

ATTACHMENT A
Budget Amendment #1
FY2022
FY 2022 BUDGET APPROPRIATIONS
INCLUDING ADOPTED BUDGET
AND PROPOSED AMENDMENT #1 FOR COUNCIL CONSIDERATION

Funding Source	Adopted Budget 2022	Budget Amendment #1 Recommended Approval	Amended Budget 2022
Police	\$23,745,913	\$316,540	\$24,062,453
Fire	13,188,789	644,838	13,833,627
Emergency Management	119,304	55,654	174,958
Emergency Medical Service	826,882	0	826,882
City Marshal	847,061	80,000	927,061
Public Works	3,803,094	43,903	3,846,997
Parks and Recreation	3,020,702	204,423	3,225,125
Developmental Services	1,624,741	81,751	1,706,492
City Secretary	606,729	0	606,729
Elections	70,000	0	70,000
Municipal Court	794,973	(80,000)	714,973
City Manager	729,410	0	729,410
City Auditor	421,838	0	421,838
Legal	895,405	0	895,405
Human Resources	575,250	0	575,250
Island Transit Local Match	200,000	0	200,000
Finance	2,097,184	31,478	2,128,662
Taxation	320,546	0	320,546
Facility Maintenance	1,284,828	0	1,284,828
Equity/Compensation Reserve	522,656	(407,049)	115,607
Police Pay Reserve	316,540	(316,540)	0
Fire Pay Reserve	654,998	(654,998)	0
Group Health Insurance Reserve	200,000	0	200,000
Contractual Services	70,000	0	70,000
Community Outreach/Public Information	316,757	0	316,757
Vehicle Purchases	1,000,000	1,059,885	2,059,885
Transfer to Infrastructure Fund	5,122,052	36,296	5,158,348
Transfer to Separation Pay Fund	650,000	0	650,000
Comprehensive Plan	250,000	0	250,000
Salary Compensation Study	100,000	0	100,000
Total General Fund	\$64,375,652	\$1,096,181	\$65,471,833
Special Revenue Funds:			
Rosenberg Library	\$4,114,400	\$0	\$4,114,400
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
City Council Projects & Initiatives Program	0	0	0
Infrastructure Fund	8,694,236	36,296	8,730,532
Separation Pay Fund	775,570	0	775,570
Public Access Channel Fund	1,443,190	0	1,443,190
Parking Management Fund	1,165,314	0	1,165,314
Lasker Pool Fund	816,019	0	816,019
Pension Reform Fund	1,031,492	0	1,031,492
Revenue Producing Parks	828,740	0	828,740
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	0	182,000
Fire Special Revenue Fund	102,658	0	102,658
Municipal Court Building Security Fund	26,763	0	26,763
Municipal Court Technology Fund	53,343	0	53,343
Municipal Court Truancy Diversion Fund	202,975	0	202,975
Recovery and Capital Reserve Fund	242,980	0	242,980
Technology Improvement Fund	1,452,177	0	1,452,177
Island Transit	4,719,455	0	4,719,455
Hurricane Harvey	0	0	\$0
Total	\$36,566,990	\$36,296	\$36,603,286
Debt Service Fund	\$5,278,638	\$0	\$5,278,638

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Enterprise Funds:			
Waterworks	\$23,315,200	\$0	\$23,315,200
Sewer	16,851,994	0	16,851,994
Drainage Utility	3,328,927	0	3,328,927
Sanitation	8,195,031	994,467	9,189,498
Airport	1,277,898	0	1,277,898
Total	<u>\$52,969,050</u>	<u>\$994,467</u>	<u>\$53,963,517</u>
Grand Total	<u>\$159,190,330</u>	<u>\$2,126,944</u>	<u>\$161,317,274</u>

Internal Service Fund	Adopted Budget 2022	Budget Amendment #1 Recommended Approval	Amended Budget 2022
Central Services	\$4,557,426	\$0	\$4,557,426
Central Garage	5,481,567	570,398	6,051,965
Casualty & Liability Insurance	2,286,767	0	2,286,767
Workers' Compensation Insurance	470,000	0	470,000
Health and Life Insurance	12,997,600	0	12,997,600
Capital Projects	0	0	0
Total	<u>\$25,793,360</u>	<u>\$570,398</u>	<u>\$26,363,758</u>

Attachment B
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Police CBA FY2022	
Operations Bureau	
Regular Payroll	251,920.00
Social Security	15,620.00
Medicare	3,653.00
Pension	45,347.00
Total	316,540.00
Fire CBA	
Suppression	
Regular Payroll	544,422.00
Medicare	7,864.00
Pension	92,552.00
Total	644,838.00
Emergency Management	
Regular Payroll	8,578.00
Medicare	124.00
Pension	1,458.00
Total	10,160.00
Fire CBA Total	
	654,998.00

Equity Increases	
Public Works	
Regular Payroll	22,700.00
Social Security	1,407.00
Medicare	329.00
Pension	2,043.00
Public Works Total	26,479.00
Parks Department	
Regular Payroll	143,214.00
Social Security	8,878.00
Medicare	2,077.00
Pension	12,889.00
Parks Department Total	167,058.00
Developmental Services Department	
Regular Payroll	46,000.00
Social Security	2,852.00
Medicare	667.00
Pension	4,140.00
Developmental Services Department Total	53,659.00
Equity Increases Total	247,196.00

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COLA Increases FY2022	
Emergency Management	
Regular Payroll	39,000.00
Social Security	2,418.00
Medicare	566.00
Pension	3,510.00
Emergency Management Total	45,494.00
Public Works	
Regular Payroll	14,937.00
Social Security	926.00
Medicare	217.00
Pension	1,344.00
Public Works Total	17,424.00
Parks Department	
Regular Payroll	32,032.00
Social Security	1,986.00
Medicare	464.00
Pension	2,883.00
Parks Department Total	37,365.00
Developmental Services	
Regular Payroll	22,759.00
Social Security	1,986.00
Medicare	464.00
Pension	2,883.00
Developmental Services Department Total	28,092.00
Finance	
Regular Payroll	26,145.00
Social Security	1,986.00
Medicare	464.00
Pension	2,883.00
Finance Department Total	31,478.00
COLA Increases Total	159,853.00