

AN ORDINANCE    § 99822

**CARRYING FORWARD CERTAIN FUNDS; CLOSING ACCOUNTING RECORDS IN CERTAIN FUNDS; AMENDING PRIOR APPROPRIATIONS; APPROPRIATING FUNDS FOR REQUIREMENTS IN CITY PROJECTS AND DEPARTMENTS; AND APPROPRIATING CERTAIN CAPITAL PROJECT FUNDS**

\* \* \* \* \*

**WHEREAS**, through Ordinance No. 99725, passed and approved September 16, 2004, the City Council adopted the annual capital and operating budget for the City of San Antonio for fiscal year 2004-2005; and

**WHEREAS**, it is necessary to carry forward certain appropriations from the current fiscal year, close accounting records for certain funds, appropriate certain capital projects funds so that these projects can be completed in the new fiscal year, and make appropriations for certain other funds; **NOW THEREFORE**:

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

**SECTION 1. Prior Years Encumbrances Carry Forwards.** That the FY 2004-2005 Budget for all funds is to be increased by the amount of FY 2003-2004 outstanding encumbrances except for those encumbrances detailed in Section 12 of this ordinance. If, at a later date, any FY 2003-2004 outstanding encumbrances rolled over into FY 2004-2005 are deemed to be invalid, then said encumbrances are hereby authorized to be canceled and any corresponding appropriations reduced and returned to fund balance.

**SECTION 2. Prior Year Carry Forwards.** That the FY 2004-2005 Budget (Ordinance No. 99725, dated September 16, 2004) is amended by the amounts listed in Attachment I-A in the designated accounts and index codes which are hereby appropriated from the unappropriated fund balance of the designated funds. Should the FY 2003-2004 ending balance in any Index Code listed in Attachment I-A be less than the corresponding amount shown for the Index Code in Attachment I-A, the Director of Finance (hereinafter collectively referred to as "Director of Finance") is directed to amend the FY 2004-2005 Budget for the Index Code by the amount of the ending balance for FY 2002-2003. That the budget listed in Attachment I-B within index code 917963 be distributed to the ten index codes listed within the "To" section of Attachment I-B and that the budgets within the ten index codes of the "To" section of Attachment I-B be carried forward into FY 2004-2005.

**SECTION 3. PC Lease Program Carry Forwards.** That the FY 2004-2005 Budget (Ordinance No. 99725, dated September 16, 2004) is amended by the amounts listed in Attachment II in the designated accounts and index codes which are hereby appropriated from the unappropriated fund balance of the designated funds.

**SECTION 4. Contractual Street Maintenance Carry Forward.** That the remaining balance at the end of FY 2003-2004 in Index Code No. 913517 (Current Year Appropriations for Contractual Street Maintenance), Streets Maintenance & Improvement Fund, Fund 29-014000, Activity 90-01-01, be transferred to Index Code No. 913509 (Prior Year Appropriations for Contractual Street Maintenance), Fund 29-014000, Activity No. 90-01-01. That the remaining balance at the end of Fiscal Year 2003-2004 in Index Code No. 913509 (Prior Year Appropriations for Contractual Street Maintenance), Streets Maintenance & Improvement Fund, Fund 29-014000, Activity 90-01-01 shall be carried over in the FY 2004-2005 Budget to provide funds for completion of streets maintenance projects.

**SECTION 5. Special Projects Balances Carry Forward.** That the remaining unencumbered balances of all active FY 2003-2004 General Fund Special Projects within Department 70, except for those projects listed in Section 11. of this ordinance, shall be carried forward into FY 2004-2005 to provide funds for their completion.

**SECTION 6. District Office Capital Outlay and Mayor & Council Administrative Assistant Funds Carry Forward.** That the FY 2004-2005 Budget (Ordinance No. 99725, dated September 16, 2004) for the activities and index codes listed in Attachment III are amended by the amounts of the remaining balances at the end of FY 2003-2004 in the Attachment III index codes which are hereby appropriated from the unappropriated fund balance of the General Fund.

**SECTION 7. Amending Ordinance 99516.** That Ordinance 99516 passed on July 29, 2004, be amended to correctly account for the distribution of One-Time Projects funds to the FY 2003-2004 Council District budget by moving \$12,952.99 from the inactive District 4 Contingency Fund to the District 4 Administrative Assistant Fund as outlined below:

**From:**

<u>Fund</u>	<u>Activity</u>	<u>Index Code</u>	<u>Description</u>	<u>Amount</u>
11	01-04-03	603555	District 4 Contingency Fund	12,952.99

**To:**

<u>Fund</u>	<u>Activity</u>	<u>Index Code</u>	<u>Description</u>	<u>Amount</u>
11	01-04-03	601377	Administrative Assistant Fund	12,952.99

**SECTION 8. SA Star Program Reimbursement.** That the following amounts are each appropriated and authorized for transfer to the General Fund as noted below and supplement the budget of General Fund Activity No. 80-02-10, Index Code 591420 by the total transfer amount to reimburse the activity for S.A. Star Program charges incurred during FY 2003-2004 on behalf of other funds:

<b>Fund</b>	<b>Amount</b>	<b>Transfer-Out Index Code</b>	<b>Transfer-In Index Code</b>
29-023	\$ 780.00	926998	131383
53-001	\$ 390.00	907212	110908
55-001	\$5,070.00	916676	104372
71-000	\$ 390.00	929364	112045

**SECTION 9. SA Star Program Reimbursement.** That the following amounts are each appropriated and authorized for transfer to the General Fund as noted below and supplement the budget of General Fund Activity 80-02-17, Index Code 591222 by the total transfer amount to reimburse the activity for the S.A. Star Program charges incurred during FY 2003-2004 on behalf of other funds:

<b>Fund</b>	<b>Amount</b>	<b>Transfer-Out Index Code</b>	<b>Transfer-In Index Code</b>
29-005	\$ 390.00	916619	102970
29-006	\$1,170.00	929901	100933
55-001	\$ 390.00	916676	104372
73-000	\$ 390.00	927483	119768

**SECTION 10. SA Star Program Carry Forward.** That the remaining balance at the end of FY 2003-2004 in General Fund Activity No. 80-02-10, Index Code 591420 and the remaining balance at the end of FY 2003-2004 in General Fund Activity No. 80-02-17, Index Code 591222 for the S.A. Star Program shall be carried forward in the FY 2004-2005 Budget.

**SECTION 11. Special Projects Close Outs.** That the completed General Fund Special Projects within Department 70 identified through the year-end close-out process and listed in Attachment IV are closed and that the remaining funds up to the funds detailed in Attachment IV within these projects be sent to the General Fund fund balance.

**SECTION 12. Prior Years Encumbrances Close Outs.** That encumbrances identified in Attachment V are released and that the remaining funds are returned to the General Fund fund balance.

**SECTION 13. Trust & Agency Funds Project Close Outs.** That any completed projects in Trust and Agency funds identified through the year-end close-out process are closed and any remaining funds are appropriated and authorized for transfer, if allowable, to the General Fund.

**SECTION 14. Fund 40 & Fund 26 Project Close Outs.** That the completed capital projects (Fund 40) and grant projects (Fund 26) identified through the year-end close-out process are to be closed and unencumbered balances of those projects are hereby appropriated and transferred to the balance of the originating fund.

**SECTION 15. Capital Projects Close Outs.** That upon completion of all capital projects authorized by any specific General Obligation Bond approval or Certificate of Obligation authorization or any such projects identified in fiscal year close-out process are authorized to be closed and any remaining unappropriated fund balance shall be transferred to the Debt Service Fund.

**SECTION 16. General Fund and Other Funds Transfers.** That the FY 2003-2004 Budget for the transfer index codes shown in Attachment VI is revised in accordance with the transfer amounts given in Attachment VI. The Director of Finance shall execute the indicated transfers in the amounts set forth in Attachment VI for FY 2003-2004 unless such amounts are inconsistent with other legal requirements. Each transfer indicated in Attachment VI is consistent with the FY 2004 Re-Estimates included in the FY 2005 Adopted Budget.

**SECTION 17. FY 2004 Budget Adjustments.** That the FY 2003-2004 Budget is amended up to the amounts listed below, to provide for adjustments to budgeted revenues and appropriations in the FY 2003-2004 Budget in the departments shown. If for any reason these adjustments to the budget do not fully cover unanticipated expenditures required by these or other departments, the City Manager is authorized to provide such funds from the ending unappropriated balance of the related fund but not to exceed 20% of the total of the additional funds as specified in each of the following paragraphs, and to show such revisions in the FY 2003-2004 Budget accordingly. Any fund balance of the designated funds shall be adjusted accordingly. Any budgeted revenues and appropriations in the recipient fund accounts are also authorized to be adjusted to conform to the revised transfers contained below:

That the sum of \$7,550 is appropriated from the General Fund Unappropriated Fund Balance into the **External Relations Department** operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$124,513 is appropriated from the General Fund Unappropriated Fund Balance into the **Fire Department** operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$155,430 is appropriated from the General Fund Unappropriated Fund Balance into the **Municipal Elections Department** operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$2,399,763 is appropriated from the **General Fund Unappropriated Fund Balance** into the **Police Department** operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$1,592 is appropriated from the **Bexar County Rabies Control Fund Unappropriated Fund Balance** into the Health Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$191,618 is appropriated from the **Community and Visitor Facilities Fund Unappropriated Fund Balance** into the Alamodome Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$6,338 is appropriated from the **Community and Visitor Facilities Fund Unappropriated Fund Balance** into the International Affairs Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$256,250 is appropriated from the **Community and Visitor Facilities Fund Unappropriated Fund Balance** into the Transfers budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$1,096,104 is appropriated from the **Emergency Medical Services Fund Unappropriated Fund Balance** into the Fire Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Department.

That the sum of \$17,604 is appropriated from the **International Center Fund Unappropriated Fund Balance** into the Asset Management Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Department.

That the sum of \$193,707 is appropriated from the **Public Health Support Fund Unappropriated Fund Balance** into the Health Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$75,056 is appropriated from the **Public Health Support Fund Unappropriated Fund Balance** into the Transfer budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$10,811 is appropriated from the **Storm Water Operating Fund Unappropriated Fund Balance** into the Development Services Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$338,724 is appropriated from the **Storm Water Operating Fund Unappropriated Fund Balance** into the Transfer budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$10,093 is appropriated from the **Storm Water Regional Facilities Fund Unappropriated Fund Balance** into the Public Works Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$55,184 is appropriated from the **Right of Way Management Fund Unappropriated Fund Balance** into the Public Works Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$315,100 is appropriated from the **Right of Way Management Fund** Unappropriated Fund Balance into the transfers budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Department.

That the sum of \$1,734 is appropriated from the **Visitor Information Center and City Store Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$629,046 is appropriated from the **Airport Operating and Maintenance Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$8,684 is appropriated from the **Environmental Services Fund** Unappropriated Fund Balance into the Transfers budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$348,214 is appropriated from the **Parking Operating and Maintenance Fund** Unappropriated Fund Balance into the Public Works Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$464,002 is appropriated from the **Parking Operating and Maintenance Fund** Unappropriated Fund Balance into the Transfers budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$42,680 is appropriated from the **San Jose Burial Fund** Unappropriated Fund Balance into the Parks & Recreation Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$3,384 is appropriated from the **San Jose Burial Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$1,318,000 is appropriated from the **Equipment Renewal and Replacement Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$5,787,782 is appropriated from the **Alternate Service Employee Fund** Unappropriated Fund Balance into the Human Resources Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$50,000 is appropriated from the **Unemployment Compensation Fund** Unappropriated Fund Balance into the Human Resources Department operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$328,941 is appropriated from the **Debt Service Fund** Unappropriated Fund Balance into the **Finance Department** operating expenditures budget and is hereby authorized. The FY 2003-2004 Budget is amended by said amount to provide funds for increased expenditures in the Department.

**SECTION 18. Fund Lending.** That the Director of Finance be authorized to temporarily lend funds to various sub-funds with negative cash balances at the end of Fiscal Year 2003-2004 from the General Fund ending cash balance, and/or other City Funds' cash balances if necessary, for financial statement presentation and for compliance with Generally Accepted Accounting Principles (GAAP) with the stipulation that said borrowing is to be reversed within ten (10) working days.

**SECTION 19. TIRZ Property Tax Contributions.** That a transfer of funds be made from fund balance within the General Fund and Debt Service Fund in the amount of \$516,770.83 and \$297,779.62 respectively to the Tax Increment Financing Special Revenue Fund for FY 2004 annual Tax Increment Reinvestment Zone (TIRZ) contributions to developers of active TIRZ.

**SECTION 20. Recovery of Expenditures.** That for and during FY 2004-2005, the Director of Finance is authorized to transfer, on a monthly basis, amounts from various bond funds to the General Fund, amounts representing capital administration charges, engineering charges, small, minority, women-owned business program administration charges, right of way program charges and financial administration charges and appropriate funds as necessary based on cost summary reports from responsible departments.

**SECTION 21. City Store Proceeds.** That the amounts shown in Attachment VII collected from City Store sales and deposited into Fund 29-027000, Visitor Information Center and City Store Fund, shall be transferred from the Visitor Information Center and City Store Fund to revenue in each corresponding fund and further appropriated for Fiscal Year 2004-2005 to the department of the corresponding fund as shown to reflect disbursement of revenue from the City Store.

**SECTION 22. Tree Mitigation Fund Appropriation.** That the appropriations listed in Attachment VIII are made for FY 2004-2005 for the Tree Mitigation Fund (Fund 62-037000).

**SECTION 23. Agency Funds and Expendable Trust Funds.** That the appropriations listed in Attachment IX-A are made for FY 2004-2005 for certain Expendable Trust Funds and in Attachment IX-B for certain Agency Trust Funds.

**SECTION 24. Financial Management Revenue Budgets Revision.** That the FY 2003-2004 budget is authorized to be revised in the General Fund, Index Code 020107, for financial administration charges to the amount of \$127,642 and in Index Code 020131 for Portfolio Fees to the amount of \$255,483.

**SECTION 25. Otto Koehler & Child Safety Funds.** That the FY 2003-2004 estimated revenue budget for Fund 29-011, Special Revenue-Otto Koehler Fund and Fund 29-019, Special Revenue-Child Safety Fund, is authorized to be established based upon the operating transfer amounts indicated in Attachment VI.

**SECTION 26. Environmental Health Services Budget.** That the FY 2003-2004 budget is authorized to be amended as follows to account for revenues generated by an Interlocal Agreement with Bexar County (ordinance 87144, December 18, 1997, superceded by ordinance 93320, January 26, 2002) to administer and provide Environmental Health Services in unincorporated areas of Bexar County:

<u>Fund</u>	<u>Index Code</u>	<u>Account Name</u>	<u>Amount</u>
11-000	111211	Transfer from 29-017 Bexar County Food Insp.	126,317.00
29-017	343889	Permit Process Fee	1,150.00
29-017	902296	Transfer to 11-000 Bexar County Food Insp.	126,317.00

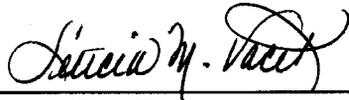
**SECTION 27. HNAT Contributions.** That the General Fund FY 2003-2004 budget is authorized to be established for the Contribution from San Antonio Housing Trust, Index Code 027938, in the amount of \$12,000.00 and the Contribution from San Antonio Housing Authority, Index Code 026930 in the amount of \$12,000.00.

**SECTION 28. Emergency Medical Services Appropriations.** That the FY 2004-2005 Adopted Budget passed pursuant to Ordinance No. 99725 passed and approved on September 16, 2004 is amended by \$108,353 to increase the EMS Fund's total appropriations detailed within Attachment I of Ordinance 99725 in order to appropriately fund City Council amendments to the FY 2004-2005 Proposed Budget for which sufficient revenue has been allocated.

**SECTION 29. Economic Development Incentive Fund.** Any remaining fund balance left at the end of FY 2003-2004 for which an encumbrance has not been placed or an expenditure realized shall be transferred from the General Fund (within index code 496919 in activity 70-01-03) to the Economic Development Incentive Fund as established within the FY 2004-2005 Adopted Budget.

**SECTION 30. Budget Ordinances Amendments.** That the FY 2003-2004 Budget Ordinance passed pursuant to Ordinance No. 98181, passed and approved September 18, 2003, and the FY 2004-2005 Budget Ordinance passed pursuant to Ordinance No. 99725, passed and approved September 16, 2004, are hereby authorized to be amended in accordance with the provisions above.

PASSED AND APPROVED THIS 30<sup>th</sup> DAY OF September, 2004  
  
MAYOR

ATTEST:   
City Clerk

APPROVED AS TO FORM:   
City Attorney

APPROVED AS TO FUND:   
City Manager

# Agenda Voting Results

Name: 25. 99822

Date: 09/30/04

Time: 02:33:57 PM

Vote Type: Multiple selection

**Description:** An Ordinance carrying forward certain funds; closing accounting records in certain funds; amending prior appropriations; appropriating funds for requirements in city projects and departments and appropriating certain capital project funds. [Presented by Peter Zaroni, Director, Management and Budget; Erik J. Walsh, Assistant to the City Manager]

**Notes:** Motioned: RICHARD PEREZ    Seconded: RON H. SEGOVIA    Notes:

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1	Not present			
JOEL WILLIAMS	DISTRICT 2	Not present			
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8	Not present			
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		