

ATTACHMENT I
FISCAL YEAR 2023 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

GENERAL FUND	ADOPTED	REVISED
Revenues	FY 2023 BUDGET	FY 2023 BUDGET
Current Property Tax	\$ 434,832,046	\$ 433,332,046
City Sales Tax	387,472,520	399,706,625
CPS Energy	391,778,870	410,425,784
Business & Franchise Tax	18,770,765	18,310,361
Liquor by the Drink Tax	11,864,694	12,961,252
Delinquent Property Tax	1,219,000	2,319,000
Penalty & Interest on Delinquent Property Taxes	2,743,000	2,743,004
Licenses & Permits	9,713,777	9,512,243
San Antonio Water System	31,440,353	33,159,790
Other Agencies	6,619,336	6,779,002
Charges for Current Services		
General Government	2,893,246	2,807,542
Public Safety	42,850,859	43,817,508
Highways & Streets	1,490,137	1,390,267
Health	2,790,845	2,776,153
Recreation & Culture	16,598,027	15,933,034
Fines	6,267,665	8,765,962
Miscellaneous Revenue		
Sale of Property	7,543,371	8,164,146
Use of Money & Property	1,809,951	2,085,155
Interest Earnings	7,627,170	10,974,856
Recovery of Expenditures	3,545,839	3,545,839
Miscellaneous	1,017,423	1,793,327
Interfund Charges & Transfers	1,496,012	2,150,000
Transfer from Other Funds	43,740,850	42,998,434
American Rescue Plan Act	16,500,000	16,500,000
Recovery and Resiliency	-	11,400,528
TOTAL REVENUES	\$ 1,452,625,756	\$ 1,504,351,858

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FISCAL YEAR 2023 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND APPROPRIATIONS

GENERAL FUND	ADOPTED FY 2023 BUDGET	REVISED FY 2023 BUDGET
Departmental Appropriations		
Animal Care	\$ 21,359,311	\$ 22,207,422
Center City Development & Operations	14,198,050	14,194,170
City Attorney	11,204,297	11,204,297
City Auditor	3,419,776	3,205,424
City Clerk	5,192,697	5,188,838
City Manager	3,982,192	3,972,107
Code Enforcement Services	16,526,727	16,662,132
Communications & Engagement	5,374,179	5,373,350
Diversity, Equity, & Inclusion	3,101,078	2,788,868
311 Customer Service	4,352,820	4,352,820
Economic Development	14,030,185	14,030,185
Finance	15,046,014	15,561,931
Fire	354,981,156	355,335,804
Government Affairs	1,709,414	1,695,606
Health	34,650,872	34,650,872
Historic Preservation	2,823,020	2,810,943
Human Resources	8,190,746	8,095,821
Human Services	33,781,422	33,322,245
Innovation	2,045,682	1,912,573
Library	49,143,996	49,143,996
Management & Budget	3,165,499	3,062,409
Mayor & Council	14,349,367	14,299,392
Military & Veteran Affairs	750,718	664,674
Municipal Court	13,616,769	13,616,769
Municipal Detention Center	4,784,776	4,643,643
Municipal Elections	1,785,263	1,779,847
Neighborhood and Housing Services	25,122,871	24,968,651
Parks & Recreation	62,132,476	62,127,692
Parks Police	20,849,732	19,260,150
Planning	4,324,077	4,180,777
Police	529,378,290	530,342,680
Outside Agencies	23,664,847	23,010,268
Non-Departmental	28,462,047	26,462,047
General Fund Contingency	1,000,000	1,000,000
Public Works	116,576,072	116,567,504
Transportation	2,449,781	2,448,837
Transfers	53,695,506	52,622,427
TOTAL APPROPRIATIONS	\$ 1,511,221,725	\$ 1,506,767,171

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FISCAL YEAR 2023 MID-YEAR BUDGET ADJUSTMENT
RESTRICTED FUND APPROPRIATIONS

RESTRICTED FUNDS	ADOPTED		REVISED	
RESTRICTED FUNDS	FY 2023 BUDGET		FY 2023 BUDGET	
Special Revenue Funds				
Advanced Transportation District Fund Revenues	\$	24,544,330	\$	25,308,961
Advanced Transportation District Fund Expenditures	\$	27,351,380	\$	27,229,217
Hotel Occupancy Tax Fund Revenue	\$	79,850,755	\$	81,146,905
Hotel Occupancy Tax Fund Expenditures	\$	79,850,755	\$	81,146,905
Hotel/Motel 2% Revenue Fund Revenue	\$	22,543,837	\$	22,874,072
Hotel/Motel 2% Revenue Fund Expenditures	\$	22,543,837	\$	22,874,072
Community & Visitor Facilities Fund Revenues	\$	58,099,620	\$	57,885,407
Community & Visitor Facilities Fund Expenditures	\$	58,099,620	\$	57,885,407
Enterprise Funds				
Airport O&M Fund Revenues	\$	139,221,189	\$	145,227,254
Airport O&M Fund Expenditures	\$	137,094,224	\$	144,542,870
Parking O&M Fund Revenues	\$	9,173,314	\$	9,627,618
Parking O&M Fund Expenditures	\$	10,751,120	\$	10,832,675
Solid Waste O&M Fund Revenues	\$	134,436,575	\$	130,769,182
Solid Waste O&M Fund Expenditures	\$	145,234,167	\$	142,756,771
Internal Service Funds				
Fleet Operations Fund Revenues	\$	53,913,800	\$	55,871,461
Fleet Operations Fund Expenditures	\$	53,955,991	\$	55,719,860
Facility Services Fund Revenues	\$	26,669,861	\$	27,221,769
Facility Services Fund Expenses	\$	26,727,628	\$	27,393,312
Purchasing & General Services Fund Revenues	\$	8,023,712	\$	8,773,515
Purchasing & General Services Fund Expenditures	\$	8,181,560	\$	8,864,659
Information Technology Services Fund Revenues	\$	83,494,218	\$	82,593,306
Information Technology Services Fund Expenditures	\$	84,870,564	\$	83,797,325
Self Insurance Fund				
Liability Insurance Fund Revenues	\$	14,691,200	\$	15,005,608
Liability Insurance Fund Expenditures	\$	19,083,451	\$	19,478,417
Workers' Compensation Fund Revenues	\$	14,531,261	\$	14,755,777
Workers' Compensation Fund Expenditures	\$	18,090,675	\$	17,065,786