Proposed FY 2021 Operating & Capital Budget

General Fund Overview
City Council Budget Worksession
August 11, 2020

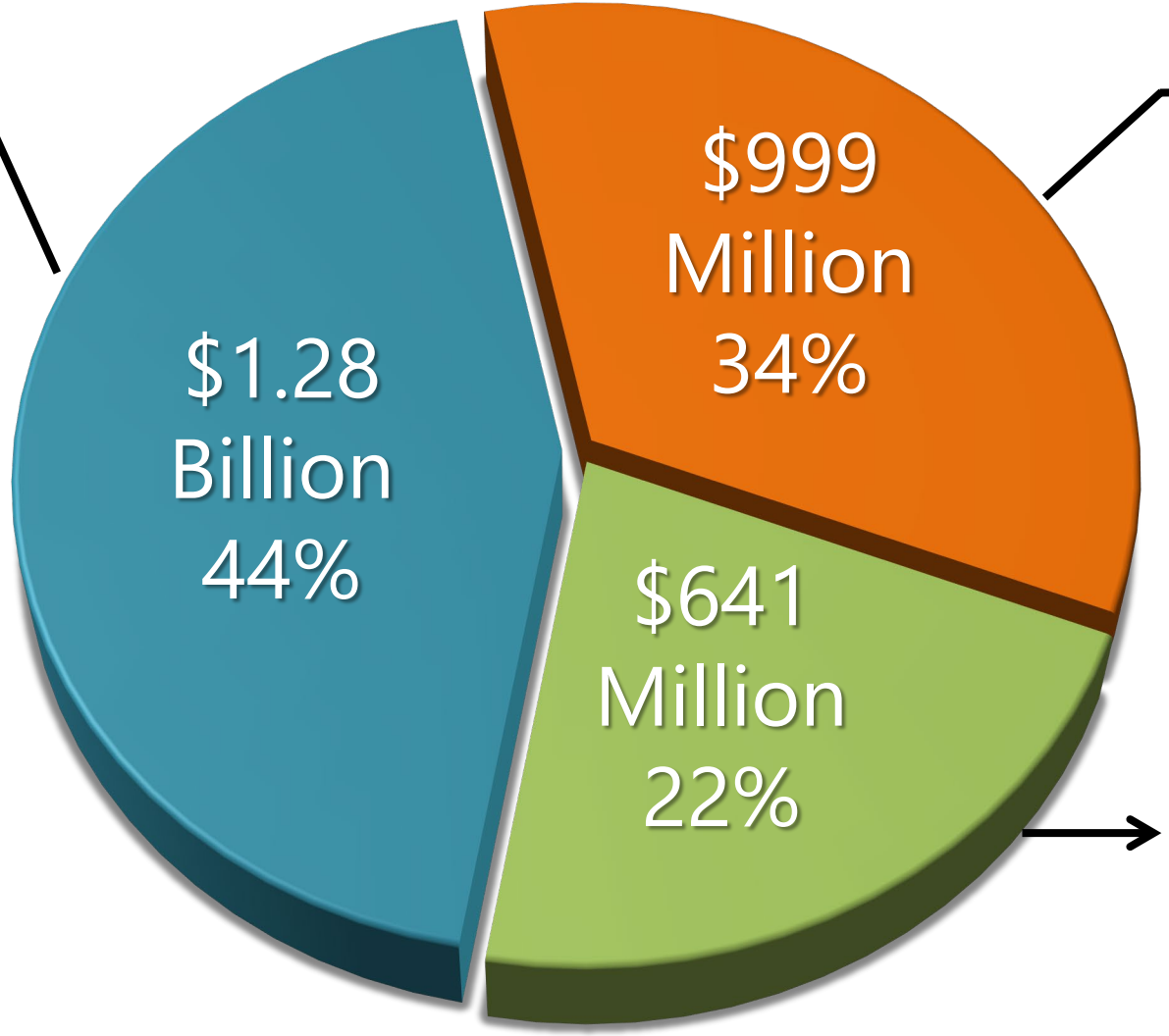
CITY OF SAN ANTONIO TEXAS

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



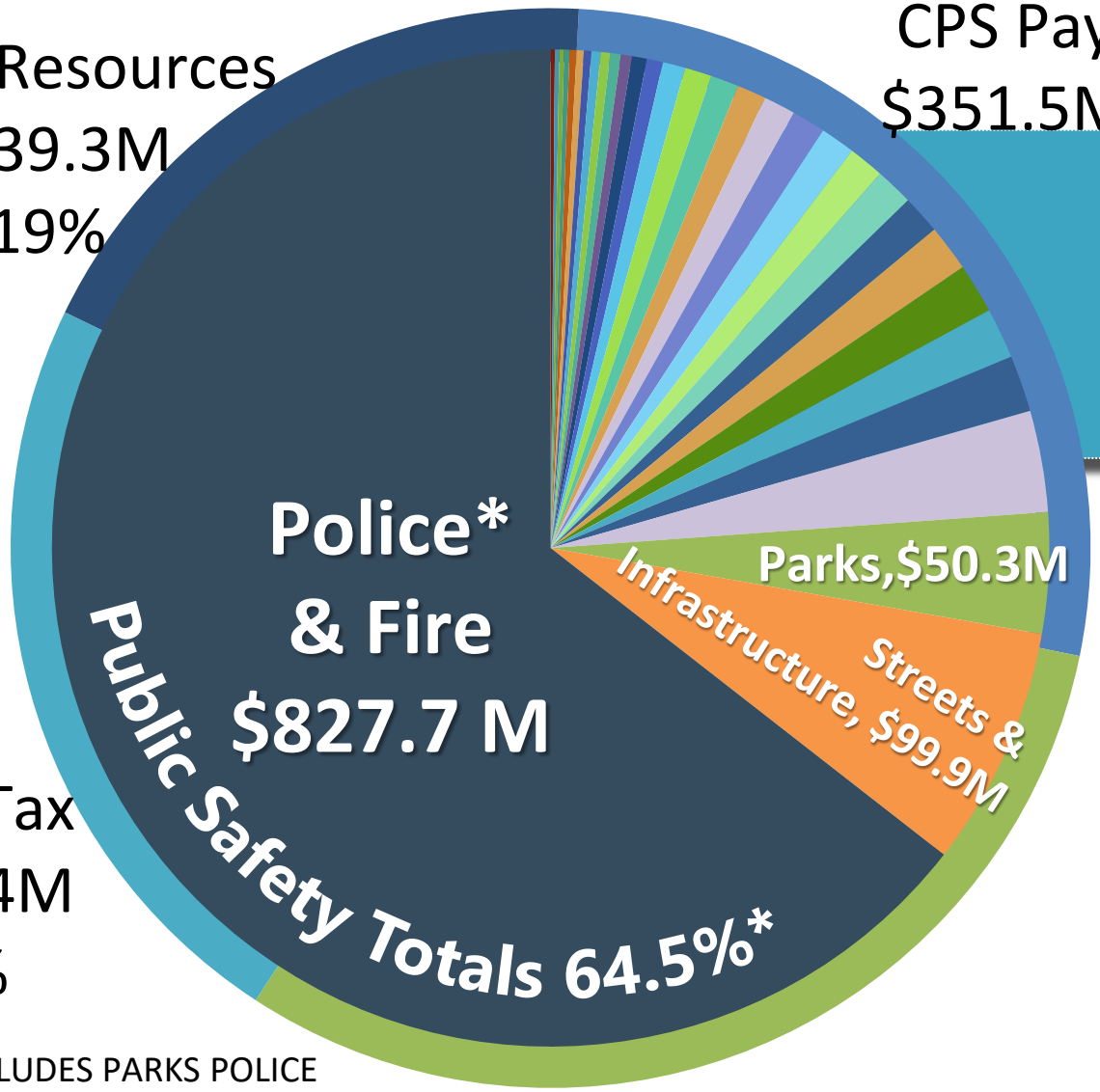
Restricted Funds

- 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



Other Resources
$239.3M
19%

CPS Payment,
$351.5M 27%

Other
Departments
$306.2M

Sales Tax
$295.4M
23%

Property Tax
$397.9M
31%

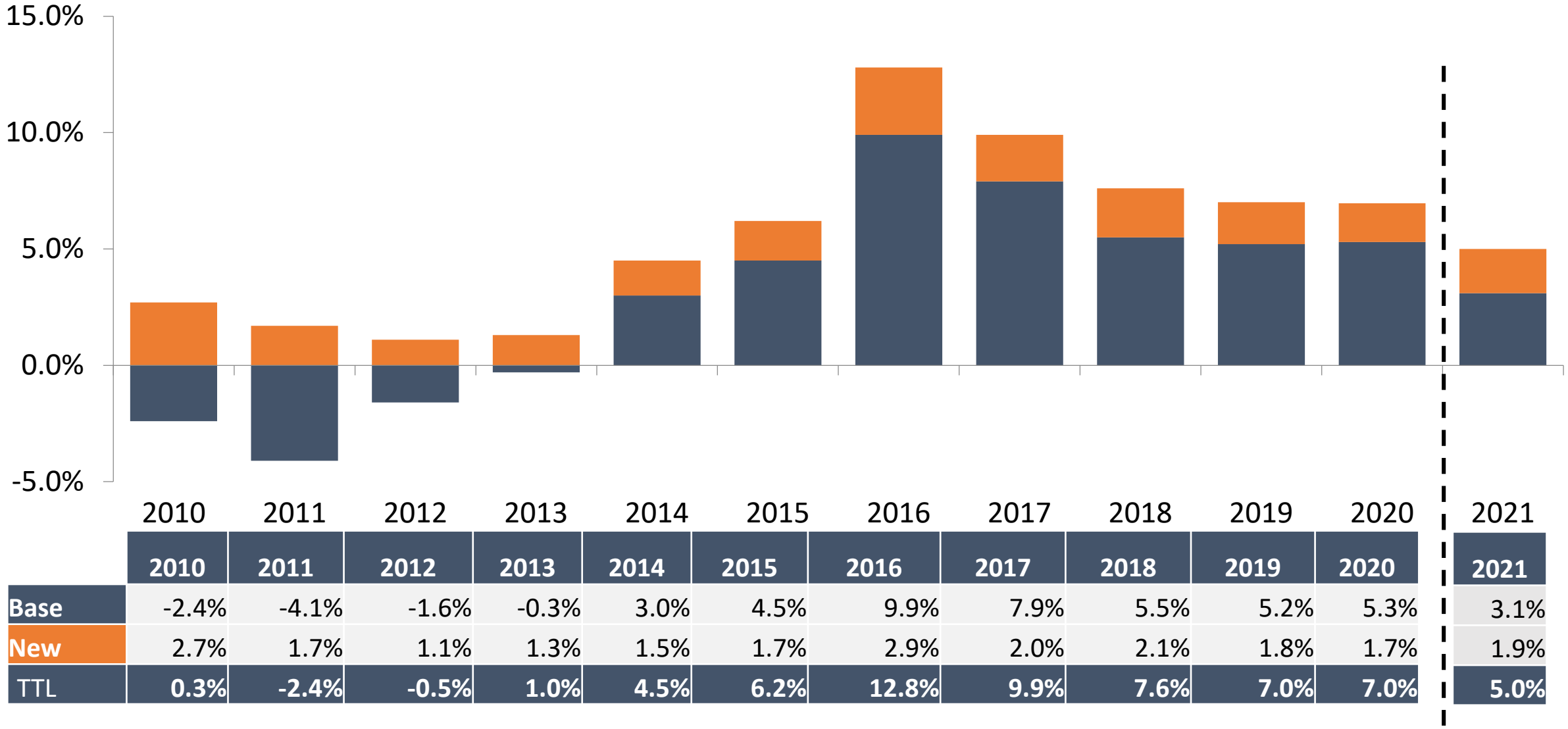
* INCLUDES PARKS POLICE

Library $42.2
Human Services $24.1
Non-Departmental $21.0
Delegate Agencies $20.2
Center City $14.0
Animal Care $16.1
Code Enforcement $14.5
Health $19.3
Finance $13.3
Neighborhood and Housing Services $14.9
Economic Development $11.1
Municipal Court $12.1
Mayor & Council $11.7
City Attorney $9.4
Human Resources $6.7
Government & Public Affairs $6.3
Planning $3.9
Municipal Detention Center $4.4
City Manager $3.9
City Clerk $4.6
311 Customer Service $3.0
City Auditor $3.1
Management & Budget $2.9
Transfers $15.8
Historic Preservation $2.2
Municipal Elections $1.8
Innovation $1.7
Transportation $2.0

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

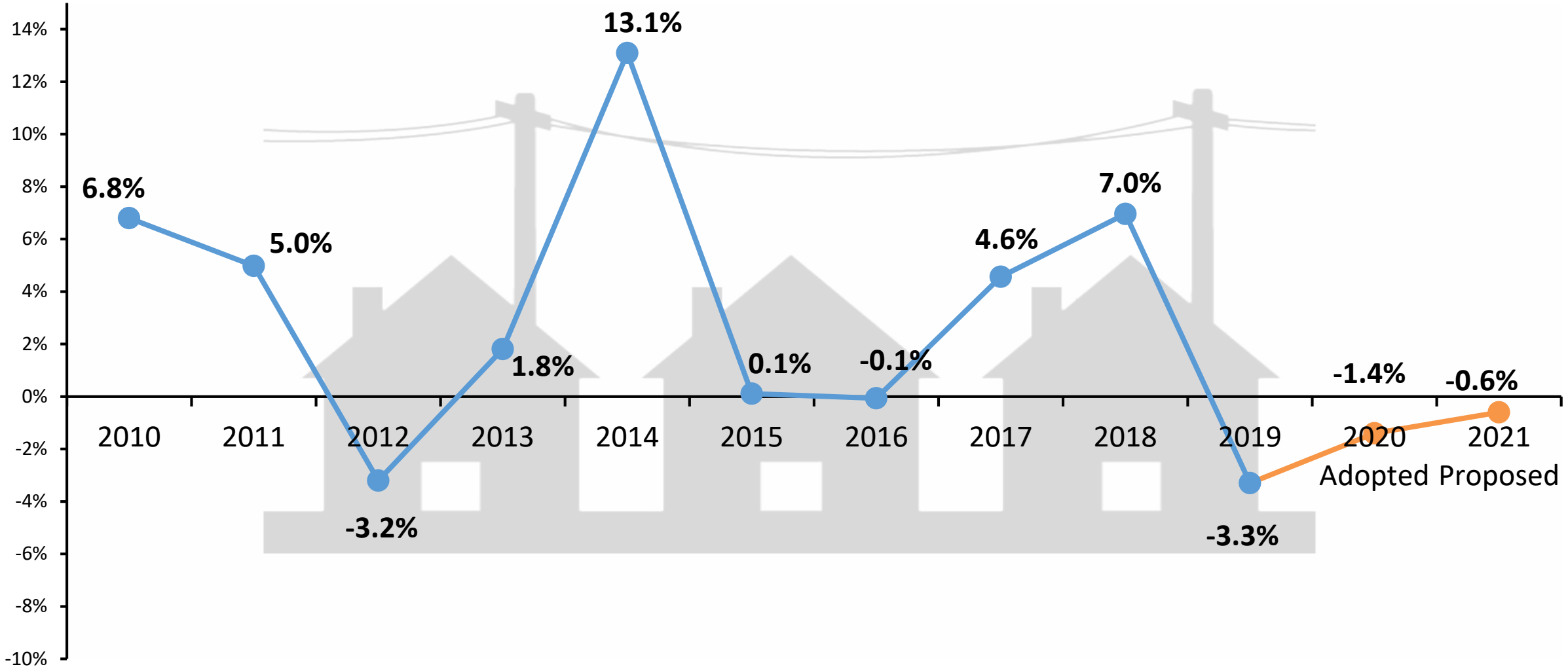


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Base	-2.4%	-4.1%	-1.6%	-0.3%	3.0%	4.5%	9.9%	7.9%	5.5%	5.2%	5.3%	3.1%
New	2.7%	1.7%	1.1%	1.3%	1.5%	1.7%	2.9%	2.0%	2.1%	1.8%	1.7%	1.9%
TTL	**0.3%**	**-2.4%**	**-0.5%**	**1.0%**	**4.5%**	**6.2%**	**12.8%**	**9.9%**	**7.6%**	**7.0%**	**7.0%**	**5.0%**

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)

55.2%

Of $1.28 Billion

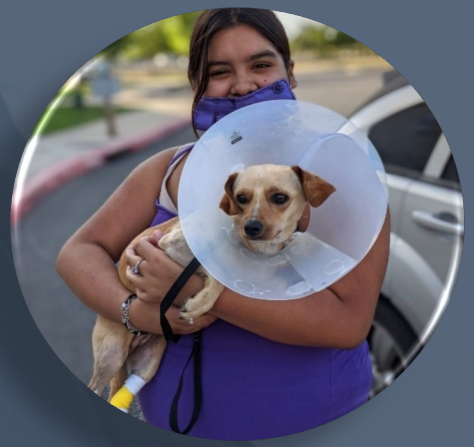
FY 2021 Proposed Budget

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

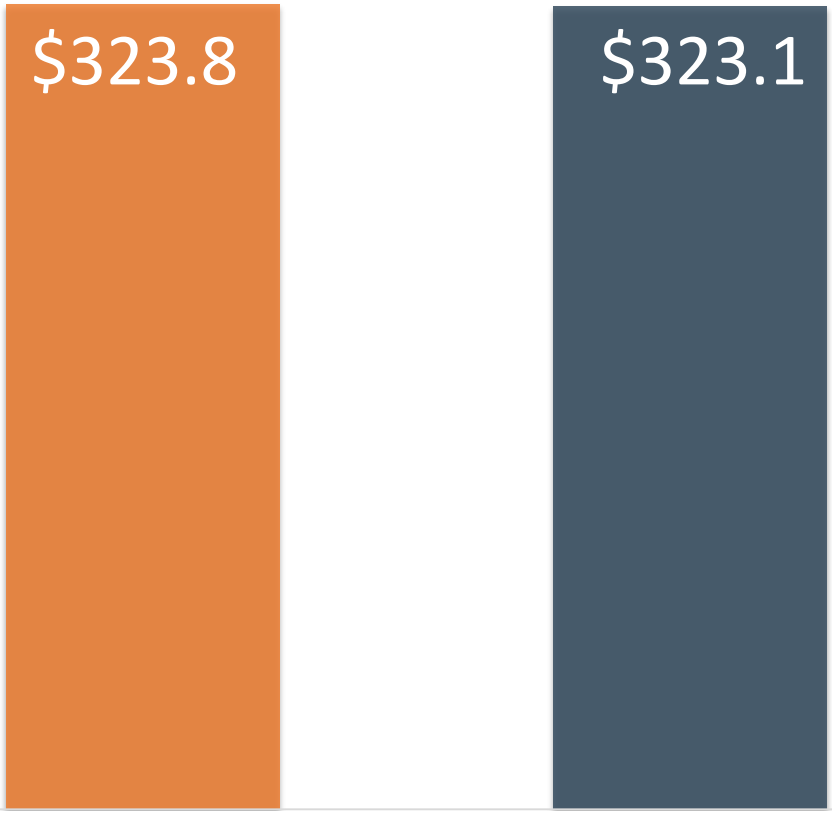
Management & Budget

Transfers

General Fund Reductions

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

Fire Department
($ in Millions)

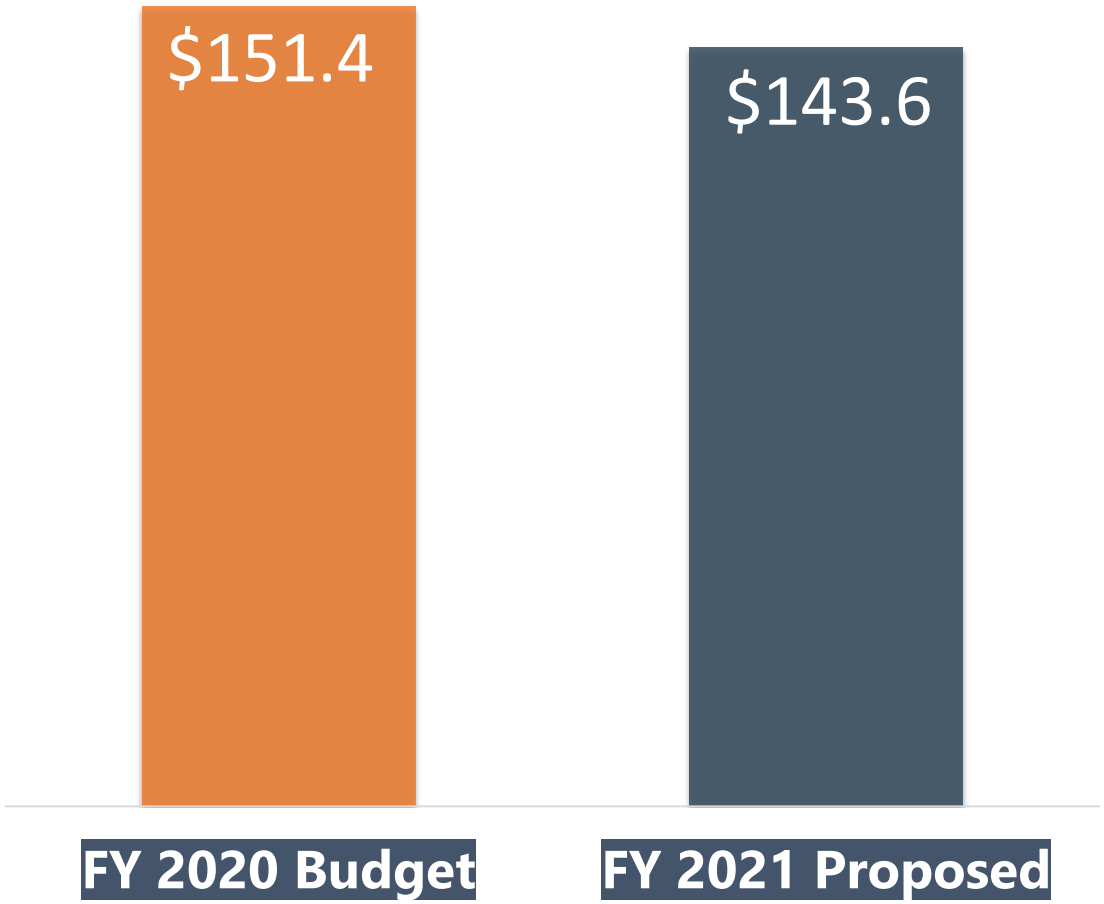


	FY 2020 Budget	FY 2021 Proposed
Positions	1,850	1,850

Budget Changes Highlights

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

Community Services
($ in Millions)

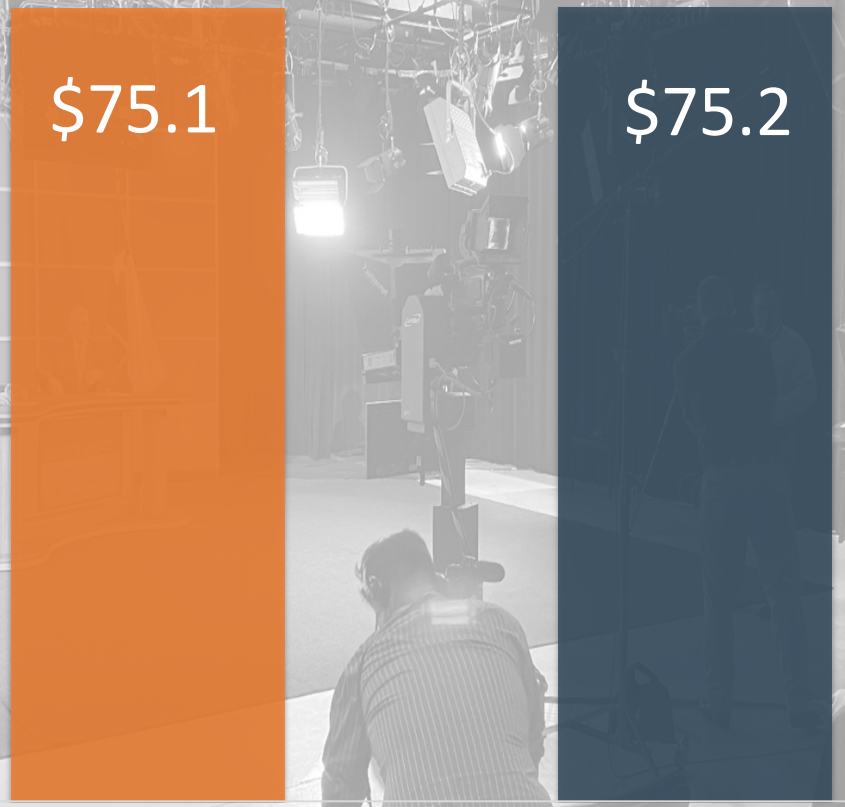


Positions	1,393	1,407

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)

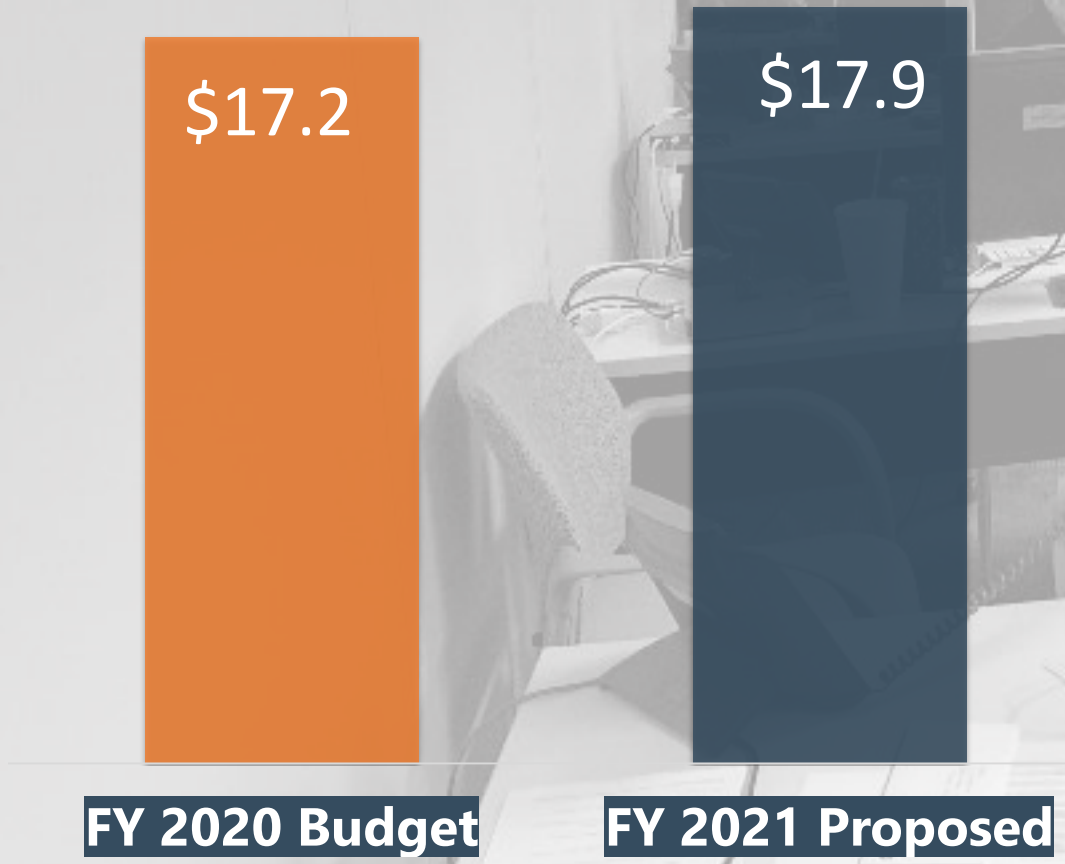


	FY 2020 Budget	FY 2021 Proposed
Positions	350	350

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)

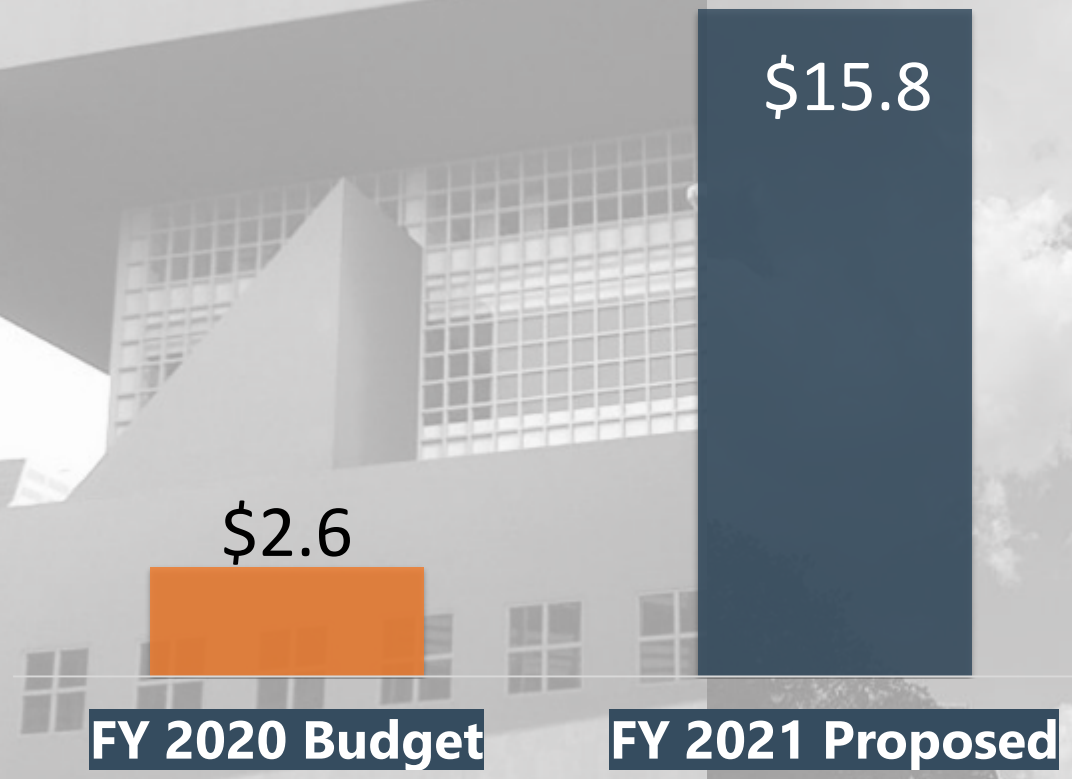


	FY 2020 Budget	FY 2021 Proposed
Positions	132	135

Budget Changes Highlights

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

Transfers Out
($ in Millions)



Positions	0	0

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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