

**ATTACHMENT A
Budget Amendment #3
FY2018**

FY18 Budget Compliance	
SPECIAL REVENUE FUNDS	
FTA Maintenance	
Personnel Services	91,380
Contractual Services	19,224
Seawall Transportation Route	
Personnel Services	63,372
Materials and Supplies	31,414
Contractual Services	19,324
Other Services	3,105
Convention Center Surplus	
Island Transit-Bus Trolley Operations	165,425
Special Revenue Transfer Subtotal	\$393,244
ENTERPRISE FUNDS	
Enterprise Fund Transfer Subtotal	\$0
INTERNAL SERVICE FUNDS	
Internal Service Fund Transfer Subtotal	\$0
GRAND TOTAL EXPENDITURES	\$393,244

FY18 Budget Compliance	
SPECIAL REVENUE FUNDS	
Transit System	
Personnel Services	321,020
Transit Administration	
Personnel Services	22,656
Contractual Services	49,568
Special Revenue Transfer Subtotal	\$393,244
ENTERPRISE FUNDS	
Enterprise Fund Transfer Subtotal	\$0
INTERNAL SERVICE FUNDS	
Internal Service Fund Transfer Subtotal	\$0
GRAND TOTAL EXPENDITURES	\$393,244

**ATTACHMENT B
Budget Amendment #3
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**Charter Budget Growth Limit Compliance Page
Comparative Summary of Expenditures
Total Operating Expenditure Budget
(Modified Accrual)**

Funding Source	Amended Budget 2017	Adopted Budget 2018	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Amended Budget 2018
Police	\$18,872,966	\$19,681,685	\$142,086	(\$250,000)	\$0	\$19,573,771
Fire	10,848,346	11,180,084	0	0	0	11,180,084
Emergency Management	230,185	249,569	0	8,000	0	257,569
Emergency Medical Service	566,500	566,400	0	0	0	566,400
Special Events	0	0	0	0	0	0
City Marshal	56,092	55,687	0	3,500	0	59,187
Streets	1,614,759	1,418,164	0	390,000	0	1,808,164
Traffic	2,097,809	2,138,584	0	(35,000)	0	2,103,584
Administration	822,508	864,544	0	0	0	864,544
Parks and Parkways	1,836,359	1,996,277	0	0	0	1,996,277
Planning	1,023,395	1,173,643	0	0	0	1,173,643
Code Enforcement	692,446	763,564	0	(19,500)	0	744,064
Building Inspection	587,364	616,839	0	16,000	0	632,839
Coastal Management	0	20,273	0	0	0	20,273
City Secretary	485,774	547,175	0	0	0	547,175
Elections	40,000	70,000	0	0	0	70,000
Municipal Court	660,515	759,670	0	5,000	0	764,670
City Manager	746,001	762,019	0	0	0	762,019
City Auditor	278,291	278,563	0	0	0	278,563
Legal	744,180	919,554	0	(41,000)	0	878,554
Human Resources	491,025	557,574	0	0	0	557,574
Transportation	970,000	800,000	0	115,000	0	915,000
Administration	293,222	295,269	0	2,000	0	297,269
Accounting	897,858	947,663	0	(82,010)	0	865,653
Purchasing	249,311	271,517	0	0	0	271,517
Budget	233,190	292,950	0	0	0	292,950
Taxation	343,314	265,449	0	0	0	265,449
Facility Maintenance	1,752,426	1,610,041	0	3,010	0	1,613,051
COLA Increases	0	254,000	0	0	0	254,000
Contractual Services	124,128	0	130,147	0	0	130,147
Lodging/Food Services	117,872	0	0	0	0	0
Vehicle Purchases	1,018,498	1,000,000	427,411	(115,000)	0	1,312,411
Capital Purchases	437,050	235,000	0	0	0	235,000
Local Grant Match	0	142,086	(142,086)	0	0	0
Fund Balance Contingency	2,438,252	4,400,000	(2,446,453)	0	0	1,953,547
Transfer to Group Health	150,000	0	0	0	0	0
Transfer to Separation Pay Fund	893,160	416,160	0	0	0	416,160
Transfer to Infrastructure Fund	2,604,850	3,275,010	0	0	0	3,275,010
Transfer to Pension Reserve Fund	2,292,000	393,487	0	0	0	393,487
Transfer to Hurricane Harvey	0	0	2,446,453	0	0	2,446,453
Total General Fund	\$57,509,646	\$59,218,500	\$557,558	\$0	\$0	\$59,776,058
Special Revenue Funds:						
Rosenberg Library	\$2,698,029	\$2,853,700	\$0	\$0	\$0	\$2,853,700
Seawall Parking	891,013	1,444,792	(37,888)	0	0	1,406,904
Convention Center Surplus	5,596,395	3,664,934	66,785	0	(165,425)	3,566,294
HOT 1/8 Historical Buildings	794,575	982,784	0	0	0	982,784
City Council Projects & Initiatives Program	2,969,950	1,941,280	(130,957)	0	0	1,810,323
Infrastructure Fund	7,365,177	7,731,638	0	0	0	7,731,638
Separation Pay Fund	951,360	474,360	0	0	0	474,360
Public Access Channel Fund	706,293	848,228	0	0	0	848,228
Parking Management Fund	411,879	1,026,179	0	0	0	1,026,179
Lasker Pool Fund	526,000	573,784	110,251	0	0	684,035
Pension Reform Fund	2,292,000	2,630,194	0	0	0	2,630,194
Asset Forfeiture Fund	78,920	273,852	(26,103)	0	0	247,749
Police Special Revenue Fund	124,358	97,643	0	0	0	97,643
Police Quartermaster Fund	112,394	87,240	(580)	0	0	86,660
Alarm Permit Fund	129,522	201,606	(49,819)	0	0	151,787
Fire Special Revenue Fund	197,473	88,452	(34,450)	0	0	54,002
Municipal Court Building Security Fund	91,235	76,308	(1,583)	0	0	74,725
Municipal Court Technology Fund	112,096	116,667	0	0	0	116,667
Municipal Court Juvenile Services Fund	154,503	164,829	(2,975)	0	0	161,854
Settlement and Capital Reserve Fund	6,629,732	6,114,448	(1,055,812)	0	0	5,058,636
Technology Improvement Fund	1,601,600	722,403	245,688	0	0	968,091
Pocket Park One	0	0	69,499	0	0	69,499
Pocket Park Two	0	0	79,499	0	0	79,499
Total	\$34,434,504	\$32,115,320	(\$768,445)	\$0	(\$165,425)	\$31,181,451
Debt Service Fund	\$1,754,405	\$4,055,409	\$0	\$0	\$0	\$4,055,409
Enterprise Funds:						
Waterworks	\$23,263,937	\$22,619,658	\$0	\$0	\$0	\$22,619,658
Sewer	14,598,952	16,042,438	0	0	0	16,042,438
Drainage Utility	2,895,680	3,030,237	0	0	0	3,030,237
Sanitation	6,076,867	6,712,409	210,887	0	0	6,923,296
Airport	2,446,744	1,905,550	0	0	0	1,905,550
Total	\$49,282,179	\$50,310,291	\$210,887	\$0	\$0	\$50,521,179
Operating Transfer Out	(5,940,010)	(4,084,657)	(2,446,453)	0	0	(6,531,110)
Grand Total	\$137,040,724	\$141,614,863	(\$2,446,453)	\$0	(\$165,425)	\$139,002,987

Amount of growth under 7% cap

\$1,962,263

*Percent increase in the
City's operating budget

1.43%

**ATTACHMENT B
Budget Amendment #3
FY2018**

Not subject to the 7% budget cap

	Adopted Budget 2018	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Amended Budget 2018
Internal Service Fund					
Central Services	\$3,292,435	\$75,000	\$290,000	\$0	\$3,367,435
Casualty & Liability Insurance	2,030,399	0	0	0	2,030,399
Workers' Compensation Insurance	606,554	0	0	0	606,554
Health and Life Insurance	8,039,000	0	0	0	8,039,000
Central Garage	5,297,949	0	0	0	5,297,949
Capital Projects	0	0	0	0	0
Total	\$19,266,337	\$75,000	\$290,000	\$0	\$19,341,337

	Adopted Budget 2018	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Amended Budget 2018
Grant Funds					
Island Transit	\$4,387,686	\$0	\$0	\$165,425	\$4,387,686
Hurricane Harvey	0	3,818,564	0	0	\$3,818,564
Total	\$4,387,686	\$0	\$0	\$165,425	\$8,206,250

**ATTACHMENT C
Budget Amendment #3
FY2018**

General Fund - Governmental Expenditures - Fund Balance Contingency	
Adopted Budget	4,400,000
General Fund	
Transfer funds to Hurricane Harvey Grant fund for estimated Street repairs	1,250,423
Transfer funds to Hurricane Harvey Grant fund for estimated City Hall repairs	900,000
Transfer funds to Hurricane Harvey Grant fund for estimated City Parks repairs	188,820
Transfer funds to Hurricane Harvey Grant fund for estimated Fire Station repairs	61,760
Transfer funds to Hurricane Harvey Grant fund for estimated Island Transit facilities	32,100
Transfer funds to Hurricane Harvey Grant fund for estimated Traffic Shop facility	13,350
Subtotal General Fund	(2,446,453)
Amended Budget for City Council Contingency	\$1,953,547