

**FY2021 Proposed Budget
Exhibit "A"
Operating Budget Appropriations**

Fund	FY2022 Proposed Budget Appropriations	Fund Balance	Total
General Fund			
Police	23,745,913		
Fire	13,188,789		
Emergency Management	119,304		
Emergency Medical Service	826,882		
City Marshal	847,061		
Special Events	0		
Public Works	3,803,094		
Parks & Recreation	3,020,702		
Development Services	1,624,741		
City Secretary	606,729		
Elections	70,000		
Municipal Court	794,973		
City Manager	729,410		
City Auditor	421,838		
City Attorney	895,405		
Human Resources	575,250		
Transportation	200,000		
Finance	2,097,184		
Taxation	320,546		
Facility Maintenance Services	1,284,828		
Equity/Compensation Reserve	522,656		
Police Pay Reserve	316,540		
Fire Pay Reserve	654,998		
Contractual Services	70,000		
Group Health Insurance Reserve	200,000		
Community Outreach/Public Information	316,757		
Vehicle Purchases	1,000,000		
General Fund Subtotal	58,253,600		
Operating Transfers to Infrastructure Fund	5,122,052		
Operating Transfers to Separation Pay Fund	650,000		
Comprehensive Plan	250,000		
Salary Compensation Study	100,000		
General Fund Total	64,375,652	19,510,905	83,886,557
Debt Service Fund Total	5,278,638	\$1,666,792	\$6,945,430
Special Revenue Funds			
Rosenberg Library	4,114,400	0	4,114,400
Island Transit	4,719,455	48,401	4,767,856
Seawall Parking	1,838,053	0	1,838,053
Convention Center Surplus	6,010,937	0	6,010,937
HOT 1/8 Historical Buildings	2,004,137	0	2,004,137
Council Projects & Initiatives Program	0	0	0
Infrastructure Fund & Debt Service Fund	8,694,236	0	8,694,236
Separation Pay Fund	775,570	453,647	1,229,217
PEG Fund	1,443,190	0	1,443,190
Parking Management Fund	1,165,314	40,722	1,206,036
Lasker Pool Fund	816,019	0	816,019
Pension Reform Fund	1,031,492	0	1,031,492
Revenue Producing Parks	828,740	41,145	869,885
Asset Forfeiture Fund	504,010	0	504,010
Police Special Revenue Fund	196,578	0	196,578
Police Quartermaster Fund	161,963	0	161,963
Alarm Permit Fund	182,000	552	182,552
Fire Special Revenue Fund	102,658	0	102,658
Municipal Court Building Security Fund	26,763	0	26,763
Court Technology Fund	53,343	0	53,343
Local Truancy and Diversion Fund	202,975	0	202,975
Recovery and Capital Reserve Fund	242,980	0	242,980

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Technology Improvement Fund	1,452,177	0	1,452,177
Hurricane Harvey Fund	0	0	0
Special Revenue Fund Total	36,566,990	584,468	37,151,457
Combined Utility System Fund			
Waterworks	21,188,868		
Sanitary Sewer	16,701,994		
Combined Utility System Fund	37,890,862		
Appropriation of Fund Balance for One-Time Operating Items and FY2022 Capital Budget	2,276,332		
Combined Utility System Fund	40,167,194	15,621,130	55,788,324
Fund	FY2022 Proposed Budget Appropriations	Fund Balance	Total
Sanitation Fund			
Refuse Operations	7,137,032		
Sanitation Fund Subtotal	7,137,031		
Appropriation of Fund Balance for One-Time Operating Items and FY2022 Capital Budget	1,058,000		
Sanitation Fund Total	8,195,031	1,556,165	9,751,196
Drainage Fund			
Municipal Drainage Utility	2,945,427		
Drainage Fund Subtotal	2,945,427		
Appropriation of Fund Balance for One-Time Operating Items and FY2022 Capital Budget	383,500		
Drainage Fund Total	3,328,927	785,688	4,114,615
Airport Fund			
Airport Operations	1,116,398		
Airport Fund Subtotal	1,116,398		
Appropriation of Fund Balance for One-Time Operating Items and FY2022 Capital Budget	161,500		
Airport Fund Total	1,277,898	1,020,895	2,298,793
Total Operating Budget	159,190,330	40,746,043	199,936,372
Internal Service Funds	25,793,360	5,222,382	31,015,742
Note: The Internal Service Funds are not included in the Citywide totals above to avoid duplication.			