

Change Memo For the 2022-23 Budget

	Proposed Budget 8/6/2024	Changes	Revised Proposed Budget 9/3/2024	Reason For Change
General Fund 101				
REVENUES				
Taxes	35,928,020	(518,623)	35,409,397	Property Tax Rate of \$0.4900
Franchises	2,630,000	0	2,630,000	
Permits	2,065,700	0	2,065,700	
Fees	2,006,139	0	2,006,139	
Fines	357,840	0	357,840	
Inter-Jurisdictional	1,900,510	(56,977)	1,843,533	Updated amount for Cibolo Dispatch Costs
Inter-Fund Transfers	3,485,520	0	3,485,520	
Investment Income	1,150,000	0	1,150,000	
Miscellaneous	1,045,500	0	1,045,500	
TOTAL Revenue	50,569,229	(575,600)	49,993,629	
EXPENSES				
Non Departmental	2,385,671	(125,000)	2,260,671	Removed Incentive Pay Update
City Council	152,923	(284)	152,639	Lowered ECI Pay Adjustment
City Manager	1,017,302	(612)	1,016,690	Lowered ECI Pay Adjustment, Fixed Error in Allowance
Municipal Court	444,585	(2,674)	441,911	Lowered ECI Pay Adjustment
Customer Relations-311	153,930	(1,159)	152,771	Lowered ECI Pay Adjustment
Planning	441,626	(4,018)	437,608	Lowered ECI Pay Adjustment
Legal Services	90,000	0	90,000	
Economic Development	1,729,867	(5,228)	1,724,639	Lowered ECI Pay Adjustment
City Secretary	273,696	(3,581)	270,115	Lowered ECI Pay Adjustment
Public Affairs	651,185	(3,024)	648,161	Lowered ECI Pay Adjustment
Engineering	1,436,714	(69,781)	1,366,933	Lowered ECI Pay Adjustment
Police	13,720,613	(118,342)	13,602,271	Lowered ECI Pay Adjustment
Fire Rescue	10,151,293	(65,892)	10,085,401	Lowered ECI Pay Adjustment
Inspections	1,520,541	(31,202)	1,489,339	Lowered ECI Pay Adjustment
Neighborhood Services	555,084	(4,555)	550,529	Lowered ECI Pay Adjustment
Public Works-Streets	3,134,493	(16,142)	3,118,351	Lowered ECI Pay Adjustment
Parks	2,512,209	(9,991)	2,502,218	Lowered ECI Pay Adjustment
Pools	665,023	0	665,023	
Event Facilities	650,712	(6,035)	644,677	Lowered ECI Pay Adjustment
Library	1,491,818	(10,046)	1,481,772	Lowered ECI Pay Adjustment
Information Technology	3,851,926	(12,541)	3,839,385	Lowered ECI Pay Adjustment
Human Resources	890,912	(4,582)	886,330	Lowered ECI Pay Adjustment
Finance	847,281	(7,055)	840,226	Lowered ECI Pay Adjustment
Purchasing	321,317	(2,254)	319,063	Lowered ECI Pay Adjustment
Fleet Maintenance	1,484,086	(7,515)	1,476,571	Lowered ECI Pay Adjustment
Building Maintenance	2,120,657	(9,839)	2,110,818	Lowered ECI Pay Adjustment
City Assistance	322,666	0	322,666	
Court Restricted Funds	93,000	0	93,000	
TOTAL EXPENSES	53,111,130	(521,352)	52,589,778	
Revenue over/(under) EXPENSES	(2,541,901)	(54,248)	(2,596,149)	

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Hotel/Motel Tax Fund 314				
REVENUES				
Taxes	1,100,000	0	1,100,000	
Miscellaneous	126,500	0	126,500	
TOTAL Revenue	1,226,500	0	1,226,500	
EXPENSES				
Non Departmental	130,322	78,400	208,722	Replace Electronic Sign
TOTAL EXPENSES	130,322	78,400	208,722	
<i>Revenue over/(under) EXPENSES</i>	1,096,178	(78,400)	1,017,778	
Economic Development Corporation 620				
REVENUES				
Taxes-Sales Tax	7,083,000	0	7,083,000	
Miscellaneous	1,260,000	0	1,260,000	
TOTAL Revenue	8,343,000	0	8,343,000	
EXPENSES				
Projects	2,750,000	12,549,100	15,299,100	Approved Incentive Payments and Contributions
Economic Development	1,369,740	0	1,369,740	
TOTAL EXPENSES	4,119,740	12,549,100	16,668,840	
<i>Revenue over/(under) EXPENSES</i>	4,223,260	(12,549,100)	(8,325,840)	
ALL FUND REVENUES		(575,600)		Total Revenue Increase
ALL FUND EXPENSES		12,106,148		Total Expense Increase
ALL FUND OVER/(UNDER)		(12,681,748)		Total Change to All Fund Fund Balance