

CITY OF SAN ANTONIO
Office of Management & Budget

TO: Mayor and City Council

FROM: Louis A. Lendman, Director of Management & Budget

THROUGH: Christopher Brady, Assistant City Manager

COPIES: J. Rolando Bono, Deputy City Manager
Robert Ojeda, Fire Chief
Thomas Rumora, Director, Brooks City-Base Office

SUBJECT: Annexation Plan-Related FY 2003 Adopted Budget Amendments

DATE: November 21, 2002

SUMMARY AND RECOMMENDATIONS

This ordinance reallocates \$702,117 included in the FY 2003 Adopted Budget for the provision of services to four projected annexation areas that were subsequently removed from the Annexation Plan as a result of November 21, 2002 Council action. Specifically, the ordinance reduces the Advanced Life Support I fee from \$350 to \$300 per transport and the Ambulance Service Mileage Fee from \$9 to \$6 per mile; increases the Brooks City-Base Fund professional services budget by \$135,000 for 24-hour security operations at the Brooks City-Base facility; adds one Economic Development Manager position to the Brooks City-Base Office at a cost of \$65,000; increases the General Fund transfer to the Emergency Medical Services Fund by \$476,505; and increases the General Fund transfer to the Brooks City-Base Fund by \$200,000.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

The adoption of the FY 2003 Budget anticipated the possibility that the City Council would modify the 2003 Annexation Plan. Should the City Council elect on November 21, 2002 to remove the four areas listed below from Annexation Plan currently under consideration, additional savings in the FY 2003 General Fund operating budget amounting to \$702,117 would become available for reprogramming.

- ◆ Galm Road/1604
- ◆ Cielo Vista
- ◆ Stage Run
- ◆ Lumberman's

With the removal of these areas from the Annexation Plan, the proposed ordinance applies the \$702,117 in resources to the programs listed below as described to the Council in the Mayor's proposed budget amendments memorandum at the time of FY 2003 Budget adoption on September 20, 2002. The implementation of these changes require action by ordinance:

- ⇒ Reduction of approved increases to the Advanced Life Support (ALS) 1 fee (from \$350 back to \$300 per transport) and to the Ambulance Service Mileage Fee (from \$9 down to \$6 per mile) that would save \$502,117.
- ⇒ Addition of \$135,000 to Brooks City-Base to fully fund 24-hour security operations at the facility
- ⇒ Addition of one Economic Development Manager to the Brooks City-Base Office (at an added cost of \$65,000) that would permit the restoration of one Economic Development Manager eliminated in the Economic Development Department by the Adopted FY 2003 Budget.

POLICY ANALYSIS


The proposed ordinance is consistent with actions contemplated at the time the FY 2003 Budget was adopted by the City Council on September 19, 2002.

FISCAL IMPACT

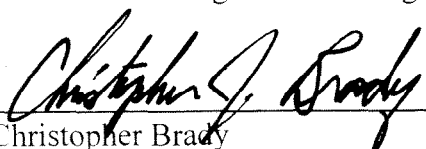
The proposed ordinance reallocates \$702,117 in already budgeted funds. Attachment "A" shows the details of the proposed budget amendments.

COORDINATION

This ordinance has been coordinated with all affected departments providing annexation-related services as well as specifically the Fire Department, the Brooks City-Base Office and the City Attorney's Office.



Louis A. Lerdman
Director of Management & Budget



Christopher Brady
Assistant City Manager

APPROVED:



Terry M. Brechtel
City Manager

ATTACHMENT A

Amendments to FY 2003 Adopted Budget General Fund

REVENUES

	Index Code	Amendment
Alarm Revenue	010017	\$ (442)
Development Services	012112	(36,664)
Cable Sales Tax	020080	(817)
County-Animal Services	012583	362
County-Environmental Services	012583	57
County-Food Inspections	012583	641
County-Health Services	012583	2,027
County-Library	012559	12,895
Health/Animal Licenses	013359	(653)
Health/Environmental	011304	(4,544)
Health/Food	011304	(1,586)
Cable Franchise Fees	032193	(3,897)
Sales Tax	020080	(2,970)
SAWS	012856	566
Telecom Fee/Line	063099	(3,463)
Telecom Sales Tax	020080	(991)

TOTAL REVENUES	\$	(39,479)
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EXPENDITURES

	Index Code	Amendment
Transfer to Emergency Medical Services Fun	908616	\$ 476,505
Transfer to Brooks City-Base Fund	908137	200,000
Development Services	317958	(380)
Code Compliance	343657	(18,985)
Fire - Operating	260596	(13,223)
Health/Animal Control	368571	(1,182)
Health/Vector Control	371393	(18,074)
Non-Departmental/Non Operating	415893	(556,879)
Fees to Prof. Contractors	480327	(8,105)
Police	429068	(37,068)
Street Lighting	419168	(17,213)
Public Works/Streets	328625	(16,901)
Public Works/Traffic	230490	(27,975)

TOTAL EXPENDITURES	\$	(39,479)
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ATTACHMENT A (Continued)

Amendments to FY 2003 Adopted Budget Emergency Medical Services Fund

REVENUES		
	Index Code	Amendment
Transfer from the General Fund	102228	\$ 476,505
EMS Revenues	046383	\$ (506,554)
TOTAL REVENUES		\$ (30,049)
EXPENDITURES		
	Index Code	Amendment
EMS Expenditures	344515	\$ (30,049)
TOTAL EXPENDITURES		\$ (30,049)

Amendments to FY 2003 Adopted Budget Brooks City-Base Fund

REVENUES		
	Index Code	Amendment
Transfer from the General Fund	101824	\$ 200,000
TOTAL REVENUES		\$ 200,000
EXPENDITURES		
	Index Code	Amendment
Regular Salaries & Wages	728634	\$ 51,332
Retirement Benefits: Social Security	728667	\$ 3,544
Retirement Benefits: TMRS	728675	\$ 5,663
Flexible Benefits Contribution	728683	\$ 4,356
Life Insurance	728691	\$ 105
Fees to Professional Contractors	728832	\$ 135,000
TOTAL EXPENDITURES		\$200,000