

# PROPOSED FY 2021 OPERATING & CAPITAL BUDGET



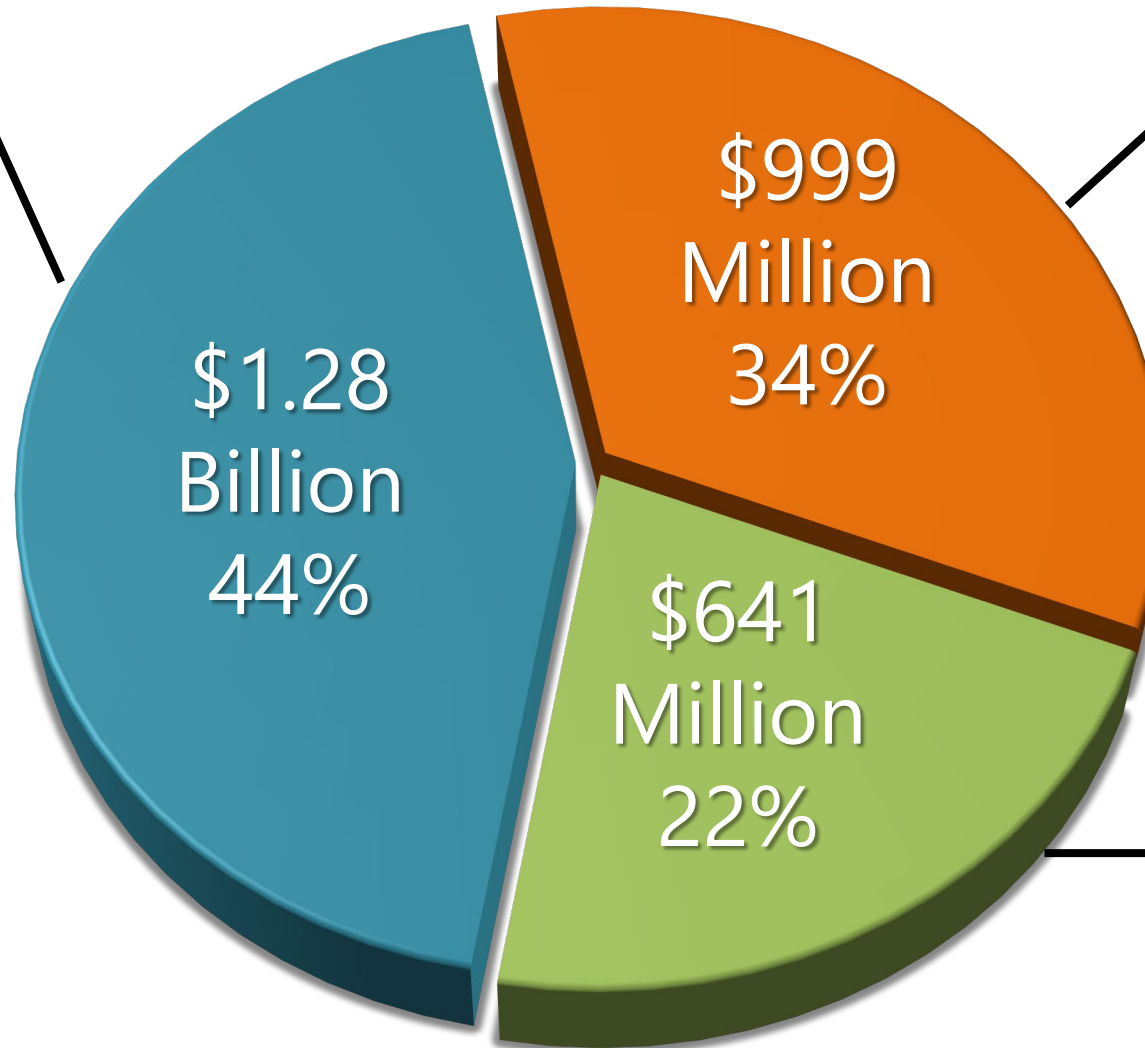
## Restricted Funds Overview City Council Budget Worksession September 1, 2020

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



**57%**

**Of Restricted Funds  
presented at previous worksessions**

**43%**

**will be presented today  
\$ 427 Million**

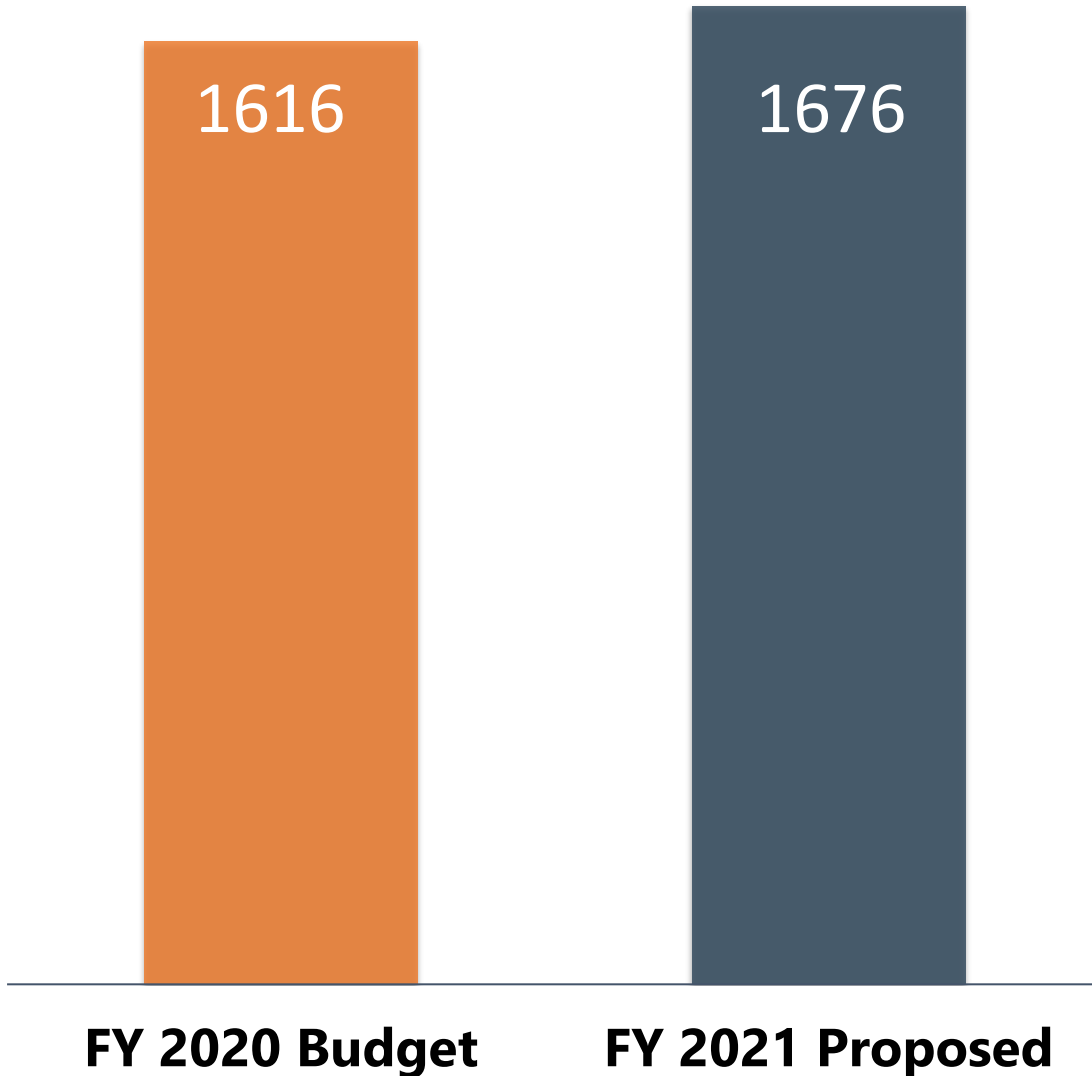
| Special Revenue Funds                | FY 2020 Budget | FY 2021 Proposed Budget | Variance        |
|--------------------------------------|----------------|-------------------------|-----------------|
| Energy Efficiency                    | \$1.4          | \$1.4                   | \$0             |
| Golf Course                          | 1.0            | 1.0                     | 0               |
| Inner City Incentive Fund            | 2.0            | 0.5                     | (1.5)           |
| Municipal Court Funds                | 2.3            | 2.0                     | (0.3)           |
| Parks Environmental Fund             | 11.1           | 10.8                    | (0.3)           |
| Linear Greenways and Edwards Aquifer | 40.5           | 29.2                    | (11.3)          |
| Public Education and Government      | 3.9            | 4.1                     | 0.2             |
| Tree Canopy Preservation Fund        | 2.2            | 1.7                     | (0.5)           |
| <b>Total</b>                         | <b>\$64.4</b>  | <b>\$50.7</b>           | <b>\$(13.7)</b> |



| Enterprise Funds     | FY 2020 Budget | FY 2021 Proposed Budget | Variance       |
|----------------------|----------------|-------------------------|----------------|
| Market Square Fund   | \$2.6          | \$3.1                   | \$0.5          |
| Parking O&M Fund     | 20.7           | 11.2                    | (9.5)          |
| Solid Waste O&M Fund | 131.4          | 132.5                   | 1.1            |
| <b>Total</b>         | <b>\$154.7</b> | <b>\$146.8</b>          | <b>\$(7.9)</b> |

| Trust, Internal Services,<br>Self Insurance | FY 2020<br>Budget | FY 2021<br>Proposed<br>Budget | Variance      |
|---|-------------------|-------------------------------|---------------|
| City Cemeteries                             | \$0.2             | \$0.2                         | \$0.0         |
| City Tower                                  | 6.2               | 6.0                           | (0.2)         |
| Equipment Renewal                           | 40.5              | 53.2                          | 12.7          |
| Facility Services                           | 20.0              | 23.5                          | 3.5           |
| Fleet Services                              | 43.9              | 41.2                          | (2.7)         |
| ITSD  | 67.2              | 68.2                          | 1.0           |
| Purchasing                                  | 7.4               | 7.6                           | 0.2           |
| Self Insurance Funds                        | 22.6              | 30.0                          | 7.4           |
| <b>Total</b>                                | <b>\$208.0</b>    | <b>\$229.9</b>                | <b>\$21.9</b> |

# Positions



## 60 New Positions

- 43 in Solid Waste
  - Temporaries converted to permanent
- 17 Building and Equipment Services
  - For City Tower



# Storm Water Fee

- Critical role in protecting public health and safety
  - Reduces flood risk and maintains water quality
- Utility created in 1993 – reduces pollutants that enter waterways
- Utility oversight through Municipal Separate Storm Sewer System (MS4) permit
- Work supported by the fee is federally mandated under the Clean Water Act
- Fee is collected on monthly SAWS bill



# Storm Water Utility Fee

## No fee increase in 2021

- 2020 last year of 5-Year Rate Plan
- Impervious cover methodology
- Percent rate increases

| 2016  | 2017 | 2018 | 2019 | 2020  |
|-------|------|------|------|-------|
| 10.6% | 6.9% | 4.2% | 2%   | 2.25% |

# FY 2021 Stormwater Operations

## Proposed Budget: \$48.5 Million



### Flood Management

- ✓ Low Water Crossings
- ✓ Tunnel & Dam Maintenance
- ✓ Underground Pipe Televising
- ✓ Corrugated Metal Pip Rehab

**60**

MILES  
TELEVISED  
ANNUALLY



### Channel/Creek Maintenance

- ✓ Channel Restoration
- ✓ Debris Removal
- ✓ Natural Creekway

**70**

MILES  
MAINTAINED  
ANNUALLY



### Vegetation Management

- ✓ Mowing
- ✓ Herbicide
- ✓ CIP Maintenance

**24,000**

ACRES  
MAINTAINED  
ANNUALLY



### Street Sweeping

- ✓ Local
- ✓ Collectors
- ✓ Arterials
- ✓ Central Business District

**49,000**

GUTTER MILES  
SWEPT  
ANNUALLY

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