

**ATTACHMENT A
Budget Amendment #3
FY2019**

FY19 Budget Compliance	
OPERATING BUDGET SUMMARY	
FROM:	
GENERAL FUND	
Municipal Court	
Contractual Services	\$18,500
City Attorney	
Attorney Fees	\$20,000
Governmental Expenditures	
Transfer to Hurricane Harvey Fund	\$211,300
Capital Outlay	\$58,957
Police Department	
Personnel Services	\$360,000
Emergency Management	
Personnel Services	\$17,000
Public Works - Streets	
Personnel Services	\$341,626
Code Enforcement	
Personnel Services	\$6,000
Operating Budget Subtotal	\$1,033,383
SPECIAL REVENUE FUNDS	
Seawall Parking Fund	
Capital Reserve	452,478
Special Revenue Transfer Subtotal	\$452,478
OPERATING TRANSFERS	
Technology Services	
Transfer to Technology Improvement Fund	\$450,000
Operating Transfers Subtotal	\$450,000
GRAND TOTAL EXPENDITURES	\$1,935,861

FY19 Budget Compliance	
OPERATING BUDGET SUMMARY	
TO:	
GENERAL FUND	
City Manager	
Personnel Services	\$11,000
Finance Administration	
Contractual Services	\$20,000
Human Resources	
Personnel Services	\$7,500
Governmental Expenditures	
Transfer to Separation Pay Fund	\$416,000
Operating Transfer Out to match Sandy Recovery Act Grant	\$165,642
Prior Year Grant Expenditures	\$32,615
Facilities Maintenance	
Justice Center Lease	\$2,000
Fire Department	
Personnel Services	\$17,000
City Marshal	
Personnel Services	\$6,000
Transportation	
Transit Operations	\$298,626
Capital Outlay - Improvement (Match)	\$57,000
Operating Budget Subtotal	\$1,033,383
SPECIAL REVENUE FUNDS	
Rosenberg Library	
Contributions	\$12,478
Separation Pay Fund	
Separation Vacation Pay	\$220,000
Separation Sick Pay	\$220,000
Special Revenue Transfer Subtotal	\$452,478
OPERATING TRANSFERS	
Technology Improvement Fund	
Operating Transfer In	\$450,000
Operating Transfers Subtotal	\$450,000
GRAND TOTAL EXPENDITURES	\$1,935,861

**ATTACHMENT B
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**Charter Budget Growth Limit Compliance Page
Comparative Summary of Expenditures
Total Operating Expenditure Budget
(Modified Accrual)**

Funding Source	Amended Budget 2018	Adopted Budget 2019	Budget Amendment #1 (Increase/ Decrease)	Budget Amendment #2 (Increase/ Decrease)	Budget Amendment #3 (Increase/ Decrease)	Amended Budget 2019
Police	\$19,573,771	\$20,668,629	(\$413,000)	\$204,743	(\$360,000)	\$20,100,372
Fire	11,180,084	11,627,858	(158,589)	0	17,000	11,486,269
Emergency Management	257,569	247,763	(5,031)	0	(17,000)	225,732
Emergency Medical Service	566,400	566,200	0	0	0	566,200
Special Events	0	0	0	0	0	0
City Marshal	59,187	63,249	0	0	6,000	69,249
Streets	1,808,164	1,846,550	(12,186)	0	(341,626)	1,492,738
Traffic	2,103,584	2,097,682	(66,943)	0	0	2,030,739
Administration	864,544	970,971	0	0	0	970,971
Parks and Parkways	1,996,277	2,021,725	(63,558)	0	0	1,958,167
Planning	1,173,643	914,214	(80)	0	0	914,134
Code Enforcement	744,064	758,751	(608)	0	(6,000)	752,143
Building Inspection	632,839	672,039	(60,104)	0	0	611,935
Coastal Management	20,273	0	0	0	0	0
City Secretary	547,175	536,270	(11,000)	0	0	525,270
Elections	70,000	68,000	(1,000)	0	0	67,000
Municipal Court	764,670	667,871	(13,000)	0	(18,500)	636,371
City Manager	762,019	682,997	(14,000)	0	11,000	679,997
City Auditor	278,563	274,851	(5,500)	0	0	269,351
Legal	878,554	928,227	(19,000)	0	(20,000)	889,227
Human Resources	557,574	555,375	0	0	7,500	562,875
Transportation	915,000	600,000	(13,626)	0	355,626	942,000
Administration	297,269	368,569	(73,350)	0	20,000	315,219
Accounting	865,653	876,023	(82,671)	0	0	793,352
Purchasing	271,517	243,907	0	0	0	243,907
Budget	292,950	374,947	(78,073)	0	0	296,874
Taxation	265,449	270,000	0	0	0	270,000
Facility Maintenance	1,613,051	1,448,170	0	0	2,000	1,450,170
COLA Increases	254,000	250,933	0	0	0	250,933
Contractual Services	130,147	231,002	0	47,848	0	278,850
Vehicle Purchases	1,312,411	750,000	0	0	0	750,000
Capital Purchases	235,000	285,000	0	0	(58,957)	226,043
Fund Balance Contingency	1,953,547	2,500,000	(2,500,000)	0	0	0
Transfer to Separation Pay Fund	416,160	416,160	0	0	416,000	832,160
Transfer to Infrastructure Fund	3,275,010	3,912,769	0	0	0	3,912,769
Operating Transfer Out - Sandy Recovery Act	0	0	0	0	165,642	165,642
Transfer to Pension Reserve Fund	393,487	0	0	0	0	0
Transfer to Hurricane Harvey	2,446,453	1,576,876	(1,300,000)	(47,848)	(211,300)	17,728
Surplus Transfer Out	0	0	1,236,681	0	0	1,236,681
Transfer to Settlement & Capital Reserve Fund	0	0	4,891,319	0	0	4,891,319
Prior Year Expenditures - Grants	0	0	0	0	32,615	32,615
Total General Fund	\$59,776,058	\$60,273,578	\$1,236,681	\$204,743	\$0	\$61,715,002
Special Revenue Funds:						
Rosenberg Library	\$2,853,700	\$2,874,500	\$0	\$0	\$12,478	\$2,886,978
Seawall Parking	1,406,904	1,458,761	0	0	(452,478)	1,006,283
Convention Center Surplus	3,566,294	3,784,728	0	0	0	3,784,728
HOT 1/8 Historical Buildings	982,784	1,215,476	0	0	0	1,215,476
City Council Projects & Initiatives Program	1,810,323	753,163	0	0	0	753,163
Infrastructure Fund	7,731,638	7,674,620	0	0	0	7,674,620
Separation Pay Fund	474,360	474,360	0	0	440,000	914,360
Public Access Channel Fund	848,228	1,041,238	0	0	0	1,041,238
Parking Management Fund	1,026,179	1,252,553	0	0	0	1,252,553
Lasker Pool Fund	684,035	716,216	0	0	0	716,216
Pension Reform Fund	2,630,194	1,003,173	0	(204,743)	0	798,430
Revenue Producing Parks	0	241,330	0	0	0	241,330
Pocket Park One	69,499	0	0	0	0	0
Pocket Park Two	79,499	0	0	0	0	0
Asset Forfeiture Fund	247,749	135,037	0	0	0	135,037
Police Special Revenue Fund	97,643	118,743	0	0	0	118,743
Police Quartermaster Fund	86,660	91,010	0	0	0	91,010
Alarm Permit Fund	151,787	118,746	0	0	0	118,746
Fire Special Revenue Fund	54,002	45,046	0	0	0	45,046
Fund Balance - Budgeted but unappropriated	74,725	49,410	0	0	0	49,410
Municipal Court Technology Fund	116,667	137,709	0	0	0	137,709
Municipal Court Juvenile Services Fund	161,854	179,610	0	0	0	179,610
Settlement and Capital Reserve Fund	5,058,636	5,066,979	6,128,000	0	0	11,194,979
Technology Improvement Fund	968,091	1,286,438	0	0	450,000	1,736,438
Total	\$31,181,451	\$29,718,845	\$6,128,000	(\$204,743)	\$450,000	\$36,092,103

**ATTACHMENT B
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Debt Service Fund	\$4,055,409	\$5,192,812	\$0	\$0	\$0	\$5,192,812
Enterprise Funds:						
Waterworks	\$22,619,658	\$22,992,579	\$0	\$0	\$0	\$22,992,579
Sewer	16,042,438	15,938,984	0	750,000	0	16,688,984
Drainage Utility	3,030,237	3,557,790	0	180,000	0	3,737,790
Sanitation	6,923,296	7,411,185	0	0	0	7,411,185
Airport	1,905,550	1,707,109	0	0	0	1,707,109
Total	\$50,521,179	\$51,607,647	\$0	\$930,000	\$0	\$52,537,646
Operating Transfer Out	(\$6,531,110)	(\$5,905,805)	(\$4,828,000)	\$47,848	(\$370,342)	(\$11,056,299)
Grand Total	\$139,002,987	\$140,887,078	\$2,536,682	\$977,848	\$79,658	\$144,481,264

Amount of growth under 7% cap

\$5,478,277

Fund Balance - Budgeted but Unappropriated

*Percent increase in the
City's operating budget

3.94%

Not subject to the 7% budget cap

Internal Service Fund	Amended Budget 2018	Adopted Budget 2019	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Amended Budget 2019
Central Services	\$3,367,435	\$4,429,705	\$0	\$0	(\$450,000)	\$3,979,705
Casualty & Liability Insurance	\$2,030,399	2,150,266	5,280,000	0	0	7,430,266
Workers' Compensation Insurance	\$606,554	425,619	0	0	0	425,619
Health and Life Insurance	\$8,039,000	9,060,000	0	0	0	9,060,000
Central Garage	\$5,297,949	5,373,842	0	0	0	5,373,842
Capital Projects	\$0	0	0	0	0	0
SubTotal	\$19,341,337	\$21,439,432	\$5,280,000	\$0	(\$450,000)	\$26,269,432
Operating Transfer Out	\$0	\$0	(\$2,386,800)	\$0	\$0	(\$2,386,800)
Total Internal Service Fund	\$19,341,337	\$21,439,432	\$2,893,200	\$0	(\$450,000)	\$23,882,632

Grant Funds	Amended Budget 2018	Adopted Budget 2019	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Amended Budget 2019
Island Transit	\$4,387,686	\$4,423,785	\$0	\$0	\$0	\$4,423,785
Hurricane Harvey	3,818,564	2,510,952	0	(930,000)	0	1,580,952
Total	\$8,206,250	\$6,934,737	\$0	(\$930,000)	\$0	\$6,004,737

ATTACHMENT C
Budget Amendment #3
FY2019

General Fund - Governmental Expenditures - Fund Balance Contingency	
Adopted Budget	2,500,000
Funding transferred to Operating Transfer Out to cover CDM Settlement.	(2,500,000)
Subtotal General Fund	
0	
Amended Budget for City Council Contingency	
\$0	