

# PROPOSED FY 2021 OPERATING & CAPITAL BUDGET



*General Fund Overview  
City Council Budget Worksession  
August 11, 2020*

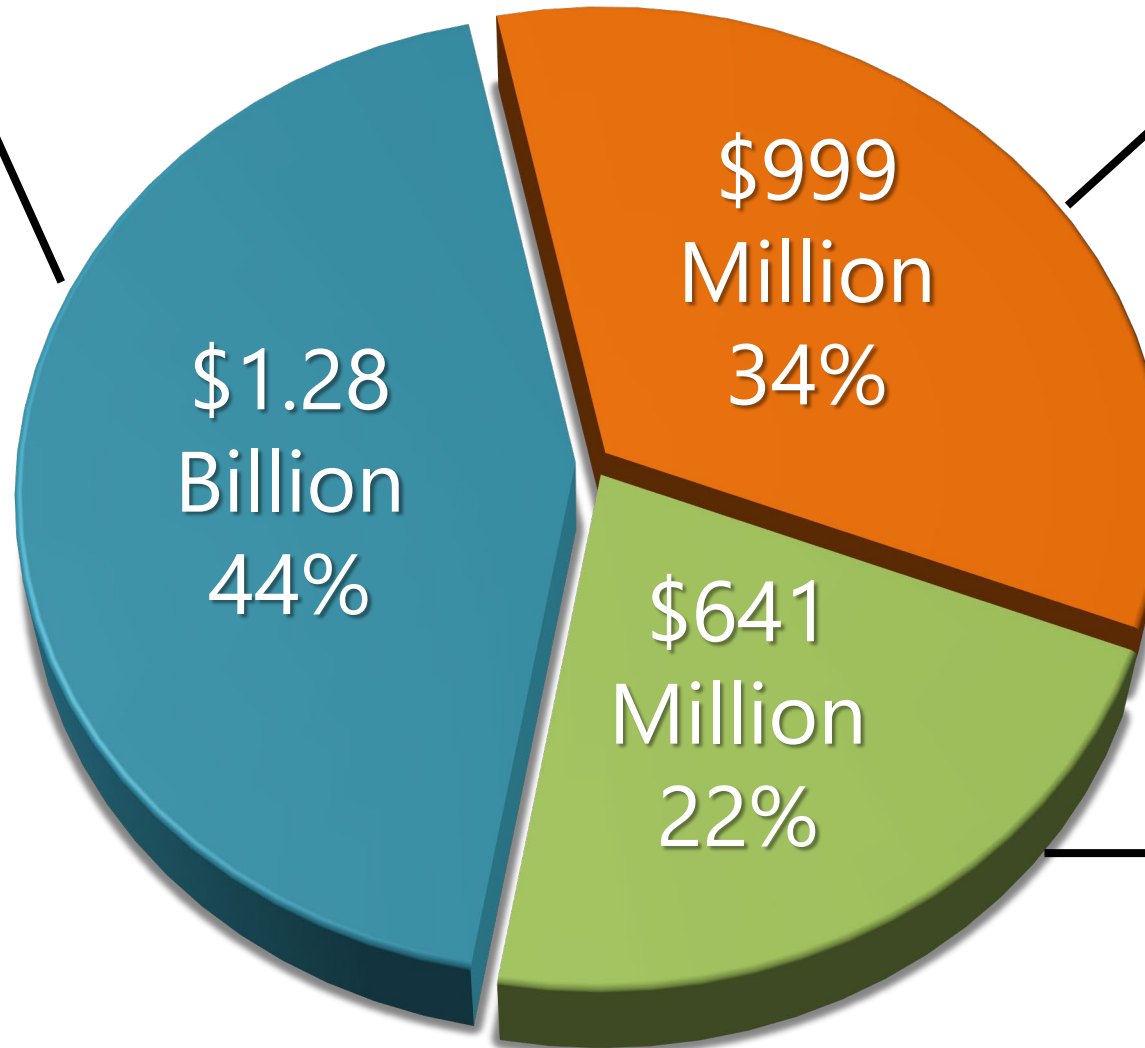
Presented by María Villagómez, Deputy City Manager



# FY 2021 Proposed Budget \$2.9 Billion

## General Fund

Supports most basic City services: Police, Fire, Streets, Metro Health, Parks, Human Services



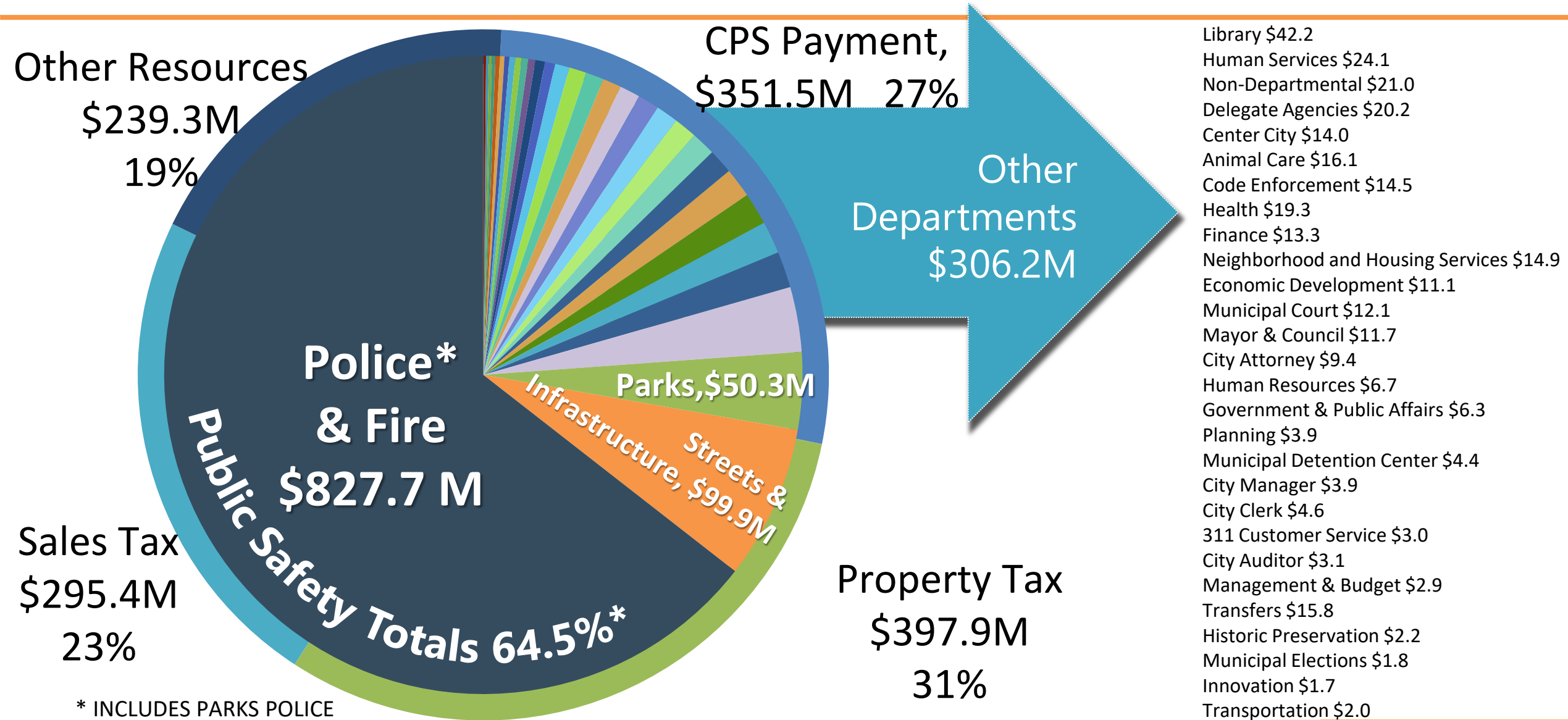
## Restricted Funds

- Airport Fund
- Development Services
- Hotel Occupancy Tax
- Solid Waste
- Storm Water
- Grant/CARES

## Capital Budget

- 2017 Bond Programs
- Airport Projects

# FY 2021 Proposed General Fund Budget \$1.28B

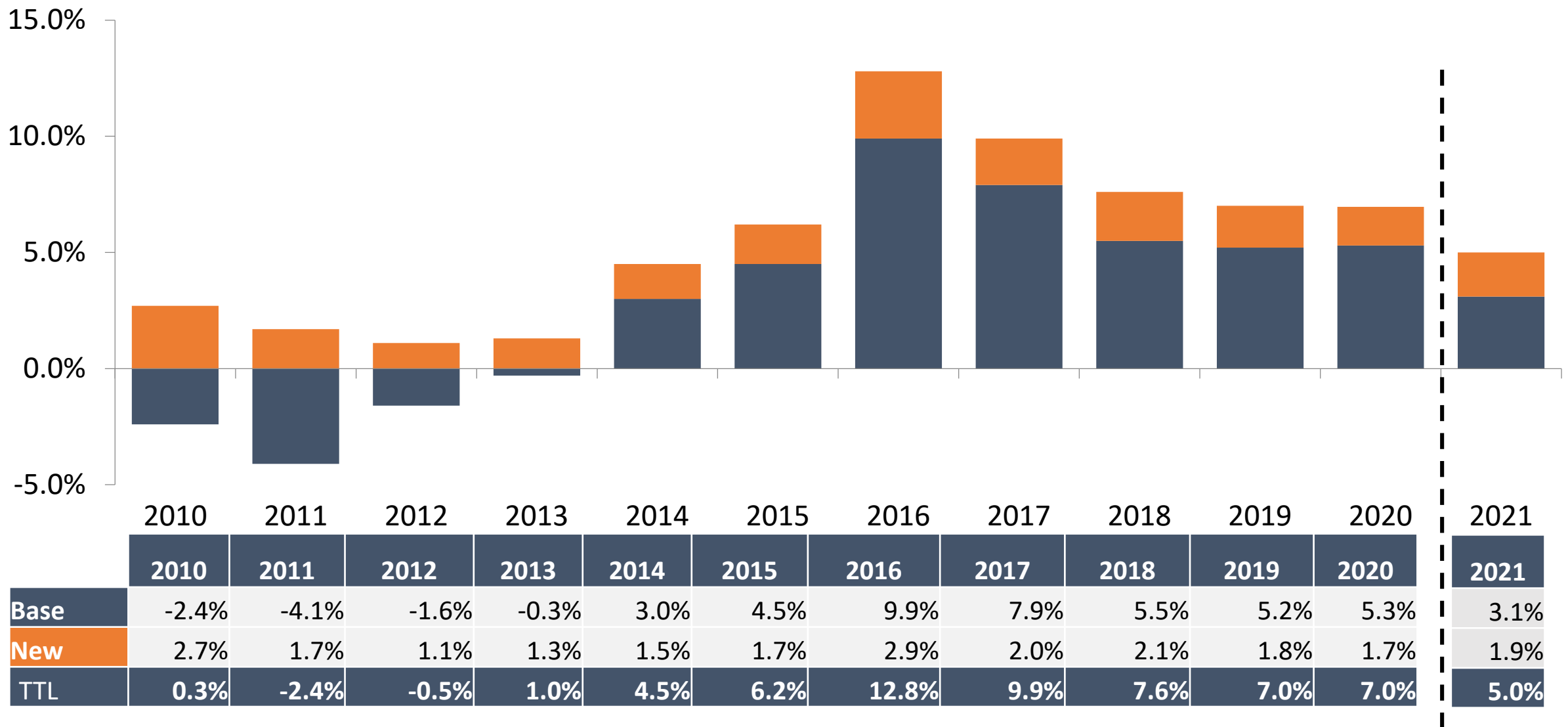


# FY 2021 Proposed General Fund Revenues compared to FY 2020 Adopted

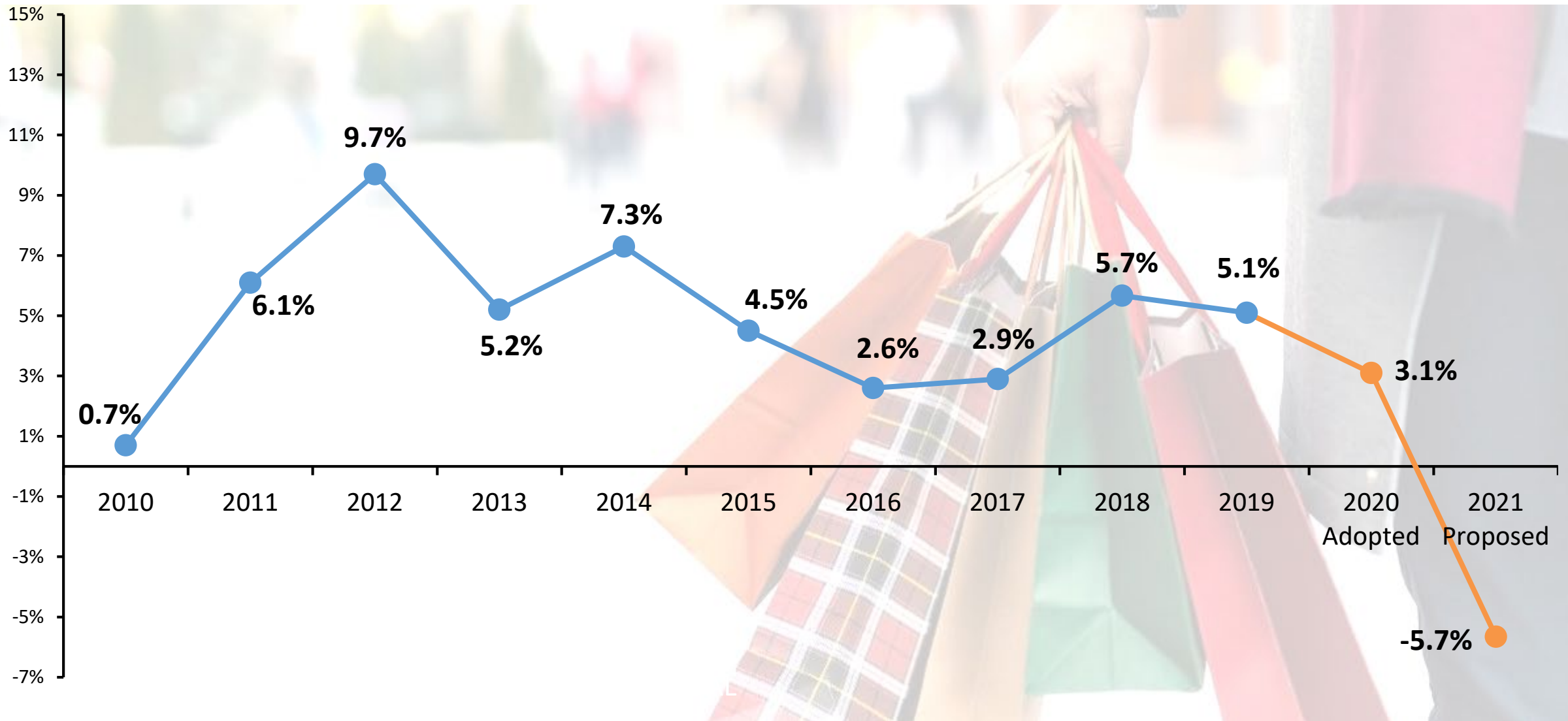
Revenue Source (\$ in Millions)	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Variance
Property Tax	\$381.3	\$397.9	\$16.6
Sales Tax	313.1	295.4	(17.7)
CPS	353.7	351.5	(2.2)
Other	217.1	196.6	(20.5)
Total	\$1,265.2	\$1,241.4	(\$23.8)



# Property Tax – Taxable Valuation % Change



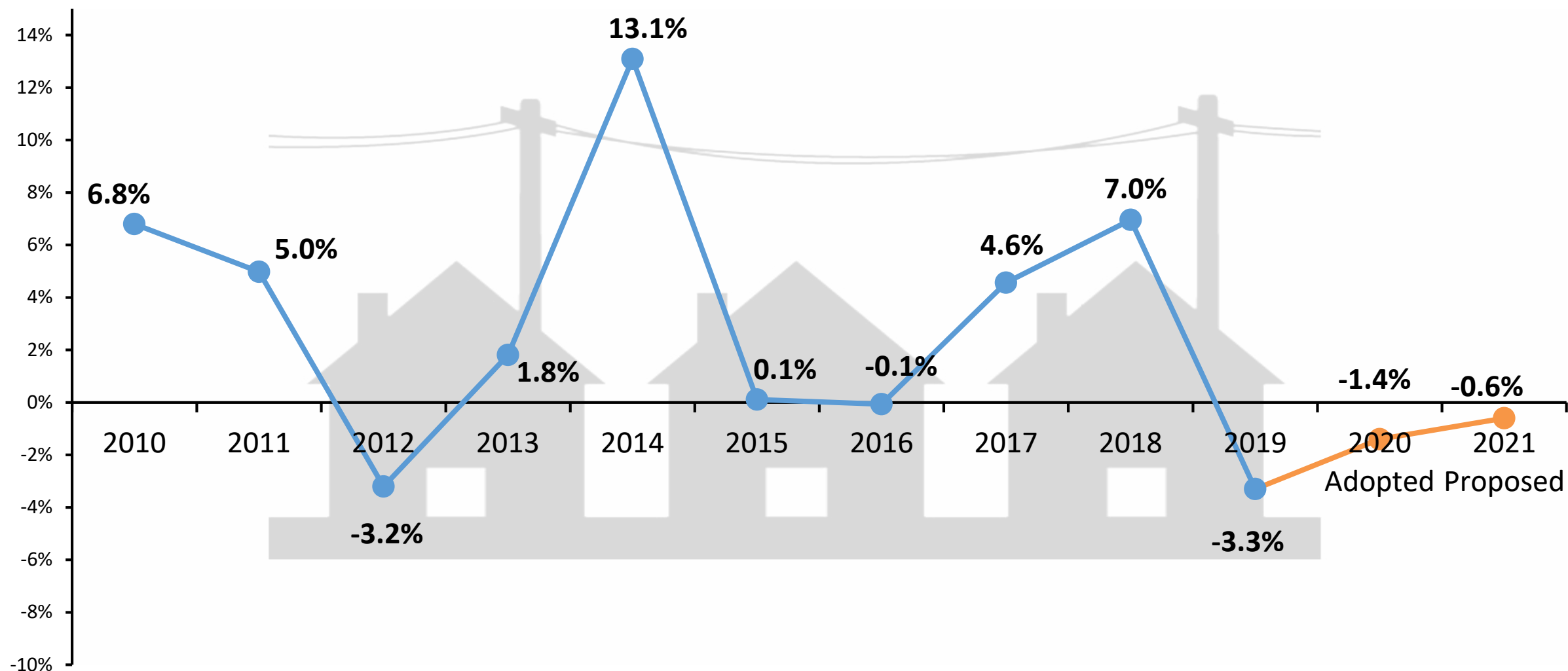
# FY 2021 Sales Tax – Year over Year % Change



# FY 2021 Sales Tax – Revenue History (\$ in Millions)

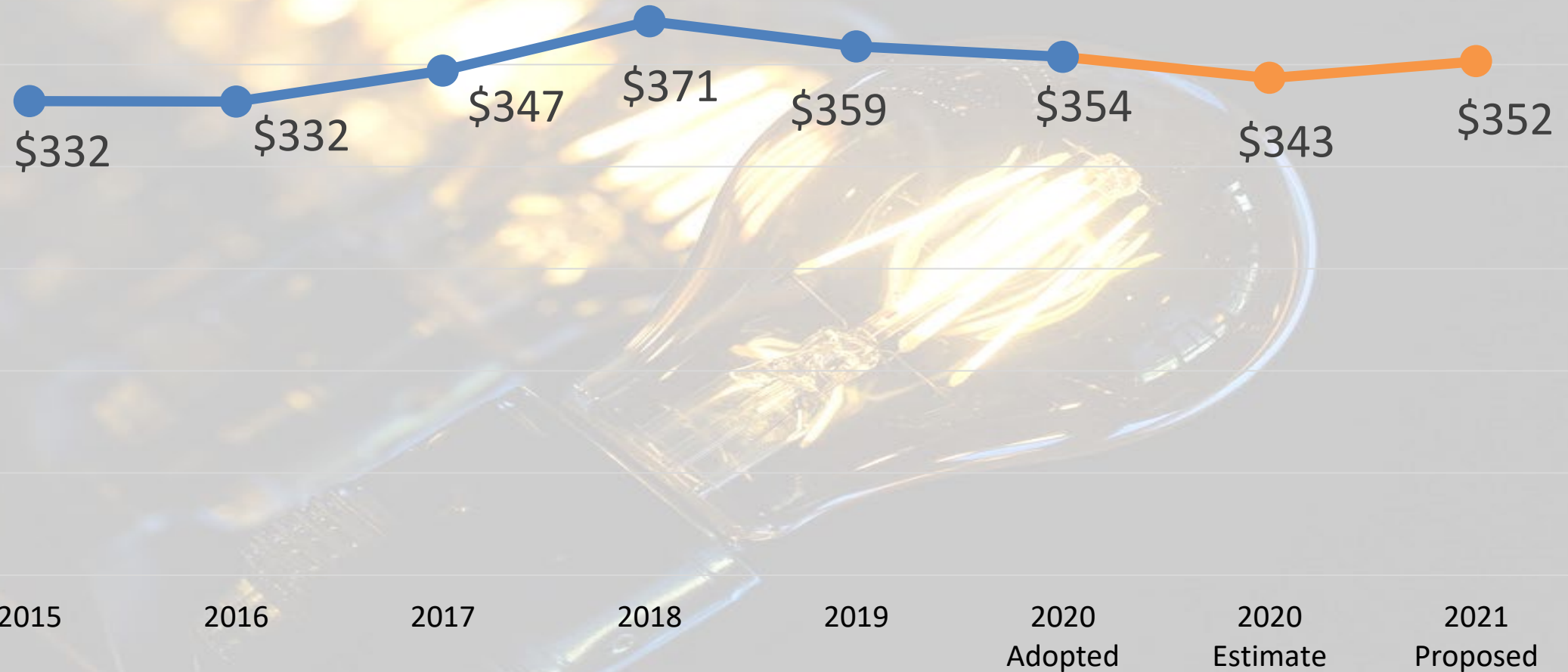


# FY 2021 CPS – Year over Year % Change





# FY 2021 CPS – Revenue History (\$ in Millions)



# FY 2021 General Fund Other Revenue

Revenue Source (\$ in Millions)	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Variance
Interest Income	\$7.2	\$0.9	(\$6.3)
History & Preservation	10.7	6.5	(4.2)
Riverbarge	11.1	9.1	(2.0)
EMS Transports	25.0	23.1	(1.9)
Fines	10.3	8.1	(2.2)
Liquor by the Drink	10.1	9.0	(1.1)
Other	142.7	139.9	(2.8)
Total	\$217.1	\$196.6	(\$20.5)

The background features a dark teal color with faint, stylized financial charts. A prominent blue line graph trends upwards from the bottom left towards the top right. Another grey line graph with circular markers trends downwards from the top right. Faint numbers like '20', '27%', and '651,355.78' are visible in the background.

# 55.2%

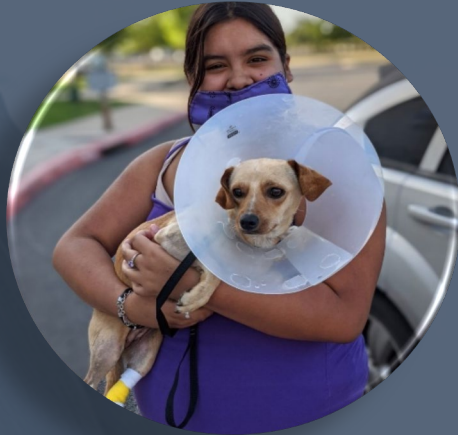
Of \$1.28 Billion

**FY 2021 Proposed Budget**

will be presented at upcoming worksessions

## **44.8% will be presented today**

21 Departments, transfers and non-departmental  
**\$576 Million**



## Community Services

Animal Care  
Center City  
Code Enforcement  
311  
Fire  
Historic Preservation  
Library  
Parks and Recreation  
World Heritage



## City Support

Attorney  
Auditor  
City Clerk  
City Manager  
Equity  
Government & Public  
Affairs  
Mayor & Council  
Municipal Court  
Planning  
Non – Departmental



## Internal Support

Finance  
Innovation  
Management &  
Budget  
Transfers

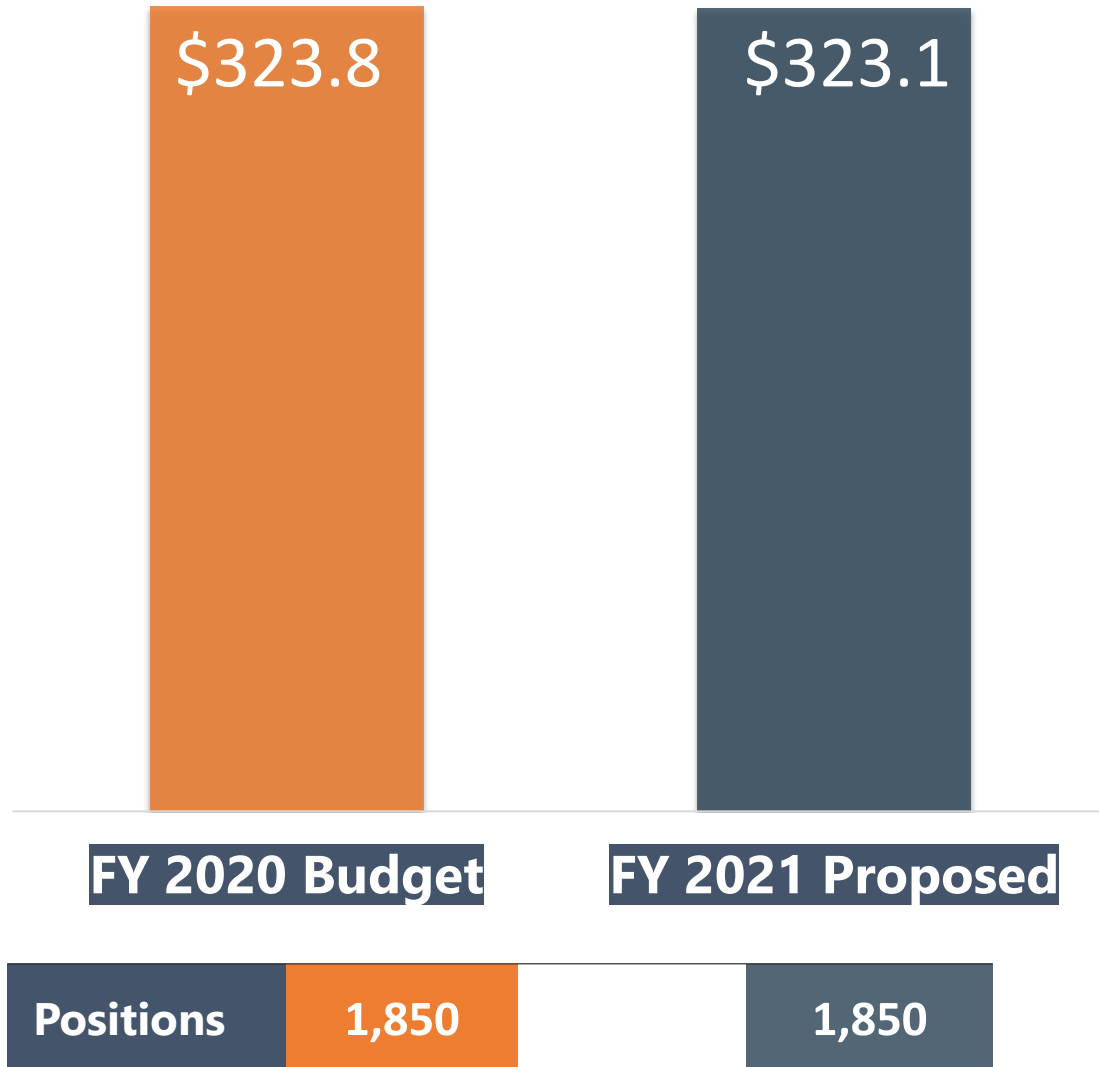


# General Fund Reductions

<b>\$ in Millions</b>	<b>Proposed FY 2021</b>	<b>Plan FY 2022</b>	<b>Total</b>
<b>No Pay Increases, freeze hiring, and Other Adjustments</b>	<b>\$14.0</b>	<b>\$12.2</b>	<b>26.2</b>
<b>Street Maintenance</b>	<b>8.0</b>	<b>16.2</b>	<b>24.2</b>
<b>Police Overtime</b>	<b>3.4</b>	<b>4.4</b>	<b>7.8</b>
<b>Suspend Economic Incentives</b>	<b>5.5</b>	<b>5.5</b>	<b>11.0</b>
<b>Suspend Consultant Services</b>	<b>1.4</b>	<b>1.4</b>	<b>2.8</b>
<b>Expired Agreement with Hemisfair Park</b>	<b>1.7</b>	<b>1.7</b>	<b>3.4</b>
<b>Other Operating Reductions</b>	<b>1.6</b>	<b>1.2</b>	<b>2.8</b>
<b>Workforce Development Agencies</b>	<b>2.2</b>	<b>0</b>	<b>2.2</b>
<b>Unpaid Furlough Days</b>	<b>0</b>	<b>6.5</b>	<b>6.5</b>
<b>Total</b>	<b>\$37.8</b>	<b>\$49.1</b>	<b>\$86.9</b>

# Fire Department

(\$ in Millions)



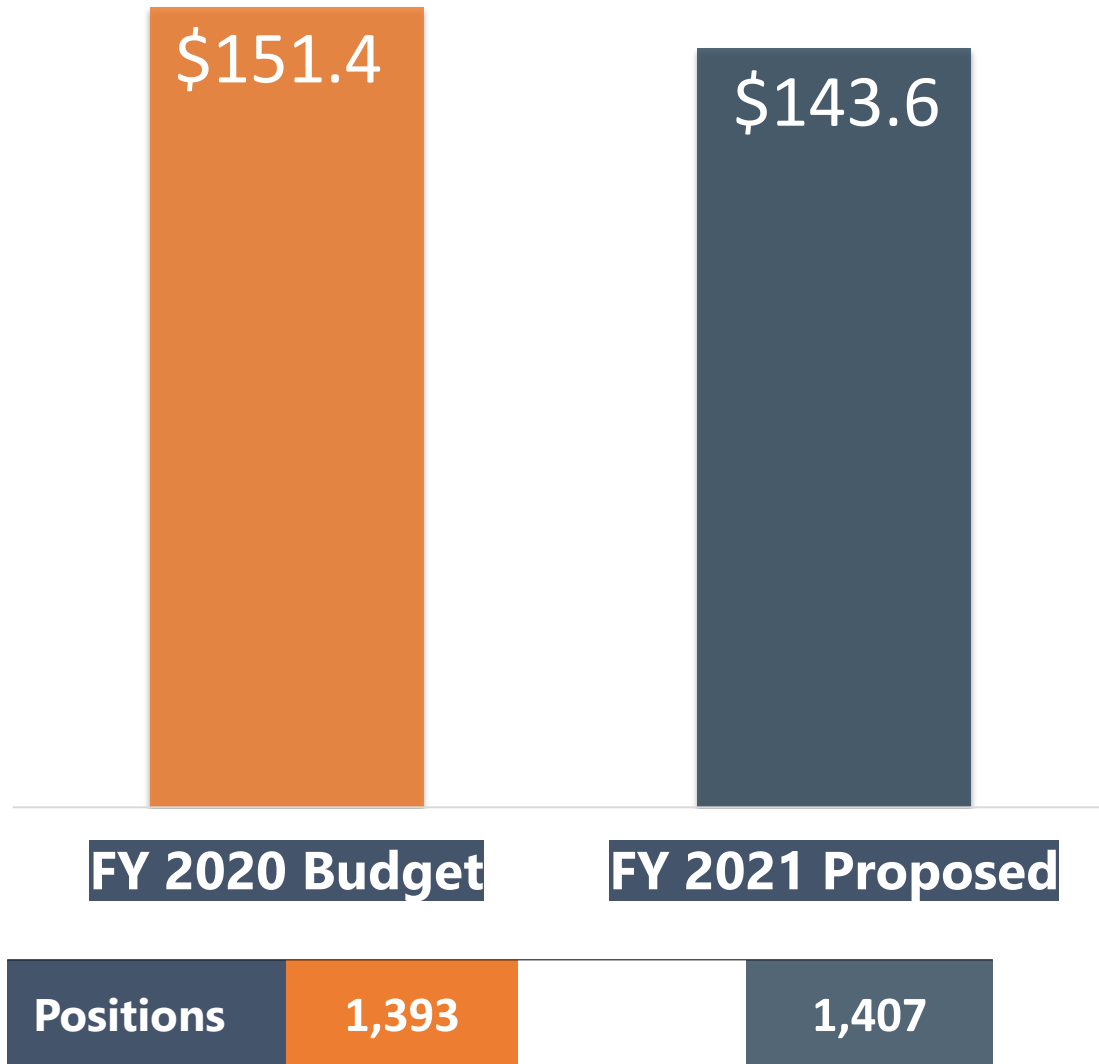
## Budget Changes Highlights

- Budget remains flat with FY 2020
- Increase in Collective Bargaining offset by less equipment purchases



# Community Services

(\$ in Millions)

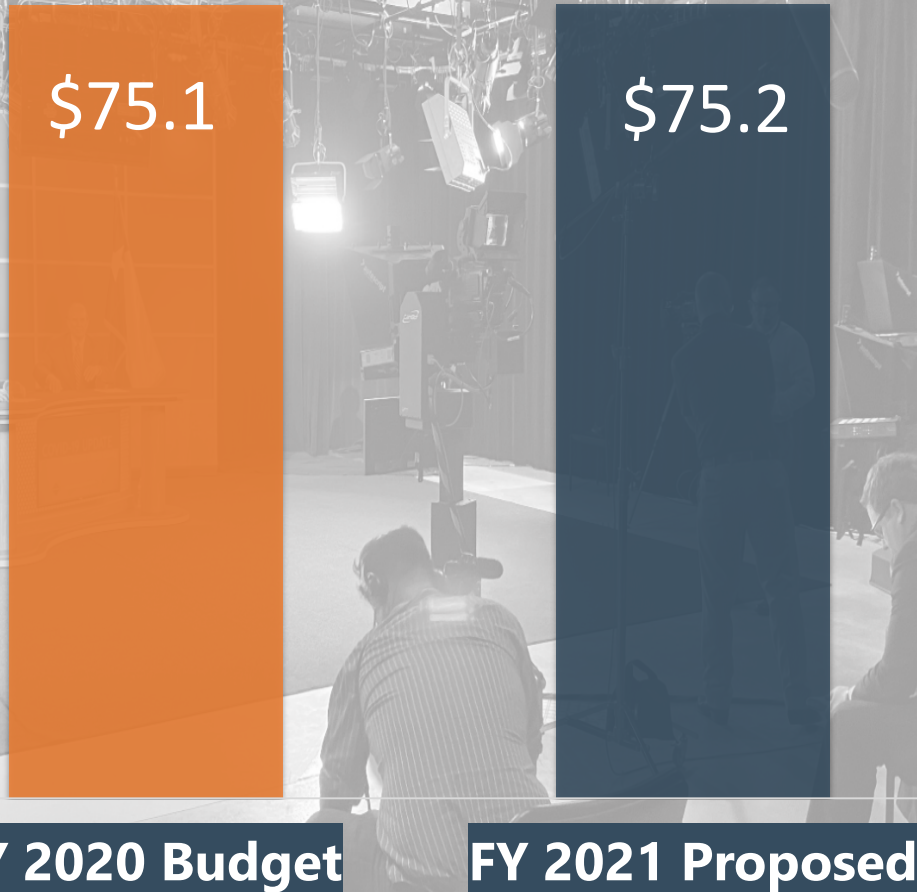


## Budget Changes Highlights

- 14 new position converted from Temporary positions
- 5.2% decrease in overall budget or \$7.8 million
  - No pay increases and hiring freeze
  - Suspension of development incentives
- Expired Agreement with Hemisfair Park



# City Support (\$ in Millions)

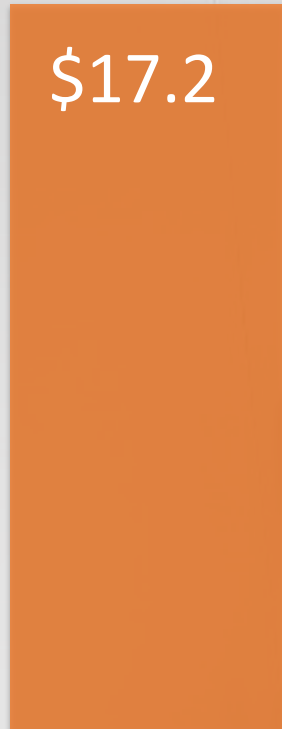


## Budget Changes Highlights

- Budget remains flat with FY 2020
- No pay increases and hiring freeze
- Suspends consulting fees for SA Tomorrow
- Eliminate fuel contingency
- Increase in Municipal Elections
- Fully funds council support



# Internal Support (\$ in Millions)



**FY 2020 Budget**

**\$17.9**

**FY 2021 Proposed**

**Positions**

**132**

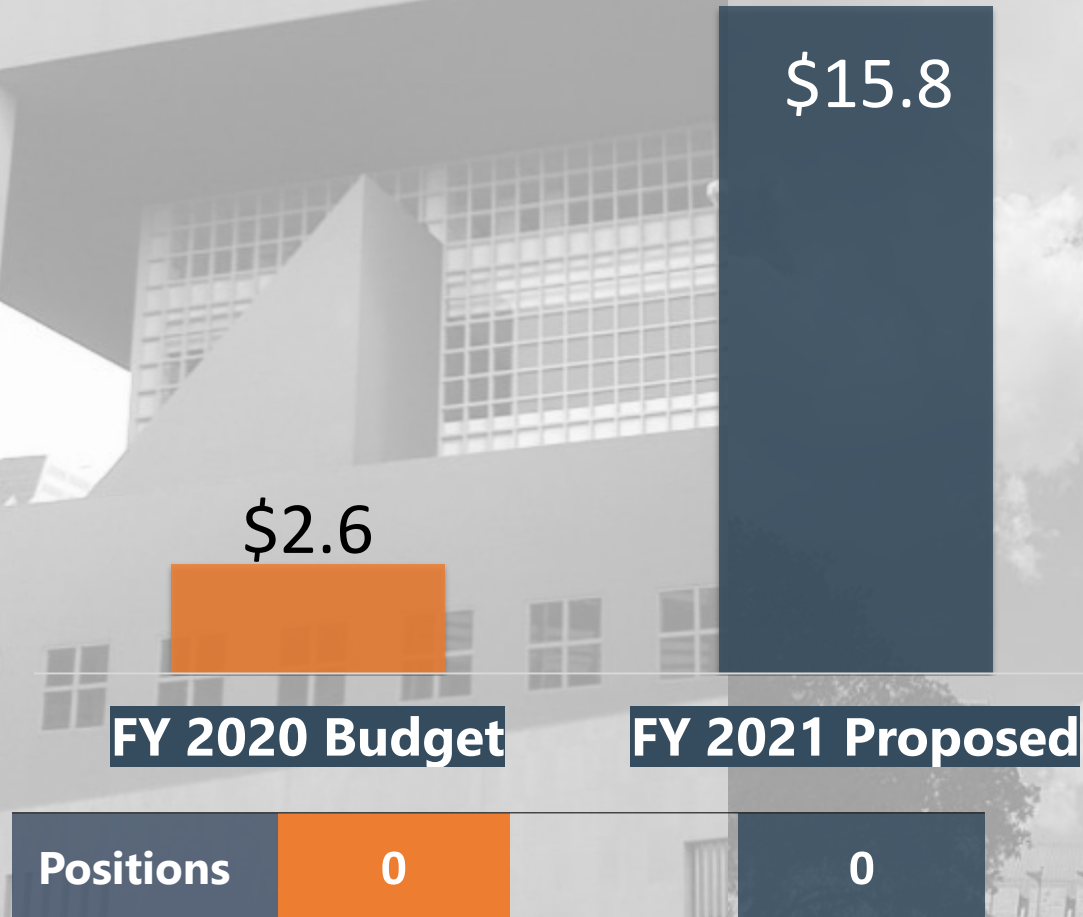
**135**

## Budget Changes Highlights

- Budget remains flat with FY 2020
- 3 new positions from Police Department to Innovation

# Transfers Out

(\$ in Millions)



## Budget Changes Highlights

- \$13.2 Million increase
  - Central Library Painting
  - Tower of Americas Structural Improvements
  - Farmers Market Mold Remediation
  - Support for Convention Center, Alamodome and Arts Agencies

# General Fund 2 -Year Budget Plan

(\$ in Millions)	FY 2021	FY 2022
Beginning Balance	\$135	\$92
Revenues	1,241	1,258
Expenses	1,284	1,286
Two Year Budget Reserve	92	64
Ending Balance	\$0	\$0



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