



City of San Antonio

Fiscal Impact Form

Category Selection

*Tip: Once you have selected a category, you must reset the form to change the category.
Resetting the form clears all your entries.*

*Is this a contract for City Council Consideration? ☒ Yes ☐ No

*Fiscal Impact? ☒ Yes ☐ No

*Is the attached contract signed? ☐ Yes ☒ No

SAP Contract Number:

Please choose from the list below:

Operating

☒ Expenditure ☐ Revenue

Category 1: Operating Expenses (Expenditures)

This option would be for routine purchases and other expenditures

Are funds budgeted for this expenditure? ☒ Yes ☐ No

Is this a Purchasing Department annual Contract? ☐ Yes ☒ No

Comments:

Funding in the amount of \$122,100 is available in FY 2023 Development Services Fund and \$572,400 is authorized to be appropriated in the FY 2023 Hotel Occupancy Tax Fund. Annual cost of contract is \$170 per account and estimated to be \$694,500. It is anticipated that additional HOT revenues generated by this contract will exceed the additional cost of contract.

Staffing Budgeted? ☐ Yes ☒ No

Positions Currently Authorized? ☐ Yes ☒ No

Personnel Changes:



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Impact on Operation & Maintenance:

Funding in the amount of \$122,100 is available in FY 2023 Development Services Fund and \$572,400 is authorized to be appropriated in the FY 2023 Hotel Occupancy Tax Fund. Annual cost of contract is \$170 per account and estimated to be \$694,500. It is anticipated that additional HOT revenues generated by this contract will exceed the additional cost of contract.

Available Funding Source(s)

Amount(\$)	General Ledger No.	Cost Center	Fund No.	Internal Order No.	
\$572,400	5201040	8002120002	29006000		
\$122,100	5201040	2901010001	29097000		

When submitting your information be sure to attach all related fiscal information.
This completes your required information.

User Authentication

Authorized Signature: Clara Santos (Finance Share)

Date: 12/09/2022

Attach this completed form to your item.