

**Change Memo
For the 2022-23 Budget**

	Proposed Budget 8/9/2022	Changes	Revised Proposed Budget 9/6/2022	Reason For Change
General Fund 101				
REVENUES				
Taxes	30,832,900	1,472,100	32,305,000	Property Tax Rate of \$0.4950
Franchises	2,550,000	0	2,550,000	
Permits	1,717,800	0	1,717,800	
Licenses	45,620	0	45,620	
Fees	2,189,200	0	2,189,200	
Fines	9,000	0	9,000	
Inter-Jurisdictional	1,151,352	0	1,151,352	
Inter-Fund Transfers	3,121,873	0	3,121,873	
Miscellaneous	839,850	0	839,850	
TOTAL Revenue	42,457,595	1,472,100	43,929,695	
EXPENSES				
City Council	133,870	0	133,870	
City Manager	1,381,295	(1,638)	1,379,657	Updated Workers Comp Rate
Municipal Court	416,680	22	416,702	Updated Workers Comp Rate
Customer Relations-311	121,202	(140)	121,062	Updated Workers Comp Rate
Planning	376,123	(28)	376,095	Updated Workers Comp Rate
Legal Services	137,200	0	137,200	
City Secretary	233,796	(222)	233,574	Updated Workers Comp Rate
Non Departmental	2,585,203	0	2,585,203	
Public Affairs	662,691	(207)	662,484	Updated Workers Comp Rate
Engineering	1,310,418	(46,572)	1,263,846	Further Adjustment for Delayed Start of New Positions
Police	11,569,347	70,220	11,639,567	Updated Workers Comp Rate, Cellebrite, Equipment
Fire Rescue	7,187,622	129,356	7,316,978	Updated Workers Comp Rate, Radios
Inspections	1,239,045	32,252	1,271,297	Added a Permit Technician
Neighborhood Services	466,403	48,718	515,121	Added a new Officer, Cibolo Creek Clean Up Program
Public Works-Streets	2,438,381	149,126	2,587,507	Added a Skid Steer and 600 Gal Oil tank
Parks	1,944,449	173,627	2,118,076	Added 2 Park Workers, Recreation Coord., Mowing
Pools	558,480	22,344	580,824	Aquatic Center Cost Update
Event Facilities	414,060	52,925	466,985	Added Event Attendant
Library	1,234,276	58,519	1,292,795	Additional Staff Hours, Library Materials, HOT Spots
Information Technology	2,927,601	131,014	3,058,615	Added GIS Specialist, Software, Equipment, Training
Human Resources	750,433	16,707	767,140	Additional Hiring Advertisements and Incentives
Finance	755,716	(248)	755,468	Updated Workers Comp Rate
Purchasing	295,589	(219)	295,370	Updated Workers Comp Rate
Fleet Maintenance	1,243,327	947	1,244,274	Updated Workers Comp Rate
Facility Maintenance	1,951,258	6,517	1,957,775	Updated Workers Comp Rate
Projects	200,000	650,000	850,000	Police RMS Replacement, Trail Funding
City Assistance	335,813	0	335,813	
Court Restricted Funds	12,740	0	12,740	
TOTAL EXPENSES	42,883,018	1,493,020	44,376,038	
Revenue over/(under) EXPENSES	(425,423)	(20,920)	(446,343)	

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Water Fund 202				
REVENUES				
Franchises	400,000	0	400,000	
Fees	27,487,000	0	27,487,000	
Fund Transfers	150,000	0	150,000	
Miscellaneous	448,858	0	448,858	
TOTAL Revenue	28,485,858	0	28,485,858	
EXPENSES				
Non Departmental	-		-	
Business Office	1,280,599	1,188	1,281,787	Updated Workers Comp Rate
W & S Administration	25,567,038	1,412	25,568,450	Updated Workers Comp Rate
Projects	-		-	
TOTAL EXPENSES	26,847,637	2,600	26,850,237	
<i>Revenue over/(under) EXPENSES</i>	1,638,221	(2,600)	1,635,621	
Drainage Fund 204				
REVENUES				
Permits	7,000	0	7,000	
Fees	1,258,500	0	1,258,500	
Fund Transfer	182,573	0	182,573	
Miscellaneous	2,000	0	2,000	
TOTAL Revenue	1,450,073	0	1,450,073	
EXPENSES				
Drainage	1,437,591	2,216	1,439,807	Updated Workers Comp Rate
Projects	-		-	
TOTAL EXPENSES	1,437,591	2,216	1,439,807	
<i>Revenue over/(under) EXPENSES</i>	12,482	(2,216)	10,266	
ALL FUND REVENUES		1,472,100		Total Revenue Increase
ALL FUND EXPENSES		1,497,836		Total Expense Increase
ALL FUND OVER/(UNDER)		(25,736)		Total Change to All Fund Fund Balance