

ATTACHMENT I
FISCAL YEAR 2022 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

GENERAL FUND	ADOPTED	REVISED
Revenues	FY 2022 BUDGET	FY 2022 BUDGET
Current Property Tax	\$ 410,350,992	\$ 410,350,992
City Sales Tax	336,556,846	365,252,882
CPS Energy	361,234,586	372,401,194
CPS One Time	-	23,897,613
Business & Franchise Tax	20,187,952	19,521,106
Liquor by the Drink Tax	10,052,379	11,052,469
Delinquent Property Tax	386,923	1,721,210
Penalty & Interest on Delinquent Property Taxes	1,174,565	2,111,000
Licenses & Permits	9,109,942	9,566,598
San Antonio Water System	30,795,247	30,795,247
Other Agencies	5,659,916	6,837,273
Charges for Current Services		
General Government	3,020,142	2,846,900
Public Safety	33,713,844	36,055,492
Highways & Streets	1,175,692	1,494,648
Health	2,707,587	2,712,073
Recreation & Culture	13,978,142	15,343,695
Fines	8,305,887	6,534,547
Miscellaneous Revenue		
Sale of Property	5,946,843	8,305,022
Use of Money & Property	1,925,750	1,968,195
Interest Earnings	570,717	1,130,391
Recovery of Expenditures	3,525,000	3,434,805
Miscellaneous	794,152	1,790,344
Interfund Charges & Transfers	1,300,000	1,496,012
Transfer from Other Funds	38,461,590	38,461,590
Transfer from American Rescue Plan Act	30,000,000	30,000,000
TOTAL REVENUES	\$ 1,330,934,694	\$ 1,405,081,298

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FISCAL YEAR 2022 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND APPROPRIATIONS

GENERAL FUND	ADOPTED	REVISED
GENERAL FUND	FY 2022 BUDGET	FY 2022 BUDGET
Departmental Appropriations		
Animal Care	\$ 18,497,776	18,510,991
Center City Development & Operations	17,420,257	17,109,477
City Attorney	10,244,011	10,396,843
City Auditor	3,353,796	3,302,397
City Clerk	4,762,042	4,666,139
City Manager	3,853,538	3,922,240
Code Enforcement	15,451,426	15,463,174
311 Customer Service	3,735,217	3,667,535
Diversity, Equity, & Inclusion Office	2,192,217	1,969,075
Economic Development	10,945,971	10,699,142
Finance	13,785,901	13,756,685
Fire	339,676,310	340,338,781
Government & Public Affairs	6,643,953	6,643,953
Health	25,193,558	25,193,558
Historic Preservation	2,581,159	2,566,337
Human Resources	7,218,433	7,031,522
Human Services	28,937,662	28,613,296
Innovation	1,856,459	1,777,864
Library	44,235,604	43,909,112
Management & Budget	3,050,703	2,973,658
Mayor & Council	12,868,577	13,070,944
Municipal Court	12,999,965	12,595,865
Municipal Detention Center	4,589,013	4,382,292
Municipal Elections	849,891	540,524
Neighborhood and Housing Services	18,628,418	18,617,433
Parks & Recreation	54,178,215	54,493,950
Planning	4,563,445	4,684,243
Police	501,294,814	506,782,671
Parks Police	18,899,735	17,597,340
Public Works	104,686,129	104,801,147
Transportation	7,350,070	7,234,792
Agencies	23,252,890	23,252,890
Non-Departmental	26,930,789	27,647,697
Transfers	2,789,114	2,789,114
TOTAL APPROPRIATIONS	\$ 1,357,517,058	1,361,002,681

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RESTRICTED FUND APPROPRIATIONS

RESTRICTED FUNDS	ADOPTED		REVISED	
Special Revenue Funds	FY 2022 BUDGET		FY 2022 BUDGET	
Advanced Transportation District Fund Revenues	\$	20,783,738	\$	22,608,265
Advanced Transportation District Fund Expenditures	\$	30,582,201	\$	30,364,234
Child Safety Fund Revenues	\$	2,236,495	\$	2,139,777
Child Safety Fund Expenditures	\$	2,535,611	\$	2,218,019
Confiscated Property Fund Revenues	\$	988,746	\$	706,512
Confiscated Property Fund Expenditures	\$	981,634	\$	883,823
Hotel Occupancy Tax Fund Revenue	\$	91,091,077	\$	90,396,984
Hotel Occupancy Tax Fund Expenditures	\$	91,058,761	\$	91,760,505
Hotel/Motel 2% Revenue Fund Revenue	\$	15,847,087	\$	19,202,376
Hotel/Motel 2% Revenue Fund Expenditures	\$	15,847,087	\$	19,202,376
Community & Visitor Facilities Fund Revenues	\$	55,240,519	\$	53,657,203
Community & Visitor Facilities Fund Expenditures	\$	55,240,519	\$	53,657,203
Economic Development Incentive Fund Revenues	\$	1,101,550	\$	3,374,755
Economic Development Incentive Fund Expenditures	\$	767,554	\$	1,067,554
Parks Environmental Fund Revenues	\$	11,287,944	\$	11,191,549
Parks Environmental Fund Expenditures	\$	11,472,306	\$	11,476,923
Tree Canopy Preservation & Mitigation Fund Revenues	\$	2,301,944	\$	7,594,497
Tree Canopy Preservation & Mitigation Fund Expenditures	\$	5,059,860	\$	5,331,644

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RESTRICTED FUNDS	ADOPTED		REVISED	
	FY 2022 BUDGET		FY 2022 BUDGET	
Enterprise Funds				
Airport O&M Fund Revenues	\$	109,196,377	\$	119,244,855
Airport O&M Fund Expenditures	\$	97,992,346	\$	94,151,629
Airport CFC Fund Revenues	\$	13,075,053	\$	13,075,053
Airport CFC Fund Expenditures	\$	13,075,053	\$	14,859,559
Airport PFC Fund Revenues	\$	18,898,362	\$	18,563,033
Airport PFC Fund Expenditures	\$	18,898,362	\$	18,563,033
Solid Waste Management Fund Revenues	\$	129,534,789	\$	133,967,791
Solid Waste Management Fund Expenditures	\$	134,727,820	\$	135,514,243
Development Services Fund Revenues	\$	40,154,621	\$	44,721,445
Development Services Fund Expenditures	\$	42,483,624	\$	42,609,480
Parking O&M Fund Revenues	\$	9,514,382	\$	11,676,729
Parking O&M Fund Expenditures	\$	10,082,776	\$	10,155,284
Internal Service Funds				
Information Technology Services Fund Revenues	\$	70,490,849	\$	70,674,894
Information Technology Services Fund Expenditures	\$	75,306,774	\$	75,436,362
Fleet Operations Fund Revenues	\$	45,958,531	\$	51,713,778
Fleet Operations Fund Expenditures	\$	46,387,099	\$	51,906,127
Purchasing & General Services Fund Revenues	\$	7,410,770	\$	7,436,475
Purchasing & General Services Fund Expenditures	\$	7,714,359	\$	8,006,191

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RESTRICTED FUNDS	ADOPTED FY 2022 BUDGET	REVISED FY 2022 BUDGET
Self Insurance Fund		
Employee Benefit Fund Revenues	\$ 177,253,094	\$ 184,599,148
Employee Benefit Fund Expenditures	\$ 177,975,183	\$ 178,854,220
Liability Insurance Fund Revenues	\$ 11,820,834	\$ 24,342,305
Liability Insurance Fund Expenditures	\$ 16,345,851	\$ 20,511,512