

ATTACHMENT I
FISCAL YEAR 2025 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

GENERAL FUND	ADOPTED FY 2025 BUDGET	REVISED FY 2025 BUDGET
Revenues		
Current Property Tax	\$ 481,670,438	\$ 471,879,303
City Sales Tax	415,158,541	409,956,438
CPS Energy	444,970,000	448,878,582
CPS Energy Off System Sales	10,000,000	10,000,000
Business & Franchise Tax	15,530,444	14,407,775
Liquor by the Drink Tax	13,365,275	12,798,860
Delinquent Property Tax	2,755,210	2,755,210
Penalty & Interest on Delinquent Property Taxes	2,743,000	2,743,042
Licenses & Permits	13,064,544	12,375,812
San Antonio Water System	34,605,128	36,018,697
Other Agencies	6,360,672	5,334,428
Charges for Current Services		
General Government	3,076,204	3,486,454
Public Safety	55,591,441	54,839,404
Highways & Streets	1,305,102	1,218,313
Health	2,941,212	2,950,941
Recreation & Culture	16,803,372	16,764,928
Fines	10,071,575	11,178,721
Miscellaneous Revenue		
Sale of Property	7,853,577	8,085,508
Use of Money & Property	2,324,016	2,345,870
Interest Earnings	20,014,469	22,060,908
Recovery of Expenditures	3,399,396	3,607,447
Miscellaneous	1,053,582	1,031,364
Interfund Charges & Transfers	2,000,000	2,000,000
Transfer from Other Funds	48,038,942	48,245,185
American Rescue Plan Act Fund	6,933,191	6,933,191
TOTAL REVENUES	\$ 1,621,629,331	\$ 1,611,896,381

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GENERAL FUND APPROPRIATIONS

GENERAL FUND	ADOPTED FY 2025 BUDGET	REVISED FY 2025 BUDGET
Departmental Appropriations		
Animal Care	\$ 32,349,086	\$ 32,349,086
Center City Development & Operations	15,484,080	15,476,466
City Attorney	15,674,977	15,447,500
City Auditor	3,460,187	3,407,157
City Clerk	5,899,566	5,898,741
City Manager	4,230,111	4,230,111
Code Enforcement Services	18,631,198	18,617,539
Communications & Engagement	6,078,137	5,925,679
311 Customer Service	5,136,160	5,135,680
Economic Development	15,305,924	14,929,857
Finance	16,930,905	16,930,905
Fire	401,464,242	401,924,549
Government Affairs	1,858,334	1,858,334
Health	50,041,297	49,701,529
Historic Preservation	3,470,468	3,405,638
Human Resources	9,650,094	9,578,427
Human Services	35,347,184	35,314,499
Innovation	1,737,389	1,617,551
Library	54,623,959	54,377,927
Management & Budget	3,528,983	3,459,590
Mayor & Council	16,813,296	16,813,296
Military & Veteran Affairs	735,923	742,288
Municipal Court	14,828,962	14,826,438
Aresstee Processing Center	5,146,033	5,221,155
Municipal Elections	2,615,411	2,720,821
Neighborhood and Housing Services	25,169,463	25,143,741
Parks & Recreation	73,919,487	73,194,189
Parks Police	24,186,507	24,186,507
Planning	4,302,682	4,086,478
Police	605,312,281	605,312,281
Outside Agencies	24,972,676	24,972,676
Non-Departmental	31,996,258	31,815,804
Public Works	126,484,399	126,142,854
Transportation	2,311,957	2,311,431
Transfers	12,662,004	12,662,004
TOTAL APPROPRIATIONS	\$ 1,672,359,620	\$ 1,669,738,728

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FISCAL YEAR 2025 MID-YEAR BUDGET ADJUSTMENT
RESTRICTED FUND APPROPRIATIONS

RESTRICTED FUNDS	ADOPTED		REVISED	
	FY 2025 BUDGET		FY 2025 BUDGET	
Special Revenue Funds				
Hotel Occupancy Tax Fund Revenue	\$	89,387,985	\$	87,394,631
Hotel Occupancy Tax Fund Expenditures	\$	89,387,985	\$	87,394,631
Hotel/Motel 2% Revenue Fund Revenue	\$	25,174,718	\$	24,735,680
Hotel/Motel 2% Revenue Fund Expenditures	\$	25,174,718	\$	24,735,680
Community & Visitor Facilities Fund Revenues	\$	64,897,135	\$	64,862,976
Community & Visitor Facilities Fund Expenditures	\$	64,897,135	\$	64,862,976
Arts & Culture Fund Revenues	\$	12,998,252	\$	12,939,119
Arts & Culture Fund Expenditures	\$	12,998,252	\$	12,939,119
Advanced Transportation District Fund Revenues	\$	26,287,853	\$	26,087,936
Advanced Transportation District Fund Expenditures	\$	32,913,572	\$	32,913,299
Right of Way Fund Revenues	\$	5,572,556	\$	4,843,001
Right of Way Fund Expenditures	\$	4,885,183	\$	4,692,314
Storm Water Operations Fund Revenues	\$	56,052,421	\$	56,710,218
Storm Water Operations Fund Expenditures	\$	60,386,412	\$	60,044,477
Storm Water Regional Facilities Fund Revenues	\$	8,959,849	\$	9,140,663
Storm Water Regional Facilities Fund Expenditures	\$	23,611,975	\$	23,609,288
Parks Environmental Fund Revenues	\$	11,508,003	\$	11,508,003
Parks Environmental Fund Expenditures	\$	11,279,309	\$	11,276,702
Tree Canopy & Mitigation Fund Revenues	\$	6,968,612	\$	6,516,775
Tree Canopy & Mitigation Fund Expenditures	\$	13,839,955	\$	13,834,864
Resiliency, Energy Efficiency, & Sustainability Fund Revenues	\$	10,212,653	\$	10,516,618
Resiliency, Energy Efficiency, & Sustainability Fund Expenditures	\$	14,652,418	\$	14,657,032

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RESTRICTED FUNDS	ADOPTED FY 2025 BUDGET	REVISED FY 2025 BUDGET
Enterprise Funds		
Airport O&M Fund Revenues	\$ 165,660,170	\$ 161,295,633
Airport O&M Fund Expenditures	\$ 163,864,391	\$ 155,460,915
Parking O&M Fund Revenues	\$ 10,049,041	\$ 10,119,926
Parking O&M Fund Expenditures	\$ 11,297,730	\$ 11,370,586
Solid Waste O&M Fund Revenues	\$ 158,668,780	\$ 160,967,904
Solid Waste O&M Fund Expenditures	\$ 158,489,129	\$ 152,288,681
Development Services Revenues	\$ 49,329,246	\$ 46,681,044
Development Services Expenditures	\$ 54,168,464	\$ 53,899,596
Market Square Fund Revenues	\$ 3,000,856	\$ 2,816,006
Market Square Fund Expenditures	\$ 2,963,546	\$ 2,963,383
Internal Service Funds		
Capital Management Services Fund Revenues	\$ 30,702,418	\$ 29,761,037
Capital Management Services Fund Expenditures	\$ 30,702,418	\$ 29,761,037
Fleet Operations Fund Revenues	\$ 59,719,697	\$ 57,976,704
Fleet Operations Fund Expenditures	\$ 61,241,214	\$ 59,134,195
Facility Services Fund Revenues	\$ 29,944,202	\$ 30,261,299
Facility Services Fund Expenses	\$ 30,399,638	\$ 31,063,832
Purchasing & General Services Fund Revenues	\$ 13,024,353	\$ 13,098,624
Purchasing & General Services Fund Expenditures	\$ 14,126,746	\$ 14,088,449
Information Technology Services Fund Revenues	\$ 92,375,862	\$ 92,931,326
Information Technology Services Fund Expenditures	\$ 94,974,160	\$ 94,966,006
City Tower & Garage Fund Revenues	\$ 14,075,966	\$ 14,124,175
City Tower & Garage Fund Expenditures	\$ 13,903,548	\$ 14,024,562
Self Insurance Fund		
Employee Benefits Fund Revenues	\$ 217,118,033	\$ 223,117,570
Employee Benefits Fund Expenditures	\$ 218,194,174	\$ 225,721,362
Liability Insurance Fund Revenues	\$ 25,484,910	\$ 25,727,683
Liability Insurance Fund Expenditures	\$ 26,174,100	\$ 26,167,753
Workers' Compensation Fund Revenues	\$ 18,241,832	\$ 18,580,666
Workers' Compensation Fund Expenditures	\$ 17,969,600	\$ 16,235,946