

ATTACHMENT I
FISCAL YEAR 2024 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

GENERAL FUND	ADOPTED	REVISED
	FY 2024 BUDGET	FY 2024 BUDGET
Revenues		
Current Property Tax	\$ 465,886,509	\$ 462,328,116
City Sales Tax	411,560,114	411,560,114
CPS Energy	421,003,510	440,420,000
Business & Franchise Tax	17,653,788	16,451,788
Liquor by the Drink Tax	13,609,315	12,851,226
Delinquent Property Tax	4,691,802	4,691,802
Penalty & Interest on Delinquent Property Taxes	2,743,000	2,743,000
Licenses & Permits	10,171,841	10,373,156
San Antonio Water System	33,159,790	34,500,088
Other Agencies	6,786,682	6,856,836
Charges for Current Services		
General Government	2,687,323	3,041,652
Public Safety	48,303,971	46,957,754
Highways & Streets	1,432,347	1,219,300
Health	3,030,703	2,950,957
Recreation & Culture	15,169,208	16,694,364
Fines	9,192,717	10,109,346
Miscellaneous Revenue		
Sale of Property	8,064,992	7,989,164
Use of Money & Property	2,151,717	2,376,746
Interest Earnings	11,389,648	20,749,685
Recovery of Expenditures	3,762,906	4,346,906
Miscellaneous	1,028,210	1,068,328
Interfund Charges & Transfers	1,750,000	2,000,000
Transfer from Other Funds	45,224,377	45,240,685
American Rescue Plan Act	4,421,018	4,421,018
TOTAL REVENUES	\$ 1,544,875,488	\$ 1,571,942,032

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GENERAL FUND APPROPRIATIONS

GENERAL FUND	ADOPTED FY 2024 BUDGET	REVISED FY 2024 BUDGET
Departmental Appropriations		
Animal Care	\$ 28,481,533	\$ 28,481,533
Center City Development & Operations	15,197,273	15,195,905
City Attorney	11,946,135	11,944,872
City Auditor	3,434,785	3,298,677
City Clerk	5,694,292	5,689,814
City Manager	4,251,275	4,240,204
Code Enforcement Services	17,750,673	17,744,883
Communications & Engagement	6,010,660	5,884,241
311 Customer Service	4,995,577	4,994,116
Diversity, Equity, & Inclusion	3,173,680	3,058,415
Economic Development	15,209,933	15,117,569
Finance	16,712,334	16,366,712
Fire	373,790,254	376,012,518
Government Affairs	1,530,505	1,524,209
Health	44,859,141	44,779,070
Historic Preservation	3,236,553	3,196,086
Human Resources	9,114,019	8,969,695
Human Services	33,579,275	33,197,119
Innovation	2,154,548	2,133,848
Library	53,502,787	53,495,327
Management & Budget	3,436,373	3,369,371
Mayor & Council	15,698,103	15,697,624
Military & Veteran Affairs	762,541	728,568
Municipal Court	14,580,783	14,580,454
Municipal Detention Center	5,065,567	5,011,825
Municipal Elections	50,882	38,579
Neighborhood and Housing Services	27,035,789	26,929,252
Parks & Recreation	68,624,525	68,624,525
Planning	5,853,116	5,853,116
Police	572,313,468	573,315,890
Parks Police	20,978,503	19,689,803
Public Works	126,435,097	126,412,066
Transportation	2,367,649	2,220,285
Outside Agencies	26,667,295	26,451,295
Non-Departmental	32,112,520	31,832,059
General Fund Contingency	1,000,000	1,000,000
Transfers	24,854,254	25,456,082
TOTAL APPROPRIATIONS	\$ 1,602,461,697	\$ 1,602,535,606

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FISCAL YEAR 2024 MID-YEAR BUDGET ADJUSTMENT
RESTRICTED FUND APPROPRIATIONS

RESTRICTED FUNDS	ADOPTED		REVISED	
	FY 2024 BUDGET		FY 2024 BUDGET	
Special Revenue Funds				
Hotel Occupancy Tax Fund Revenue	\$	85,115,116	\$	85,336,860
Hotel Occupancy Tax Fund Expenditures	\$	85,115,116	\$	85,336,860
Hotel/Motel 2% Revenue Fund Revenue	\$	23,992,479	\$	23,992,479
Hotel/Motel 2% Revenue Fund Expenditures	\$	23,992,479	\$	23,992,479
Community & Visitor Facilities Fund Revenues	\$	59,486,845	\$	59,296,668
Community & Visitor Facilities Fund Expenditures	\$	59,486,845	\$	59,296,668
Arts & Culture Fund Revenues	\$	12,599,117	\$	12,535,003
Arts & Culture Fund Expenditures	\$	12,599,117	\$	12,535,003
Advanced Transportation District Fund Revenues	\$	26,268,598	\$	26,295,404
Advanced Transportation District Fund Expenditures	\$	30,808,804	\$	30,800,911
Right of Way Fund Revenues	\$	4,797,042	\$	5,601,634
Right of Way Fund Expenditures	\$	4,400,280	\$	4,608,021
Storm Water Operations Fund Revenues	\$	55,114,325	\$	55,949,338
Storm Water Operations Fund Expenditures	\$	55,758,746	\$	55,757,521
Storm Water Regional Facilities Fund Revenues	\$	10,581,691	\$	8,945,758
Storm Water Regional Facilities Fund Expenditures	\$	3,840,142	\$	3,782,678
Parks Environmental Fund Revenues	\$	12,275,317	\$	12,302,834
Parks Environmental Fund Expenditures	\$	12,566,433	\$	12,548,905
Tree Canopy & Mitigation Fund Revenues	\$	6,363,682	\$	8,350,773
Tree Canopy & Mitigation Fund Expenditures	\$	11,895,197	\$	11,890,064
Resiliency, Energy Efficiency, & Sustainability Fund Revenues	\$	9,791,895	\$	10,642,539
Resiliency, Energy Efficiency, & Sustainability Fund Expenditures	\$	8,941,739	\$	8,941,739

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RESTRICTED FUNDS	ADOPTED FY 2024 BUDGET	REVISED FY 2024 BUDGET
Enterprise Funds		
Airport O&M Fund Revenues	\$ 135,047,125	\$ 143,461,077
Airport O&M Fund Expenditures	\$ 135,047,125	\$ 143,461,077
Parking O&M Fund Revenues	\$ 10,169,988	\$ 10,043,524
Parking O&M Fund Expenditures	\$ 9,936,097	\$ 10,181,573
Solid Waste O&M Fund Revenues	\$ 151,595,221	\$ 151,412,801
Solid Waste O&M Fund Expenditures	\$ 148,758,132	\$ 149,723,972
Development Services Revenues	\$ 49,761,656	\$ 49,553,654
Development Services Expenditures	\$ 52,387,942	\$ 52,386,327
Market Square Fund Revenues	\$ 2,751,928	\$ 2,652,179
Market Square Fund Expenditures	\$ 2,828,455	\$ 2,825,293
Internal Service Funds		
Capital Management Services Fund Revenues	\$ 29,440,720	\$ 29,027,216
Capital Management Services Fund Expenditures	\$ 29,440,720	\$ 29,027,216
Fleet Operations Fund Revenues	\$ 58,979,674	\$ 62,224,610
Fleet Operations Fund Expenditures	\$ 58,585,494	\$ 61,320,588
Facility Services Fund Revenues	\$ 28,967,845	\$ 29,016,477
Facility Services Fund Expenses	\$ 29,211,419	\$ 29,597,168
Purchasing & General Services Fund Revenues	\$ 12,418,199	\$ 13,300,188
Purchasing & General Services Fund Expenditures	\$ 12,795,044	\$ 12,774,111
Information Technology Services Fund Revenues	\$ 87,915,120	\$ 87,364,048
Information Technology Services Fund Expenditures	\$ 89,092,051	\$ 88,724,309
City Tower & Garage Fund Revenues	\$ 10,451,260	\$ 10,545,655
City Tower & Garage Fund Expenditures	\$ 11,286,853	\$ 11,298,309
Self Insurance Fund		
Employee Benefits Fund Revenues	\$ 206,086,759	\$ 208,327,220
Employee Benefits Fund Expenditures	\$ 201,382,229	\$ 201,970,185
Liability Insurance Fund Revenues	\$ 19,979,929	\$ 20,730,923
Liability Insurance Fund Expenditures	\$ 21,612,081	\$ 24,201,400
Workers' Compensation Fund Revenues	\$ 16,310,999	\$ 16,672,409
Workers' Compensation Fund Expenditures	\$ 18,090,557	\$ 17,488,760