

ATTACHMENT A
Budget Amendment #1
FY2023

**FY 2023 BUDGET APPROPRIATIONS
INCLUDING ADOPTED BUDGET
AND PROPOSED AMENDMENT #1 FOR COUNCIL CONSIDERATION**

Funding Source	Adopted Budget 2023	Budget Amendment #1 Civilian Compensation Study	Budget Amendment #1 Capital Carryovers from FY2022 and Library Correction per City Charter and Interlocal Agreement	Amended Budget 2023
Police	\$25,966,277	\$79,679	\$976,258	\$27,022,214
Fire	14,961,671	39,610	0	15,001,281
Emergency Management	297,272	0	0	297,272
Emergency Medical Service	883,509	0	0	883,509
City Marshal	1,013,691	14,263	0	1,027,954
Public Works	4,105,517	283,346	0	4,388,863
Parks and Recreation	3,476,850	169,724	0	3,646,574
Developmental Services	1,922,771	68,221	0	1,990,992
City Secretary	609,409	20,032	0	629,441
Elections	70,000	0	0	70,000
Municipal Court	777,794	31,991	0	809,785
City Manager	749,373	0	0	749,373
City Auditor	427,925	29,761	0	457,686
Legal	947,271	65,962	0	1,013,233
Human Resources	630,190	10,015	0	640,205
Island Transit Local Match	975,000	0	0	975,000
Finance	2,283,047	170,645	0	2,453,692
Taxation	360,218	0	0	360,218
Facility Maintenance	1,485,774	0	0	1,485,774
Civilian Compensation Study Adjustments	1,045,193	(983,249)	0	61,944
Group Health Insurance Reserve	40,886	0	0	40,886
Pension and Fringe Benefits	400,000	0	0	400,000
Contractual Services	0	0	0	0
Receivable Adjustments	0	0	0	0
Community Outreach/Public Information	337,370	0	0	337,370
Vehicle Purchases	1,000,000	0	1,380,625	2,380,625
Transfer to Separation Pay Fund	750,000	0	0	750,000
Transfer to Infrastructure Fund	5,697,131	0	0	5,697,131
Comprehensive Plan	0	0	250,000	250,000
Salary Compensation Study	0	0	0	0
Total General Fund	\$71,214,139	\$0	\$2,606,883	\$73,821,022
Special Revenue Funds:				
Rosenberg Library	\$3,935,400	\$0	\$956,500	\$4,891,900
Seawall Parking	3,862,753	0	0	3,862,753
Convention Center Surplus	10,009,453	0	0	10,009,453
HOT 1/8 Historical Buildings	2,187,885	0	0	2,187,885
City Council Projects & Initiatives Program	0	0	0	0
Infrastructure Fund	8,263,845	0	576,139	8,839,984
Separation Pay Fund	855,000	0	0	855,000
Public Access Channel Fund	1,651,263	0	0	1,651,263
Parking Management Fund	1,547,411	0	0	1,547,411
Lasker Pool Fund	865,308	0	0	865,308
Pension Reform Fund	1,018,907	0	0	1,018,907
Revenue Producing Parks	1,061,062	0	0	1,061,062
Asset Forfeiture Fund	506,686	0	0	506,686
Police Special Revenue Fund	352,858	0	0	352,858
Police Quartermaster Fund	212,419	0	0	212,419
Alarm Permit Fund	180,207	0	0	180,207
Fire Special Revenue Fund	260,343	0	0	260,343
Municipal Court Building Security Fund	36,132	0	0	36,132
Municipal Court Technology Fund	81,003	0	0	81,003
Local Truancy amd Diversion Fund	229,563	0	0	229,563
Recovery and Capital Reserve Fund	580,110	0	0	580,110
Technology Improvement Fund	5,442,632	0	0	5,442,632
Island Transit	4,613,205	0	0	4,613,205
Hurricane Harvey	125,414	0	0	125,414
Total	\$47,878,860	\$0	\$1,532,639	\$49,411,499
Debt Service Fund	\$5,377,228	\$0	\$0	\$5,377,228

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Funding Source	Adopted Budget 2023	Budget Amendment #1 Civilian Compensation Study	Budget Amendment #1 Capital Carryovers from FY2022	Amended Budget 2023
Enterprise Funds:				
Waterworks	\$24,547,403	\$0	\$326,886	\$24,874,289
Sewer	18,328,046	0	531,957	18,860,003
Drainage Utility	3,291,436	0	168,729	3,460,165
Sanitation	9,045,057	0	0	9,045,057
Airport	1,373,075	0	0	1,373,075
Total	<u>\$56,585,017</u>	<u>\$0</u>	<u>\$1,027,572</u>	<u>\$57,612,589</u>
Grand Total	<u>\$181,055,244</u>	<u>\$0</u>	<u>\$5,167,094</u>	<u>\$186,222,338</u>

Internal Service Fund	Adopted Budget 2023	Budget Amendment #1 Civilian Compensation Study	Budget Amendment #1 Capital Carryovers from FY2022	Amended Budget 2023
Central Services	\$5,123,913	\$0	\$0	\$5,123,913
Central Garage	6,848,478	0	152,904	7,001,382
Casualty & Liability Insurance	2,416,435	0	0	2,416,435
Workers' Compensation Insurance	535,000	0	0	535,000
Health and Life Insurance	13,676,022	0	0	13,676,022
Capital Projects	0	0	0	0
Total	<u>\$28,599,848</u>	<u>\$0</u>	<u>\$152,904</u>	<u>\$28,752,752</u>
Total with Internal Service Funds	<u>\$209,655,092</u>	<u>\$0</u>	<u>\$5,319,998</u>	<u>\$214,975,090</u>

Attachment B
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Department	Payroll	Social Security	Medicare	Pension	Additional Pension @3.15%	Total
General Fund						
City Secretary	11,115	689	161	1,350	6,716	20,032
Municipal Court	22,270	1,381	323	2,706	5,311	31,991
City Auditor	19,354	1,200	281	2,352	6,575	29,761
Finance-Admin.	14,699	911	213	1,786	6,704	24,313
Finance-Accounting	93,505	5,797	1,356	11,361	12,650	124,669
Finance-Purchasing	14,180	879	206	1,723	4,676	21,663
City Attorney	41,083	2,547	596	4,992	16,744	65,962
Human Resources	3,795	235	55	461	5,469	10,015
Police	52,287	3,242	758	6,353	17,039	79,679
Fire	30,000	1,860	435	3,645	3,670	39,610
City Marshal	10,000	620	145	1,215	2,283	14,263
Public Works-Streets	111,572	6,917	1,618	13,556	29,365	163,028
Public Works-Traffic	87,831	5,446	1,274	10,671	15,096	120,318
Parks-Admin	49,665	3,079	720	6,034	11,812	71,310
Parks & Parkways	56,865	3,526	825	6,909	30,289	98,414
Building Inspection	3,001	186	44	365	7,385	10,981
Planning	40,145	2,489	582	4,878	9,146	57,240
subtotal	661,367	41,005	9,590	80,356	190,932	983,249
Waterworks						
Management Services	13,925	863	202	1,692	4,727	21,410
Utility Billing	0	0	0	0	0	0
Supply	61,530	3,815	892	7,476	12,595	86,308
Distribution	134,995	8,370	1,957	16,402	24,734	186,458
subtotal	210,450	13,048	3,052	25,570	42,056	294,175
Sanitary Sewer						
Management Services	13,925	863	202	1,692	4,727	21,410
Utility Billing	0	0	0	0	0	0
Industrail Pretreatment	0	0	0	0	0	0
Collection	265,680	16,472	3,852	32,280	37,557	355,841
WasteWater Treatment	348,773	21,624	5,057	42,376	29,026	446,856
subtotal	628,378	38,959	9,111	76,348	71,310	824,107
Sanitation						
Refuse Collection	101,158	6,272	1,467	12,291	43,089	164,277
Recycling	26,936	1,670	391	3,273	8,568	40,837
Utility Billing	0	0	0	0	0	0
subtotal	128,094	7,942	1,857	15,563	51,657	205,114
Drainage						
Drainage Utility	53,435	3,313	775	6,492	27,205	91,220
Utility Billing	0	0	0	0	0	0
subtotal	53,435	3,313	775	6,492	27,205	91,220
Airport						
Operations	24,584	1,524	356	2,987	7,592	37,043
subtotal	24,584	1,524	356	2,987	7,592	37,043
TOTAL	1,706,308	105,791	24,741	207,316	390,751	2,434,908

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FY23 Budget Compliance	
OPERATING BUDGET SUMMARY	
FROM: GENERAL FUND	
Carryovers from FY2022	
Fund Balance	\$2,606,883
Operating Budget Subtotal	
	\$2,606,883
SPECIAL REVENUE FUNDS	
Rosenberg Library	
Property Tax	\$956,500
Carryovers from FY2022	
Fund Balance	\$576,139
Special Revenue Transfer Subtotal	
	\$1,532,639
ENTERPRISE FUNDS	
Waterworks - Carryovers from FY2022	
Fund Balance	\$326,886
Sanitary Sewer - Carryovers from FY2022	
Fund Balance	\$531,957
Drainage - Carryovers from FY2022	
Fund Balance	\$168,729
Enterprise Fund Transfer Subtotal	
	\$1,027,572
INTERNAL SERVICE FUNDS	
Central Garage Fund Carryovers from FY2022	
Fund Balance	\$152,904
Internal Service Fund Transfer Subtotal	
	\$152,904
GRAND TOTAL EXPENDITURES	\$5,319,998

FY23 Budget Compliance	
OPERATING BUDGET SUMMARY	
TO: GENERAL FUND	
Police Department	
Vehicle Capital Outlay (12 Police Vehicles)	\$976,258
Governmental Expenditures	
Vehicle Capital Outlay-Partial funding (Fire Ladder Truck)	\$453,700
Vehicle Capital Outlay (Public Works Vehicles)	\$315,309
Vehicle Capital Outlay (10 Police Vehicles)	\$611,616
Comprehensive Plan	\$250,000
Operating Budget Subtotal	
	\$2,606,883
SPECIAL REVENUE FUNDS	
Rosenberg Library	
Correct Property Tax	\$956,500
Infrastructure Fund	
Vehicle Capital Outlay-Partial funding (Fire Ladder Truck)	\$576,139
Special Revenue Transfer Subtotal	
	\$1,532,639
ENTERPRISE FUNDS	
Waterworks	
Supply - Vehicle Capital Outlay	\$65,680
Distribution - Vehicle Capital Outlay	\$261,206
Sanitary Sewer	
Collection - Vehicle Capital Outlay	\$124,681
Wastewater Treatment - Vehicle Capital Outlay	\$407,276
Drainage	
Drainage Utility - Vehicle Capital Outlay	\$168,729
Enterprise Fund Transfer Subtotal	
	\$1,027,572
INTERNAL SERVICE FUNDS	
Central Garage Fund	
Administration - Vehicle Capital Outlay (2 Police Vehicles)	\$152,904
Internal Service Fund Transfer Subtotal	
	\$152,904
GRAND TOTAL EXPENDITURES	\$5,319,998