Development Services	233	16	249
TOTAL	233	16	249

**ATTACHMENT 3
FISCAL YEAR 2014 MID-YEAR BUDGET ADJUSTMENT
CAPITAL BUDGET**

<u>Capital Project</u>	<u>Mid-Year Adjustment (1)</u>
Alameda Theatre - Environmental Remediation Compliance required by TCEQ	390,000
Closure of Water Well on 600 Block of Maint Street as mandated by Edward's Aquifer Authority	300,000
Zarzamora, Brady, Ceralvo Intersections Projects - Right-of-way acquisition	200,000
Thunderbird Hills Park Improvements - New Playground and Pavillion	255,000
CD7 Parks and Streets Improvements	300,000
De Zavala Preconstruction Services from UPRR to Lockhillselma	500,000
Alamodome Turf Replacement	700,000
Visitors Information Center (VIC) Renovations	335,000

Notes

(1) Allocations listed above are funded from completed project balances