

**Change Memo  
For the 2016-17 Budget**

	Proposed Budget 8/05/2016	Changes	Revised Proposed Budget 8/23/2016	Reason For Change
<b>General Fund 101</b>				
<b>REVENUES</b>				
Taxes	18,720,400	0	18,720,400	
Franchises	2,306,600	0	2,306,600	
Permits	1,232,500	0	1,232,500	
Licenses	51,160	0	51,160	
Fees	2,251,582	0	2,251,582	
Fines	28,000	0	28,000	
Inter-Jurisdictional	879,508	0	879,508	
Inter-Fund Transfers	2,566,400	0	2,566,400	
Miscellaneous	488,700	0	488,700	
<b>TOTAL Revenue</b>	<b>28,524,850</b>	<b>0</b>	<b>28,524,850</b>	
<b>EXPENSES</b>				
City Council	116,982	0	116,982	
City Manager	1,122,395	0	1,122,395	
Municipal Court	370,915	0	370,915	
Customer Relations-311	114,369	0	114,369	
Planning	218,124	0	218,124	
Legal Services	240,000	0	240,000	
General Services	-	-	-	
City Secretary	195,762	0	195,762	
Non Departmental	2,832,833	(108,019)	2,724,814	Reduce contingency for Health Insurance
Community & Media Relations	324,789	0	324,789	
Records Management	65,682	0	65,682	
<i>Schertz Magazine</i>	392,668	0	392,668	
Engineering	553,751	0	553,751	
GIS Department	160,959	0	160,959	
Police	6,956,313	84,541	7,040,854	Vehicle for New Officer, Old Camera Replacement
Fire Rescue	3,961,060	2,500	3,963,560	Additional Funding for Junior Fire Academy
Inspections	638,929	0	638,929	
Marshal Service	503,837	0	503,837	
Public Works-Streets	1,133,776	0	1,133,776	
Parks	932,023	0	932,023	Making a Seasonal Park Worker a Regular Part Timer
Pools	717,978	0	717,978	
Event Facilities	164,216	0	164,216	
Library	863,161	5,000	868,161	Additional Funding for Library Materials
Animal Control	568,209	0	568,209	
Environmental Health	219,645	0	219,645	
Information Technology	1,608,149	0	1,608,149	
Human Resources	470,531	0	470,531	
Finance	602,032	0	602,032	
Purchasing	201,620	0	201,620	
Fleet Services	745,927	0	745,927	
Facility Services	1,255,356	15,978	1,271,334	Moving a Technician I from Part Time to Full Time
City Assistance	245,260	0	245,260	
Court Restricted Funds	19,448	0	19,448	
<b>TOTAL EXPENSES</b>	<b>28,516,699</b>	<b>0</b>	<b>28,516,699</b>	
<i>Revenue over/(under) EXPENSES</i>	<b>8,151</b>	<b>0</b>	<b>8,151</b>	

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	Proposed Budget 8/05/2016	Changes	Revised Proposed Budget 8/23/2016	Reason For Change
<b>Park Fund 317</b>				
<b>REVENUES</b>				
Fees	145,000	0	145,000	
Miscellaneous	10,000	30,000	40,000	
<b>TOTAL Revenue</b>	<b>155,000</b>	<b>30,000</b>	<b>185,000</b>	
<b>EXPENSES</b>				
Parkland Dedication	155,000	30,000	185,000	Additional Funding for Playscape Restroom Project
<b>TOTAL EXPENSES</b>	<b>155,000</b>	<b>30,000</b>	<b>185,000</b>	
<i>Revenue over/(under) EXPENSES</i>	-	0	0	
ALL FUND REVENUES		<b>30,000</b>		Total Revenue Decrease
ALL FUND EXPENSES		<b>30,000</b>		Total Expense Decrease
ALL FUND OVER/(UNDER)		<b>0</b>		Total Change to All Fund Fund Balance