



FY 2021 Three Plus Nine Presentation

Overview



1st Quarter
Financial
Status
Report



1ST Quarter
Results of
Budget
Initiatives

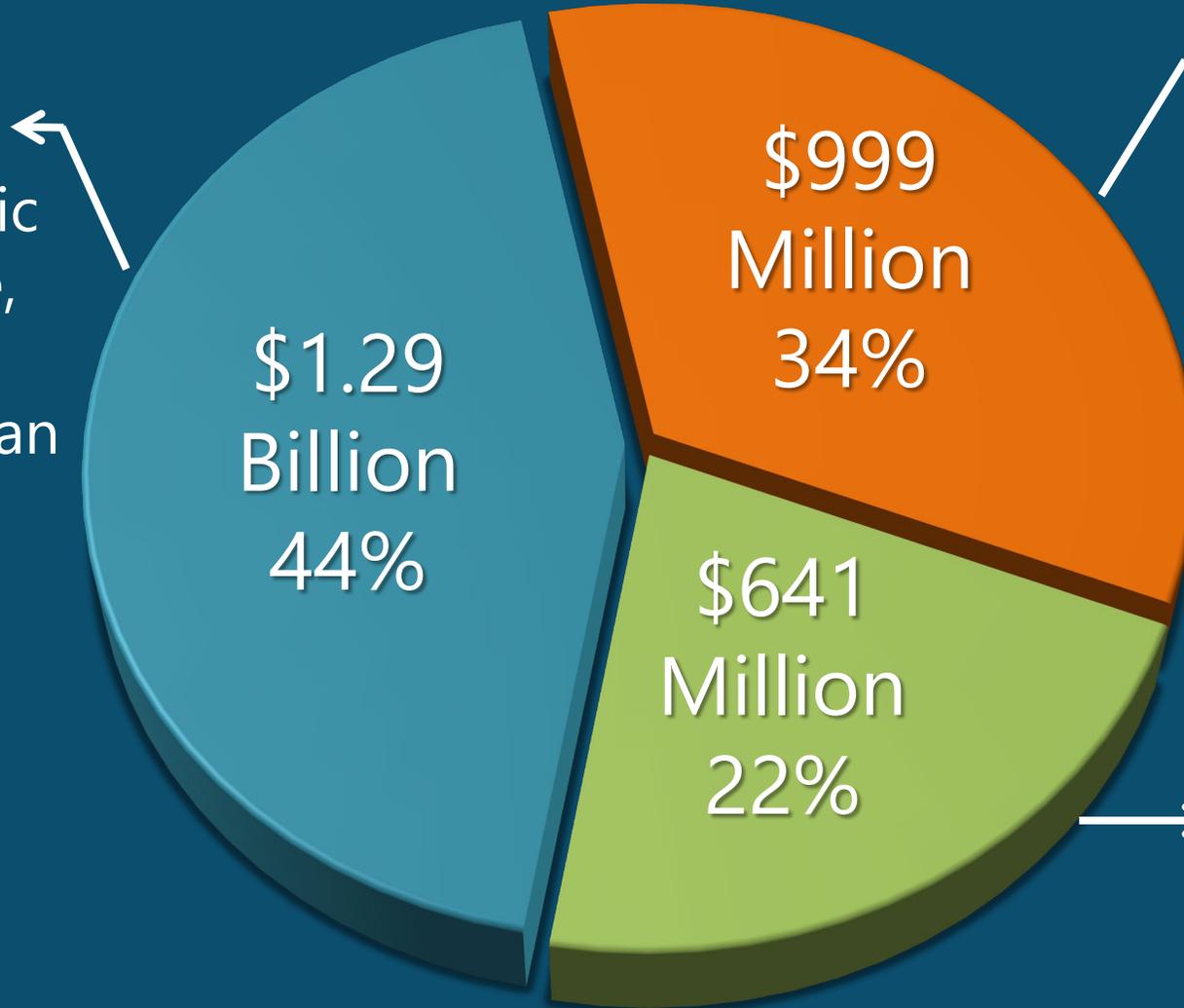


FY 2022
Recommended
Budget
Calendar

FY 2021 Adopted Budget \$2.9 Billion

General Fund

Supports most basic City services: Police, Fire, Streets, Metro Health, Parks, Human Services



Restricted Funds

- Airport Fund
- Development Services
- Hotel Occupancy Tax
- Solid Waste
- Storm Water
- Grant/CARES

Capital Budget

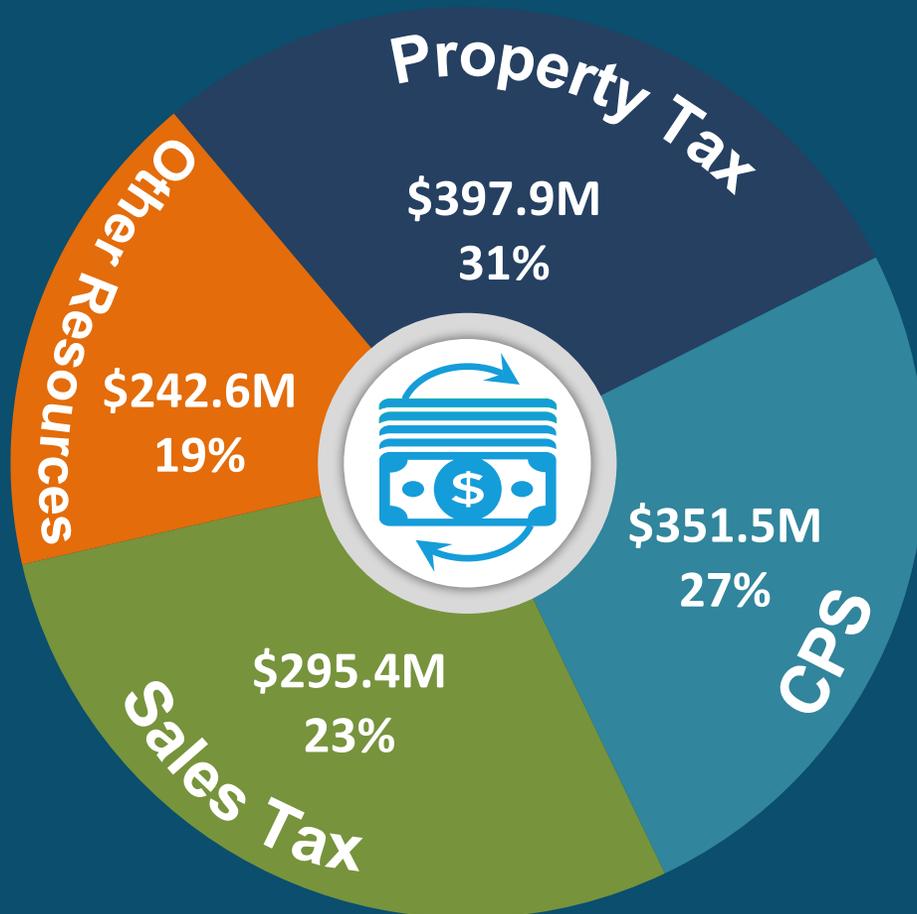
- 2017 Bond Programs
- Airport Projects

FY 2021 Adopted General Fund Budget

\$1.29 Billion

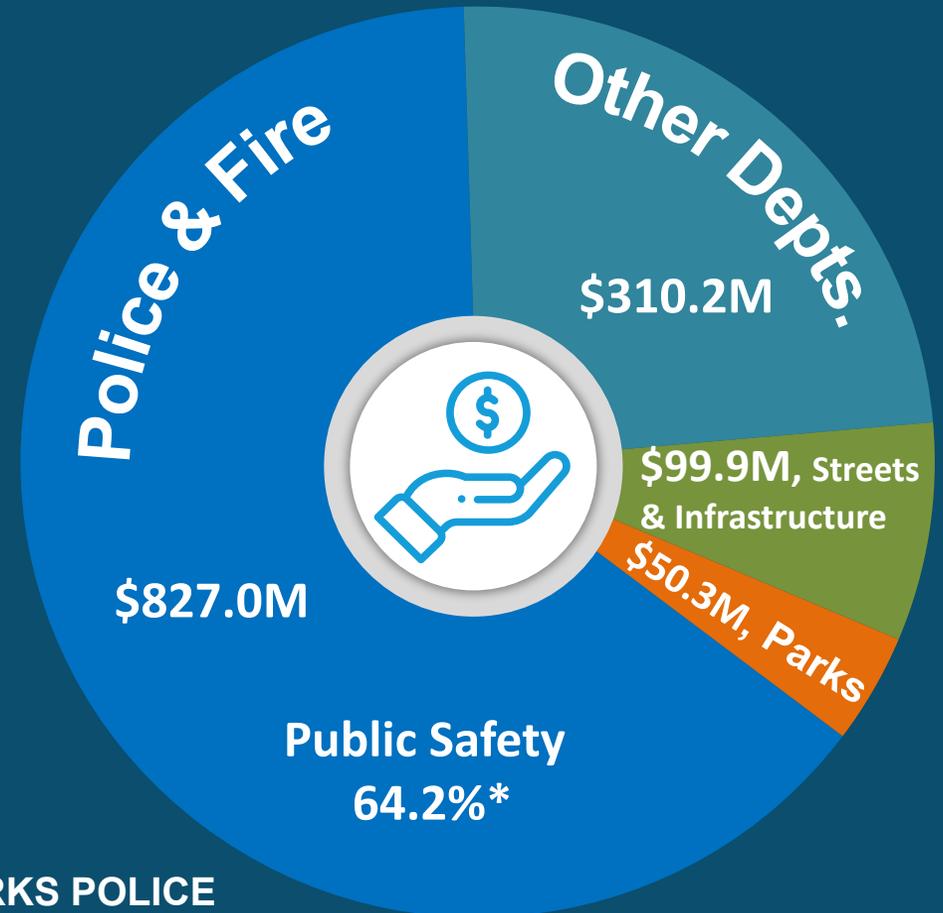
Revenues

(In Millions)



Expenses

(In Millions)



* INCLUDES PARKS POLICE

General Fund FY 2021 First Quarter Results

\$7.0 Million in
additional revenue



\$4.4 Million
in less expense



General Fund Revenues

FY 2021 First Quarter Results

	1 st Quarter Variance	FY 2021 3+9 Estimate Variance
 Property Tax	\$0	\$0
 Sales Tax	\$5.8	\$9.3
 CPS Energy	\$2.8	\$0
 Other	(\$1.6)	(\$8.1)
Total	\$7.0	\$1.2

General Fund

FY 2021 Year End Estimate

FY 2020 Year End Balance

\$20 Million

FY 2021 3+9 Estimate

\$3.7 Million

Recommended ending balance uses:

- Increase FY 2022 Street Maintenance
- Reduce FY 2022 Planned Employee Furloughs



Property Tax



- Certified Tax Roll received from Bexar Appraisal District in July
- Little deviation in the revenue received between Budget and estimate



1st Quarter

Budget	\$213.6
Actual	\$213.6
Variance	\$0

3+9 Estimate

Budget	\$397.9
Projection	\$397.9
Variance	\$0

Sales Tax

1st Quarter (in Millions)

Budget	Actuals	Variance
\$71.0	\$76.9	\$5.8

3+9 Estimate (in Millions)

Budget	Projection	Variance
\$295.4	\$304.7	\$9.3



CPS Energy

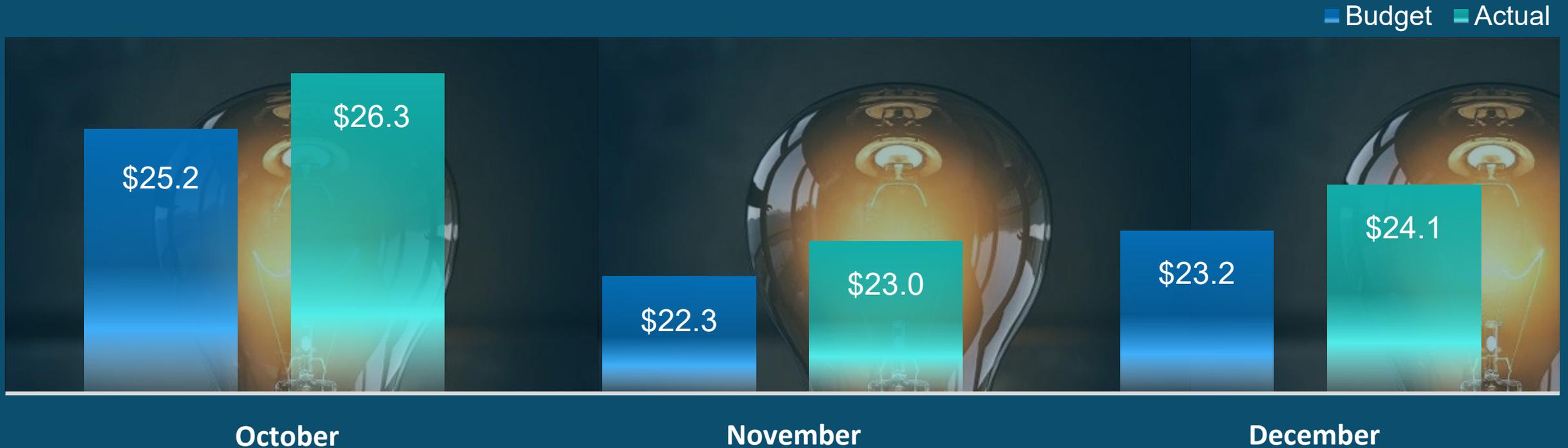


1st Quarter (in Millions)

Budget	Actuals	Variance
\$70.6	\$73.4	\$2.8

3+9 Estimate (in Millions)

Budget	Projection	Variance
\$351.5	\$351.5	\$0



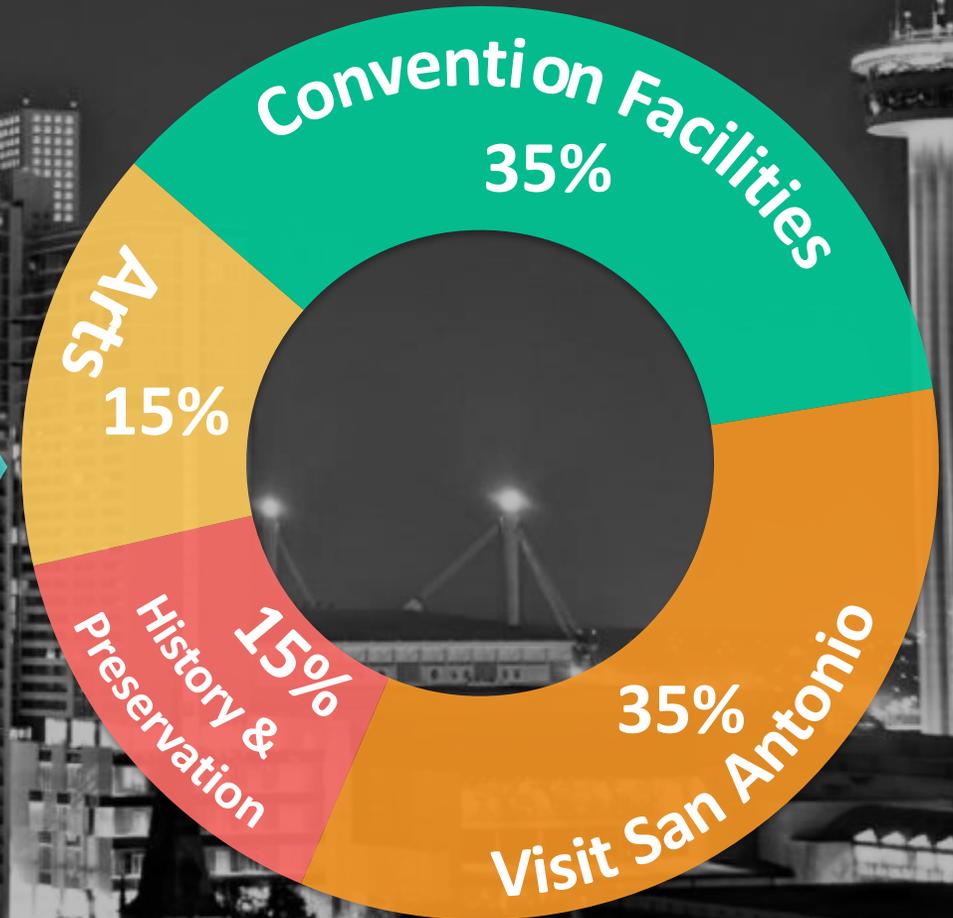
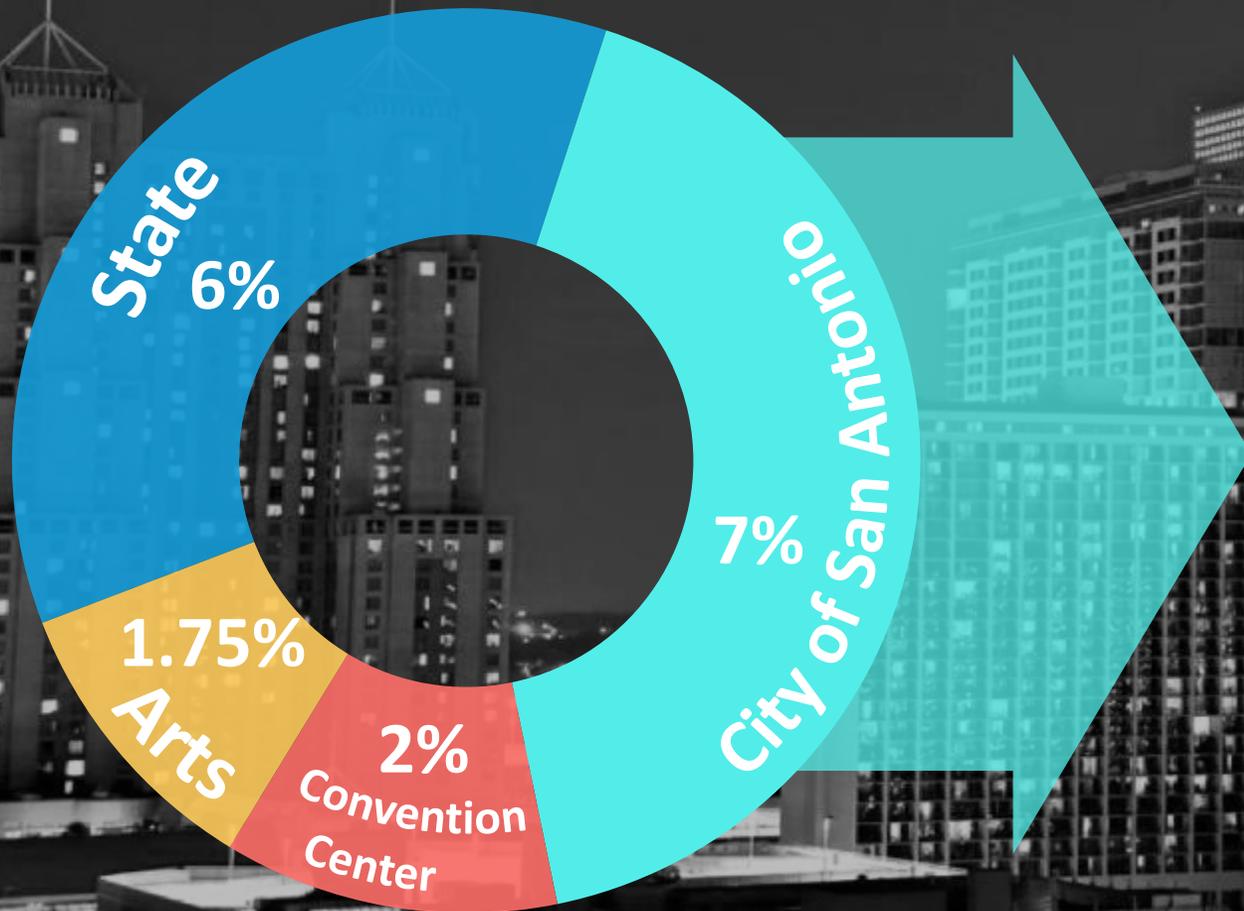


Restricted Funds

HOT OCCUPANCY TAX RATE

HOT Rate: 16.75%

HOT Tax Allocation



HOT OCCUPANCY TAX REVENUES



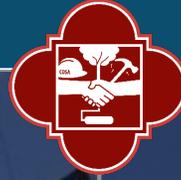
1st Quarter (in Millions)

Budget	Actuals	Variance
\$13.7	\$8.4	(\$5.3)

3+9 Estimate (in Millions)

Budget	Projection	Variance
\$61.7	\$46.2	(\$15.7)

DEVELOPMENT SERVICES FUND



1st Quarter Revenues

Budget	Actuals	Variance
\$8.3	\$10.5	\$2.2

FY 2021 3+9 Estimate

Budget	Projection	Variance
\$31.7	\$35.9	\$4.2

1st Quarter Expenses

Budget	Actuals	Variance
\$9.2	\$9.4	(\$0.2)

FY 2021 3+9 Estimate

Budget	Projection	Variance
\$35.2	\$36.2	(\$1.0)

SOLID WASTE FUND



1st Quarter Revenues

Budget	Actuals	Variance
\$32.1	\$32.4	\$0.3

1st Quarter Expenses

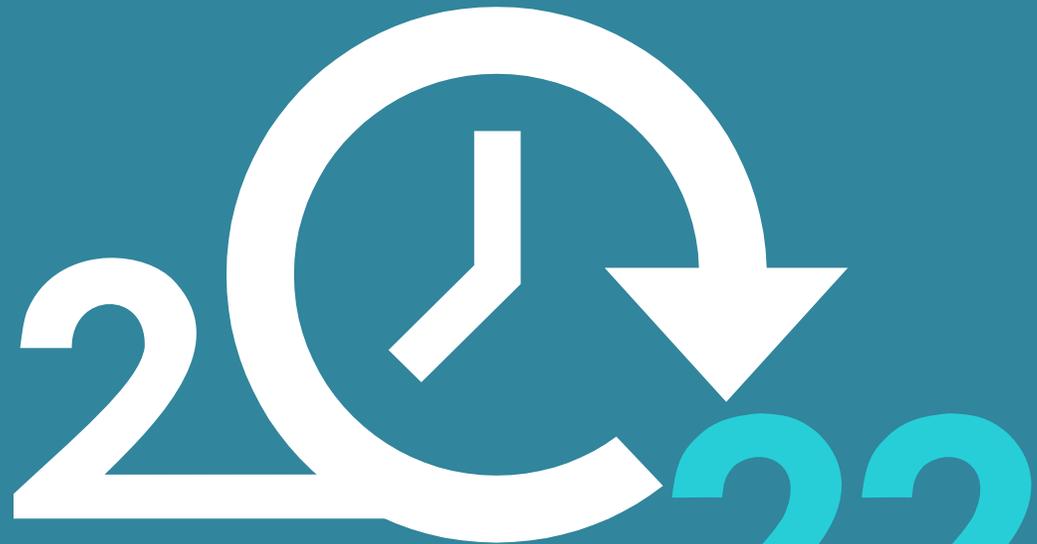
Budget	Actuals	Variance
\$30.9	\$30.9	\$0.0

FY 2021 3+9 Estimate

Budget	Projection	Variance
\$128.7	\$129.4	\$0.7

FY 2021 3+9 Estimate

Budget	Projection	Variance
\$132.5	\$132.4	\$0.1



Budget 2022 Calendar

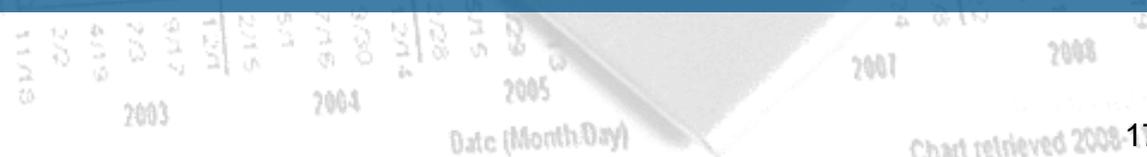
Recommended Key Dates

March to September	Community Input
May 5	Mid-Year Review & Five-Year Forecast
May 13	Mid-Year Ordinance
June 25	City Council Goal Setting Session
August 12	Budget Proposal
August to Mid September	City Council Budget Worksessions & Community Input
September 16	Budget Adoption

SUMMARY

- Economic Recovery varies by sector
- General Fund projected to end FY 2021 in positive financial position
- Recommend ending balance be reserved to address planned FY 2022 reductions

Algarve
Região Autónoma
Região Autónoma





FY 2021 Three Plus Nine Financial Report

**City Council "B" Session
Presented by Scott Huizenga, Budget Director
February 17, 2021**
