



City of San Antonio

Agenda Memorandum

File Number: 14-2151

Agenda Item Number: 4E.

Agenda Date: 9/18/2014

In Control: City Council A Session

DEPARTMENT: Office of Management and Budget

DEPARTMENT HEAD: Maria Villagomez (OMB)

COUNCIL DISTRICTS IMPACTED: City Wide

SUBJECT:

Amending Fees and Establishing New Fees for FY 2015

SUMMARY:

An ordinance establishing new fees and amending existing fees for various City departments and funds as recommended in the FY 2015 Proposed Budget and revised by subsequent City Council budget amendments. The following table summarizes, by Fund, the proposed additional revenues projected to be generated from the recommendations included in the FY 2015 Proposed Budget as presented by the City Manager to the City Council on August 7, 2014:

FY 2015 PROPOSED BUDGET REVENUE ADJUSTMENTS BY FUND	
Fund	Projected Additional Revenue
General Fund	\$2,396,281
Aviation Maintenance and Operation Fund	6,880
Hotel Occupancy Tax Fund	1,930,659
Parking Fund	73,253
Solid Waste Management Fund	4,193,901

BACKGROUND INFORMATION:

City staff annually reviews existing revenue sources and service delivery processes in order to identify both new sources of revenue and potential changes to existing revenues. The policy direction for the FY 2015 budget process regarding revenue adjustments focused on revenue changes that allow cost recovery from those who benefit from service (User Fees) as well as service areas that had not been adjusted in recent past. The concept of cost recovery is to recover some or all of the costs associated with providing city services and programs at varying levels depending on factors such as the nature of the service provided, the population served, and the intended impact to the community

ISSUE:

General Fund

The FY 2015 Proposed Budget includes increases to several existing fees and creates new fees and charges for service. These new and adjusted revenue items for the General Fund total \$2,396,281. The policy direction for the FY 2015 budget process regarding revenue enhancements focused on revenue changes that impact those who benefit from service (User Fees) as well as service areas that had not been adjusted in recent past. Several categories of cost recovery and user fees were evaluated, including: Animal Care Services, Center City Development, City Clerk, Fire, Health, Library, Municipal Court, Office of Historic Preservation and Parks. Attached is a report that lists all the recommended fees/rate adjustments for the General Fund. Material in this report has been included in the FY 2015 Proposed Budget Document.

Restricted Funds

The FY 2015 Proposed Budget includes increases to several Other Funds existing fees and creates new fees and charges for service. Funds impacted and projected additional revenues for the new or adjusted revenues can be found in the table below:

FY 2015 PROPOSED BUDGET REVENUE ADJUSTMENTS BY FUND	
Fund	Projected Additional Revenue
Aviation Maintenance and Operation Fund	6,880
Hotel Occupancy Tax Fund	1,930,659
Parking Fund	73,253
Solid Waste Management Fund	4,193,901

Attached is a report that lists all the recommended fees/rate adjustments for the Restricted Funds. Material in this report has been included in the FY 2015 Proposed Budget Document.

ALTERNATIVES:

The FY 2015 Proposed Budget accounts for the estimated additional revenues to be generated from the proposed revenue changes included in this item. Should any of these proposed revenue adjustments not be approved by the City Council, City staff will need to determine if the exclusion of the anticipated revenue will cause a negative impact to the Budget. If so, one or both of the following actions must be taken by City

Council:

1. Reduce expenditure levels
2. Increase other sources of revenue

FISCAL IMPACT:

FISCAL IMPACT: The individual revenue adjustment items included herein propose to increase revenues within various City funds as outlined in the table below:

FY 2015 PROPOSED BUDGET REVENUE ADJUSTMENTS BY FUND

Fund	Projected Additional Revenue
General Fund	\$2,396,281
Aviation Maintenance and Operation Fund	6,880
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RECOMMENDATION:

Staff recommends approval of the proposed fees.