

 Agenda

- FY 2011 1st Quarter Financial Status Report
 - Local Economy
 - General Fund FY 2011 First Quarter Summary
 - General Fund FY 2012 Preliminary Outlook
- Impact of Federal and State Budget proposals on City of San Antonio's FY 2012 Budget
- Three Plus Nine Budget & Finance Report
 - General Fund
 - Enterprise/Restricted Funds
 - Federal Stimulus

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San Antonio's Economy

- Economy growing, although not enough to dramatically reduce unemployment rate
 - National 9% (January 2011)
 - Texas 8.3% (December 2010)
 - San Antonio 7.6% (December 2010)
- 2011 Texas economic growth expected between 2.75% and 3.25%
- Based on private sector employment among Texas cities, San Antonio's position looks good considering recession
- Commercial and housing markets worse off in real estate recession of late 80's and early 90's than current recession
- 2011 Texas job growth expected at 3%

Source: SABER Institute, Federal Reserve Bank of Dallas

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FY 2011 1ST Quarter Financial Summary General Fund

- Overall General Fund revenues up \$4.4 Million over adopted budget for 1st Quarter (October to December)
- Sales Tax for January/2nd Quarter (December activity) up \$1.3 Million over budget amount
- CPS Revenues for January/2nd Quarter up \$1.9 Million over budget amount



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FY 2011 1ST Quarter Financial Summary General Fund

- Overall General Fund expenditures within projected budgeted amounts
- Preliminary closing of FY 2010 results in \$12 Million better than anticipated beginning balance for FY 2011 as reported in December 2010



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FY 2011 1ST Quarter Financial Summary General Fund

- FY 2011 Budget is balanced
- FY 2012 Budget Plan projects \$37 Million budget challenge
 - Assumes \$15 Million in reduction/revenue proposals for FY 2012 included in FY 2011 Budget discussions
 - Efficiencies resulting from additional Comprehensive Budget Reviews
 - Additional revenue by increasing City property tax rate to effective tax rate
 - Texas Municipal Retirement System (TMRS) Fund Restructuring (Proposed State Legislation)

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FY 2011 1ST Quarter Financial Summary General Fund

- While today's financial update is positive for ending FY 2011, financial challenges exist for next budget cycle
- FY 2012 Budget Plan projects \$37 Million budget challenge
- Budget Proposals in upcoming State and Federal Budgets would impact City's FY 2012 Budget



Impact of Federal and State Budget Proposals on City of San Antonio's FY 2012 Budget



Overview

- The following slides provide initial impact analysis of Federal and State Budget proposals on City of San Antonio Budget
- Preliminary initial review reflects information provided by City's Legislative Team and Staff review
- Legislative Team and Staff will continue review of proposed Federal and State Budgets and will continue to provide updates to Mayor and City Council

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FY 2011 Federal Budget Status

- FY 2011 Federal Budget currently funded by spending continuing resolution that expires March 4
- House Majority released Proposed Continuing Resolution reductions of \$61 Billion to cut current FY 2011 Federal Spending on February 11
- Some proposed reductions to programs such as
 - Supplemental Nutrition Program for Women, Infants and Children (WIC) – 10% proposed cut or up to \$8 million in food vouchers could impact up to 10,000 individuals served today
 - Head Start – 15% proposed cut or \$7.5 Million could impact up to 1,100 children
 - CDBG – 33% proposed cut or \$5 Million could impact funding to delegate agencies, house rehabilitation programs, and capital projects
- Continuing Resolution will be on the floor of House this week

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3+9 FY 2012 Federal Budget Outlook

- President Obama released FY 2012 Proposed Budget on February 14
- Budget proposal lays out \$1.1 Trillion in savings from spending cuts and tax increases over 10 years
- FY 2012 includes 211 reductions and savings measures of more than \$33 Billion



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3+9 FY 2012 Federal Budget Outlook

➤ Timetable for Congressional Budget Process:

Date	Event
February	President submits Budget to Congress
April	Congress holds hearings and develops Congressional Budget Resolution
May – Oct 1	Members of Congress set funding levels for all federal programs through appropriations process and legislation

- Congress strives to complete appropriations actions by October 1. If deadline not met, Congress passes continuing resolution to keep federal government operating until appropriation process is complete

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Impact of President's FY 2012 Budget Proposal on San Antonio

Program	Proposed Reduction	Positions	Reduction Amount
Community Development Block Grant (CDBG) ⁽¹⁾	7.5% to 100% ⁽²⁾	5 up to 73.5	\$ 1.2 M to \$ 15.8 M
Community Services Block Grant (CSBG)	50%	13	\$ 1 M
HOME Investment Partnership Program	9.5%	0	\$ 700,000
Airport Improvement Program Grant ⁽³⁾	31%	0	\$ 21.8 M

- (1) Program currently allocates \$4.8 Million in Annual Debt Payment for City's HUD 108 Program
- (2) Potential 100% Reduction in CDBG Funding as proposed by House Majority
- (3) Federal Budget Legislation Offset by potential increase in the authorized Passenger Facility Charge (PFC) levels by the FAA as an alternative funding source



Impact of President's FY 2012 Budget Proposal on San Antonio

Program	Proposed Reduction	Positions	Reduction Amount
Public Health Emergency Preparedness Grant	10%	2	\$ 200,000
Preventive Health and Health Services Block Grant – Health Education	100%	4	\$ 280,000
Asthma, Childhood Lead, Healthy Homes Grant	50%	1	\$ 41,000
Environmental Protection Agency - (Air Monitoring)	10%	0	\$ 15,000
Total Potential Impact of President's FY 2012 Budget Proposal on San Antonio		25 up to 93.5	\$ 25.2 M to \$ 39.8 M

3+9 State of Texas Biennial Budget Outlook

- State of Texas projects a \$27 Billion Biennial Budget gap
- February: Appropriations Bill (Senate and House) introduced
- February/March: House and Senate conduct hearings and take testimony
- April: House and Senate approve recommendations and forward to Conference Committee
- May: Conference Committee reconciles House and Senate Budget
- May: House and Senate approve final budget *

* If not approved in May, subject to special called session in Summer

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3+9 Impact of State of Texas Biennial Budget Proposal on San Antonio FY 2012 Budget

➤ Potential Impact to City's Revenues

Revenue	Reduction Proposal	Estimated Financial Impact to City Budget
Mixed Beverage Tax Reimbursement	22.5 % Reduction to Reimbursement Rate (from 10.7% to 8.3%)	\$1.2 M
Sales Tax Revenue*	Collection Service Fee from 2% to 10%	\$0 - \$14 M
Total		\$1.2 M to \$15.2 M

*Currently being discussed, bill not yet filed

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Impact of State of Texas Biennial Budget Proposal on San Antonio FY 2012 Budget

➤ Potential Impact to City's Budgeted Programs

Program/Service	Reduction	Positions	Reduction Amount
Auto Theft Prevention Grant	100%	9 Uniform; 2 Civilians	\$ 1.1 M
Law Enforcement Officers' Standards & Education (LEOSE)	100%	0	\$ 146,000
Tobacco Community Coalition	100%	5 Civilians	\$ 1.5 M
Homeless Programs – Haven for Hope	100%	Haven Position Impacted	\$ 1.7 M
State Library Grants (4 Grants)	100%	9 Civilians	\$ 1.1 M
	Total	9 Uniform 16 Civilians	\$5.5 M

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Impact of State of Texas Biennial Budget Proposal on San Antonio FY 2012 Budget

➤ State Proposed Reduction impacting City Partners

Program	Reduction	Amount
Center for Health Care Services – Prospect Courtyard and Inebriate Program	22%	\$ 1.25 M to \$ 2 M
Potential Reduction to School Districts could impact City' After School Challenge Program	100%	\$ 1 M
	Total	\$2.25 M – \$ 3 M

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3+9 Summary of Federal & State Proposed Budget

City Budget	Positions	Reduction Amount
Federal Budget	25 up to 93.5	\$25.2 M to \$39.8 M
State Budget – Impact to Revenues		\$1.2 M to \$15.2 M
State Budget – Impact to City Programs *	9 Uniform 16 Civilians	\$5.5 M
State Budget – Impact on City’s Partners		\$2.25 M – \$3 M
Subtotal	9 Uniform up to 109.5 Civilians	\$34.2 M to \$63.5 M
One-Time Federal Stimulus Dollars Supporting Health and Social Services Programs (\$45.9 M over three years)		\$15 M
Total	9 Uniform up to 109.5 Civilians	\$49.2 M to \$78.5 M

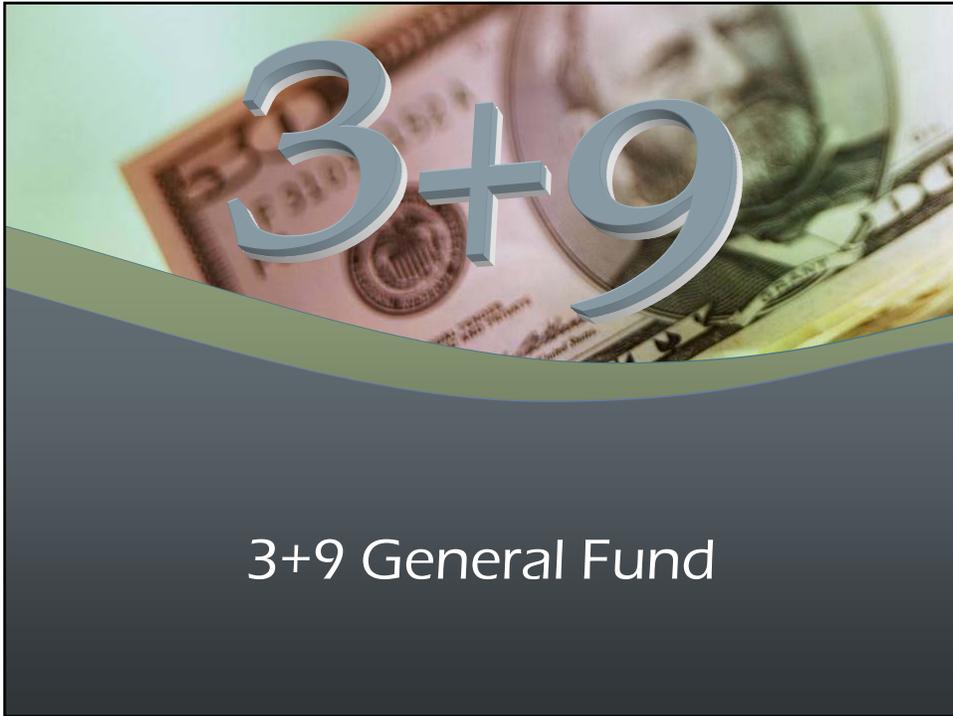
*Does not include potential unfunded mandates

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3+9 Summary of Federal & State Proposed Budgets By Program

Program	Reduction Amount
Capital Projects (includes Aviation, CDBG, and HOME)	\$23.7 M to \$30.5 M
Social Services and Other Operating Programs	\$9.3 M to \$17.8 M
Impact to City Revenues	\$1.2 M to \$15.2 M
Subtotal	\$34.2 M to \$63.5 M
One-Time Federal Stimulus Dollars Supporting Health and Social Services Programs (\$45.9 M over three years)	\$15 M
Total	\$49.2 M to \$78.5 M

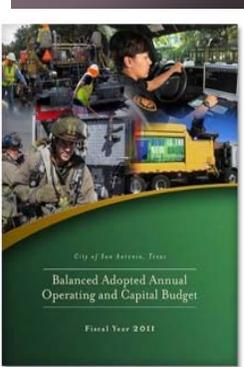
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3+9 General Fund

FY 2011 Budget Summary

- FY 2011 Budget is balanced
- Adds Police and Fire uniform positions
- Additional Street repair funding
- Improves Code Enforcement
- Increases Animal Control
- Includes funding for Economic Development and Green Initiatives
- No City Property Tax Rate increase
- No Solid Waste or Storm Water fee increases



City of San Antonio, Texas
Balanced Adopted Annual
Operating and Capital Budget
Fiscal Year 2011

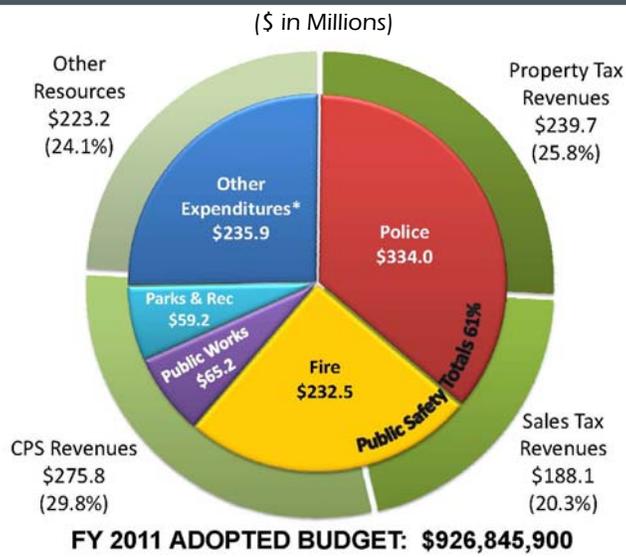


Budget Facts – FY 2011

Total Consolidated Budget – All Funds	\$2.4 Billion
FY 2011 General Fund Budget	\$927 Million
Restricted / Enterprise Funds	\$732 Million
FY 2011 Capital Improvements Program	\$711 Million



General Fund Available Resources Distributed over Major Spending Areas





Non-Public Safety General Fund Other Expenditures

(\$ in Millions)

Community Initiatives with Delegate Agencies	\$36.6
Library	32.6
Municipal Court	12.6
Health	11.6
Code Enforcement Services	11.2
Animal Care	8.6
Downtown Operations	7.5
Customer Service/311	3.8
International & Economic Development	2.4
General Administration/Non-Departmental	109.0

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FY 2011 1ST Quarter Financial Summary General Fund Revenues

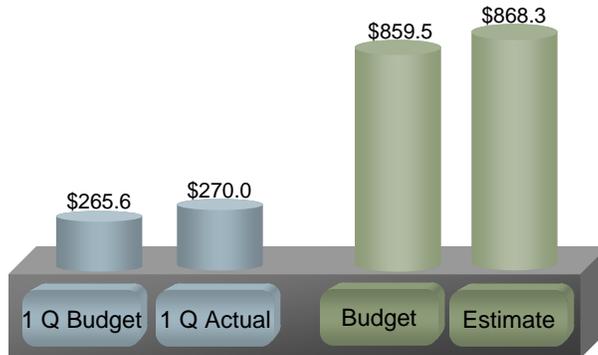
- Overall, General Fund revenues up by \$4.4 Million over adopted budget
- Sales Tax up \$1.9 Million for 1st Quarter
- CPS Revenue up \$1.3 Million for 1st Quarter
- Property Tax Revenue on budget
- Other revenues slightly over budget \$1.2 Million for 1st Quarter



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General Fund Revenues – All Sources (\$ in Millions)



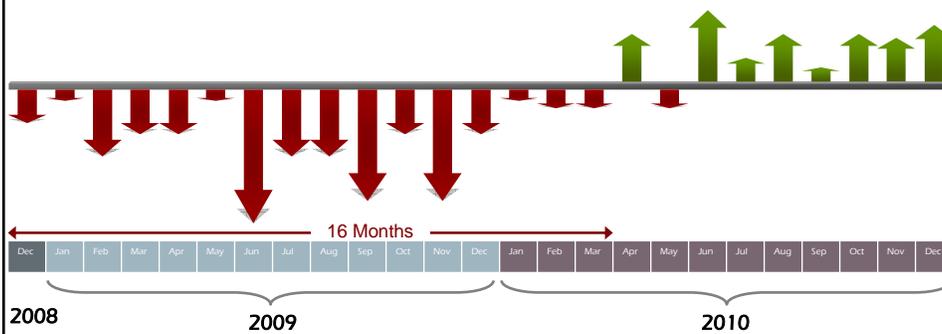
	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$265,631,604	\$270,046,412	\$4,414,808	\$859,525,927	\$868,349,475	\$8,823,548

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Year over Year Change in Sales Tax Revenue

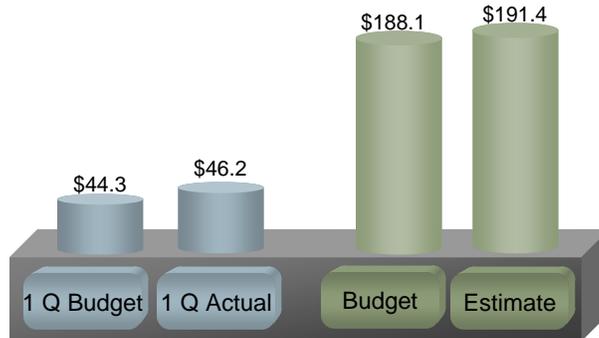
- 16 months of consecutive decline prior to April of 2010
- 7 months of consecutive increase since June 2010



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Sales Tax Revenue (\$ in Millions)

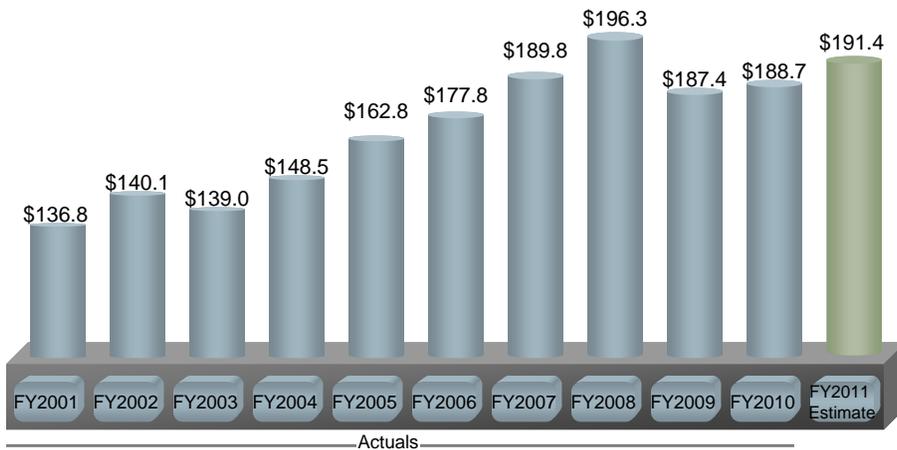


	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$44,324,556	\$46,231,811	\$1,907,256	\$188,070,529	\$191,357,085	\$3,286,556

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Historical Sales Tax Revenue (FY 2001 – FY 2011) (\$ in Millions)

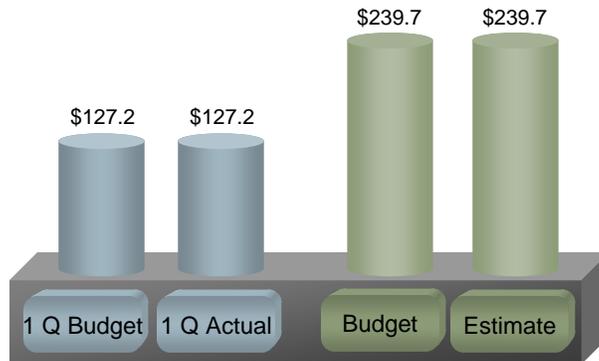


- FY 2011 Estimate 1.4% above FY 2010 Actual
- FY 2011 Estimate below FY 2008 Collections

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Property Tax Revenue (\$ in Millions)



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$127,163,227	\$127,174,488	\$11,260	\$239,738,583	\$239,749,843	\$11,260

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Historical Property Tax Revenue (FY 2001 - FY2011) (\$ in Millions)

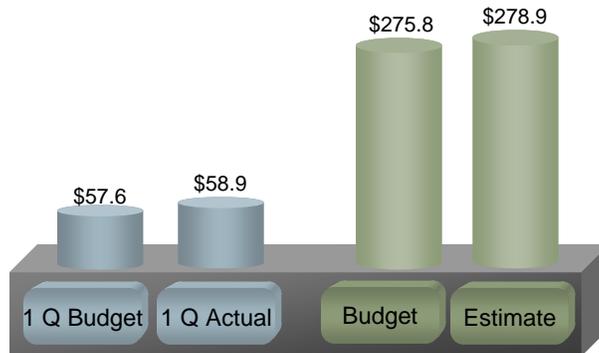


➔ FY 2011 Estimate \$5 Million below FY 2010 Actual

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CPS Energy Revenues (\$ in Millions)



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$57,560,000	\$58,899,455	\$1,339,455	\$275,758,786	\$278,998,241	\$3,239,455

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General Fund Other Revenues

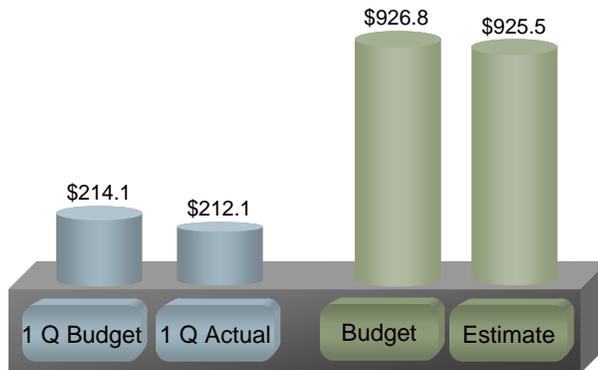
- Overall Other General Fund Revenues up \$1.2 M for the 1st Quarter
 - \$250,000 more in EMS Transport Revenues
 - \$280,000 in additional Vehicle Auction Revenues
 - \$270,000 better than anticipated burglar alarm fees
 - \$266,000 better than anticipated food establishment licenses
 - \$218,000 in reimbursements for Emergency Management Services



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General Fund Expenditures (\$ in Millions)



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Expenditures	\$214,077,097	\$212,117,473	\$1,959,624	\$926,845,900	\$925,545,900	\$1,300,000

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FY 2012 General Fund Preliminary Budget Outlook

3+9 FY 2012 General Fund Preliminary Outlook

➤ FY 2012 Budget Plan projects \$37 Million budget challenge

- Assumes \$15 Million in reduction/revenue proposals for FY 2012 included in FY 2011 Budget discussions
 - Efficiencies resulting from additional Comprehensive Budget Reviews
 - Additional revenue by increasing City property tax rate to effective tax rate
 - Texas Municipal Retirement System (TMRS) Fund Restructuring (Proposed State Legislation)



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3+9 Comparable City Analysis

City	FY 2011 General Fund Budget	FY 2012 Projected Deficit
Dallas, TX	\$1.0 Billion	\$41 - \$96 Million
Fort Worth, TX	\$531 Million	\$31 Million
Phoenix, AZ	\$1.0 Billion	\$50 - \$80 Million
San Jose, CA	\$954 Million	\$70 - \$90 Million
San Diego, CA	\$1.1 Billion	\$53 Million

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Houston, TX Reduction Strategies

- Instituted strategies to close \$13.4 Million mid-year shortfall for FY 2011
 - 500 positions eliminated
 - Voluntary & mandatory furloughs
 - Cut department budgets
 - Increased 150 fees
 - Sell city-owned property



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San Diego, CA Reduction Strategies

- In FY 2011, some labor union contracts included mandatory furloughs of 4 to 6.5 days for non-hourly wage, full-time employees
- FY 2012 Strategies
 - Institute managed competition program where city departments compete with outside bidders for service delivery
 - Departmental cuts to personnel, service levels, or supplies



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3+9 San Jose, CA Reduction Strategies

- Would eliminate 220 positions
- 10% total compensation reduction
- Roll back any wage increases received in FY 2011
- Institute healthcare cost containment through cost sharing, co-pays, and reduced health & dental coverage
- Potential 2-tier retirement benefits system for current and future city employees



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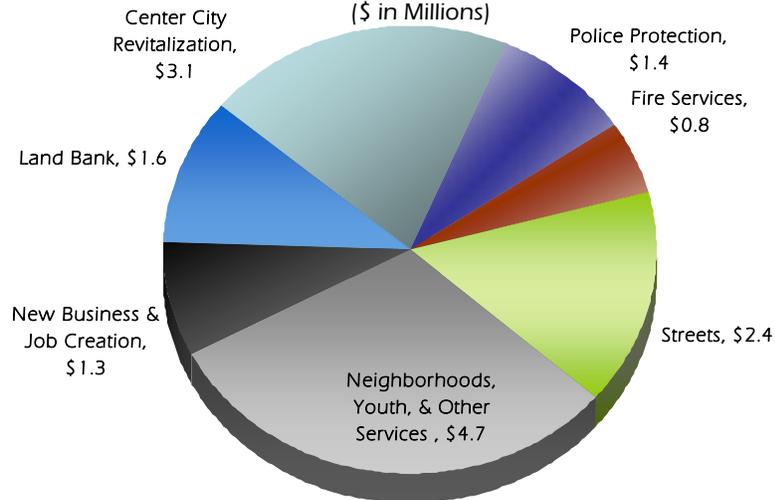
A graphic featuring the '3+9' logo in a light blue, 3D-style font. The logo is superimposed on a background of US dollar bills, including a \$100 bill and a \$20 bill, which are slightly blurred. The bottom portion of the graphic is a dark grey curved banner containing the text 'FY 2011 Budget Initiatives Update' in white.

FY 2011 Budget Initiatives Update



FY 2011 Initiatives Summary

General Fund Enhancement - \$15.4 Million
By Major services Categories
(\$ in Millions)



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Police Protection

- 22 New Police Officers
 - 11 Sergeants to increase operational command and oversight
 - 8 Detectives for Narcotics, VICE Unit and Repeat Offenders
 - 3 Detectives for family violence
 - Promotions of 22 Officers in February
 - Over past five years, City has added 305 new police officers and civilianized 63 positions

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Police Protection

- In-Car Video Systems for all front-line police vehicles to record public interactions
 - All units to be equipped with video system by April 2012

	DWI Unit	Traffic Division	Central sub-station & specialty units at Academic Court	East, West, South, North, & Prue Substations
# of Units	28	60	169	360
Completion Date	Dec. 2010	Apr. 2011	Oct. 2011	Apr. 2012

Police Protection

- Taser Equipment for front-line Police Officers
 - Increased Officer and citizen safety
 - Taser training started in December 2010
 - Approximately 60-65 front-line uniform officers trained each month (788 total)
 - 60 officers completed training in December
 - Estimated completion of Taser acquisitions and training in January 2012



- Adds 3 new Fire Engineers to create 8th Battalion/District
 - Enhance operational command and control of fire incidents throughout the City
 - Battalion/District established by April 2011
 - Cadet training for new positions began in January 2011 (Graduate June 2011)
 - Over past five years City has added 163 new firefighter/paramedic positions



- Fully funds 30 Firefighter positions at Fire Station 51
 - Units operational October 1, 2010
 - Station 51 construction began October 2010 and will be operational October 1, 2011
 - Station 50 (Toyota) construction began October 2010 and will be operational October 1, 2011



Fire Station 50 Construction



Fire Station 51 Construction

Fire Services

- Medical Equipment to create five dedicated Advanced Life Support Fire Companies
 - Equipment and medication to be purchased during 2nd Quarter
 - Equipment installed and operational by July 2011
- Training to allow for second Hazardous Material Response Team
 - Fire Station 34 selected for 2nd Hazmat Team location
 - Hazmat training scheduled for February 2011 and team will be in place in April 2011
 - Training for 30 positions



Street Maintenance

- \$53.5 Million total Street Maintenance Budget for FY 2011
- Street Maintenance of \$1.7 Million added in budget
 - Provides for contractual street reclamation
 - 5 additional miles for a total of 248 miles of street maintenance in FY 2011
 - Projects currently under design
 - Construction begins March 2011
 - Projects completed in September 2011



Sidewalks

- Budget includes \$6.5 Million for sidewalks
 - \$4 Million funded with City ATD funds
 - 18 total projects
 - 2 projects completed
 - 4 projects underway
 - All projects completed by September 2011
 - \$2.5 Million funded with Federal Economic Stimulus Sidewalk Maintenance
 - \$1.5 Million for sidewalk inventory to identify sidewalk needs across City



Alley Maintenance

- Alley Improvements - \$3 Million
 - Funded from Storm Water and Solid Waste Funds
 - Improvements for Solid Waste alley services
 - 295 Alleys improved with cart pads by July 2011
 - 26 Alley roadways improved by September 2011



Animal Care

- \$500,000 to provide 8,000 to 10,000 free and low-cost spay and neuter surgeries
- 5 contracts awarded November 2010
- A total of 714 surgeries have been completed through the 1st quarter
 - Animal Defense League - 146 surgeries
 - Humane Society – 129 surgeries
 - SpaySA - 439 surgeries

FY 2011 Spay and Neuter Surgeries	
2 nd Quarter Plan	3,500
3 rd Quarter Plan	3,500
4 th Quarter Plan	2,500



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Code Enforcement

- Re-engineer Extreme Sweeps Program – \$632,000
 - Adds 9 positions to create a proactive code enforcement team
 - Team to proactively address code issues in highly traveled and visible corridors, and identified hot-spots
 - Hiring of officers completed in January 2011 along with final strategy for deployment



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- 21 positions and resources added for Operations of Mission Library - \$870,000
 - Opening scheduled for April 2011
- 21 positions & resources added for operations of Parman Library - \$860,000
 - Opening scheduled for May 2011



- Library Deferred Maintenance - \$1.7 Million
 - Maintenance at 21 City libraries
 - 1st Quarter – Guerra Library completed
 - 2nd Quarter – Brook Hollow, Collins Garden, Cortez, Maverick, and Memorial Libraries to be completed
 - 3rd Quarter – Great Northwest, San Pedro, Carver, Johnston, Central, McCreless, Pan American, Bazan, Thousand Oaks, and Cody Libraries to be completed
 - 4th Quarter – Forest Hills, Landa, Las Palmas, Tobin, and Westfall Libraries to be completed



Economic Development

- \$1.1 Million added in Economic Development Funds making \$5 Million available for new projects in FY 2011
- Projects approved and awarded
 - Adaptive reuse of ButterKrust building
 - Attract PETCO and 400 high-wage jobs
 - Retain Nationwide Insurance and attract 838 new jobs
 - Retention and expansion of 56 new jobs for Con-Way Freight
 - Retention and expansion of 100 new jobs for M7 Aerospace

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Economic Development

- Inner City Incentive Fund – \$2 Million
 - Approved a grant for adaptive reuse of ButterKrust Building and creation of an additional 125 jobs (also funded with Economic Development Incentive Funds) - \$725,000
 - \$1,016,890 in projects identified
 - All incentive funding distributed by September 2011
- Land Bank – \$1.5 Million
 - 3 focus areas for potential acquisition identified in February

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Green Initiatives

- Re-engineer brush collection program to allow for 100% recycling - \$1 Million
 - Three annual collections – two brush only and one bulky only
 - New brush and bulky collection schedules began February 2011
- New Brush Recycling Facility - \$3.7 Million
 - Will provide service operation for City's south side
 - Request for Proposal for construction/operation of facility has been advertised and received; bid for construction only has advertised and received
 - Department will evaluate both options and submit recommendation to Council by March

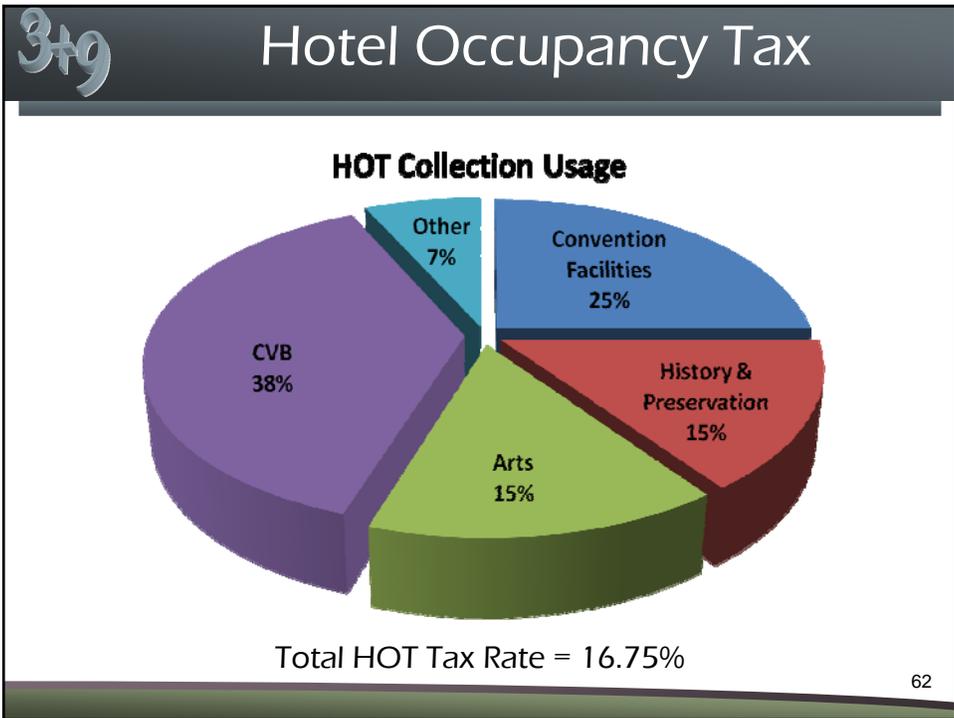
Green Initiatives

- Recycling at six City regional parks – \$321,000
- Installation of nearly 300 recycling receptacles
- Completed installation of recycling receptacles
 - OP Schnabel Park, Elmendorf Lake
- Remaining Parks to be completed in FY 2011
 - Brackenridge Park (March)
 - San Pedro Springs (June)
 - Southside Lions (July)
 - McAllister Park (August)



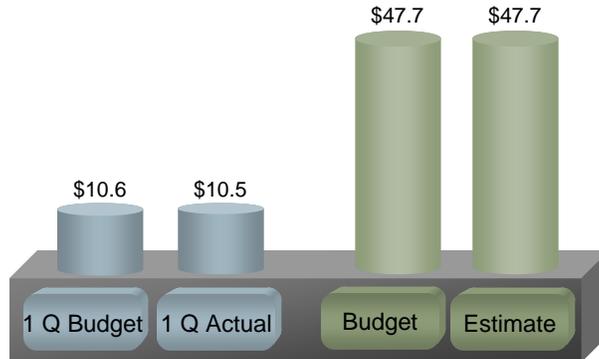


Enterprise & Restricted Funds





Hotel Occupancy Tax



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$10,578,059	\$10,482,525	(\$95,534)	\$47,776,936	\$47,776,936	\$0.00

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Historical HOT Tax Collections (FY 2001 – FY2011) (\$ in Millions)

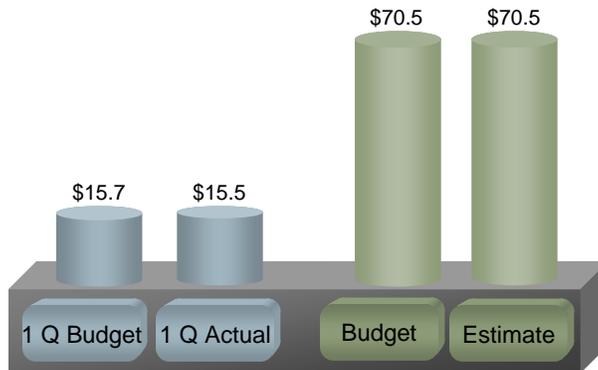


- FY 2011 Estimate 2.6% above FY 2010 Actual
- FY 2011 Estimate below FY 2007 Collections

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Hotel Occupancy Tax Fund Expenditures (\$ in Millions)



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Expenditures	\$15,711,825	\$15,527,916	\$183,908	\$70,532,477	\$70,491,122	\$41,355



Development Services Fund



Development Services Fund

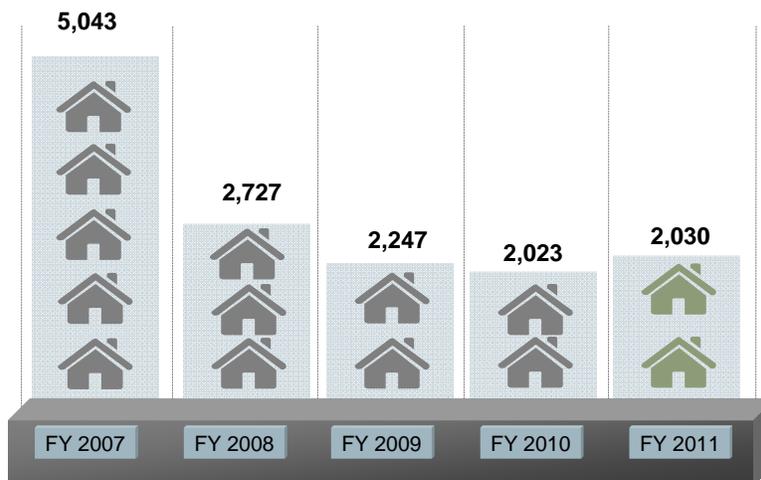
- Established in FY 2007 as Enterprise Fund
- Fund experienced significant decline in permitting activity and City implemented Deficit Reduction Strategy in FY 2008
- Since FY 2008, expenditures reduced by \$5.3 Million
 - 69 Positions eliminated
 - 23 Vacant Positions Frozen in FY 2011 Budget
- Re-Staffing Plan developed and ready in anticipation of potential recovery in FY 2011
 - After hour inspections
 - Contract for basic plan review and inspections
 - Hire Temporary Employees
- Fund ended FY 2010 with a positive fund balance of \$649K

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New Residential Permits

- New permits have decreased by 60% since FY 2007

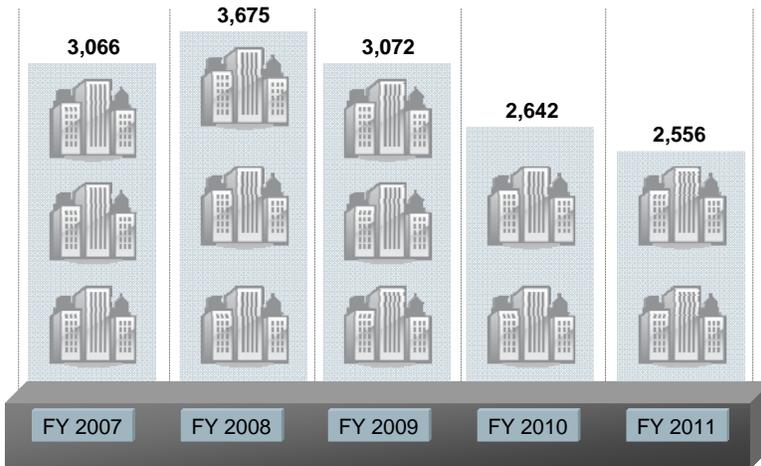


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New & Existing Commercial Permits

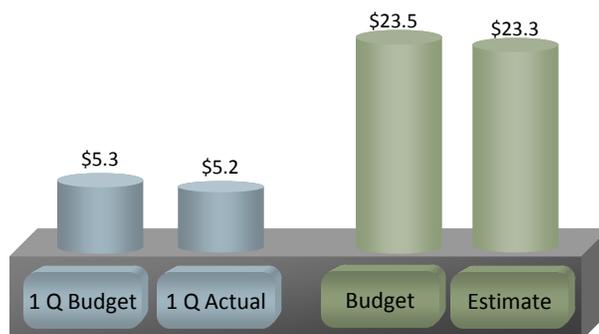
➤ New and existing permits have decreased by 17% since FY 2007



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Development Services Fund Revenues (\$ in Millions)

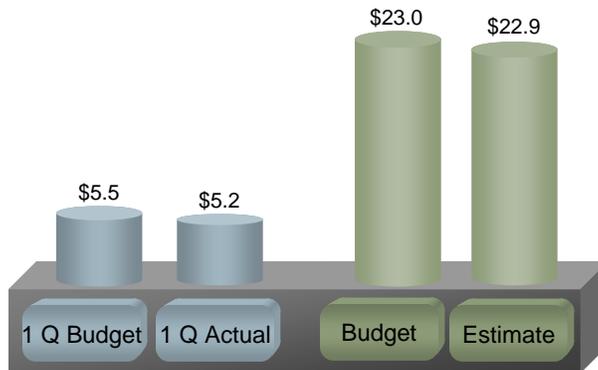


	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$5,324,113	\$5,200,691	(\$123,422)	\$23,487,533	\$23,264,111	(\$223,422)

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Development Services Expenditures (\$ in Millions)



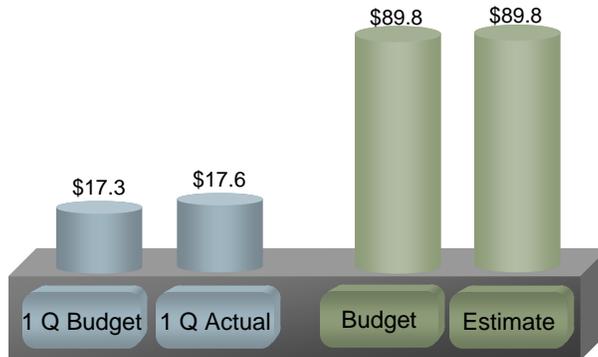
	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Expenditures	\$5,452,997	\$5,231,927	\$221,070	\$22,987,170	\$22,858,900	\$128,270



Aviation Fund



Aviation Fund Revenues (\$ in Millions)

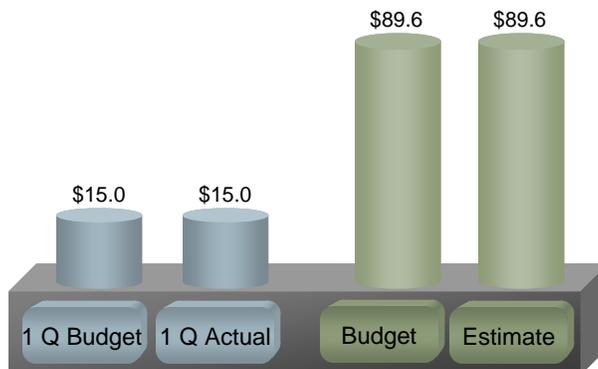


	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$17,315,101	\$17,606,193	\$291,092	\$89,818,779	\$89,818,779	\$0

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Aviation Fund Expenditures (\$ in Millions)



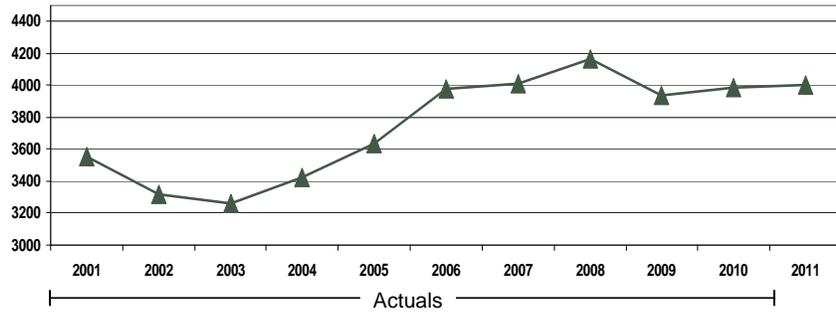
	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Expenditures	\$15,000,596	\$14,968,930	\$31,666	\$89,567,445	\$89,567,445	\$0

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Enplanements

(Number of Passengers Leaving From San Antonio)



- FY 2010 enplanements increased 1.4% from FY 2009
- FY 2011 budget projects increase of 0.3% from FY 2010

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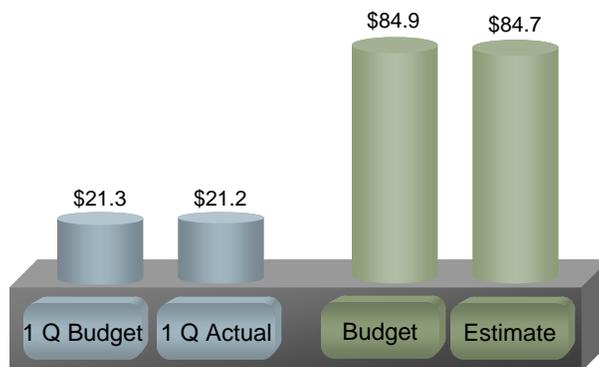
Solid Waste Fund

Solid Waste Fund

- Enterprise Fund- fee based, not supported with property tax
 - Revenue generated from monthly service charge of \$ 18.74
 - No rate increase in FY 2011 Adopted Budget



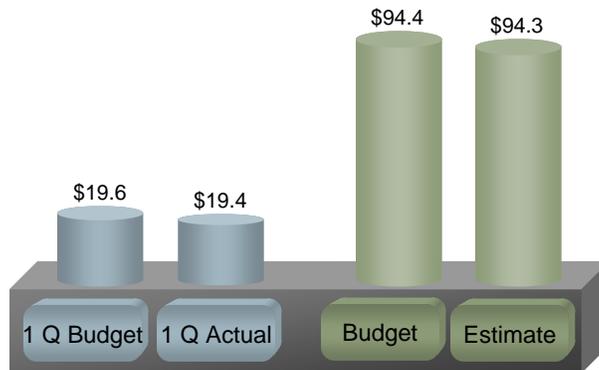
Solid Waste Fund Revenues (\$ in Millions)



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$21,291,475	\$21,189,842	(\$101,633)	\$84,865,902	\$84,710,018	(\$155,884)



Solid Waste Fund Expenditures (\$ in Millions)



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Expenditures	\$19,648,494	\$19,372,163	\$276,331	\$94,393,297	\$94,291,664	\$101,633



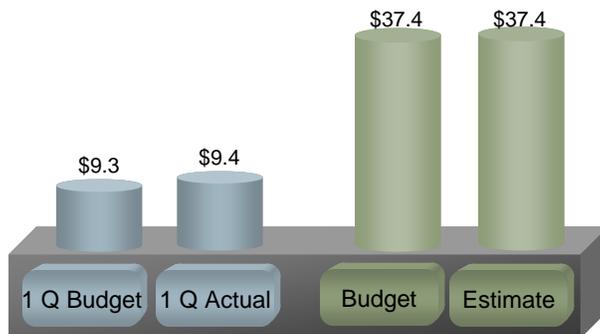
Storm Water Fund

Storm Water Fund

- Fee Based Fund, not supported with property tax
 - Revenue generated from average residential monthly fee of \$4.25 to support operating costs and capital improvements
 - FY 2011 Budget did not increase Storm Water Fee



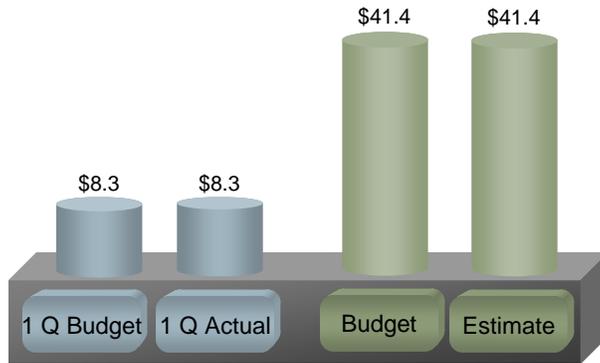
Storm Water Fund Revenues (\$ in Millions)



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Revenues	\$9,349,405	\$9,357,243	\$7,838	\$37,413,023	\$37,425,067	\$12,044



Storm Water Fund Expenditures (\$ in Millions)



	1Q-Budget Amount	1Q-Actual Amount	Variance	FY 2011 Budget	FY 2011 Estimate	Variance
Expenditures	\$8,320,371	\$8,250,639	\$69,732	\$41,398,842	\$41,379,730	\$19,112



Federal Stimulus



City of San Antonio ARRA Funding

- \$134.4 M is available and managed by the City
 - \$132.4 M reimbursable funds
 - \$2 M in upfront cash (JAG Grant)
- \$105 M in total planned ARRA expenditures through FY 2011
 - \$56 M in total ARRA expenditures through Dec. 2010
- Funding being spent or ready to be spent in four areas
 - Energy Efficiency
 - Health & Social Services
 - Public Safety
 - Streets & Infrastructure
- 22 grants awarded
- Two (2) competitive grant applications pending (\$725K)

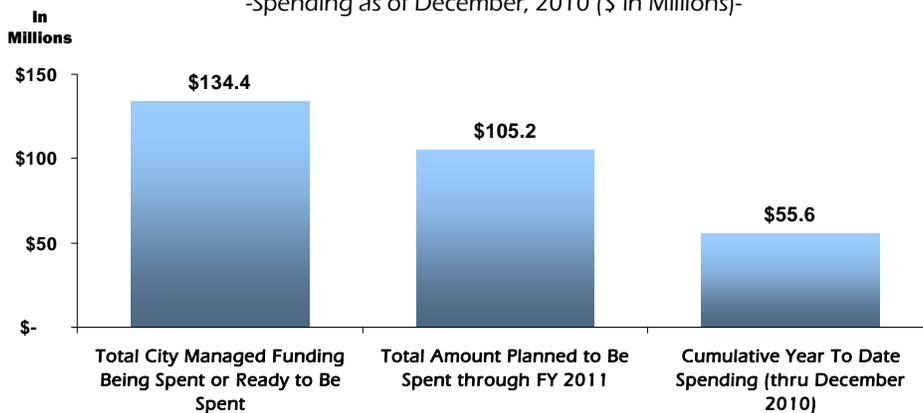


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City of San Antonio ARRA Funding

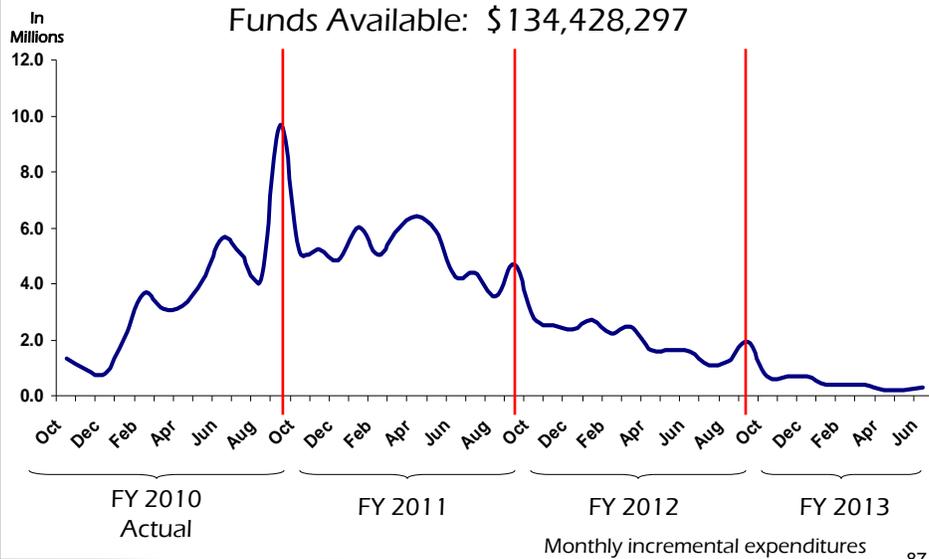
Federal Economic Stimulus Funding -Spending as of December, 2010 (\$ in Millions)-



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COSA Managed Spending Timelines FY 2010 – FY 2014



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Federal Stimulus Highlights

Public Safety

- 50 Police Officers hired and on patrol
- 375 mobile data computes installed to aid in dispatch communication
- Two new Fire Stations (#50 and #51) under construction and to be completed in October 2011



Streets and Infrastructure

- Jones Maltzberger/281 Intersection Improvement project-completed
- Seven low water crossing improvements-completed
- Airport baggage handling system of completed its first phase (Terminal B)



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Federal Stimulus Highlights

- Energy Efficiency
 - 1,515 households weatherized
 - Solar Array at San Antonio Airport parking garage installed
 - 42 propane powered light-duty trucks purchased
- Health and Human Services
 - 1,650 additional children provided day care services
 - 600 child learning computers installed at Head Start locations
 - 1,500 households have received case management, monthly residential rental, and utility assistance



Summary

- FY 2011 1st Quarter General Fund Revenues are up \$4.4 M over Adopted Budget
- Overall General Fund Expenditures are within projected budget amounts
- FY 2012 General Fund preliminary outlook presents challenges, will continue to review projections and alternatives to balance budget in preparation for Five Year Financial Forecast in April



Next Steps

- Today's material available on City's website to inform community
- Budget Calendar Development for FY 2012
 - Budget Calendar to be presented in March
 - Community and Employee Input Box available online and at City Facilities
 - 6+6 Budget and Finance Report and Five Year Financial Forecast (Late April)

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FY 2011 Three Plus Nine Budget & Finance Report

Presented by: Sheryl Sculley, City Manager
and Maria Villagomez, Budget Director
City Council "B" Session
February 16, 2011