

AN ORDINANCE 2008-05-01-0355

AMENDING THE FY 2008 ANNUAL OPERATING BUDGET TO ADJUST APPROPRIATION LEVELS IN CERTAIN FUNDS BASED UPON MID-YEAR EXPENDITURE ESTIMATES.

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WHEREAS, in accordance with the applicable provisions of the City Charter and the Texas Local Government Code, and pursuant to Ordinance No. 2007-09-13-0969 , passed and approved September 13, 2007, the City's Annual Operating Budget for FY 2007-2008 ("Fiscal Year") was adopted (the "Budget"); and

WHEREAS, the Budget contains the projected revenues and expenditures for the operations of the City for the Fiscal Year; and

WHEREAS, with the completion of the first six months of the Fiscal Year, the actual revenues and expenditures of the City for that period are now available, and have been reviewed and analyzed by City Staff; and

WHEREAS, City Staff has also updated to the current date the projected revenues and expenditures for the remaining six months of the Fiscal Year; and

WHEREAS, City Staff has presented its "Six Plus Six Financial Report" to the City Council, which summarized the actual revenues and expenditures for the first six months of the Fiscal Year and currently projected revenues and expenditures for the second six months of the Fiscal Year; and

WHEREAS, based upon actual revenues and expenditures for the first six months of the Fiscal Year, currently projected revenues and expenditures for the second six months of the Fiscal Year, and the results of its "Six Plus Six Financial Report" analysis, City Staff has recommended that the Budget be amended in accordance with the particulars set forth in the body of this Ordinance; and

WHEREAS, the City Council, based upon the recommendation of City Staff, desires to so amend the Budget; **NOW, THEREFORE**;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The FY 2007-2008 Budget, adopted through Ordinance No. 2007-09-13-0969, passed and approved September 13, 2007, is hereby amended in accordance with the following:

A. That the General Fund FY 2008 Police Department Budget appropriation is hereby increased by \$631,792 to cover unforeseen costs resulting from an increased number of uniform personnel cashing-in personal leave rather than opting to take leave from work duties. Specifically, General Ledger 5104039 (Fire Bonus Day/Police Buyback) in Cost Center 170101001 is hereby increased by \$631,792. Funds are to be appropriated from the General Fund Fund Balance to cover this budget adjustment.

B. That the General Fund FY 2008 Fire Department Budget appropriation is hereby increased by \$1,139,812 to cover unforeseen costs (over \$1 million) resulting from overtime costs incurred to maintain adequate staffing levels resulting from more than anticipated retirements in the department. Specifically, General Ledger 5101020 (Overtime) in Cost Center 2004010001 is hereby increased by \$751,397 and General Ledger 5104039 (Fire Bonus Day/Police Buyback) in Cost Center 2004010001 is hereby increased by \$388,415. Funds are to be appropriated from the General Fund Fund Balance to cover this budget adjustment.

C. That the General Fund FY 2008 Transfer-Out Budget appropriation, and correspondingly, the Animal Care Services Fund appropriation, be increased by \$67,228 to cover the recommendation to add six (6) additional authorized positions to the Animal Care Services Department to provide a healthier environment within the shelter by allowing expanded customer access to adoptable pets and allowing a greater number of off-site adoption events resulting in an anticipated greater number of pet adoptions. Specifically, General Ledger 6102100 (Interfund Transfer Out) in Internal Order 390000000410 is hereby increased by \$67,228 and General Ledger 5101010 (Regular Salaries) in Cost Center 3703010001 is hereby increased by \$58,653 and General Ledger 5105010 (Retirement Expense) in Cost Center 3703010001 is hereby increased by \$5,279 and General Ledger 5103005 (FICA & Medicare Expense) in Cost Center 3703010001 is hereby increased by \$3,220 and General Ledger 5103010 (Life Insurance) in Cost Center 3703010001 is hereby increased by \$76. Funds are to be appropriated from the General Fund Fund Balance to cover this budget adjustment. This ordinance increases the authorized position count within the Animal Care Services Fund from 116 to 122.

D. That the FY 2008 Development & Planning Services Fund appropriations is hereby reduced by a total of \$1,072,608 to reflect the Fund's Deficit Reduction Plan which was enacted in response to a significant decrease in new residential building permits in FY 2008 and which was endorsed by City Council during the Three Plus Nine Financial Report in February 2008. Specifically, the General Ledger accounts in Cost

Centers identified in Attachment "A" is hereby decreased in the amounts listed for a total reduction in appropriations of \$1,072,608.

E. That the Employee Benefits Fund FY 2008 Human Resources Department appropriations is hereby increased by \$200,000 to establish a Project Budget to provide support needed to evaluate recent and proposed changes to the City's civilian retirement benefits by the Texas Municipal Retirement System (TMRS). Specifically, the General Ledger accounts in Cost Centers identified in Attachment "B" are hereby decreased in the amounts listed for a total increase in appropriations of \$200,000. Funds are to be appropriated from the Employee Benefits Fund Fund Balance to cover this budget adjustment.

F. That the Community & Visitor Facilities Fund FY 2008 Convention, Sports, & Entertainment Facilities Department appropriations is hereby increased by \$482,643, allowing this Fund to reflect unforeseen convention and sporting activities that the facilities booked this fiscal year. Specifically, General Ledger 5201040 (Fees to Prof Contr) in Cost Center 4201010001 is hereby increased by \$200,000 and General Ledger 5201040 (Fees to Professional Contractors) in Cost Center 4501010001 is hereby increased by \$200,000 and General Ledger 5301030 (Maintenance & Repairs Materials-Machinery & Equipment) in Cost Center 4504010001 is hereby increased by \$50,000 and General Ledger 5404530 (Gas & Electricity) in Cost Center 4504010001 is hereby increased by \$21,000 and General Ledger 5301010 (Maintenance & Repair Materials-Building & Improvement) in Cost Center 4504010001 is hereby increased by \$11,643. Funds are to be appropriated from the Community & Visitor Facilities Fund Fund Balance to cover this budget adjustment.

G. That the Purchasing & General Services Fund FY 2008 Fleet Maintenance Operations Department appropriation is hereby increased by \$1,560,000 allowing this Fund to be reflect actual costs and charges for fuel and costs passed off to using departments for major fleet repairs. Specifically, General Ledger 5204020 (Maintenance & Repair – Commercial) in Cost Center 1599000001 is hereby increased by \$860,000 and General Ledger 5403545 (Motor Fuel & Lubricants) in Cost Center 1599000001 is hereby increased by \$560,000 and General Ledger 5101020 (Overtime Salaries) in Cost Center 1503010001 is hereby increased by \$140,000. Funds are to be appropriated from the Purchasing & General Services Fund Fund Balance to cover this budget adjustment.

SECTION 2. Except as amended by the foregoing provisions of this Ordinance, the FY 2007-2008 Budget, and Ordinance No. 2007-09-13-0969, shall remain unchanged and in full force and effect.

SECTION 3. This ordinance is effective immediately, upon passage by eight (8) affirmative votes; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED AND APPROVED this 1st day of May, 2008.



M A Y O R

PHIL HARDBERGER

ATTEST: Leticia M. Valet
City Clerk

APPROVED AS TO FORM: M. Bernadette Kelly
for City Attorney

Attachment "A"
Development & Planning Services Fund
Mid-Year Budget Adjustment

Fund	Cost Center #	General Ledger	Commitment Item Name	Amount
29097000	2901010001	5101010	Regular Salaries	(30,114)
29097000	2902020001	5101010	Regular Salaries	(107,294)
29097000	2902030001	5101010	Regular Salaries	(20,963)
29097000	2902040001	5101010	Regular Salaries	(20,987)
29097000	2902050001	5101010	Regular Salaries	(41,949)
29097000	2902060001	5101010	Regular Salaries	(24,927)
29097000	2902070001	5101010	Regular Salaries	(26,155)
29097000	2902090001	5101010	Regular Salaries	(20,963)
29097000	2903020001	5101010	Regular Salaries	(35,267)
29097000	2903040001	5101010	Regular Salaries	(45,277)
29097000	2903060001	5101010	Regular Salaries	(16,714)
29097000	2904040001	5101010	Regular Salaries	(159,703)
29097000	2904070001	5101010	Regular Salaries	(22,011)
29097000	2905010001	5101010	Regular Salaries	(13,858)
29097000	2906010001	5101010	Regular Salaries	(90,580)
29097000	2906020001	5101010	Regular Salaries	(35,267)
29097000	2907020001	5101010	Regular Salaries	(62,936)
29097000	2901010001	5103005	FICA & Medicare Exp	(2,304)
29097000	2902020001	5103005	FICA & Medicare Exp	(8,239)
29097000	2902030001	5103005	FICA & Medicare Exp	(1,604)
29097000	2902040001	5103005	FICA & Medicare Exp	(1,605)
29097000	2902050001	5103005	FICA & Medicare Exp	(3,209)
29097000	2902060001	5103005	FICA & Medicare Exp	(1,938)
29097000	2902070001	5103005	FICA & Medicare Exp	(2,031)
29097000	2902090001	5103005	FICA & Medicare Exp	(1,604)
29097000	2903020001	5103005	FICA & Medicare Exp	(2,698)
29097000	2903040001	5103005	FICA & Medicare Exp	(3,464)
29097000	2903060001	5103005	FICA & Medicare Exp	(1,279)
29097000	2904040001	5103005	FICA & Medicare Exp	(12,217)
29097000	2904070001	5103005	FICA & Medicare Exp	(1,684)
29097000	2905010001	5103005	FICA & Medicare Exp	(1,060)
29097000	2906010001	5103005	FICA & Medicare Exp	(6,929)
29097000	2906020001	5103005	FICA & Medicare Exp	(2,698)
29097000	2907020001	5103005	FICA & Medicare Exp	(4,815)
29097000	2901010001	5105010	Retirement Exp	(3,776)
29097000	2902020001	5105010	Retirement Exp	(13,505)
29097000	2902030001	5105010	Retirement Exp	(2,629)
29097000	2902040001	5105010	Retirement Exp	(2,632)
29097000	2902050001	5105010	Retirement Exp	(5,260)
29097000	2902060001	5105010	Retirement Exp	(3,176)
29097000	2902070001	5105010	Retirement Exp	(3,330)
29097000	2902090001	5105010	Retirement Exp	(2,629)
29097000	2903020001	5105010	Retirement Exp	(4,422)
29097000	2903040001	5105010	Retirement Exp	(5,678)
29097000	2903060001	5105010	Retirement Exp	(2,096)
29097000	2904040001	5105010	Retirement Exp	(20,027)
29097000	2904070001	5105010	Retirement Exp	(2,760)
29097000	2905010001	5105010	Retirement Exp	(1,738)
29097000	2906010001	5105010	Retirement Exp	(11,359)
29097000	2906020001	5105010	Retirement Exp	(4,422)

Fund	Cost Center #	General Ledger	Commitment Item Name	Amount
29097000	2907020001	5105010	Retirement Exp	(7,892)
29097000	2901010001	5103010	Life Insurance	(30)
29097000	2902020001	5103010	Life Insurance	(107)
29097000	2902030001	5103010	Life Insurance	(21)
29097000	2902040001	5103010	Life Insurance	(21)
29097000	2902050001	5103010	Life Insurance	(42)
29097000	2902060001	5103010	Life Insurance	(25)
29097000	2902070001	5103010	Life Insurance	(26)
29097000	2902090001	5103010	Life Insurance	(21)
29097000	2903020001	5103010	Life Insurance	(35)
29097000	2903040001	5103010	Life Insurance	(45)
29097000	2903060001	5103010	Life Insurance	(17)
29097000	2904040001	5103010	Life Insurance	(160)
29097000	2904070001	5103010	Life Insurance	(22)
29097000	2905010001	5103010	Life Insurance	(14)
29097000	2906010001	5103010	Life Insurance	(91)
29097000	2906020001	5103010	Life Insurance	(35)
29097000	2907020001	5103010	Life Insurance	(63)
29097000	2904020001	5501045	Cap<5000 - Other Imp	(25,000)
29097000	2902020001	5204090	Maint. - Repair Auto	(5,756)
Development Services Total				(963,202)
29097000	5004030001	5101010	Regular Salaries	(18,108)
29097000	5012010001	5101010	Regular Salaries	(45,251)
29097000	5001010001	5101010	Regular Salaries	(33,191)
29097000	5004030001	5103005	FICA & Medicare Exp	(1,385)
29097000	5012010001	5103005	FICA & Medicare Exp	(3,462)
29097000	5004030001	5105010	Retirement Exp	(2,271)
29097000	5012010001	5105010	Retirement Exp	(5,674)
29097000	5004030001	5103010	Life Insurance	(18)
29097000	5012010001	5103010	Life Insurance	(45)
Planning Total				(109,406)
Development & Planning Services Fund Total				(1,072,608)

Attachment "B"
Employee Benefits Fund
Mid-Year Budget Adjustment

Fund	Cost Center #	General Ledger	Commitment Item Name	Amount
75002000	1002010001	5201040	Fees to Prof Contractors	50,000
75002000	1002010001	5201040	Fees to Prof Contractors	90,000
75002000	1002010001	5101015	Temporary Salaries	7,500
75002000	1002010001	5103007	Temp FICA & Medicare	575
75002000	1002010001	5203060	Binding & Printing	925
75002000	1002010001	5302010	Office Supplies	704
75002000	1002010001	5203060	Binding & Printing	26,854
75002000	1002010001	5205010	Mail & Parcel Post	7,962
75002000	1002010001	5201040	Fees to Prof Contractors	15,480
Total				200,000