

ATTACHMENT I
FISCAL YEAR 2021 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

GENERAL FUND	ADOPTED FY 2021 BUDGET	REVISED FY 2021 BUDGET
Revenues		
Current Property Tax	\$ 397,924,456	\$ 397,924,456
City Sales Tax	295,399,577	306,690,981
CPS Energy	351,524,046	351,524,046
Business & Franchise Tax	19,883,058	20,512,397
Liquor by the Drink Tax	9,027,878	8,352,601
Delinquent Property Tax	1,721,210	800,000
Penalty & Interest on Delinquent Property Taxes	2,111,000	2,111,000
Licenses & Permits	8,835,282	8,694,999
San Antonio Water System	29,395,216	29,395,216
Other Agencies	4,935,909	5,725,723
Charges for Current Services		
General Government	3,387,250	2,451,189
Public Safety	41,031,874	33,445,618
Highways & Streets	1,148,540	1,134,050
Health	2,676,407	2,151,334
Recreation & Culture	13,984,411	11,332,767
Fines	8,079,522	5,197,395
Miscellaneous Revenue		
Sale of Property	4,800,015	8,947,348
Use of Money & Property	1,907,101	2,015,447
Interest Earnings	850,055	800,824
Recovery of Expenditures	3,268,987	3,182,040
Miscellaneous	918,573	743,342
Interfund Charges & Transfers	1,850,000	1,950,000
Transfer from Other Funds	36,812,385	36,813,482
Transfer from CARES Act	39,395,633	39,395,633
TOTAL REVENUES	\$ 1,280,868,385	\$ 1,281,291,888

ATTACHMENT I
FISCAL YEAR 2021 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND APPROPRIATIONS

GENERAL FUND	ADOPTED FY 2021 BUDGET	REVISED FY 2021 BUDGET
Departmental Appropriations		
Animal Care	\$ 16,135,041	\$ 16,131,548
Center City Development & Operations	14,224,037	13,594,479
City Attorney	9,400,494	9,460,875
City Auditor	3,145,066	3,114,284
City Clerk	4,580,155	4,508,721
City Manager	3,880,546	3,869,139
Code Enforcement	14,487,477	14,099,532
311 Customer Service	2,956,541	3,013,236
Economic Development	11,396,583	10,872,436
Finance	13,265,552	13,166,957
Fire	323,072,521	323,072,521
Government & Public Affairs	6,286,009	6,228,158
Health	20,319,897	20,279,223
Historic Preservation	2,237,352	2,231,791
Human Resources	6,681,985	6,375,796
Human Services	24,095,269	23,897,553
Innovation	1,740,427	1,525,758
Library	42,151,003	41,876,777
Management & Budget	2,902,811	2,763,804
Mayor & Council	11,742,557	11,740,264
Municipal Court	12,126,614	11,692,838
Municipal Detention Center	4,391,497	4,391,332
Municipal Elections	1,844,748	1,844,290
Neighborhood and Housing Services	17,354,730	17,248,817
Parks & Recreation	50,291,634	50,197,596
Parks Police	17,401,136	16,861,441
Planning	3,850,408	3,827,481
Police	486,506,918	486,506,918
Outside Agencies	20,224,602	20,224,602
Non-Departmental	20,016,181	20,016,181
General Fund Contingency	1,000,000	1,000,000
Public Works	99,868,072	99,768,388
Transportation	1,973,539	1,940,998
Transfers	15,795,839	15,795,839
One-Time Appropriations	39,395,633	39,395,633
TOTAL APPROPRIATIONS	\$ 1,326,742,874	\$ 1,322,535,206

ATTACHMENT I
FISCAL YEAR 2021 MID-YEAR BUDGET ADJUSTMENT
RESTRICTED FUND APPROPRIATIONS

RESTRICTED FUNDS	ADOPTED FY 2021 BUDGET	REVISED FY 2021 BUDGET
Special Revenue Funds		
Advanced Transportation District Fund Revenues	\$ 17,193,225	\$ 18,736,224
Advanced Transportation District Fund Expenditures	\$ 17,200,736	\$ 17,165,688
Child Safety Fund Revenues	\$ 2,184,181	\$ 1,926,828
Child Safety Fund Expenditure	\$ 2,273,579	\$ 2,114,247
Confiscated Property Fund Revenues	\$ 976,320	\$ 581,673
Confiscated Property Fund Expenditures	\$ 882,745	\$ 764,147
Hotel Occupancy Tax Fund Revenue	\$ 48,102,417	\$ 39,854,336
Hotel Occupancy Tax Fund Expenditures	\$ 48,102,417	\$ 48,102,417
Hotel/Motel 2% Revenue Fund Revenue	\$ 13,737,384	\$ 11,380,790
Hotel/Motel 2% Revenue Fund Expenditures	\$ 13,731,442	\$ 13,731,442
Community & Visitor Facilities Fund Revenues	\$ 34,787,557	\$ 30,199,914
Community & Visitor Facilities Fund Expenditures	\$ 34,787,557	\$ 30,879,725
Inner City Incentive Fund Revenues	\$ 512,580	\$ 733,554
Inner City Incentive Fund Expenditure	\$ 512,580	\$ 562,991
Truancy Intervention & Prevention Fund Revenues	\$ 836,189	\$ 825,792
Truancy Intervention & Prevention Fund Expenditures	\$ 865,566	\$ 880,932
Municipal Court Security Fund Revenues	\$ 412,184	\$ 363,384
Municipal Court Security Fund Expenditures	\$ 396,030	\$ 350,841
Municipal Court Technology Fund Revenues	\$ 724,709	\$ 693,295
Municipal Court Technology Fund Expenditures	\$ 763,570	\$ 731,195
Tree Canopy Preservation & Mitigation Fund Revenues	\$ 1,586,881	\$ 4,094,740
Tree Canopy Preservation & Mitigation Fund Expenditures	\$ 1,918,536	\$ 1,915,604

ATTACHMENT I
FISCAL YEAR 2021 MID-YEAR BUDGET ADJUSTMENT
RESTRICTED FUND APPROPRIATIONS

RESTRICTED FUNDS	ADOPTED FY 2021 BUDGET	REVISED FY 2021 BUDGET
Enterprise Funds		
Airport O&M Fund Revenues	\$ 94,717,575	\$ 90,547,409
Airport O&M Fund Expenditures	\$ 94,717,575	\$ 90,571,190
Airport CFC Fund Revenues	\$ 10,709,444	\$ 10,143,208
Airport CFC Fund Expenditures	\$ 10,709,444	\$ 10,644,870
Airport PFC Fund Revenues	\$ 15,866,955	\$ 19,734,923
Airport PFC Fund Expenditures	\$ 15,866,955	\$ 15,107,418
Development Services Fund Revenues	\$ 31,696,106	\$ 38,841,466
Development Services Fund Expenditures	\$ 35,208,563	\$ 36,154,696
Market Square Fund Revenues	\$ 2,757,780	\$ 1,229,068
Market Square Fund Expenditures	\$ 3,057,557	\$ 2,697,820
Parking O&M Fund Revenues	\$ 8,667,025	\$ 6,774,235
Parking O&M Fund Expenditures	\$ 11,214,942	\$ 10,260,625
Internal Service Funds		
Fleet Operations Fund Revenues	\$ 40,594,815	\$ 42,693,182
Fleet Operations Fund Expenditures	\$ 41,206,394	\$ 43,040,722
City Tower & Garage Fund Revenues	\$ 3,088,494	\$ 2,643,765
City Tower & Garage Fund Expenditures	\$ 5,968,294	\$ 5,842,790
Facility Services Fund Revenues	\$ 22,363,289	\$ 22,365,706
Facility Services Fund Expenses	\$ 23,436,331	\$ 22,442,856
Equipment Renewal & Replacement Fund Revenues	\$ 45,491,964	\$ 45,793,796
Equipment Renewal & Replacement Fund Expenditures	\$ 53,160,167	\$ 53,865,884
Purchasing & General Services Fund Revenues	\$ 7,190,061	\$ 7,517,976
Purchasing & General Services Fund Expenditures	\$ 7,643,611	\$ 7,894,678
Self Insurance Fund		
Liability Insurance Fund Revenues	\$ 7,709,547	\$ 7,689,013
Liability Insurance Fund Expenditures	\$ 13,558,692	\$ 14,587,259
Workers' Compensation Fund Revenues	\$ 8,353,554	\$ 8,611,548
Workers' Compensation Fund Expenditures	\$ 17,650,434	\$ 18,466,688