

FY 2022 Six Plus Six Report & Budget Amendments



City Council “A” Session
May 19, 2022

Presented by
Justina Tate, Budget Director

FY2023-2027

Mid-Year Budget Adjustment

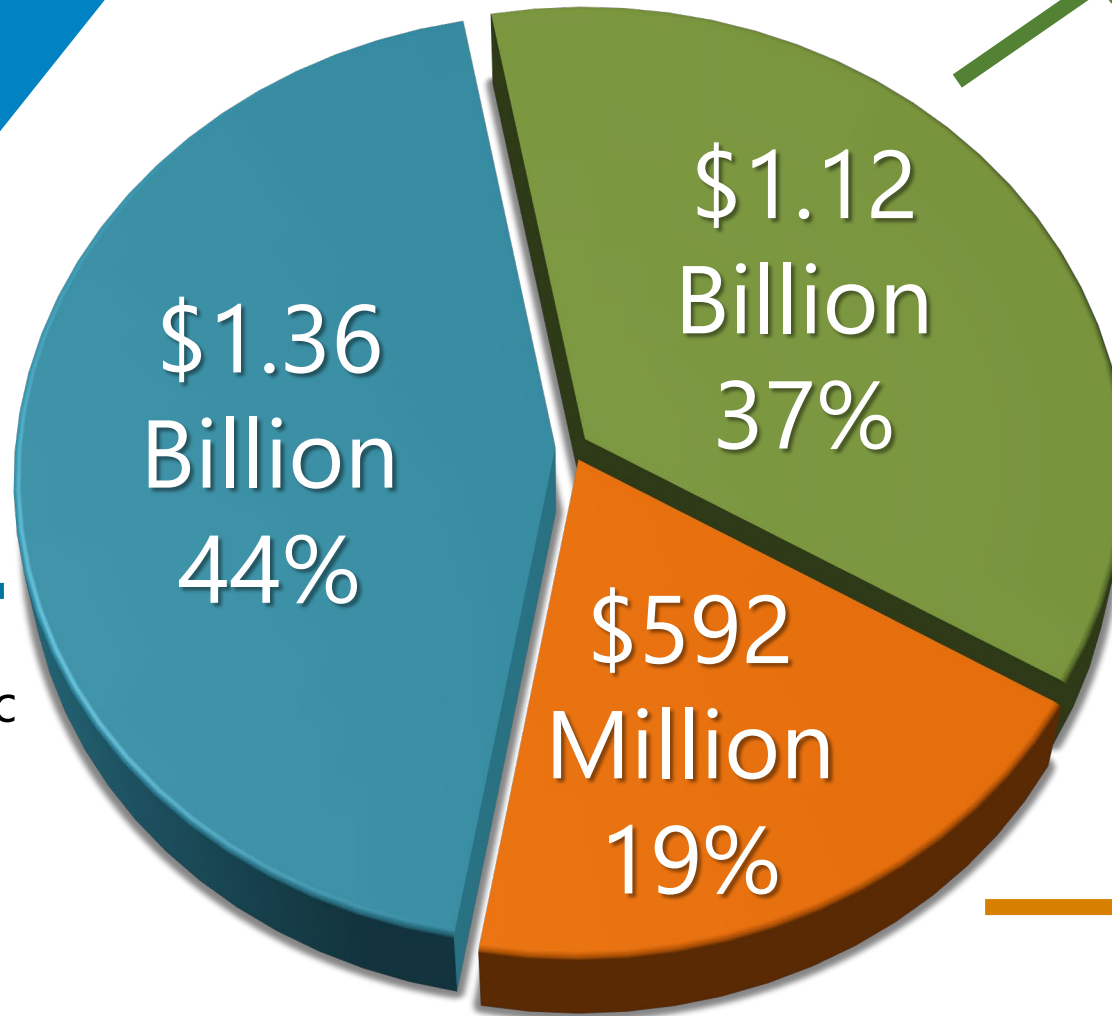
- Today's action amends FY 2022 Budget for General Fund and Restricted Funds consistent with the 6+6 Financial Report
- This action also increases the Mayor and City Council Aide Full-time Equivalent from 7.5 to 8.0 and respective budget



Total City Budget \$3.1 Billion

General Fund

Supports most basic City services: Police, Fire, Streets, Parks, Library



Restricted Funds

Airport Fund
Development Services
Hotel Occupancy Tax
Solid Waste
Grants

Capital Program

2017 bond projects
Airport projects

Mid-Year Adjustment – General Fund

(\$ in Millions)	FY 2022 Budget	Mid-Year Adjustment	FY 2022 Revised
Revenues	\$1,331.0	\$74.1	\$1,405.1
Expenditures	\$1,357.5	\$3.5	\$1,361.0

- Revenues - Increase associated with record sales tax collections and CPS revenues, due to the rising cost of fuel
- Expenditures - Adjust expense to account for increased price of fuel and lump sum payment to Police Officers in accordance with approved Collective Bargaining Agreement

General Fund Revenue Variance Compared to Adopted Budget Figures (\$ in Millions)

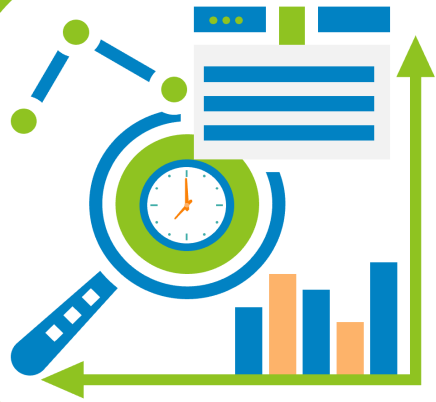
Revenue Source	FY 2022 Budget	Mid-Year Adjustment	FY 2022 Revised
Property Tax	\$410.4	\$0.0	\$410.4
Sales Tax	336.6	28.7	365.3
CPS Payment	361.2	35.1	396.3
Other Revenue	222.8	10.3	233.1
Total	\$1,331.0	\$74.1	\$1,405.1

General Fund Budget Adjustment

Council Aide Staffing

- Mid-year ordinance increases total authorized full-time equivalents (FTE) from 7.5 to 8 for each of the Mayor and City Council Offices

		Mid-Year Adjustment		
	FY 2022 Budget	Increase of ½ FTE (4 months)	FY 2022 Revised	Increase of ½ FTE (12 months)
City Council Office	\$889,505	\$18,528	\$908,033	\$55,586
Mayor's Office	928,903	18,528	947,431	55,586
Total Mayor and City Council	\$9,823,953	\$203,808	\$10,027,761	\$611,446



Restricted Funds

FY 2023-2027

FY 2022 Recommended Mid-Year Budget Adjustment

Hotel Occupancy Tax Fund \$ in Millions		FY 2022 Budget	Mid-Year Adjustment	FY 2022 Revised
Revenues				
	HOT Tax – (9%)	\$71.1	\$14.9	\$86.0
	Convention Center	\$15.6	(\$0.6)	\$15.0
	Alamodome	\$10.3	\$0.8	\$11.1
Expenses				
	Community & Visitor Facilities	\$55.2	(\$1.6)	\$53.6
	Visit San Antonio	\$17.7	\$0	\$17.7
	Arts & Culture	\$10.9	\$0	\$10.9
	History and Preservation	\$7.6	\$0	\$7.6

FY 2022 Recommended Mid-Year Budget Adjustment

\$ in Millions		FY 2022 Budget	Mid-Year Adjustment	FY 2022 Revised
Airport Fund				
	Revenues	\$109.2	\$10.0	\$119.2
	Expenditures	\$98.0	(\$3.8)	\$94.2
Solid Waste Fund				
	Revenues	\$129.5	\$4.4	\$133.9
	Expenditures	\$134.7	\$0.8	\$135.5

FY 2022 Recommended Mid-Year Budget Adjustment Restricted Funds

\$ in Millions		FY 2022 Budget	Mid-Year Adjustment	FY 2022 Revised
Development Services Fund				
	Revenues	\$40.1	\$4.6	\$44.7
	Expenditures	\$42.5	\$0.1	\$42.6

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