

**Change Memo
For the 2021-22 Budget**

	Proposed Budget 8/10/2021	Changes	Revised Proposed Budget 9/07/2021	Reason For Change
General Fund 101				
REVENUES				
Taxes	27,560,000	0	27,560,000	
Franchises	2,327,000	0	2,327,000	
Permits	1,718,150	0	1,718,150	
Licenses	49,320	0	49,320	
Fees	2,232,459	0	2,232,459	
Fines	9,000	0	9,000	
Inter-Jurisdictional	990,598	0	990,598	
Inter-Fund Transfers	3,718,465	203,706	3,922,171	ARP Reimbursement
Miscellaneous	706,050	0	706,050	
TOTAL Revenue	39,311,042	203,706	39,514,748	
EXPENSES				
City Council	129,252	0	129,252	
City Manager	1,320,379	13,209	1,333,588	C&C, Min Wage, Compression
Municipal Court	381,727	7,111	388,838	C&C, Min Wage, Compression
Customer Relations-311	117,235	0	117,235	
Planning	324,958	1,195	326,153	C&C, Min Wage, Compression
Legal Services	140,000	0	140,000	
City Secretary	216,259	0	216,259	
Non Departmental	2,452,899	0	2,452,899	
Public Affairs	637,143	5,343	642,486	C&C, Min Wage, Compression
Engineering	937,261	9,258	946,519	C&C, Min Wage, Compression
Police	10,256,240	39,276	10,295,516	C&C, Min Wage, Compression
Fire Rescue	6,606,098	7,959	6,614,057	C&C, Min Wage, Compression
Inspections	1,067,871	20,529	1,088,400	C&C, Min Wage, Compression
Neighborhood Services	373,935	3,515	377,450	C&C, Min Wage, Compression
Public Works-Streets	1,905,984	20,986	1,926,970	C&C, Min Wage, Compression
Parks	1,653,013	8,923	1,661,936	C&C, Min Wage, Compression
Pools	569,878	0	569,878	
Event Facilities	384,730	215	384,945	C&C, Min Wage, Compression
Library	1,137,049	24,562	1,161,611	C&C, Min Wage, Compression
Information Technology	2,695,594	11,845	2,707,439	C&C, Min Wage, Compression
Human Resources	734,381	3,638	738,019	C&C, Min Wage, Compression
Finance	692,594	12,375	704,969	C&C, Min Wage, Compression
Purchasing	255,971	1,743	257,714	C&C, Min Wage, Compression
Fleet Maintenance	1,292,799	11,359	1,304,158	C&C, Min Wage, Compression
Facility Maintenance	1,815,674	665	1,816,339	C&C, Min Wage, Compression
Projects	850,000	0	850,000	
City Assistance	342,666	0	342,666	
Court Restricted Funds	19,452	0	19,452	
TOTAL EXPENSES	39,311,042	203,706	39,514,748	
<i>Revenue over/(under) EXPENSES</i>	0	0	0	

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Water Fund 202				
REVENUES				
Franchises	304,487	0	304,487	
Fees	27,485,000	0	27,485,000	
Fund Transfers	150,000	0	150,000	
Miscellaneous	443,236	0	443,236	
TOTAL Revenue	28,382,723	0	28,382,723	
EXPENSES				
Non Departmental	-		-	
Business Office	1,244,983	2,335	1,247,318	C&C, Min Wage, Compression
W & S Administration	23,895,768	117,276	24,013,044	C&C, Min Wage, Compression
Projects	-		-	
TOTAL EXPENSES	25,140,751	119,611	25,260,362	
<i>Revenue over/(under) EXPENSES</i>	3,241,972	(119,611)	3,122,361	
EMS Fund 203				
REVENUES				
Fees	6,545,490	0	6,545,490	
Inter-Jurisdictional	3,985,933	0	3,985,933	
Fund Transfers	395,680	333,500	729,180	ARP Reimbursement
Miscellaneous	174,500	0	174,500	
TOTAL Revenue	11,101,603	333,500	11,435,103	
EXPENSES				
Schertz EMS	11,101,603	275,000	11,376,603	Additional Ambulance
TOTAL EXPENSES	11,101,603	275,000	11,376,603	
<i>Revenue over/(under) EXPENSES</i>	-	58,500	58,500	
Drainage Fund 204				
REVENUES				
Permits	4,000	0	4,000	
Fees	1,260,000	0	1,260,000	
Fund Transfer	17,229	0	17,229	
Miscellaneous	3,000	0	3,000	
TOTAL Revenue	1,284,229	0	1,284,229	
EXPENSES				
Drainage	1,265,831	6,193	1,272,024	C&C, Min Wage, Compression
Projects	-		-	
TOTAL EXPENSES	1,265,831	6,193	1,272,024	
<i>Revenue over/(under) EXPENSES</i>	18,398	(6,193)	12,205	
PEG Fund				
REVENUES				
Franchises	110,000	0	110,000	
Fund Transfers	-	240,000	240,000	Use of Reserves
TOTAL Revenue	110,000	240,000	350,000	
EXPENSES				
Projects	100,000	250,000	350,000	Master Communication Plan
TOTAL EXPENSES	100,000	250,000	350,000	
<i>Revenue over/(under) EXPENSES</i>	10,000	(10,000)	0	

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ALL FUND REVENUES		203,706		Total Revenue Decrease
ALL FUND EXPENSES		604,510		Total Expense Decrease
ALL FUND OVER/(UNDER)		(400,804)		Total Change to All Fund Fund Balance