

Recommended Budget Amendments to the FY 2017 Proposed Budget

Attachment I - As of September 14, 2016

General Fund Budget

Item No	Revenue Adjustments since Budget Proposal	Total
1	Federal reimbursement for uncompensated EMS transport cost for Medicaid and uninsured users	\$ 3,000,000
2	Additional CPS Revenues above the FY 2016 net of less revenue received in Sales Tax	1,500,000
Total		\$ 4,500,000

Item No	Expenditure Requests	Requested by	FY 2017 Budget Impact	FY 2018 Budget Impact	Total
1	SA Tomorrow Implementation (Funding for 4 additional regional master plans and 1 community Plans, and 4 Planning Positions in FY 2017). Budget includes \$250,000 for one regional master plan; and \$160,000 for 2 Planners). 2 regional master plans and 1 community plan would be funded in FY 2018.	Mayor, CD8	\$ 1,100,000	\$ 569,066	\$ 1,669,066
2	SAGE - Matching funds for National Development Council Grant	Mayor	193,000	0	193,000
3	P-16 My Brother's Keeper for Youth Services	Mayor	20,000	0	20,000
4	Increase Entry Wage for Civilian employees from \$13 to \$13.75/hour. Human Resources will study entry wage and step pay plan with the City Employee Management Committee during FY 2017.	CDs 1, 3, 4, 5, 6, 7, 8	412,069	412,069	824,139
5	Continuation of Under 1 Roof Pilot Program in CD1	CD1	500,000	0	500,000
6	Roof Program for CD2	CD2	120,000	0	120,000
7	SAGE Corridor Improvements - \$250,000 (Austin, N New Braunfels, E Commerce, E Houston, Grayson (\$50k each)	CD2	250,000	0	250,000
8	Increase funding to MLK March from \$100,000 to \$175,000	CD2	75,000	0	75,000
9	Continuation of the Eastside Dreamers Academy Summer Youth Program	CD2	50,000	0	50,000
10	Park Improvements for Lindberg, Coliseum Oaks, and Mahncke Parks to include shade structures and other general park improvements	CD2	150,000	0	150,000
11	Increase City Council Aide Healthcare Stipend from \$350 to \$400 per month (FY 2017 Budget includes an increase from \$300 to \$350)	CD3	26,400	0	26,400
12	Transportation to Swimming Program Classes for 2 nd Graders at Palo Alto Natatorium	CD4	50,000	0	50,000
13	SAREADS project - funds would assist to increase literacy and educational attainment in Bexar County for low income children.	CD4	50,000	0	50,000
14	Continuation of the Let's Paint Program	CD5	200,000	0	200,000
15	Shade Structures over playgrounds at CD5 Parks - \$50K each (Total is \$250,000 of which \$127,605 will be funded by the 1115 Health Grant)	CD5	122,395	0	122,395
16	Transportation Services for Seniors (would add a 25 passenger small bus and a Part-time Driver position) for CD5 and CD6	CD6	165,000	35,000	200,000
Total			\$ 3,483,864	\$ 1,016,135	\$ 4,500,000

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Restricted Funds

Item No	Expenditure Requests	Requested by	FY 2017 Budget Impact	FY 2018 Budget Impact	Total
1	Increase Entry Wage for Civilian employees from \$13 to \$13.75 per hour. In FY 2017, Human Resources will study issue with the City Employee Management Committee. This request would be funded from fund balance within restricted funds	CDs 1, 3, 4, 5, 6, 7, 8	\$ 847,369	\$ 847,369	\$ 1,694,738
Total			\$ 847,369	\$ 847,369	\$ 1,694,738

Capital Budget

Item No	Use of Capital Budget Contingency	Total
1	Use of FY 2017 Capital Budget Contingency	\$ 3,225,000
Total		\$ 3,225,000

Item No	Expenditure Requests	Requested by	FY 2017 Budget Impact	FY 2018 Budget Impact	Total
1	Child Safe - City Contribution to Construction of Headquarters Building contingent upon County Contribution to Child Safe.	CD2	\$ 1,000,000	\$ 0	\$ 1,000,000
2	Brooks - South New Braunfels from Lyster Rd to Loop 410 South (Planning, Design, Environmental, and Utility Requirements)	CD3	2,000,000	0	2,000,000
3	Property Acquisition in CD6 (funding is in addition to \$400,000 included in FY 2017 Proposed Budget for a total of \$625,000)	CD6	225,000	0	225,000
Total			\$ 3,225,000	\$ 0	\$ 3,225,000