Proposed FY 2021 Operating & Capital Budget

Restricted Funds Overview

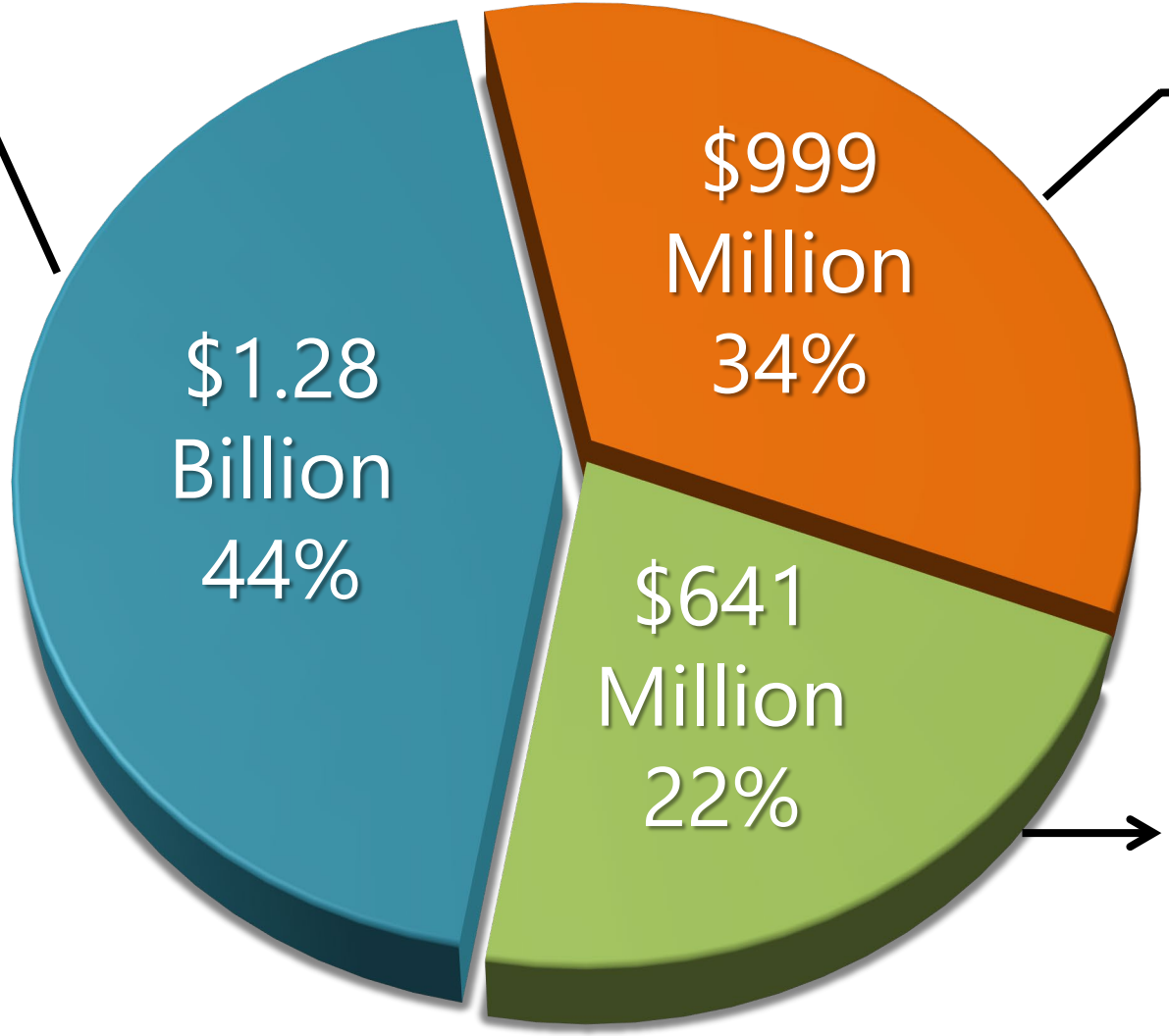
City Council Budget Worksession
September 1, 2020

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%

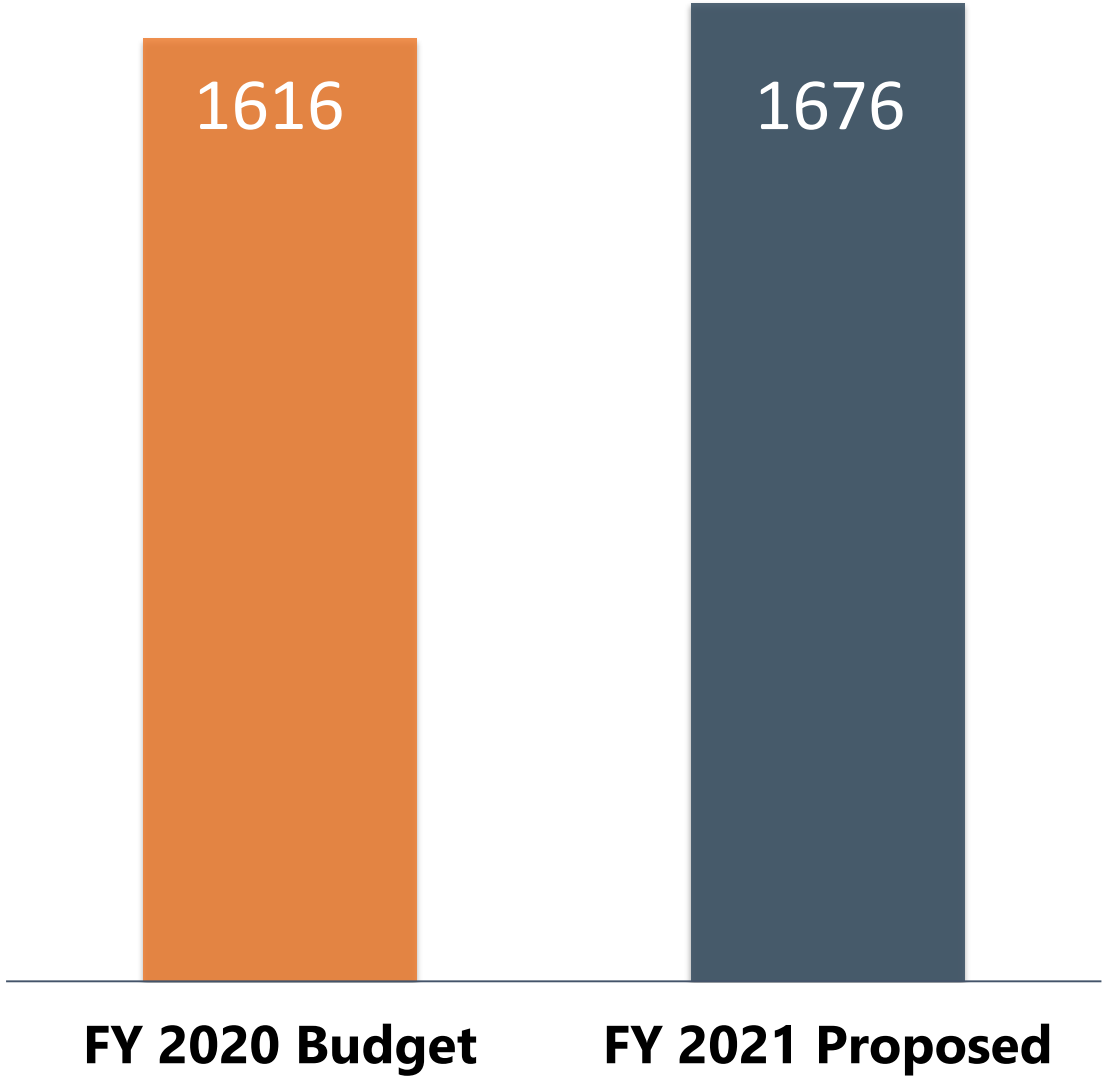
will be presented today $ 427 Million

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)
Total	**$64.4**	**$50.7**	**$(13.7)**

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
Total	**$154.7**	**$146.8**	**$(7.9)**

Trust, Internal Services, Self Insurance	FY 2020 Budget	FY 2021 Proposed 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
Total	**$208.0**	**$229.9**	**$21.9**

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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CITY OF SAN ANTONIO TEXAS

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