



SAN ANTONIO
RIVER AUTHORITY

Fiscal Year 2019/20 Budget Briefing

June 19, 2019

COMMITTED TO SAFE, CLEAN, ENJOYABLE CREEKS AND RIVERS

FY 2019/20 Proposed Budget – All Funds

	General Fund (1)	Utility Operating Funds (3)	Special Revenue Funds (8)	Capital Imp. Funds (14)	Other Funds – Debt, Insurance (2)	Total All Funds (28)
FY 2018/19 Adopted Budget	\$ 44.6	\$21.7	\$9.2	\$ 136.3	\$ 10.7	\$222.5
FY 2019/20 Proposed Budget (rev.)	\$ 47.6	\$ 23.0	\$ 7.5	\$ 168.8	\$ 10.3	\$ 257.2

Note: Dollars in Millions



FY 2019/20 Proposed Budget – Summary

Proposed Tax Rate: **\$.01858** per \$100 of property valuation (maintains current tax rate)

Total Revenues: \$196,299,864*

** Note: reserves beginning balance = \$60.9M*

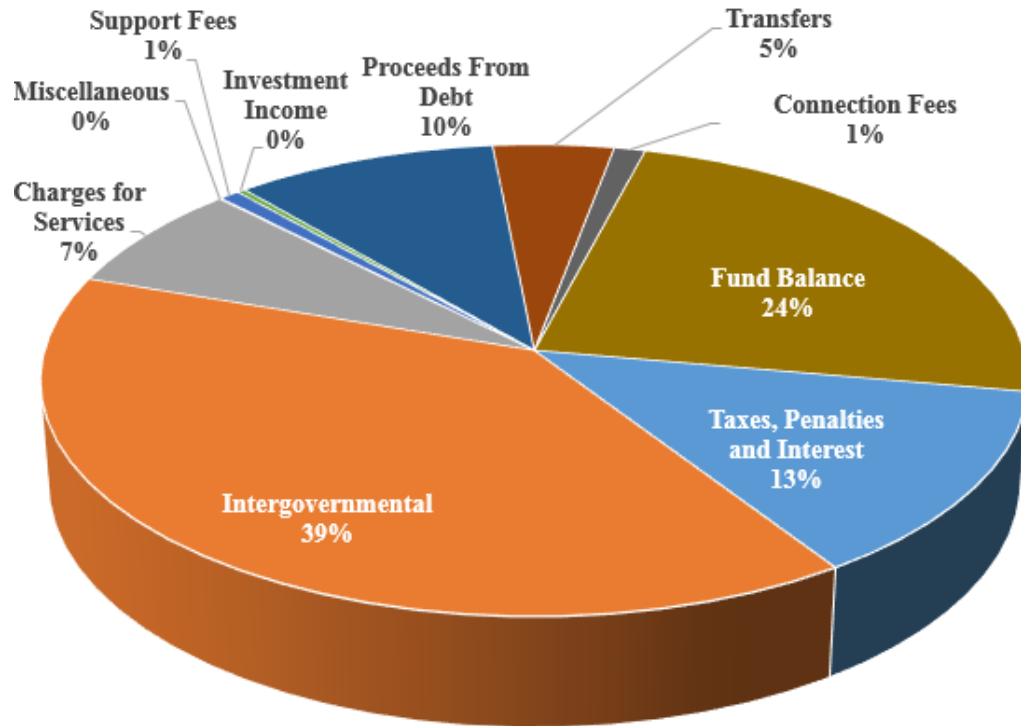
Total Expenditures: \$216,970,294

Total Reserves (all funds): \$40,231,724



Proposed Budget – Total Available Funds

FY 2019/20 Total Available Funds

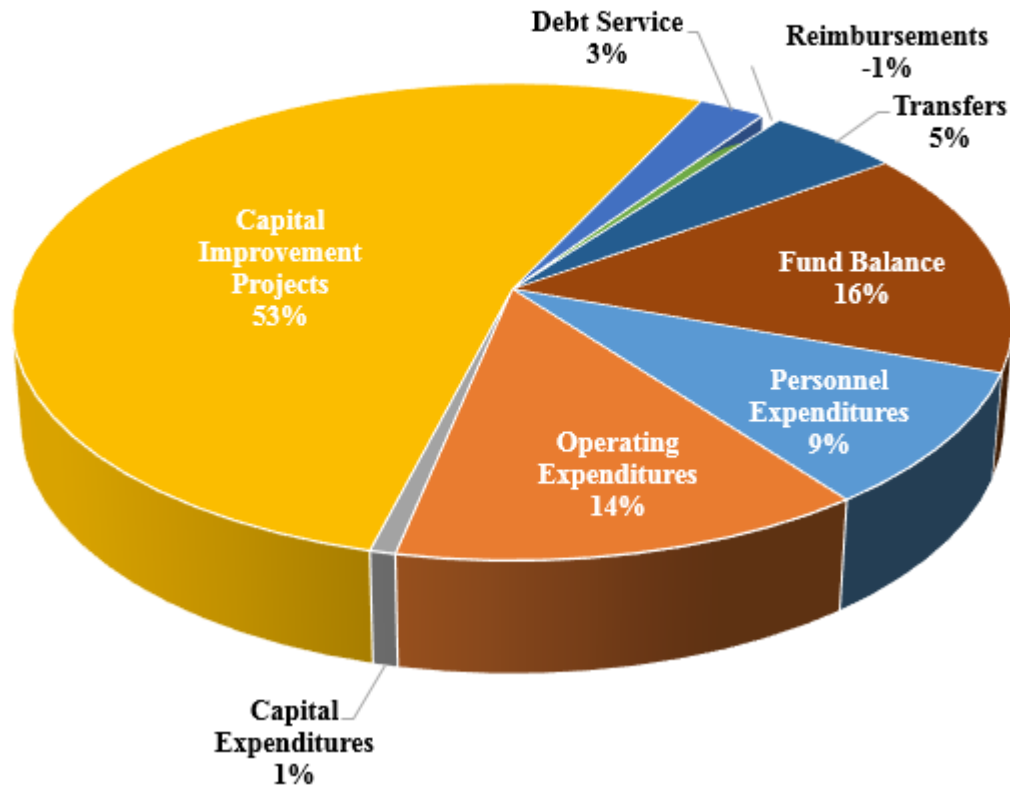


Taxes, Penalties and Interest	\$ 33,361,485
Intergovernmental	101,468,799
Charges for Services	19,109,970
Miscellaneous	160,000
Support Fees	1,939,976
Investment Income	770,000
Proceeds From Debt	25,000,000
Transfers	11,522,134
Connection Fees	2,967,500
Fund Balance	60,902,153
Total Available Funds	\$ 257,202,018



Proposed Budget – Total Appropriations

FY 2019/20 Total Appropriations



Personnel Expenditures	\$	24,026,352
Operating Expenditures		35,230,516
Capital Expenditures		1,905,997
Capital Improvement Projects		138,305,876
Debt Service		6,434,911
Reimbursements		(1,802,495)
Transfers		12,869,137
Fund Balance		40,231,724
Total Appropriations	\$	257,202,017



Proposed Budget – **General Fund Key Topics**

- Key Assumptions
- Multi-Year Projects (year 2)
- Facilities Planning
- Operations and Maintenance
- Current and New Service(s)



Proposed Budget – Taxable Valuations

<u>Values in Thousands</u>	<u>Bexar Co.</u>	<u>Goliad Co.</u>	<u>Karnes Co.</u>	<u>Wilson Co.</u>	<u>Total</u>
2017 Taxable Value - certified	152,745,408,766	877,401,158	5,953,726,367	3,126,473,853	162,703,010,144
	6.7%	-16.0%	11.8%	6.3%	6.2%
2018 Taxable Value - Certified	164,318,631,343	932,924,352	7,149,999,197	3,311,723,787	175,713,278,678
	7.6%	6.3%	20.1%	5.9%	8.0%
2019 Taxable Value - Preliminary	174,969,335,610	1,080,366,464	7,415,586,634	3,290,358,497	186,755,647,205
	6.5%	15.8%	3.7%	-0.6%	6.3%

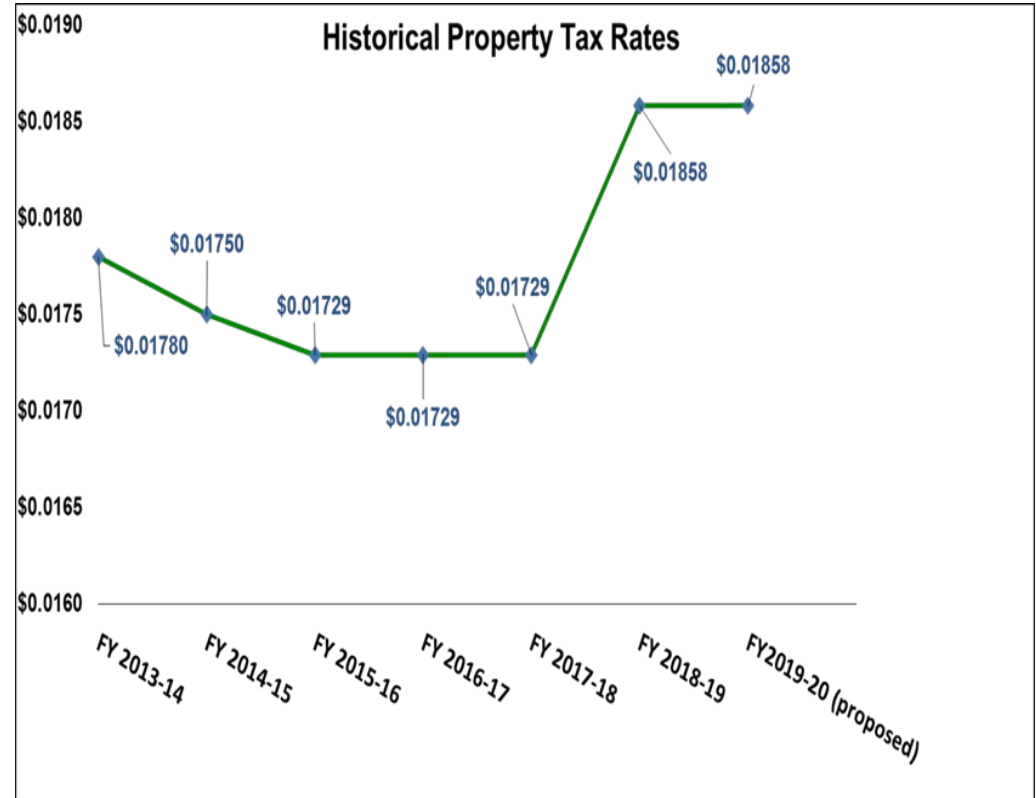
- Proposed Budget Growth
- Collection Factor for Values Under Protest



Tax Revenue – Growth History

Year Tax Revenue Percent Change

2013	18,984,993	4.94%	<i>Actual</i>
2014	21,184,224	11.58%	<i>Actual</i>
2015	22,947,890	8.33%	<i>Actual</i>
2016	24,431,296	6.46%	<i>Actual</i>
2017	25,682,722	5.12%	<i>Actual</i>
2018	27,323,377	6.39%	<i>Actual</i>
2019	31,461,345	15.14%	<i>Estimate</i>
2020	33,361,485	6.04%	<i>Proposed</i>



	Tax Rate	Annual Average Tax	Change in Annual Average Tax <i>(from current rate)</i>	Estimated Revenue	Change in Estimated Revenue <i>(from current rate)</i>
Current Rate	.01858	\$35.59	N/A	\$31.3M	N/A
Proposed Rate	.01858	\$38.08	\$2.49	\$33.1M	\$1.8M
Rollback Rate	.01878	\$38.49	\$2.90	\$33.5M	\$2.2M
Rate Cap	.02	\$40.99	\$5.40	\$35.7M	\$4.4M



Proposed Budget – **Proposed New Resources**

Category	New Resources (proposed)
Personnel Resources	843,010
Operations Resources	511,788
Capital Resources	782,487
Project Resources	5,249,160
Total	\$ 7,386,445



Proposed Budget – Project Funding

Total Authorized Projects – 61

- SARA Project Fund – 38
 - 14 proposed new funding
- Utilities – 10
 - 9 proposed new funding
- Other Collaborative Projects – 13
 - 3 with proposed new funding



SARA Projects Fund – Multi-Year Funding Summary

Task	FY19	FY20	FY21	Total Investment
Floodplain Mapping	2,200,000	1,000,000	1,000,000	4,200,000
Predictive Flood Modeling	500,000	1,350,000	900,000	2,750,000
Watershed Master Plans*	90,000	-	-	90,000
CoSA Bond LID Match	-	335,000	350,000	685,000
LID – Development Incentives	450,000	400,000	-	850,000
Escondido Creek Parkway	<u>3,047,705</u>	=	=	<u>3,047,705</u>
	6,287,705	3,085,000	2,250,000	11,622,705

Notes: cost figures are rough order of magnitude based on estimates;

* Watershed Master Plans: \$50,000 budgeted in FY18; FY21 TBD in FY20





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A political subdivision of the State of Texas.

ANNUAL BUDGET DETAIL

Fiscal Year 2019-2020

