

**Change Memo  
For the 2020-21 Budget**

	Proposed Budget 8/7/2019	Changes	Revised Proposed Budget 9/04/2020	Reason For Change
<b>General Fund 101</b>				
<b>REVENUES</b>				
Taxes	25,198,550	0	25,198,550	
Franchises	2,334,000	0	2,334,000	
Permits	1,767,250	0	1,767,250	
Licenses	56,860	0	56,860	
Fees	2,390,534	(52,300)	2,338,234	lowered rental revenue, increased reinspection fees
Fines	11,000	0	11,000	
Inter-Jurisdictional	1,066,925	0	1,066,925	
Inter-Fund Transfers	3,667,362	402,530	4,069,892	Added \$402,530 additional transfer from reserves
Miscellaneous	722,100	(90,000)	632,100	Lowered interest and investment income
<b>TOTAL Revenue</b>	<b>37,214,581</b>	<b>260,230</b>	<b>37,474,811</b>	
<b>EXPENSES</b>				
City Council	134,389	99	134,488	Fixed vacancy adjustment on allowances
City Manager	1,273,718	2,638	1,276,356	Insurance adjustment
Municipal Court	366,556	1,184	367,740	Insurance adjustment
Customer Relations-311	113,604	265	113,869	Insurance adjustment
Planning	695,183	966	696,149	Insurance adjustment
Legal Services	150,000	0	150,000	
City Secretary	208,258	582	208,840	Insurance adjustment
Non Departmental	2,526,233	90,500	2,616,733	Compression Adjustment added to Contingency
Public Affairs	627,572	849	628,421	Insurance adjustment
Engineering	875,454	2,672	878,126	Insurance adjustment
GIS Department	190,585	(190,585)	-	Combined with Information Technology
Police	10,130,278	42,400	10,172,678	Education pay added, insurance adjustment
Fire Rescue	6,136,787	13,569	6,150,356	Insurance adjustment
Inspections	1,020,616	2,881	1,023,497	Insurance adjustment
Public Works-Streets	1,563,977	3,643	1,567,620	Insurance adjustment
Parks	1,584,079	2,511	1,586,590	Insurance adjustment
Pools	569,878	0	569,878	
Event Facilities	392,192	855	393,047	Insurance adjustment
Library	1,059,697	2,745	1,062,442	Insurance adjustment
Information Technology	2,444,657	192,659	2,637,316	Add GIS, insurance adjustment
Human Resources	716,135	1,449	717,584	Insurance adjustment
Finance	649,851	1,947	651,798	Insurance adjustment
Purchasing	242,951	480	243,431	Insurance adjustment
Fleet Maintenance	1,060,214	1,538	1,061,752	Insurance adjustment
Facility Maintenance	1,628,725	3,083	1,631,808	Insurance adjustment
Projects	500,000	81,300	581,300	Added \$81,300 to outfit Building 11 for Engineering
City Assistance	330,000	0	330,000	
Court Restricted Funds	22,992	0	22,992	
<b>TOTAL EXPENSES</b>	<b>37,214,581</b>	<b>260,230</b>	<b>37,474,811</b>	
<i>Revenue over/(under) EXPENSES</i>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Water Fund 202</b>				
<b>REVENUES</b>				
Franchises	238,750	0	238,750	
Fees	24,803,500	0	24,803,500	
Fund Transfers	146,400	0	146,400	
Miscellaneous	315,718	0	315,718	
<b>TOTAL Revenue</b>	<b>25,504,368</b>	<b>0</b>	<b>25,504,368</b>	
<b>EXPENSES</b>				
Non Departmental	-		-	
Business Office	901,536	2,117	903,653	Insurance adjustment
W & S Administration	23,828,299	6,593	23,834,892	Insurance adjustment
Projects	-		-	
<b>TOTAL EXPENSES</b>	<b>24,729,835</b>	<b>8,710</b>	<b>24,738,545</b>	
<i>Revenue over/(under) EXPENSES</i>	774,533	<b>(8,710)</b>	765,823	
<b>EMS Fund 203</b>				
<b>REVENUES</b>				
Fees	6,621,567	0	6,621,567	
Inter-Jurisdictional	3,028,357	0	3,028,357	
Miscellaneous	135,500	0	135,500	
<b>TOTAL Revenue</b>	<b>9,785,424</b>	<b>0</b>	<b>9,785,424</b>	
<b>EXPENSES</b>				
Schertz EMS	9,703,111	29,182	9,732,293	Insurance adjustment
<b>TOTAL EXPENSES</b>	<b>9,703,111</b>	<b>29,182</b>	<b>9,732,293</b>	
<i>Revenue over/(under) EXPENSES</i>	82,313	<b>(29,182)</b>	53,131	
<b>Drainage Fund 204</b>				
<b>REVENUES</b>				
Permits	4,000	0	4,000	
Fees	1,230,000	0	1,230,000	
Fund Transfer	176,563	2,001	178,564	Increase transfer from reserves for capital purchases
Miscellaneous	33,000	0	33,000	
<b>TOTAL Revenue</b>	<b>1,443,563</b>	<b>2,001</b>	<b>1,445,564</b>	
<b>EXPENSES</b>				
Drainage	1,443,563	2,001	1,445,564	Insurance adjustment
Projects	-		-	
<b>TOTAL EXPENSES</b>	<b>1,443,563</b>	<b>2,001</b>	<b>1,445,564</b>	
<i>Revenue over/(under) EXPENSES</i>	-	<b>0</b>	<b>0</b>	
ALL FUND REVENUES		<b>260,230</b>		Total Revenue Decrease
ALL FUND EXPENSES		<b>300,123</b>		Total Expense Decrease
ALL FUND OVER/(UNDER)		<b>(39,893)</b>		Total Change to All Fund Fund Balance