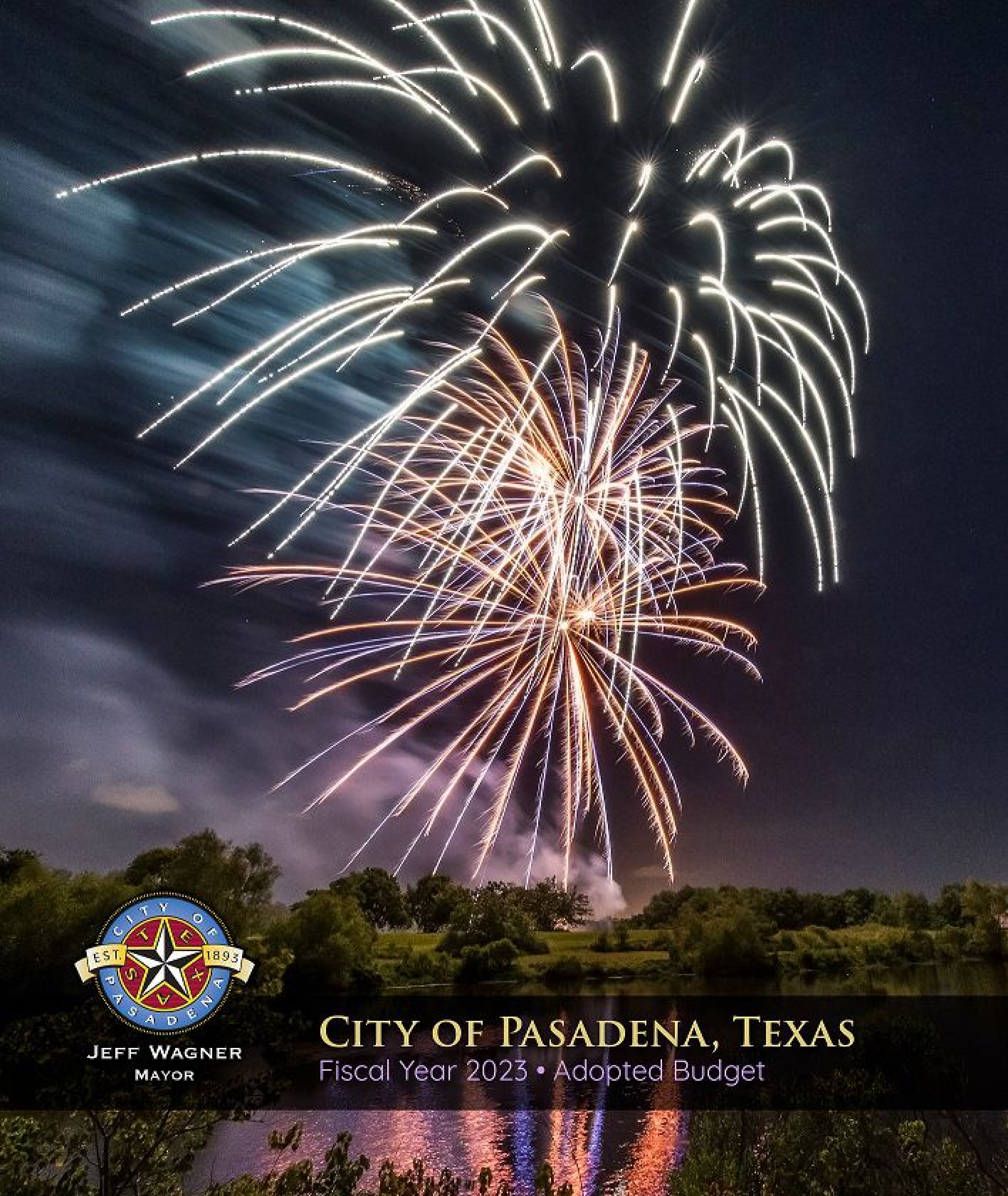

JEFF WAGNER
MAYOR

CITY OF PASADENA, TEXAS

Fiscal Year 2023 • Adopted Budget

City of Pasadena
Fiscal Year 2023
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $4,565,557, which is a 7.79 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $653,886.

The members of the governing body voted on the budget as follows:

Ordinance first reading:

FOR: Jeff Wagner, Mayor; Ornaldo Ybarra, District A; Bianca Valerio, District B; Don Harrison, District C; Pat Van Houte, District D; Jonathan Estrada, District E; Phil Cayten, District F; Cary Bass, District G; Thomas Shoenbein, District H

Ordinance second reading:

FOR: Jeff Wagner, Mayor; Bianca Valerio, District B; Don Harrison, District C; Pat Van Houte, District D; Phil Cayten, District F; Thomas Shoenbein, District H

ABSENT: Ornaldo Ybarra, District A; Jonathan Estrada, District E; Cary Bass, District G

Property Tax Rate Comparison:

	2022-2023	**2021-2022**
Property Tax Rate:	$0.497583/100	$0.515909/100
No-New-Revenue Tax Rate:	$0.465145/100	$0.494629/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.381009/100	$0.393442/100
Voter-Approval Tax Rate:	$0.497583/100	$0.515909/100
Debt Rate:	$0.103239/100	$0.094516/100

Municipal Debt Obligations:

Total debt obligation for City of Pasadena secured by property taxes: $167,046,762.

FY 2023 ADOPTED BUDGET
Required by Texas Local Government Code 140.0045

	FY 2021 ACTUAL	FY 2022 ESTIMATE	FY 2023 BUDGET
Notices required to be published in a newspaper			
City Budget	30,977	35,354	42,629
PEDC Budget	600	4,000	5,000
Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	90,000	90,000	90,000
TOTAL	**$ 121,577**	**$ 129,354**	**$ 137,629**

JEFF WAGNER
MAYOR

JEFF WAGNER, MAYOR
CITY OF PASADENA
1149 ELLSWORTH DR.
PASADENA, TEXAS 77506

October 1, 2022

To Members of City Council and Citizens of Pasadena:

I am pleased to present the Fiscal Year 2023 Adopted Budget. The budget process began in March with estimates of projected revenue and expenditures for FY 2022. Departments were given the opportunity to submit operating budget requests and capital requests with the intent to keep FY23 expenditures at FY22 levels. Once all requests were summarized, the Budget Office incorporated the requests in the FY 2023 Proposed Budget with city services remaining at current levels as in the prior year but accounting for anticipated increases in the cost of goods and services due to higher levels of inflation we are currently experiencing. The Proposed Budget was presented to City Council in July and was adopted on September 8, 2022.

All major funds have healthy fund reserves, allowing us to provide a high level of service to our community. This budget provides a combined fund balance of approximately $248.2 million, which includes a combined total of $106.4 million in Governmental Funds:

- General Fund: $90.9 million
- Special Revenue Funds: $11.1 million
- Debt Service Fund: $4.4 million

While the major funds have healthy fund balances, the City of Pasadena will remain diligent in maintaining these fund balances for required reserves, required grant matching funds, one-time capital project expenses, emergency reserves and any other need that may arise.

<u>General Fund:</u>

In the FY 2023 Adopted Budget, the General Fund revenues and expenditures are in balance with a total revenue/expenditure budget of $134.1 million. This represents a 1.56% increase over the current FY 2022 Amended Budget.

The General Fund includes $4.5 million for Capital Improvement Plan (CIP) Annual projects for paving, drainage and sidewalk improvements.

<u>Revenue Sources:</u>

Our primary revenue sources remain stable as we look ahead at FY 2023.

Property Tax: The FY 2022 tax rate adopted was $0.515909/$100. The FY 2023 Adopted Budget is based on a property tax rate of $0.497583/$100. The FY 2023 tax rate is the voter-approval rate. By selecting this rate, it allows the City to keep the same level of service as in prior years and allows us to improve public safety, strengthen our retirement system, raise employee wages, and improve city infrastructure.

Industrial District: The FY 2023 Adopted Budget of $23.6 million reflects an increase of $565,736 in revenue over the FY 2022 Amended Budget. With our Industrial District partners and updated contracts, this provides for future growth and stability for our city.

Sales Tax: Recent trends show a small steady increase in sales tax revenue compared to prior year figures. The FY 2023 estimate for sales tax revenue is projected at $27.9 million, which is an increase of $5.4 million from the FY 2022 Amended Budget. Sales tax was budgeted conservatively in FY22 due to the unknown effects of the pandemic. But with recent trends, we are confident that FY23 sales tax collections will remain strong but we will monitor closely throughout the year if economic conditions change.

Enterprise/System Fund:

The System Fund's fund balance is projected to be approximately $28.7 million at the end of FY 2022. The FY 2023 Adopted Budget's revenues and expenditures are in balance, with a total expenditure budget of $49 million. Included in the FY 2023 Adopted Budget is $2.5 million for FY 22-23 SEWPP CIP True-Up and FY 23-24 SEWPP Estimated CIP, which is being paid monthly to the City of Houston. We anticipate that some water and/or sewer projects will draw on those funds during the year, as the Public Works Department identifies needed improvements. We also still have $4 million in the 2017 Certificate of Obligation Fund Balance Account, dedicated to water and sanitary sewer line projects.

The System Fund includes $4.2 million for CIP Annual projects for the replacement/improvements for sanitary sewer lines and water lines.

Maintenance Fund:

Projections for the Maintenance Fund indicate a fund balance of $732,524 as of the end of FY 2022. The FY 2023 Adopted Budget includes $3.2 million be used to purchase/replace vehicles and equipment for various city departments. Expenditures in the Maintenance Fund have increased approximately $1 million to account for the rising cost in fuel and other services and supplies.

JEFF WAGNER, MAYOR
CITY OF PASADENA
1149 ELLSWORTH DR.
PASADENA, TEXAS 77506

Personnel:

The City's most valuable asset is our employees and the Adopted Budget is a reflection of our commitment to workforce development, retention and world class customer service. Across all funds, the FY 2023 Adopted Personnel Budget includes a $2.3 million 4% cost of living or market adjustment to begin in January 2023 for employees, a $1.3 million one-time $1,000 bonus for all full-time employees, and funding for a sick buyback program. We are also happy to report that there will be no increase in health insurance costs for our employees this fiscal year. The medical rates for employees and pre-65 retirees have remained unchanged for the last five years.

In summary, I am pleased to report that the City is in very good fiscal condition and is financially sustainable which can be seen in the FY 2023 Adopted Budget to follow. We expect to be able to continue with high quality day-to-day programs and services that our community expects and deserves. I would like to thank our City Council, staff members and citizens for your on-going support in making Pasadena a great place to live, work and play.

Respectfully Submitted,

Jeff Wagner

JEFF WAGNER, MAYOR
CITY OF PASADENA
1149 ELLSWORTH DR.
PASADENA, TEXAS 77506

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Pasadena
Texas

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morrill

Executive Director

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FY 2023 ADOPTED BUDGET
CITY OF PASADENA, TEXAS
PRINCIPAL OFFICIALS

MAYOR

JEFF WAGNER

CHIEF OF STAFF

DANIEL PENNINGTON

CITY COUNCIL

DISTRICT A	ORNALDO YBARRA
DISTRICT B	BIANCA VALERIO
DISTRICT C	DON HARRISON
DISTRICT D	PAT VAN HOUTE
DISTRICT E	JONATHAN ESTRADA
DISTRICT F	PHIL CAYTEN
DISTRICT G	CARY BASS
DISTRICT H	THOMAS SCHOENBEIN

CITY CONTROLLER

JULIE ST. JEAN

BUDGET & FINANCIAL PLANNING

SHERRY WOMACK

CITY SECRETARY

AMANDA MUELLER

DIRECTOR OF COMMUNITY RELATIONS

JOSEPH LINDBERG

CITY ATTORNEY

JAY DALE

DIRECTOR OF PLANNING

MELISSA TAMEZ

DIRECTOR OF PERSONNEL

TRENA WHITE

DIRECTOR OF HEALTH

KATHY PEREZ

DIRECTOR OF PUBLIC WORKS

ROBIN GREEN

DIRECTOR OF PARKS/RECREATION

JED APLACA

CHIEF OF POLICE

JOSHUA BRUEGGER

DIRECTOR OF ECONOMIC DEVELOPMENT

RICK GUERRERO

FIRE CHIEF

LANNY ARMSTRONG

PRESIDING JUDGE, MUNICIPAL COURTS

RICHARD RISINGER

FIRE MARSHALL

DAVID BRANNON

DIRECTOR OF MAINTENANCE SERVICES

ALLAN TEAGUE


Pasadena

CITY OF PASADENA, TEXAS

MISSION STATEMENT AND VALUES

Our mission is to inspire pride in Pasadena by

Protecting lives and resources;

Providing quality services; and

Planning for tomorrow.

Integrity:

We show strong character and constancy of action.

We deal honestly and reliably with others at all times.

Stewardship:

We act as guardians of the public trust, using financial,

human and physical resources wisely.

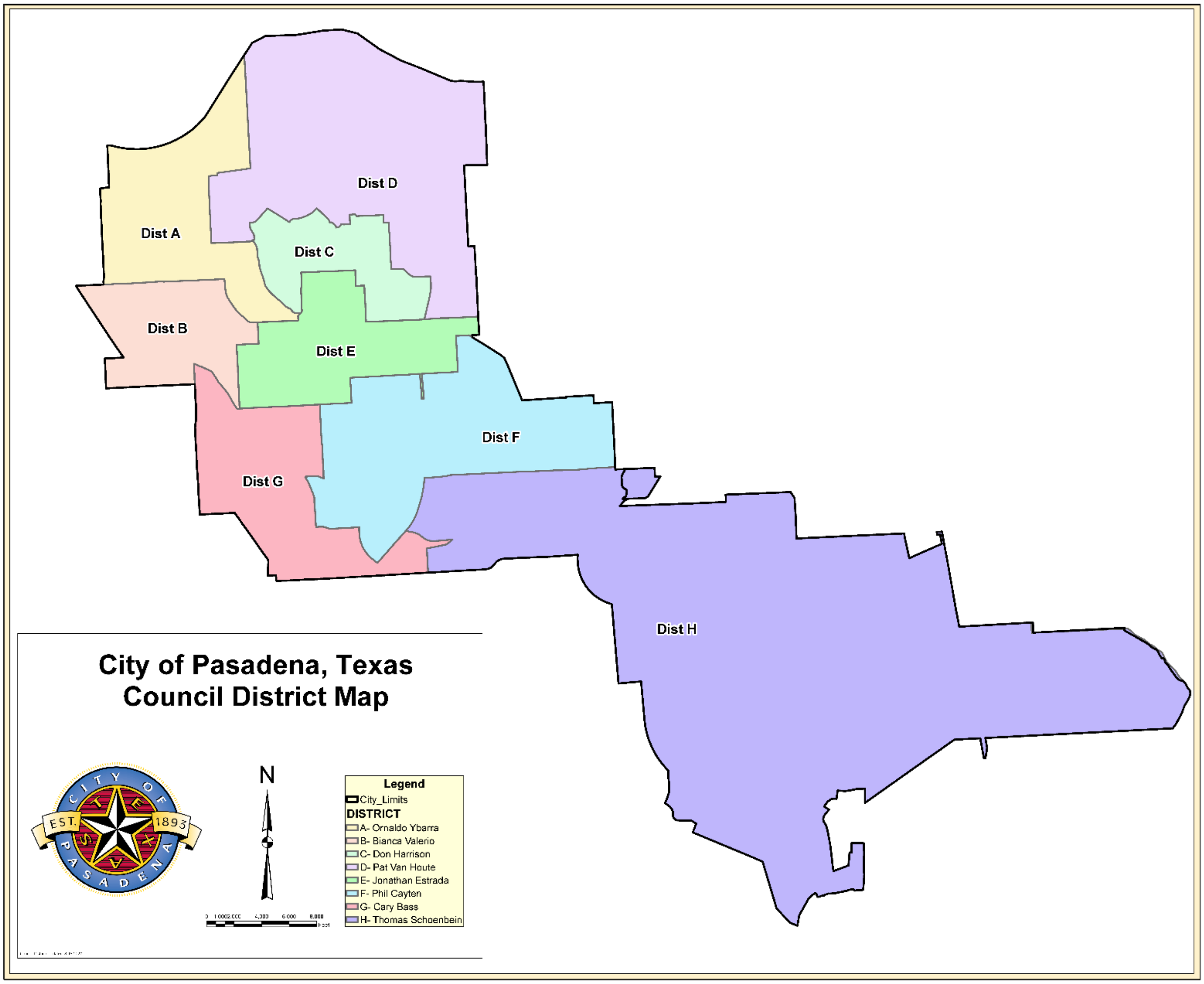
Respect:

We treat others the way we want to be treated.

Pride:

We gain personal fulfillment from doing our jobs well.

We display dignity in our appearance, behavior, and performance.


Dist D
Dist A
Dist C
Dist B
Dist E
Dist F
Dist G
Dist H
City of Pasadena, Texas
Council District Map
N
Legend
City_Limits
DISTRICT
A- Ornaldo Ybarra
B- Bianca Valerio
C- Don Harrison
D- Pat Van Houte
E- Jonathan Estrada
F- Phil Cayten
G- Cary Bass
H- Thomas Schoenbein

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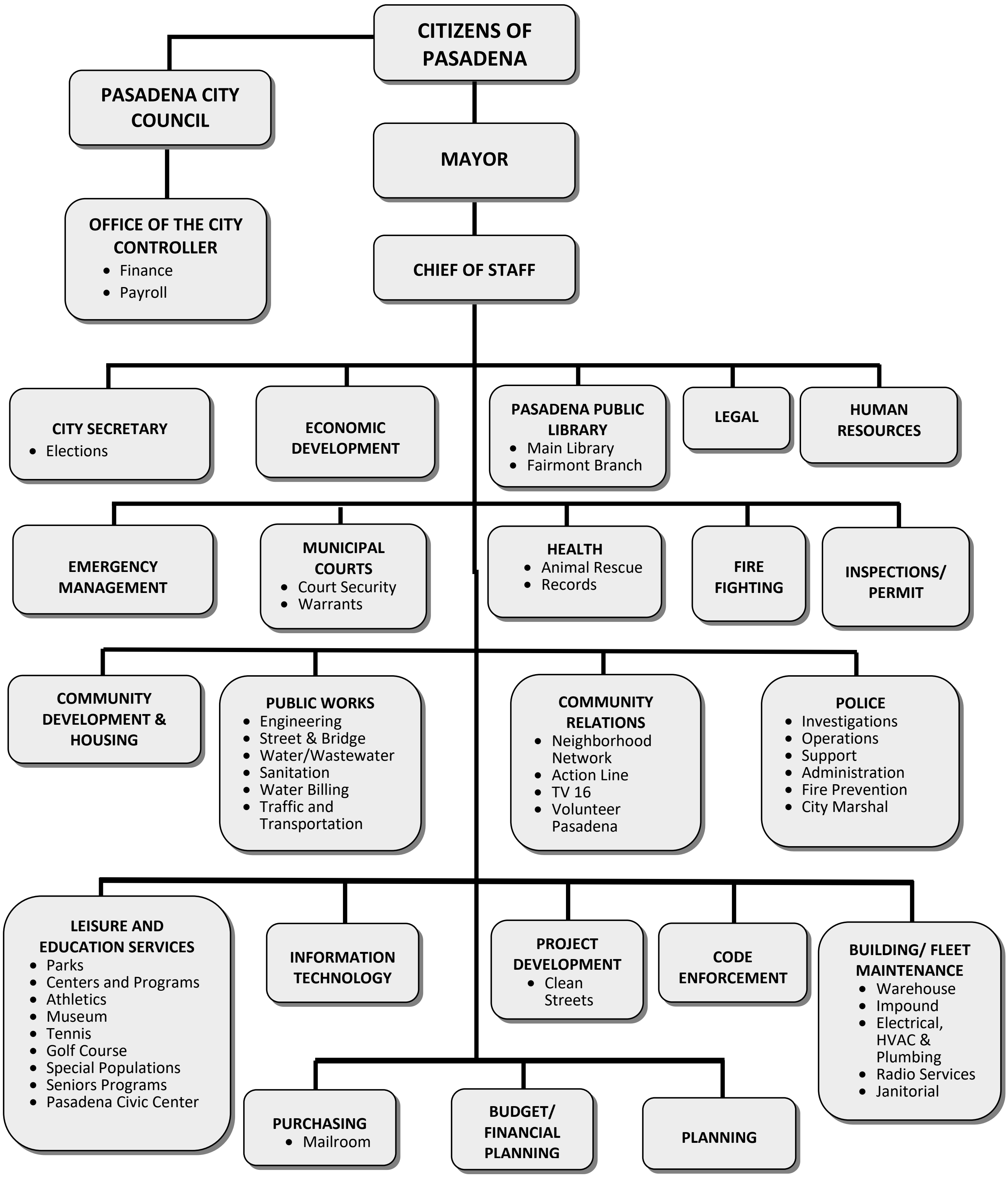
ORGANIZATION CHART

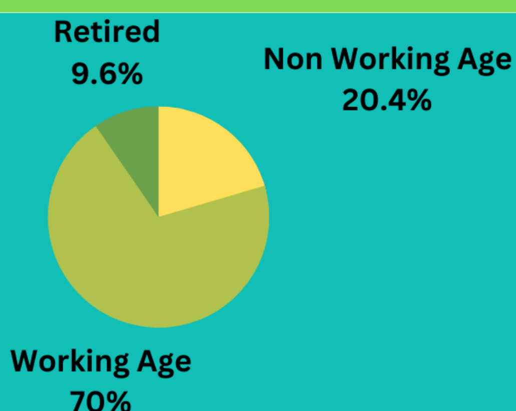


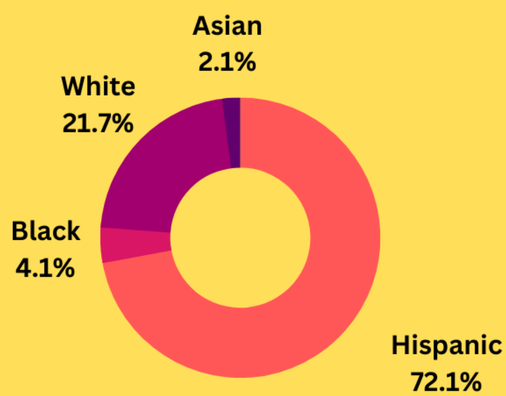
Pasadena By The Numbers

Population: 148,629

2nd largest city in Harris County

20th largest city in Texas



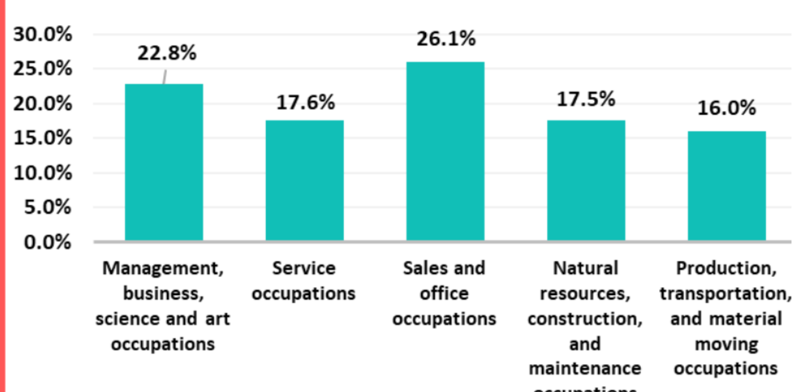


Households

Number of households: 50,598
Average household size: 2.92
Median household income: $60,939

Education

Bachelor's degree or higher: 15.9%
High school graduate or higher: 75.3%



PROFILE OF PASADENA, TEXAS
Welcome to the profile of the City of Pasadena. Although the fiscal year 2022-23 budget is necessarily a financial document, we also wish to acquaint you with some of the history, highlights and facilities of Pasadena, the great city in which we work and live.

CITY GOVERNMENT
The City of Pasadena operates under a Mayor-Council form of government with a mayor and eight council members responsible for enacting legislation, adopting budgets, and determining the policies of the city.

Council members are elected by voters in each eight districts and serve two-year terms. Council members may serve a maximum of four consecutive two-year terms. The Mayor is elected by voters of the entire city and serves four-year terms with a limit of two consecutive terms. The Mayor is the city's chief administrator and executive officer, responsible for all its affairs and recognized as the head of the city government.

The Mayor is entitled to vote on all matters that come before the City Council, except in instances where such privilege of vote is specifically denied by the Charter. The Mayor also has the power to veto ordinances and resolutions adopted by the Council. The City Council may override the Mayor's veto by a majority vote.

The City Council meets the first and third Tuesday of every month. On the first Tuesday of each month, the Council meeting is held at 10 a.m. On the third Tuesday of each month, the Council meeting is held at 6 p.m.

HISTORY OF PASADENA
The City's history dates back to its founding in 1893 by John H. Burnett of Galveston. Named after Pasadena, California by retired banker Charles Munger, who hoped to draw residents to the new Texas community by using the name of the popular California city, Pasadena began rising to prominence as a farming community with the construction of the La Porte, Houston and Northern Railroad in 1894. The City's reputation as a producer of fruits and vegetables became known on a regional basis by the early 1900s, when Clara Barton, founder of the American Red Cross, provided Gulf Coast farmers with 1.5 million strawberry plants following a devastating hurricane in 1900.

By 1920, industry had begun to make its presence felt, with the Sinclair, Texaco and Crown oil companies all having built refineries in the area. But the transition from an agriculture economy to an industrial one did not fully materialize until the late 1930s and into the 1940s when World War II spurred rapid growth in Houston Ship Channel industries. Pasadena saw its population jump from 3,436 in 1940 to 22,483 in 1950 as newcomers flocked to the promise of jobs and prosperity at the area's shipyards and growing collection of industrial facilities. Pasadena's commercial sector began expanding as the opening of the Washburn Tunnel provided easier access to Pasadena from north of the Houston Ship Channel. By 1960, Pasadena's population stood at 58,737, but the growth was far from over.

As newcomers continued to arrive in Pasadena, the city renewed its annexation battles with Houston and eventually annexed land stretching to Clear Lake and Galveston Bay. Meanwhile, citizens endorsed a major overhaul of Pasadena's city government, changing from a commission format to a strong-mayor design with an expanded City Council in 1964. The City adopted the "Home Rule Charter" on December 12, 1964, pursuant to the laws of the State of Texas. From its start as a handful of farmers on 1.7 square miles in the early 1890s, Pasadena grew by 1980 into a large suburban community of 112,560 people and 59.5 square miles.

Though industry remained the dominant force in the local economy, diversification also occurred with the rise of NASA's Johnson Space Center in the neighboring Clear Lake area and with growth in health care, public sectors, and service-oriented businesses. This expansion of the City's economic foundation allowed Pasadena to weather the effects of the "oil bust" of 1984. By 1990, the population had not only rebounded, but had risen to 119,636. During the 1990s, Pasadena continued growing with both residential and commercial development occurring at unprecedented rates. Available land, low interest rates and a friendly business atmosphere contributed to this phenomenal expansion. Pasadena is still a growing and ethnically diverse city.

While the City celebrates its heritage each year with the Strawberry Festival and the Pasadena Livestock Show & Rodeo, including the Rodeo's Barbeque Cook-off, the Pasadena of today scarcely resembles the small farming community established along the banks of Buffalo Bayou in the 1890s. From a tiny agrarian enterprise, Pasadena has blossomed into a city with wide-ranging strengths that position it for continued success in the 21st century.

PASADENA TODAY

The City of Pasadena is the twentieth largest city in Texas and the largest suburban city in the Houston metropolitan area. Pasadena is located in southeast Texas, bordering the Houston Ship Channel and currently has a land area of 59.2 total square miles divided into 15.5 square miles of industrial area and 43.7 square miles of residential/commercial area. Pasadena's 2021 population is estimated at 148,629.

The City of Pasadena provides a full range of municipal services including: police and fire protection, traffic and municipal courts, sanitation services, construction and maintenance of streets and related infrastructure, water and sewer systems, recreational activities, (i.e. parks, swimming pools, baseball/softball fields, tennis courts, jogging and biking trails, golf course, and libraries), and cultural event facilities, including a convention center, a senior citizen center, athletic/recreational centers, and the Verne Cox Multipurpose Center for special needs citizens.

Pasadena has available qualified technical and professional employees who are graduates of the City's three institutions of higher learning – San Jacinto Community College, Texas Chiropractic College, and University of Houston at Clear Lake. Excellent medical centers and clinics offer a broad variety of medical choices, assuring quality health care for Pasadena's citizens. These facilities make it possible for Pasadeneans to meet all of their health needs without traveling to another city. See additional demographic figures in the appendix.

HOW TO USE THIS BUDGET DOCUMENT

This document is the annual operating budget of the City of Pasadena for the fiscal year beginning October 1, 2022 and ending September 30, 2023. This is referred to throughout as the FY 2023 or FY23 Adopted Budget.

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balances, and appropriations, which is the authority to spend money for specific purposes. The budget is prepared and submitted by the Mayor to the City Council for adoption after the completion of public hearings as prescribed by the laws of the State of Texas.

The City of Pasadena receives its revenues from a variety of local, state and federal sources including taxes, licenses and fees, court fines, and payments for municipal services such as water, sewer, and garbage collection.

This is the City's Operating Budget. As such, it includes expenditures to provide operating services for the coming year: providing police and fire protection, repairing sewer lines, maintaining parks, paying off debt, acquiring new library books, and performing inspections and other city services.

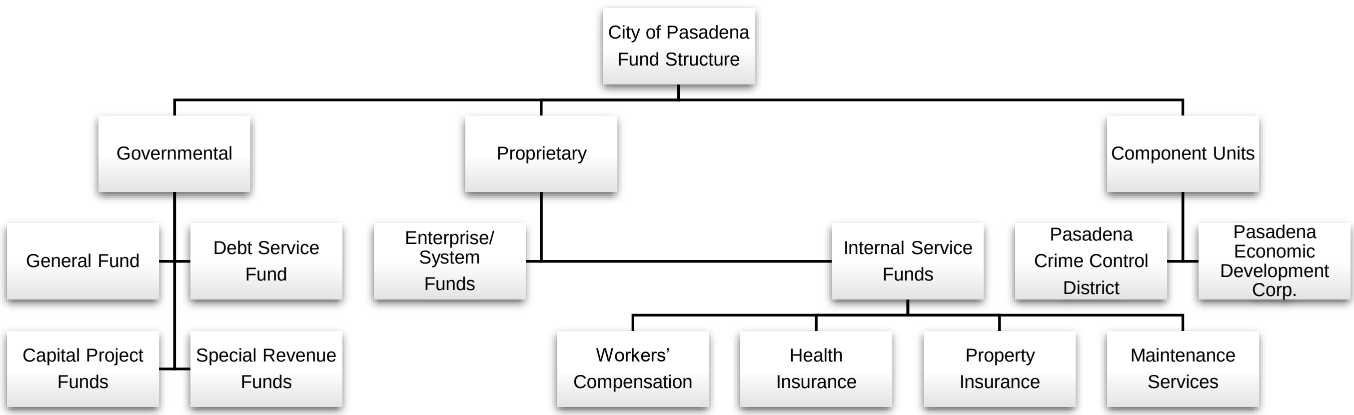
The City is required to make debt service payments to repay bonds sold to finance major capital improvement projects. Debt service payments are included in the Adopted Budget.

In accordance with governmental accounting and financial reporting standards, the City accounts for its revenues and expenditures in separate funds. This helps to ensure that taxes, fees, and charges intended for a specific purpose are in fact used for those purposes.

The Budget begins with a message from the Mayor. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Council during the budget development process.

BUDGETING BY FUND

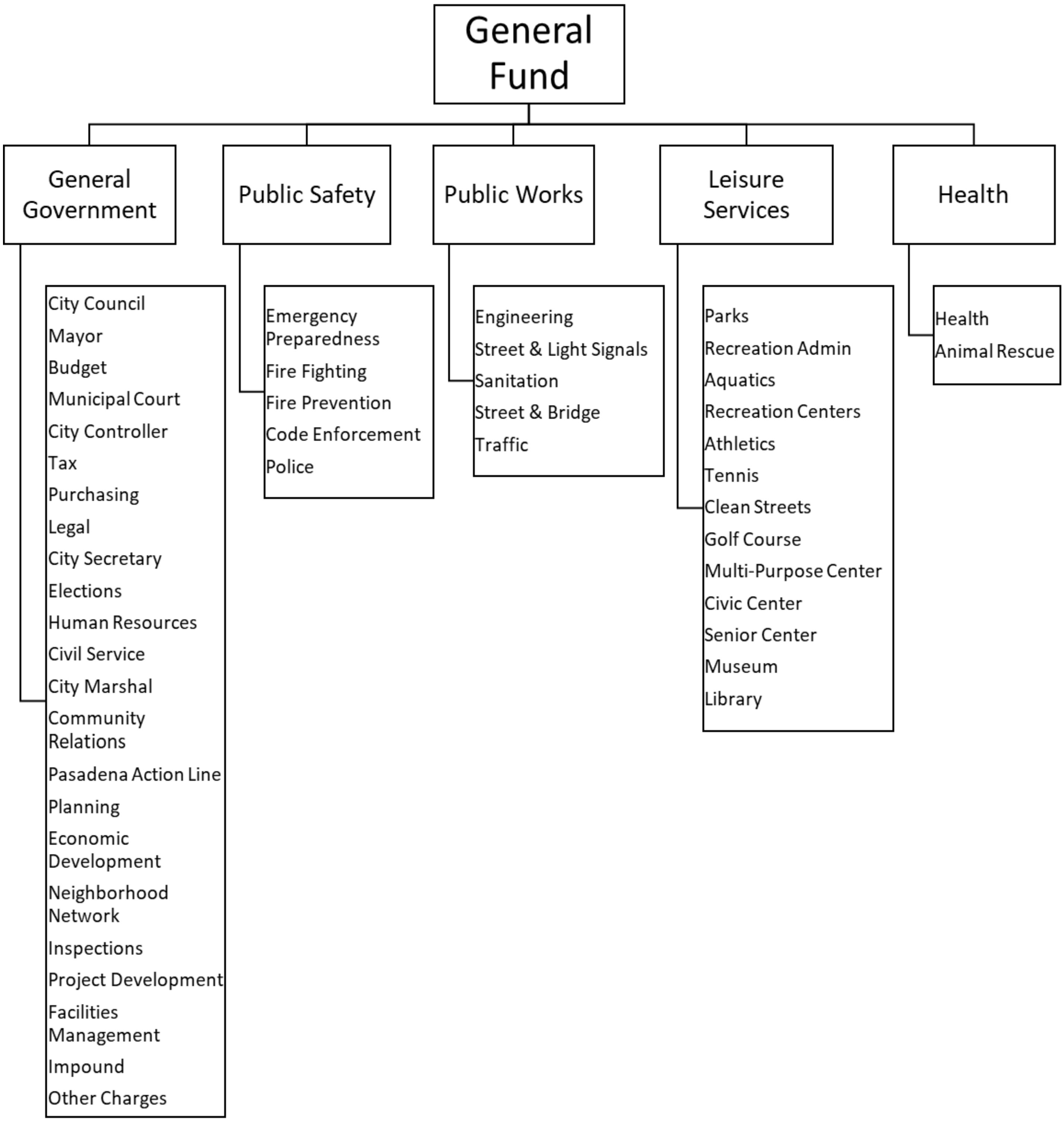
The City budget is organized into funds. For fiscal purposes, a fund is a separate accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, residual equities, and the changes therein are segregated and recorded. As depicted in the following chart, the budgetary accounting for City financial activities is reflected within two major fund groups: Governmental funds and Proprietary fund types. All funds described are governed by annual appropriations except for capital projects funds, which are individually approved.



Governmental Fund types are budgeted to account for the City's general activities and use the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Non-salary expenditures are recorded based on the date goods and services are received. Most departments receive operating funding primarily from the General Fund. Several others, including Police, Public Works, and Municipal Courts receive operating revenues from other funds as well.

Governmental Funds include:

General Fund: The General Fund is the most important of the funds and is used to account for all resources not required to be accounted for in another fund and not otherwise devoted to specific activities. Most of the financial transactions for the City are reported in this fund. Only one General Fund exists and it finances the operations of basic City services such as police, fire, library, parks, recreation, municipal court, community planning/development and administration. The funding sources are primarily from property taxes, the City's basic 1% sales tax, and franchise taxes, as well as payments in lieu of taxes.


General Fund
General Government
Public Safety
Public Works
Leisure Services
Health
City Council
Mayor
Budget
Municipal Court
City Controller
Tax
Purchasing
Legal
City Secretary
Elections
Human Resources
Civil Service
City Marshal
Community Relations
Pasadena Action Line
Planning
Economic Development
Neighborhood Network
Inspections
Project Development
Facilities Management
Impound
Other Charges
Emergency Preparedness
Fire Fighting
Fire Prevention
Code Enforcement
Police
Engineering
Street & Light Signals
Sanitation
Street & Bridge
Traffic
Parks
Recreation Admin
Aquatics
Recreation Centers
Athletics
Tennis
Clean Streets
Golf Course
Multi-Purpose Center
Civic Center
Senior Center
Museum
Library
Health
Animal Rescue

<u>Special Revenue Funds:</u> These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This includes specific municipal court fines dedicated for specific services and programs as designated by state law (i.e., Court Security, Court Technology, Juvenile Manager funds), and monies seized in drug arrests that are dedicated to law enforcement.

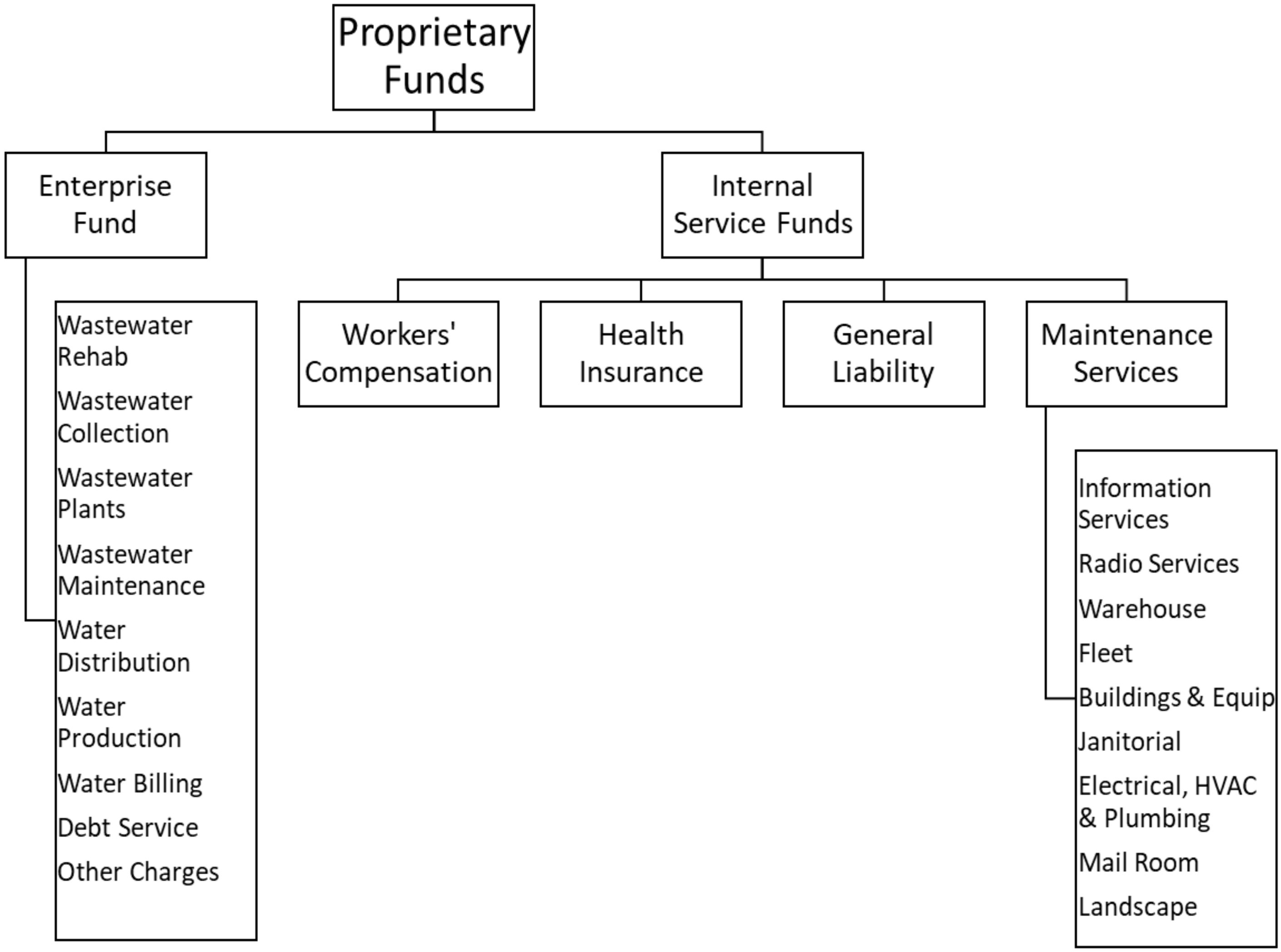
<u>Debt Service Fund:</u> The Debt Service Fund is budgeted for the repayment of general long-term debt being financed from tax-supported obligations. A specific portion of the property tax levy is set aside to pay legal debt obligations through this fund.

<u>Capital Project Fund:</u> These types of funds are typically used to account for resources restricted for the acquisition or development of major capital equipment and structures. Financing sources are usually provided by transfers from other funds, bond issue proceeds or grants. Capital projects are generally tracked on a project-length basis. That is, upon project authorization, the required financing is approved at the outset of the project. Funding for these projects is described in detail in the Capital Improvement Plan (CIP).

Proprietary Fund types are accounted for by using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when liabilities are incurred. Funds are held in reserve, therefore, to cover significant liabilities. This includes accrued leave for city employees, incurred but not yet received billings for insurance claims, as well as future vehicle replacements. Proprietary Fund types include the following funds:

<u>Enterprise/System Fund:</u> The City's single enterprise fund, the System fund, is budgeted to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public be financed primarily through user charges. This budget is presented on a modified accrual basis to enhance understanding of how enterprise fund monies are used.

<u>Internal Service Fund:</u> This fund includes four sub-funds (Workers' Compensation, Health Insurance, Property Insurance and Maintenance funds) that are budgeted to account for the financing of goods or services provided by one department to other departments of the City on a cost-reimbursement basis. The Information Services and Maintenance Services departments receive operating revenues from these funds.



Component Units are separate entities from the City. These component units are governed by their own separate Board of Directors. Pasadena's two component units are:

Pasadena Crime Control District levies a ½% sales tax dedicated to crime control. This revenue is included under special revenue for presentation purposes. The Pasadena Crime Control District is a separate legal entity with its own Board of Directors.

Pasadena Economic Development Corporation (PEDC) is an independent agency under state law and is a Type B Economic Development Corporation. The ½% sales tax is to be used for economic development which is administered by PEDC.

BASIS OF ACCOUNTING

Basis of accounting refers to the point in time at which revenues and expenditures are recognized in the accounts and reported in the financial statements. The City's basis of accounting is modified accrual in governmental funds and full accrual in proprietary funds. Expenditures are recorded using two methods of accounting: modified accrual and full accrual. Payroll costs are recorded on a modified accrual basis: payroll is recorded when income is earned by employees and are not recorded based on period in which salaries and wages are paid. The costs of goods and services are accrued according to the period in which they are received. Other expenses, including long-term payments for debt service, accrued leave, and replacement of city assets are recorded as they are incurred in proprietary funds.

Income generally is recorded during the period in which the City receives it with the exception of certain tax revenues. Property, sales and franchise taxes are recorded for thirty days after the end of the fiscal year.

The basis of budgeting is the same as the basis of accounting except for the modified accrual presentation used in the System Fund. Under the Internal Service Funds, the Vehicle Maintenance fund accounts for depreciation of vehicles as a revenue source for future replacement of vehicles.

BUDGET FORMAT

The information included in the Budget is organized into columns (financial data over time) and budget units (funds and departments). The financial information contained in the Budget is as follows:

FY 2020 Actual - Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2020.

FY 2021 Actual – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2021.

FY 2022 Amended Budget – Authorized revenues, expenditures and projects fund balances for the period ending September 30, 2022.

FY 2022 Estimated – A projection (as of March 31, 2022) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2022.

FY 2023 Adopted – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2023.

The budget is divided into four major sections: Summaries, Financial and Operational information by Fund, and Components Units with Appendices and a Glossary.

The **Summaries** section includes City government's organization chart, the Mayor's budget message, this writing, which helps to explain the budget and the budget process, the budget calendar and summaries of citywide financial and operational information. This section also includes a table presenting total city budgeted positions by department/division.

The **Financial and Operations** portion of the FY 2023 Adopted Budget contains information about each fund and the departments within the fund. Summaries for each department include a mission statement, prior year accomplishments, budget year goals and objectives, performance indicators and funding levels.

The **Component Units** section includes the Pasadena Crime Control District and Pasadena Economic Development Corporation.

The **Appendices** section includes a community profile, the budget ordinance, copy of the ordinance establishing the tax rate, and other detailed schedules that support summarized schedules shown in the first portions of the budget.

The **Glossary** defines terms used throughout the budget to assist the reader in understanding the terms used.

BUDGET PROCESS

The City Charter establishes the fiscal year which begins October 1st and ends September 30th. To have an adopted budget in place by October 1st each year, the budget process generally begins several months before. This process began in late spring with estimates of projected revenue and expenditures for fiscal year 2022. Departments were given the opportunity to submit operating budget requests and capital requests. Once all requests were summarized, the Budget Office incorporated the requests in the FY2023 Proposed Budget with city services staying the same as in the prior year. The Proposed Budget was presented to City Council in July. There was a City Council workshop held on August 9th where Councilmembers were able to ask questions to the Budget Department. The final Adopted Budget for FY 2023 includes the results of these discussions.

BUDGET ADOPTION

State law requires that the budget officer file the proposed budget with the City Secretary at least 15 days before the public hearing. The City is also required to hold a public hearing on the proposed budget where any taxpayer of the municipality may attend and participate in the hearing. The hearing must be set for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary. A notice of the hearing must be published in the local newspaper not later than the 10th day before the budget hearing. At the conclusion of the public hearing, City Council must take action on the proposed budget. If for some reason the proposed budget is not accepted and formally approved by the City Council no later than September 27th, if not formally approved by that date the Proposed Budget will take effect automatically on October 1st as provided by the City Charter. The complete Budget review schedule, including key dates for setting the property tax rate is included in this section.

AMENDING THE BUDGET

As the fiscal year progresses, situations may sometimes arise that were not anticipated that have a fiscal impact to the City. Accordingly, departments are asked to reassess their needs periodically and submit a revision request based on new information or circumstances. These revisions are reviewed and adopted by the Mayor and City Council through ordinance. Together with appropriation changes, new fund balance projections are then forecasted. These steps result in the Amended Budget.

BUDGET POLICY

The development of the budget is based on budget policies formulated by the administration and considered part of the Adopted Budget. Adopted budgets will comply with the guiding principles incorporated by the administration. Furthermore, City administration will annually refine written policies and goals to guide the preparation of performance, financing, and spending plans for the City budget. Following are the current guidelines used during the budget process:

Operating Budget

1. *Balanced Budget.* The City's operating budget is considered balanced if each fund's revenues equal expenditures. The City further considers the budget balanced if the ending fund balances projected for the end of the next fiscal year generally meet the requirements delineated herein. (This objective is achieved in this budget.)

2. *Undesignated Reserve Fund Balance.* Fund balances will be maintained sufficient to provide for temporary financing of unforeseen needs of an emergency nature.

    a. The City's policy is to maintain a level of undesignated fund balance in the General Fund at a minimum two months of regular operating expenditures.
    b. The City will strive to maintain special revenue fund balances so as to cover at least two month's expenditures at approved budget levels.
    c. Balances in Internal Service funds established for insurance purposes will be maintained at sufficient levels to provide for current liabilities and incurred but not repeated claims.
    d. Ending balances in the Maintenance Fund will be maintained at a level equal to one year's equipment replacements and two months of operating expenses.
    e. System Fund equity shall be maintained at sufficient levels to provide for two-month operating expenses in addition to an amount necessary to cover applicable revenue bond covenants.
    f. The General Debt Service Fund Balance shall be maintained at a level sufficient to pay expenses of the Fund between October 1 and January 31 each fiscal year.

3. *One-Time Revenues.* One-time income generally will be budgeted for one-time expenses.

4. *User Charges and Fees Required.* The unit cost of providing each service will be reviewed at least every three years, and compared with the same cost of other similar jurisdictions with fees and charges associated with the service.

5. *Appropriations/Transfer of Appropriations (Charter Directive).* "From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes named therein. The City Council shall have the authority to transfer appropriation balances from one expenditure account to another within a single office, department, or agency of the City" (Source: City Charter, Article IX, Section 9). Appropriations of this purpose are defined as:

    a. Personnel Services;
    b. Contractual Services;
    c. Materials & Supplies;
    d. Maintenance Charges;
    e. Capital Outlay;
    f. Other Charges;
    g. Other Uses; and
    h. Other Financing.

6. Positions are created by vote of City Council and added or deleted from the Budget by City Council vote as well.

7. A system of performance measurement will be maintained and be used in conjunction with other information to establish budgetary goals, allocations and standards.

8. Budget monitoring reports will be used to monitor projected operating expenditures and revenues versus budgeted amounts.

FY 2023 BUDGET SCHEDULE

March 1, 2022	FY 2023 Budget Process begins
April 25, 2022	Capital requests due
May 6, 2022	Operating budget requests due
May 10-19, 2022	Budget staff and Department Head meetings
July 22, 2022	Fiscal Year 2023 Proposed Budget filed with City Secretary (State law says must be to City Secretary 15 days before public hearing)
July 22, 2022	DRAFT Revenue/Expenditure Detail to Council
August 9, 2022	City Council Budget Workshop
August 16, 2022	Resolution calling for public hearing on the FY23 Proposed Budget for September 6, 2022
August 17, 2022 August 24, 2022 August 31, 2022	Notice of public hearing published in Pasadena Citizen (State law says must be published no longer than 30 days or 10 days before the public hearing)
September 6, 2022	Public hearing on FY 2023 Proposed Budget (held during council meeting)
September 6, 2022	First reading on FY 2023 Budget Ordinance
September 6, 2022	First reading on ordinance adopting assessments roll
September 6, 2022	First reading on ordinance setting the 2022 property tax rate
September 8, 2022	Second reading on FY 2022 Budget Ordinance (City Charter requires budget to be approved by Sept. 27th)
September 8, 2022	Second reading on ordinance adopting assessments roll
September 8, 2022	Second reading on ordinance setting the 2022 property tax rate

FINANCIAL POLICIES

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Pasadena, Texas, ("City") was incorporated December 26, 1928 and adopted the "Home Rule Charter" on December 12, 1964 pursuant to the Laws of the State of Texas. The City is governed by an elected Mayor and eight-member council and provides such services as authorized by the Charter to advance the welfare, health, comfort, safety, and convenience of the City and its citizens.

The financial statements of the City have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to state and local governments. The Governmental Accounting Standards Board (GASB) is the standard-setting body for establishing governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards that, along with subsequent GASB pronouncements (Statements and Interpretations), constitute GAAP for state and local governments.

A. Reporting Entity

As required by generally accepted accounting principles, the accompanying basic financial statements present the City (the primary government) and its component units over which the City has significant relationship and influence.

Blended Component Unit. The Pasadena Economic Development Corporation (the "Corporation") is reported as a capital projects fund. The Corporation is managed by a seven-member board of directors appointed by the Mayor and approved by the City Council. Although it is legally separate from the City, the Corporation is reported as if it was part of the City (the primary government) because its sole purpose is to provide economic resources to fund the City's capital projects such as repair and improvement of streets, sidewalks, sewer and water lines, drainage systems, and parks that stimulate the City's business climate, promote new and expanded business enterprises, and improve residential quality of life. All completed projects are recorded as the City's capital assets.

Discretely Presented Component Unit. The component unit column in the basic financial statements includes the financial data of the City's other component unit, the Pasadena Crime Control and Prevention District (the "District"). The District is reported in a separate column to emphasize that it is legally separated from the City. The District was established to fund crime control initiatives and public safety programs for the benefit of the citizenries and is managed by a seven-member board of directors appointed by the Mayor and approved by the City Council. The City has the ability to impose its will on the District because it approves the District's budget and the City is legally entitled to and does have complete access to the District's economic resources.

Each component unit is funded by the levy of one-half of one percent sales and use tax approved by the voters on November 3, 1998. Separate financial statements for the two component units are available at the City Controller's office.

B. Government-Wide and Fund Financial Statements

Government-Wide Financial Statements

The government–wide financial statements include the Statement of Net Position and the Statement of Activities.

The Statement of Net Position is used to display the financial position of all of the activities of the City (the primary government) and its component units. The focus of this statement is on governmental and business-type activities rather than major fund reporting required in the fund financial statements. Governmental activities are normally supported by taxes and intergovernmental revenues and are reported separately from the business-type activities, which are supported mainly on fees and charges to external customers. The City (primary government) is reported separately from certain legally separate component units for which the City has ongoing financial relationships.

The objective of this statement is to provide information needed to evaluate the financial condition; to assess the level of services provided and its ability to meet its obligations as it comes due; to understand the extent of invested capital assets, including roads, bridges, and other infrastructure assets; and to disclose legal or contractual restriction on resources.

The Statement of Activities demonstrates the degree to which direct expenses of a given function/program (e.g., general government, public safety, public works, etc.) are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function/program. Indirect expenses are automatically allocated to the applicable function/program and have been included in the program expenses reported for the various function/program activities.

Program revenues are (1) charges for services for specific purposes such as charges for water and sewer services and garbage collections and it also includes user fees for culture and recreational facilities, charges for licenses and permits, and fines and forfeitures; and (2) grants and contributions that are restricted to meet the operational or capital requirement of a particular function/program. Property and business taxes and other revenue sources not included with program revenues are reported as general revenue.

The objective of this statement is not to identify which function/program made or lost money, but rather to report the relative financial burden of each function/program on taxpayers.

Fund Financial Statements

The fund financial statements are used to report additional detailed information about the City (the primary government). Fund financial statements focus on major funds of the City in contrast to governmental and business-type activities reported in the government-wide statements.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported in separate columns in the fund financial statements.

In conclusion, the focus of the government-wide financial statements is on the City as a whole. It emphasizes the operational accountability to the extent that the City has met its operating objectives efficiently and effectively, using all resources available for these purposes, and the sustainability of the City as an entity. The focus on the fund financial statements is on major individual funds of the governmental and business-type categories. Each presentation provides valuable information that can be analyzed and compared to enhance the usefulness of the information.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

Government-Wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, which incorporates long-term assets and receivables, as well as long-term debt and obligations. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. The exception to this general rule is internal services provided by the internal service funds. Elimination of these charges would distort the direct costs reported in the various function concerned.

Fund Financial Statements

Governmental Funds

The governmental fund financial statements are presented using the current financial resources measurement focus and the modified accrual basis of accounting. This is the manner in which these funds (general, debt service, four of the special revenue funds, and two grant management programs) are normally budgeted. This presentation is to demonstrate legal and covenant compliance, the source and use of liquid resources, and to establish that the City’s actual performance conforms to the budgeted fiscal plan. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Revenue is available to finance the expenditures of the same fiscal period for which it is recorded. Expenditures are generally recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the payment is due.

Major revenue sources susceptible to accrual include: property taxes, business taxes (sales, utility, and other types), intergovernmental revenues (federal and state grants) and investment income. In general, other revenues are recognized when cash is received.

Proprietary Funds

The proprietary funds are reported in the same way that all activities are reported in the government-wide financial statements. It measures economic resources using the full accrual basis of accounting. Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. The proprietary fund category includes enterprise and internal service fund types.

The principal operating revenues of the City's water and sewer system enterprise fund are charges to customers for sales and services. Operating expenses for the water and sewer system enterprise fund and internal service funds include the cost of sales and services, claims and administrative expenses, and depreciation on capital assets.

Focus on Major Funds

Under GASB Statement No. 34, the focus of the fund financial statements is on major funds, which generally represent the City's most important funds. Each major governmental and enterprise fund must be presented in its own column in the governmental or proprietary fund statements. Non-major funds are aggregated and presented in a single column.

The City reports the following major funds:

Governmental Funds

General fund accounts for several of the City's primary services (General Government, Public Safety, and Public Works, etc.) and is the primary operating unit of the City. The general fund is always considered a major fund for reporting purposes.

Debt service fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The debt service fund is considered a non-major fund for reporting purposes, but the City has elected to present as major due to its significance.

Pasadena Economic Development Corporation fund accounts for the resources accumulated and payments made for the City's capital improvement projects. Its sole purpose is to provide economic resources to fund the City's capital projects such as repair and improvement of streets, sidewalks, sewer and water lines, drainage systems, and parks that stimulate the City's business climate, promote new and expanded business enterprises, and improve residential quality of life. All completed projects are recorded as the City's capital assets. The Corporation is considered a major fund for reporting purposes.

Capital projects fund accounts for the acquisition of capital assets and construction of major capital projects not being financed by Pasadena Economic Development Corporation or proprietary funds. The capital projects fund is considered a major fund for reporting purposes.

Grant management fund accounts for the City's federal and state grant programs. Major grants included in the fund are Section 8 Rental Voucher Program, HOME Investment Partnership Program, Community Development Block Grants and Urban Area Security Initiative grants from the Department of Housing and Urban Development, the Federal Equitable Sharing of Forfeited Property through the Justice and Treasury Departments. The grant management fund is considered a major fund for reporting purposes.

Proprietary Funds

Water and sewer system enterprise fund accounts for the operation of the City's water and sewer utility. Activities of the fund include administration, operation and maintenance of the water and sewer system, and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for revenue bonds and obligations, when due, throughout the year. All costs are financed through charges made to utility customers. Rates are reviewed periodically and adjusted as necessary to ensure integrity of the fund.

Additionally, the City also reports the following fund type:

Internal service funds account for the financing of goods or services provided by one department to other departments within the City, generally on a cost reimbursement basis. These include the technical services, warehouse, fleet, facilities operation, mail room, and risk management in regards to workers' compensation claims, general liabilities, and health care benefits.

D. Assets, Liabilities, and Net Position or Fund Balance (Equity)

1. Cash, Cash Equivalents, and Investments

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. It is the policy of the City to require a full collateralization of all City funds on deposit with a depository bank.

The City follows the Laws of the State of Texas on investment of its funds, which are specifically limited to the following:

1) Obligations of the United States or its agencies and instrumentalities
2) Direct obligations of the State of Texas or its agencies
3) Other obligations, the principal of and interest on, which are unconditionally guaranteed or insured by the State of Texas or the United States
4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than “A” or its equivalent
5) Certificates of deposit issued by state and national banks domiciled in this state
6) Fully collateralized direct repurchase agreements
7) Certificates of deposit issued by savings and loan associations domiciled in this state

An inter-local agreement was approved by the City Council on April 14, 1992 allowing the City Controller, designated and acting as the investment officer for the City, to invest City funds in TexPool, a Texas Local Government Investment Pool, and LOGIC, a Local Government Investment Cooperative. On May 20, 1997, the City Council approved a resolution authorizing the City to participate in Texas CLASS, a Cooperative Liquid Assets Security System that allows Texas municipalities to cooperate in the investment of their available funds.

During the year, the City invested in TexPool, LOGIC, and CLASS. Investments in TexPool, LOGIC, and CLASS operate like a “2a7-like” pool and are reported at amortized cost.

2. Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "interfund receivables/payables” or “advances to/from other funds”. All other outstanding balances between funds are reported as "due to/from other funds”. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances”. All trade and property taxes receivables are shown net of an allowance for uncollectible. The property tax receivable allowance is approximately equal to 70% of outstanding property taxes at September 30, 2020, less the revenues collected subsequently within 60 days after year end.

3. Inventories and Prepaid Items

Inventories of supplies are maintained at the City warehouse for use by all City departments and are accounted for using the consumption method; that is to say, inventories are reported as an asset until consumed, at which time the expenditure would be reported. Inventories are valued at cost using the first-in/first-out (FIFO) method.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

4. Capital Assets

Capital assets, which include land, buildings and building improvements, facilities and other improvements (recreation area and athletic fields, swimming pools, tennis courts, golf courses, pavilions, path and trails, fencing, and landscaping), machinery and equipment, infrastructure (roads, sidewalks, fire hydrants, bridges, traffic light systems, and water and sewer lines and plants), automotive equipment, and construction in progress, are reported in the applicable governmental or business-type activity columns in the government-wide financial statements.

Capital assets are defined by the City as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost. Donated capital assets are recorded at the acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the constructed assets.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Capital Assets	Years
Buildings and building improvements	41 to 50
Facilities and other improvements	20 to 75
Machinery and equipment	5 to 10
Infrastructure	10 to 88
Automotive	5 to 12

5. **Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Deferred outflows/inflows of resources are amortized as follows:

- Deferred outflows/inflows from pension/OPEB activities are amortized over the average of the expected service lives of pension/OPEB, except for the net differences between the projected and actual investment earnings on the pension/OPEB plan assets, which are amortized over a period of five years
- For employer pension/OPEB plan contributions that were made subsequent to the measurement date through the end of the City’s fiscal year, the amount is deferred and recognized as a reduction to the pension liability during the measurement period in which the contributions were made
- A deferred change on refunding results from the difference in carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunding or refunding debt.

At the fund level, the City has only one type of item, which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes plus other revenues.

This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available

6. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The fiduciary net position of the Texas Emergency Services Retirement System (TESRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes, for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities, and additions to/deductions from TESRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

7. Other Post-Employment Benefits

The City participates in a single-employer, unfunded, defined benefit group-term life insurance plan operated by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. Benefit payments are treated as being equal to the employer's yearly contributions for retirees.

The City administers an additional single-employer defined benefit OPEB plan. The City plan provides certain healthcare benefits for retired employees. Substantially all of the City's employees become eligible for the health benefits if they reach normal retirement age while working for the City. The City is currently following a pay-as-you-go approach, paying an amount each year equal to the claims paid. This means no assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. Retiree healthcare is accounted for in the health insurance fund, an internal service fund. A separately, audited GAAP basis post-employment benefit plan is not available for this program.

8. **Compensated Absences**

City employees are granted vacation and sick leave in varying amounts. Depending on the hire date, and upon termination, an employee is reimbursed for accumulated vacation and sick leave based on approved guidelines.

Employees must take a minimum of 1 week of vacation per calendar year.

Employees with a hire date after March 3, 1992 are allowed a maximum of 30 days of earned vacation to be paid upon retirement or termination. After three years of employment, an employee is entitled to payment for unused sick leave upon termination of their employment up to 90 days. Any sick leave accrued over 90 days can only be used for illness while in the employment of the City.

Employees with a hire date of March 3, 1992 or prior are allowed payment of all unused sick and vacation days at the time of their termination or retirement.

Accumulated vacation and sick leave is accrued, when incurred, in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements, in accordance with GASB Interpretation No. 6.

9. **Bond Premiums/Discounts and Issuance Costs**

Bond premiums and discounts are amortized over the life of the bonds using the effective interest method in the government-wide financial statements. Bonds payable are reported net of the applicable bond premium or discount. Debt issuance costs are recognized as expenses in the period incurred excluding the portion related to prepaid insurance costs, which is being recognized as an expense in a systematic and rational manner over the duration of the related debt.

In the governmental fund financial statements, bond premiums and discounts, as well as issuance costs, are recognized in the current period. The face amount of the debt issued is reflected as other financing sources. Premiums are reported as other financing sources while discounts are reported as other financing uses. The issuance costs are reported as expenditures.

10. Fund Balance (Equity)

a. Fund Balance Descriptions

1. Non-spendable – indicates the portion of a fund balance that cannot be spent because it is (1) not in a spendable form (such as inventories and prepaid amounts) or (2) legally or contractually required to be maintained intact.

2. Restricted – indicates that portion of a fund balance for which external constraints are placed on the use of resources that are either (1) externally imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments or (2) imposed by law through constitutional provisions or enabling legislation.

3. Committed – indicates the portion of a fund balance that is internally imposed by the local governmental officials. The highest level of decision-making authority for the City is the Mayor and City Council. The commitment must be made prior to year-end and is through an ordinance.

4. Assigned – indicates the portion of a fund balance that sets limits as a result of the intended use of the funds. This can be expressed by the City Council and/or by department directors to which the City Council delegated the authority through approval of budget appropriation. Assignments can be made at any time.

5. Unassigned – represents amounts that are available for any purpose; residual net resources. The general fund is the only fund that reports a positive unassigned fund balance.

When the City incurs expenditures for which (1) restricted or unrestricted fund balance are available, the City considers amounts to have been spent first out of restricted then unrestricted and (2) committed, assigned, or unassigned fund balance are available, the City considers amounts to have been spent first out of committed, then assigned funds, and finally unassigned funds.

It is the desire of the City to maintain adequate General Fund fund balance to maintain liquidity and in anticipation of economic downturns or natural disasters. The City Council has adopted a financial standard to maintain a general fund minimum fund balance of 60 days of actual expenditures.

FY 2023 ADOPTED BUDGET
CITYWIDE SUMMARY

OVERVIEW
Revenues and expenditures are presented both by fund and department/division. Funds include the General Fund, System Fund, Debt Service Fund, Special Revenue Funds and Component Unit Funds. In addition, the Internal Services Funds which include the Maintenance Fund, Worker's Compensation Fund, Health Insurance Fund and the Property Insurance Fund are also reflected in this Adopted Budget. The City's overall financial position is very sound. A fund's fund balance is the excess of a fund's current assets over its current liabilities. The reserves in the majority of funds are ample as seen below in the ending fund balance for FY23 of $262.3 million. In spite of these reserves, revenues and expenditures in all funds will be closely monitored.

The FY 2023 Adopted Budget includes expenditures of $264.5 million for basic city services, an increase of 2.98% from the FY 2022 Amended Budget. The Budget also includes positions for approximately 1,150 full-time, part-time, and seasonal staff positions.

BUDGET APPROACH
The City uses the annual budget to provide quality services and maintain financial health through planning and management combined with common sense. Every city faces decisions to meet these standards—services and financial strength—and it is unrealistic to think otherwise.

Last year, the City made key decisions that supported the budget throughout FY22. Those same strategies will continue to pay dividends into FY23. The FY23 Adopted Budget includes measures that will keep the City's financial health strong and stable. These measures are necessary for the City to keep providing basic services without over committing available resources and risking long-term financial health.

FY 2023 ADOPTED BUDGET
ADOPTED ENDING FUND BALANCES

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Governmental, water and sewer, crime control district, and	$ 189,127,464	$ 218,093,320	$ 210,089,512	$ 234,067,544	$ 244,006,925
Internal service funds	21,568,290	19,125,111	14,606,396	19,328,750	18,259,828
Total ending balances	**$ 210,695,754**	**$ 237,218,431**	**$ 224,695,908**	**$ 253,396,294**	**$ 262,266,753**

FY 2023 ADOPTED BUDGET
GOVERNMENTAL, WATER AND SEWER, SPECIAL FUNDS, AND COMPONENT UNITS

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
BEGINNING FUND BALANCE					
General fund	$ 66,348,099	$ 76,677,053	$ 86,643,362	$ 86,643,362	$ 90,933,304
Debt service fund	3,039,922	3,490,412	4,116,848	4,116,848	4,199,257
Water and sewer fund	23,920,374	24,960,071	34,441,339	34,441,339	37,064,008
Special revenue funds	12,752,133	13,033,731	11,812,574	11,812,574	11,871,469
Crime control district fund	7,913,217	8,650,969	11,709,717	11,709,717	12,172,192
Pasadena economic dev corp	56,838,503	62,315,228	69,369,480	69,369,480	77,827,314
TOTAL	**170,812,248**	**189,127,464**	**218,093,320**	**218,093,320**	**234,067,544**
REVENUE					
General fund	132,086,351	132,533,437	123,576,628	129,742,444	134,096,354
Debt service fund	12,170,344	12,347,385	11,187,441	11,098,475	12,769,863
Water and sewer fund	45,303,195	49,467,240	45,105,200	46,660,600	49,005,200
Special revenue funds	3,360,705	2,751,964	2,062,645	2,830,867	2,444,592
Crime control district fund	11,974,827	13,052,030	9,805,000	13,445,467	14,116,586
Pasadena economic dev corp	13,586,275	13,351,431	10,202,100	13,771,840	14,154,672
TOTAL	**218,481,697**	**223,503,487**	**201,939,014**	**217,549,693**	**226,587,267**
EXPENDITURES					
General fund	121,757,397	122,567,128	132,032,845	125,452,502	134,096,354
Debt service fund	11,719,854	11,720,949	11,016,066	11,016,066	12,602,863
Water and sewer fund	44,263,498	39,985,972	45,746,612	44,037,931	49,005,200
Special revenue funds	3,079,107	3,973,121	3,821,848	2,771,972	3,202,061
Crime control district fund	11,237,075	9,993,282	12,877,229	12,982,992	13,535,932
Pasadena economic dev corp	8,109,550	6,297,179	4,448,222	5,314,006	4,205,476
TOTAL	**200,166,481**	**194,537,631**	**209,942,822**	**201,575,469**	**216,647,886**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
REVENUES OVER/(UNDER) EXPENDITURES					
General fund	10,328,954	9,966,309	(8,456,217)	4,289,942	-
Debt service fund	450,490	626,436	171,375	82,409	167,000
Water and sewer fund	1,039,697	9,481,268	(641,412)	2,622,669	-
Special revenue funds	281,598	(1,221,157)	(1,759,203)	58,895	(757,469)
Crime control district fund	737,752	3,058,748	(3,072,229)	462,475	580,654
Pasadena economic dev corp	5,476,725	7,054,252	5,753,878	8,457,834	9,949,196
TOTAL	**18,315,216**	**28,965,856**	**(8,003,808)**	**15,974,224**	**9,939,381**
ENDING FUND BALANCE					
General fund	76,677,053	86,643,362	78,187,145	90,933,304	90,933,304
Debt service fund	3,490,412	4,116,848	4,288,223	4,199,257	4,366,257
Water and sewer fund	24,960,071	34,441,339	33,799,927	37,064,008	37,064,008
Special revenue funds	13,033,731	11,812,574	10,053,371	11,871,469	11,114,000
Crime control district fund	8,650,969	11,709,717	8,637,488	12,172,192	12,752,846
Pasadena economic dev corp	62,315,228	69,369,480	75,123,358	77,827,314	87,776,510
TOTAL	**$ 189,127,464**	**$ 218,093,320**	**$ 210,089,512**	**$ 234,067,544**	**$ 244,006,925**

FY 2023 ADOPTED BUDGET
INTERNAL SERVICE FUNDS

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
BEGINNING FUND BALANCE					
Maintenance fund	$ 7,837,276	$ 6,446,710	$ 4,944,183	$ 4,944,183	$ 6,440,188
Health insurance fund	3,122,389	5,245,068	4,719,576	4,719,576	3,603,858
Workers' compensation fund	2,948,107	3,161,460	3,357,129	3,357,129	3,599,131
General liability insurance fund	6,185,421	6,715,052	6,104,223	6,104,223	5,685,573
TOTAL	**20,093,193**	**21,568,290**	**19,125,111**	**19,125,111**	**19,328,750**
REVENUE					
Maintenance fund	15,945,662	15,915,369	16,545,779	20,472,155	20,708,107
Health insurance fund	24,293,178	21,424,473	22,562,600	21,748,905	22,614,000
Workers' compensation fund	1,246,487	1,400,346	1,051,650	1,355,200	1,456,500
General liability insurance fund	2,718,478	2,001,983	2,253,500	2,021,350	2,030,000
TOTAL	**44,203,805**	**40,742,171**	**42,413,529**	**45,597,610**	**46,808,607**
EXPENDITURES					
Maintenance fund	17,336,228	17,417,896	19,821,614	18,976,150	20,806,503
Health insurance fund	22,170,499	21,949,965	24,228,400	22,864,623	23,447,600
Workers' compensation fund	1,033,134	1,204,677	922,230	1,113,198	1,288,426
General liability insurance fund	2,188,847	2,612,812	1,960,000	2,440,000	2,335,000
TOTAL	**42,728,708**	**43,185,350**	**46,932,244**	**45,393,971**	**47,877,529**
REVENUES OVER/(UNDER) EXPENDITURES					
Maintenance fund	(1,390,566)	(1,502,527)	(3,275,835)	1,496,005	(98,396)
Health insurance fund	2,122,679	(525,492)	(1,665,800)	(1,115,718)	(833,600)
Workers' compensation fund	213,353	195,669	129,420	242,002	168,074
General liability insurance fund	529,631	(610,829)	293,500	(418,650)	(305,000)
TOTAL	**1,475,097**	**(2,443,179)**	**(4,518,715)**	**203,639**	**(1,068,922)**
ENDING FUND BALANCE					
Maintenance fund	6,446,710	4,944,183	1,668,348	6,440,188	6,341,792
Health insurance fund	5,245,068	4,719,576	3,053,776	3,603,858	2,770,258
Workers' compensation fund	3,161,460	3,357,129	3,486,549	3,599,131	3,767,205
General liability insurance fund	6,715,052	6,104,223	6,397,723	5,685,573	5,380,573
TOTAL	**$21,568,290**	**$19,125,111**	**$14,606,396**	**$19,328,750**	**$18,259,828**

FY 2023 ADOPTED BUDGET ENDING FUND BALANCES

Fund #	Fund Title	Estimated Beginning Balance	Revenues and Transfers In	Expenditures and Transfers Out	Revenues Over/(Under) Expenditures	Estimated Ending Balance	Balance Percent Change
Governmental Funds:							
General fund							
001	General fund	$ 90,933,304	$ 134,096,354	$ 134,096,354	$ -	$ 90,933,304	0.00%
Debt service fund							
041	Debt service fund	4,199,257	12,769,863	12,602,863	167,000	4,366,257	3.98%
Special revenue funds							
030	Municipal jury fund	3,796	1,500	-	1,500	5,296	39.52%
040	Equity sharing - treasury fund	530,619	750	131,000	(130,250)	400,369	-24.55%
042	Juvenile case manager fund	227,438	91,250	80,076	11,174	238,612	4.91%
043	Child safety fund	811,604	221,800	492,281	(270,481)	541,123	-33.33%
044	Equity sharing - justice fund	2,144,547	3,300	315,000	(311,700)	1,832,847	-14.53%
045	Municipal courts security fund	(47,135)	13,300	-	13,300	(33,835)	-28.22%
046	State forfeited and property fund	724,824	1,380	386,000	(384,620)	340,204	-53.06%
047	Law enforcement training fund	89,598	17,400	17,500	(100)	89,498	-0.11%
048	Judicial efficiency fund	211,284	40,200	18,832	21,368	232,652	10.11%
049	Court technology fund	224,979	164,300	132,000	32,300	257,279	14.36%
064	Hotel and motel tax fund	5,263,797	1,261,300	864,710	396,590	5,660,387	7.53%
080	Preservation of vital statistics fund	73,191	5,090	13,000	(7,910)	65,281	-10.81%
081	1% public, ed and gov (peg) fund	1,135,853	215,000	279,000	(64,000)	1,071,853	-5.63%
200	Abandoned motor vehicle fund	455,906	405,500	471,162	(65,662)	390,244	-14.40%
201	Sign removal fund	21,168	2,522	1,500	1,022	22,190	4.83%
	Total special revenue funds	11,871,469	2,444,592	3,202,061	(757,469)	11,114,000	-6.38%
	Total governmental funds	**107,004,030**	**149,310,809**	**149,901,278**	**(590,469)**	**106,413,561**	**-0.55%**
Proprietary Funds:							
Enterprise fund							
003	Water and sewer fund	28,701,587	49,005,200	49,005,200	-	28,701,587	0.00%
Internal service funds							
002	Maintenance fund	732,524	20,708,107	20,806,503	(98,396)	634,128	-13.43%
067	Workers' compensation fund	3,599,131	1,456,500	1,288,426	168,074	3,767,205	4.67%
069	Health benefits fund	3,603,858	22,614,000	23,447,600	(833,600)	2,770,258	-23.13%
070	General liability insurance fund	5,685,573	2,030,000	2,335,000	(305,000)	5,380,573	-5.36%
	Total internal service funds	13,621,086	46,808,607	47,877,529	(1,068,922)	12,552,164	-7.85%
	Total proprietary funds	**42,322,673**	**95,813,807**	**96,882,729**	**(1,068,922)**	**41,253,751**	**-2.53%**
Component Units:							
9950	Pasadena economic dev corp fund	77,827,314	14,154,672	4,205,476	9,949,196	87,776,510	12.78%
210	Crime control district fund	12,172,192	14,116,586	13,535,932	580,654	12,752,846	4.77%
	Total component units	**89,999,506**	**28,271,258**	**17,741,408**	**10,529,850**	**100,529,356**	**11.70%**
Total all funds		**$ 239,326,209**	**$ 273,395,874**	**$ 264,525,415**	**$ 8,870,459**	**$ 248,196,668**	**3.71%**

SIGNIFICANT CHANGES IN FUND BALANCES

The **Municipal Jury Fund** balance is anticipated to increase 39.52% in FY23 due to this being a new fund established by new legislation and because of the low beginning fund balance, no expenditures have been budgeted for this fiscal year.

The **Equity Sharing – Treasury Fund** balance is anticipated to decrease 24.55% in FY23 due to the uncertain nature of federal seizure revenue to be collected. The fund's revenue is budgeted conservatively and will be adjusted if and when revenues are collected.

The **Child Safety Fund** balance is anticipated to decrease by 33.33% in FY23 due to expenditures exceeding anticipated revenues. These expenditures will be monitored and evaluated for efficiency.

The **Equity Sharing – Justice Fund** balance is anticipated to decrease 14.53% in FY23 due to the uncertain nature of federal seizure revenue to be collected. The fund's revenue is budgeted conservatively and will be adjusted if and when revenues are collected.

The **Municipal Courts Security Fund** balance is anticipated to increase 28.22% in FY23 due to revenue exceeding expenditures for FY23. This fund has a negative beginning fund balance and therefore no expenditures have been budgeted for this fiscal year.

The **State Forfeited and Property Fund** balance is anticipated to decrease 53.06% in FY23 due to the uncertain nature of state seizure revenue to be collected. The fund's revenue is budgeted conservatively and will be adjusted if and when revenues are collected.

The **Judicial Efficiency Fund** balance is anticipated to increase 10.11% in FY23 due to revenues exceeding expenditures for FY23. These expenditures will be monitored and evaluated for efficiency.

The **Court Technology Fund** balance is anticipated to increase 14.36% in FY23 due to revenues exceeding expenditures for FY23. These expenditures will be monitored and evaluated for efficiency.

The **Preservation of Vital Statistics Fund** balance is anticipated to decrease by 10.81% in FY23 due to increasing expenditures due to expanding vital statistics capabilities and technologies.

The **Abandoned Motor Vehicle Fund** balance is anticipated to decrease by 14.4% in FY23. The revenues in this fund are unpredictable due to the unknown nature of seizures of abandoned vehicles. Expenditures have risen due to the expansion of the Code Enforcement Division's abandoned vehicle task force and the City's top priority getting abandoned vehicles off the streets.

The **Maintenance Fund** balance is anticipated to decrease 13.43% in FY23 due to expenditures exceeding revenues due to increasing materials and supplies costs and the investment in vehicle and capital equipment purchases.

The **Health Benefits Fund** balance is anticipated to decrease 23.13% in FY23 due to expenditures exceeding revenues and contributions. Expenditures are forecasted to increase due to high number of health insurance claims. This fund will be monitored to see if transfers are needed.

The **Pasadena Economic Development Fund** balance is anticipated to increase 12.78% in FY23 due to revenues exceeding expenditures for FY23.

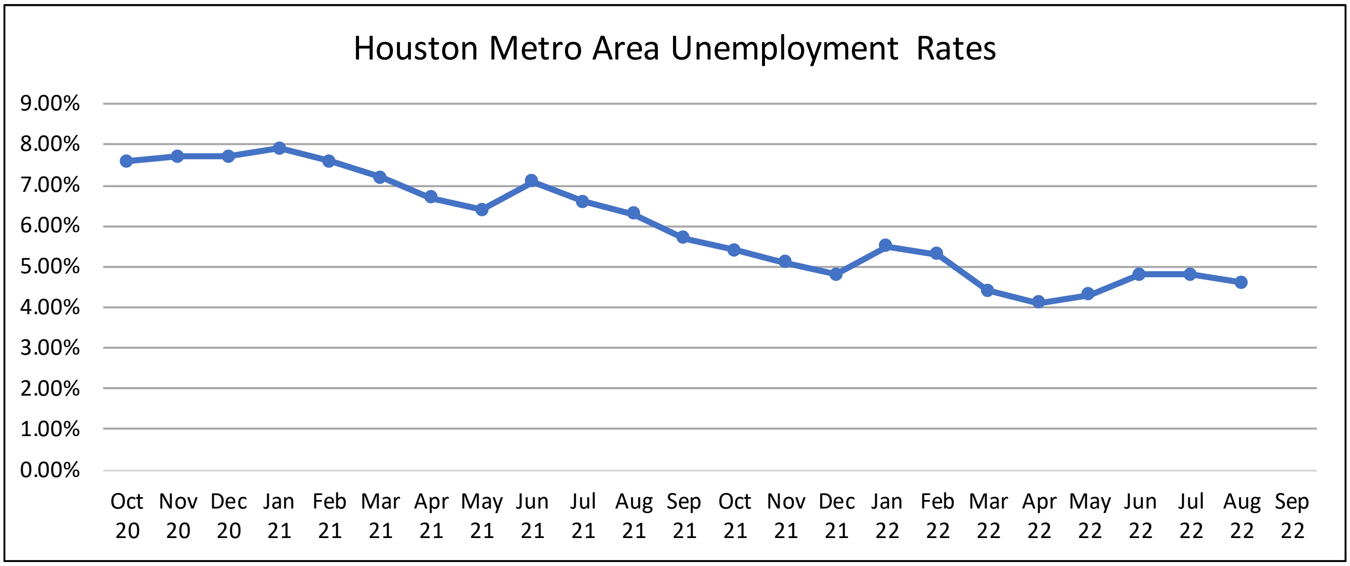
FY 2023 ADOPTED BUDGET
OVERVIEW OF THE ECONOMY

The City of Pasadena is a rich industrial area and its leaders have taken a combination of abundant natural resources, an advantageous location, and a determination to succeed and have built a community of strong families and successful businesses. The metropolitan area offers various opportunities to serve the citizens in their professions and amenities for their leisure time. The City has connections to the energy sector, industry and manufacturing, aeronautics, and medicine creating a diversity that stabilizes the swings of the nation's economy. The City also has strong connections to other industries such as petrochemicals and construction materials. Pasadena borders the Houston Ship Channel and benefits from its proximity, which is a huge employment generator in the area.

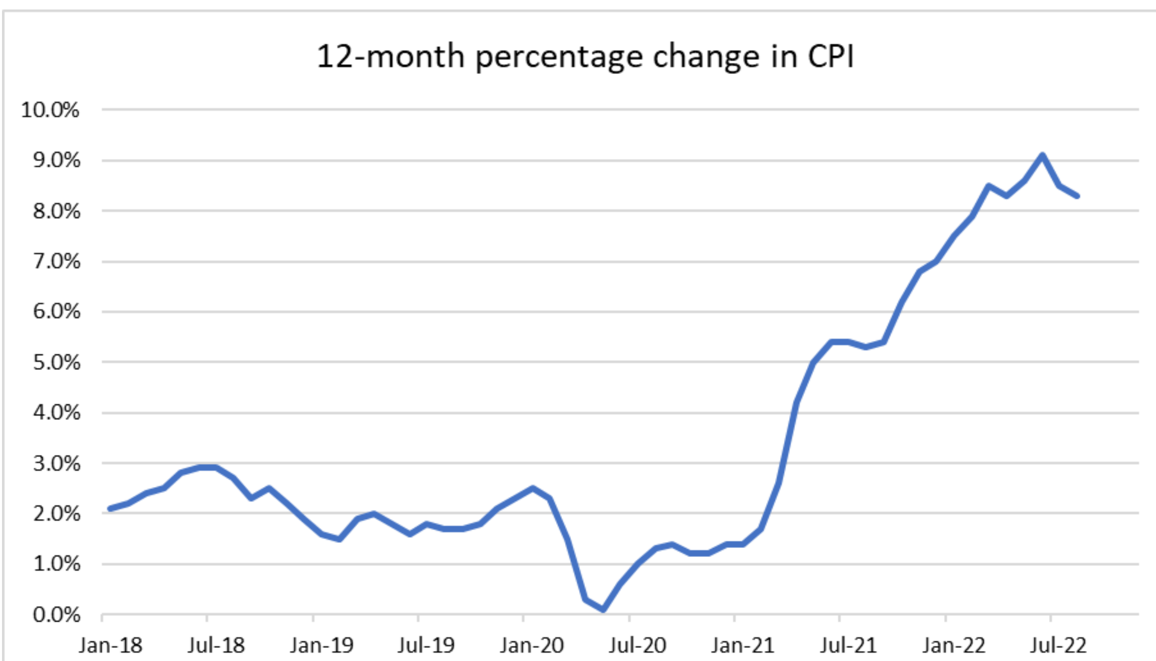
The Port of Houston is the Gulf Coast's leading gateway to North America's fast-growing markets between the Mississippi River and the Rocky Mountains. The Port of Houston is the nation's largest port for foreign waterborne tonnage; first in U.S. petroleum, steel and project cargo; sixth in U.S. container port by loaded TEUs and the sixteenth busiest port in world by tonnage. The modern container terminals and multipurpose facilities can handle virtually any size and type of cargo, connecting world markets to America's heartland quickly and efficiently. It is an essential economic engine for the Houston region, the state of Texas, and the nation. It supports the creation of nearly 1.35 million jobs in Texas and 3.2 million jobs nationwide, and economic activity is totaling almost $339 billion in Texas and more than $801.9 billion in economic impact across the nation.

The City is continuing to grow by attracting new industry and development and continues to position itself to increase attractiveness as a destination of choice for new businesses along with several existing company expansions planned. Companies have relocated to Pasadena due in part to the benefits from the ready accessibility of location to international shipments, as well as to gas companies on the Gulf Coast. Retailers and restaurants are moving into Pasadena to serve the community, which leads to increased sales tax revenues.

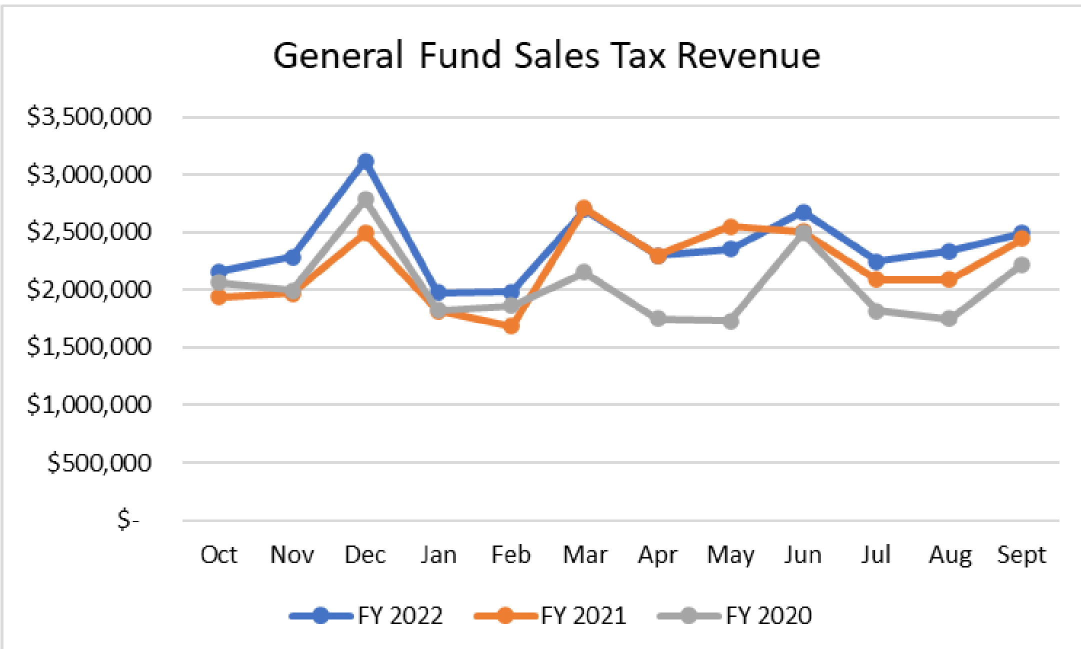
Significant indicators that impact the economic condition are the employment and unemployment statistics. In September 2022 the state's preliminary unemployment rate was at 4%, while the Houston metro area had an unemployment rate of 4.2%. COVID-19 has had a significant impact on the unemployment rate but trending shows that unemployment rates are declining and hopefully continue.



Another significant economic indicator is the Consumer Price Index (CPI) and inflation rate. The CPI tracks the rate of change in U.S. inflation over time. Over the last two years, we have experienced a steady rise in inflation rates topping out at 9.1% in June 2022. As inflation drives up prices, this significantly impacts the City's budget. Action has been taken to prioritize city spending and to account for the increase in price for goods and services being purchased by the City.



Another significant economic indicator that impacts the City's financial condition is sales tax revenues. Below we have sales tax revenue collections for the past three years. In FY20 COVID-19 business disruptions and high unemployment rates affected Pasadena's sales tax collections. Once the pandemic hit in March 2020, sales tax revenue was lower than anticipated every month. June is the only exception and we attribute the rise in sales tax collection due to the federal stimulus package passed by Congress for COVID-19 relief. Pasadena did not see significant sales tax growth until March 2021. Since then, sales tax has been trending upward. FY22 has been slightly higher than FY21 levels in most months. We estimate that FY23 will remain consistent with the trends we are seeing but will be monitored closely if economic conditions change.



CITY OF PASADENA STRATEGIC PLAN

The strategic plan articulates a vision for the future and establishes a direction for decision making and allocating resources to achieve desired outcomes. The strategic plan establishes six broad areas of strategic initiatives with key objectives for implementation. These board areas were identified as most important initiatives identified internally and through a citizen survey. This plan is meant to serve as a guide for City staff to develop the annual budget for Council consideration and to provide Council with a method of articulating to staff the policy direction for the City of Pasadena, both as a community and an organization. The strategic plan was passed by City Council. This is a flexible document that will be periodically reviewed for updates.

1. ***Fiscal Responsibility***
   Provide long-term community value through trusted stewardship and responsible financial management
2. ***Infrastructure***
   Maintain and plan for future infrastructure that supports future needs of the City
3. ***Neighborhood Integrity and Preservation***
   Support proactive solutions to neighborhood concerns and issues
4. ***Economic Development***
   Invest in the City's healthy economy and workforce to spur economic growth and development
5. ***Public Safety***
   Keep Pasadena a safe and desirable community for all residents, businesses, and visitors
6. ***City Services and Amenities***
   Provide excellent quality of city services tailored to community needs and fostering a diverse community with amenities and public spaces.

FISCAL RESPONSIBILITY

The City of Pasadena's plan of action of ensuring financial responsibility will focus on the following:

- Maintain a competitively low property tax rate relative to our benchmark cities
- Continually invest in infrastructure
- Maintain a strong bond rating
- Monitor budgets and follow long-term financial plan

INFRASTRUCTURE

The City of Pasadena's plan of action of ensuring reliable infrastructure will be to focus on the following:

- Participate in The National Flood Insurance Program: NFIP's Community Rating System (CRS) incentive
- Limit floodplain development
- Improve flood mitigation and traffic mobility
- Continue prioritize and invest in upgrades to aging streets, sidewalks, drainage infrastructure, sewer systems and overloaded stormwater systems

NEIGHBORHOOD INTEGRITY AND PRESERVATION

The City of Pasadena's plan of action of ensuring Neighborhood Integrity and Preservation will be to focus on the following:

- Neighborhood Network Programs
- Code Enforcement
- Permitting
- Community Impact Officer Program

ECONOMIC DEVELOPMENT

The City of Pasadena's plan of action of ensuring Economic Development will focus on the following:

- Continue implementation of strategic plan developed for the Pasadena Economic Development Corporation (PEDC)
- Continue redevelopment efforts on the north side of Pasadena
- Apply concepts from the HGAC Livable Centers Study

PUBLIC SAFETY

The City of Pasadena's plan of action of ensuring Public Safety will focus on the following:

- Continue enhancing programs within the City's Crime Control District (CCD)
- Continue effort to increase the number of police officers
- Provide volunteer Fire Department with updated equipment/facilities
- Provide high level of service with City's Emergency Management department for natural and man-made disasters

AMENITIES & CITY SERVICES

The City of Pasadena's plan of action of ensuring quality pubic amenities and City services will focus on the following:

- Ensure community services meet the needs of community residents
- Review and modify programs and services as needed to respond to changing community values, interests, and resources

FY 2023 ADOPTED BUDGET PRIORITIES

1. The City's top priority is its citizens and how they can be better served. This budget's top priority is targeting efficiencies and savings city-wide that free up resources necessary for delivery of the high-quality services our citizens expect and deserve.

2. Practice conservative budget strategies city-wide due to the COVID-19 pandemic and the uncertainty of future revenue sources.

3. Prioritize employee compensation and benefits to attract and retain the best qualified applicants and employees to demonstrate the City's commitment to its workforce. The City is currently under contract with a consulting firm to evaluate current positions within the organization, make comparisons to other comparative entities, and make recommendations on pay structures and compensation.

4. Prioritize personnel efficiencies by eliminating vacant positions and monitoring and evaluating part-time employee utilization and convert to full-time if deemed necessary.

5. The City will continue its vehicle and equipment replacement program, ensuring that the general condition of fleet, communications and computer equipment is kept at a serviceable level.

6. The City will maintain its financial reserves at the current level to ensure that each city fund has sufficient cash to continue operating for two months without the ability to receive income. This is to ensure our ability to provide uninterrupted services during times when our citizens would need us most.

7. Prioritize capital improvement funding strategies through issuance of certificates of obligation, grant funding, and inter-local agreements with Harris County for much needed infrastructure improvements to streets and drainage facilities, new municipal facilities, and various improvements to City parks. As a result of Hurricane Harvey, the City is aggressive in providing improved flooding mitigation to protect its citizens and property owners.

8. Provide transparency in all budget documents, proposals, and activities to ensure public trust.

FY 2023 ADOPTED BUDGET
REVENUE SUMMARY

Revenues include property taxes, sales taxes, industrial district payments, charges for service, fines, interest revenue and other miscellaneous revenues.

For every annual budget, the City levies two property tax rates: operations and maintenance and debt service. The debt service levy shall be sufficient for meeting all principal and interest payments associated with the City's outstanding tax-supported debt for that budget year. The debt service levy and related debt service expenditures shall be accounted for in the Debt Service Fund. The operations and maintenance levy shall be accounted for in the General Fund.

Revenues are budgeted conservatively using an objective approach to analyze historical data and inherent trends. Adjustments are made to account for known events and projected economic activity within the city and surrounding areas. These revenue estimates have been developed using a combination of historical trend analysis and statistical modeling that ties economic forces to the City's major economically sensitive revenue sources.

Revenue from "one-time" or limited duration sources will not be used to pay for recurring expenditures within the City's budget.

Restricted revenue shall only be used for the purposes legally permissible and in a fiscally responsible manner.

On an annual basis, the City will set fees and rates for the proprietary funds at levels to recover total operating costs, including capital outlay and debt service.

The City will follow an aggressive policy of collecting all revenues by reviewing its receivables annually and implementing collection procedures to obtain all revenues due to the City in a timely manner.

Fees for recreational activities will be set at levels determined by City Council to provide the activity in an economical manner for citizens.

FY 2023 ADOPTED BUDGET
TOTAL REVENUES BY FUND

FUND	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ESTIMATED	FY 2023 ADOPTED	Increase/(Decrease) Over 2022 Estimated AMOUNT	PERCENT
General fund	$ 132,086,351	$ 132,533,437	$ 129,742,444	$ 134,096,354	$ 4,353,910	3.36%
Debt service fund	12,170,344	12,347,385	11,098,475	12,769,863	1,671,388	15.06%
Water and sewer fund	45,303,195	49,467,240	46,660,600	49,005,200	2,344,600	5.02%
Special revenue funds	3,360,705	2,751,964	2,830,867	2,444,592	(386,275)	-13.65%
Crime control district fund	11,974,827	13,052,030	13,445,467	14,116,586	671,119	4.99%
Pasadena economic dev corp	13,586,275	13,351,431	13,771,840	14,154,672	382,832	2.78%
Total revenues	**$218,481,697**	**$223,503,487**	**$217,549,693**	**$226,587,267**	**$9,037,574**	**4.15%**

FY 2023 ADOPTED BUDGET
TOTAL REVENUE BY SOURCE (GOVERNMENTAL, WATER AND SEWER, PEDC, AND CCD FUNDS)

REVENUE CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ESTIMATED	FY 2023 ADOPTED	Increase/(Decrease) Over 2022 Estimated AMOUNT	PERCENT
Property taxes	$ 58,070,473	$ 59,751,639	$ 58,740,000	$ 64,307,033	5,567,033	9.48%
Sales taxes	48,572,595	52,945,997	54,268,384	56,165,205	1,896,821	3.50%
Industrial district	22,141,278	22,994,264	23,610,000	23,560,000	(50,000)	-0.21%
Utility taxes	8,743,088	8,390,473	8,262,600	8,392,600	130,000	1.57%
Other taxes	1,593,078	1,833,327	1,778,000	1,783,000	5,000	0.28%
Water and sewer	44,737,059	47,441,963	46,450,500	48,830,000	2,379,500	5.12%
Fees & permits	13,699,312	14,608,364	14,474,108	14,780,220	306,112	2.11%
Fines	4,027,583	3,206,195	3,340,779	3,341,200	421	0.01%
Other	12,647,541	9,331,265	2,888,147	2,428,009	(460,138)	-15.93%
Other financing sources	4,249,690	3,000,000	3,737,175	3,000,000	(737,175)	-19.73%
Total revenue by source	**$218,481,697**	**$223,503,487**	**$217,549,693**	**$226,587,267**	**9,037,574**	**4.15%**

FY 2023 ADOPTED BUDGET
REVENUE SUMMARY

Property Taxes
Total property taxes (including penalties and interest) are budgeted at $64,307,033 for FY23. The FY23 property tax rate is the voter-approval rate. Property (ad valorem) taxes are assessed or levied on real and personal property as of January 1 of each year. City Council adopted a property tax rate of $0.497583 per $100 assessed value for the 2022 tax year; being lower than the 2021 property tax rate of $0.515909 per $100 assessed value.

The tax rate is comprised of a "maintenance and operations" (M&O) component ($0.394344 or 79.25% of the total rate) which is allocated to the general fund and a "debt service" component ($0.103239 or 20.75% of the total rate) which is allocated to the debt service fund.

Fiscal Year	M&O Rate	Debt Service Rate	Total Tax Rate
2015	$ 0.4253	$ 0.1515	$ 0.5768
2016	$ 0.4336	$ 0.1417	$ 0.5753
2017	$ 0.4483	$ 0.1276	$ 0.5759
2018	$ 0.4483	$ 0.1270	$ 0.5753
2019	$ 0.4805	$ 0.1349	$ 0.6154
2020	$ 0.4507	$ 0.1196	$ 0.5703
2021	$ 0.4233	$ 0.1103	$ 0.5336
2022	$ 0.4214	$ 0.0945	$ 0.5159
2023	$ 0.3943	$ 0.1032	$ 0.4976

Sales Tax
Sales tax revenue included in the operating budget comes from three sources: a 1% tax that comes to the City of Pasadena's General Fund, a ½% tax that goes to the Crime Control and Prevention District, and an additional ½% tax is garnered by the Pasadena Economic Development Corporation. Together these three portions of sales tax total 2% of retail sales for local purposes. The State of Texas receives income from a 6.25% sales tax on retail sales in Pasadena, bringing the total tax rate to 8.25%.

Sales tax revenue estimates are based largely on historical trends and key economic indicators tied to sales tax revenue. According to these efforts, it appears that regional economic base employment and inflation are key determinants of local retail sales. Projections are conservative due to the elastic nature of this economically sensitive revenue source. Sales tax revenue is the second largest source of income for the City (24.7%). Sales tax has been budgeted conservatively despite growth in prior years due to current trends and the uncertainty of the economy in the coming months.

Industrial District Payments

Industrial District businesses and industry pay the City an amount in lieu of property taxes that would be paid were the District within City limits. These payments provide the fourth largest source of income for the City's operating budget (10.4%). The District's status as a separate entity outside of the city's boundaries is predicated on agreements that use an assessment and appraisal process similar to that used for property taxes to calculate payment amounts due from each facility located inside the District. The Industrial District includes properties along the Ship Channel and in the southern portion of the city east of Red Bluff Road, south of Fairmont Parkway and west of State Highway 146. Revenues have steadily grown in prior fiscal years. The FY23 Adopted Budget anticipates receiving nearly the same industrial revenue as FY22.

Utility and Other Taxes

These categories primarily include franchise taxes (electricity, telephone, gas and cable television) and hotel/motel taxes. Utility companies that use the City's streets and rights-of-way in the course of conducting their business pay franchise fees to the City. The fee is generally computed as a percentage of gross receipts and the percentages vary among the franchisees. FY 2023 revenues are projected using the current year's receipts as a benchmark. It is anticipated that utility and other taxes will increase slightly in FY23.

Water and Sewer

Water and sewer revenues are the third largest source of income for the City (21.5%). FY23 water and sewer revenues for the City are budgeted at $48.8 million, which is higher compared to estimated revenues for FY22 in the amount of $46.5 million. Adopted FY 2023 water revenues are projected to increase to $26.5 million which is higher than the FY 2022 projected amount of $24.6 million. Sewer revenues are budgeted at $16.5 million in FY 2023. This is a $538,020 increase as compared to the FY22 estimate of $15.9 million.

Fees and Permits

This includes a variety of charges for services provided by the City. The fees are set by city ordinance, and are limited under state law to the actual cost of services provided. FY23 permit revenue is expected to increase slightly compared to the FY22 budgeted amount as these services have started to pick back up to pre-pandemic levels.

Fines

Municipal Court fines for FY23 are anticipated to remain steady at FY22 levels.

Miscellaneous

This category includes other revenues from investment income, property sales, and recovery of costs from grants and a variety of sources. These revenues for FY23 are anticipated to be slightly less that FY22 estimated revenues.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

The priorities in the FY 2023 Adopted Budget are the same as in previous budgets – employee compensation and benefits, maintaining and improving the City's streets, sewers, facilities, and other physical assets, while maintaining the City's low property tax rate. The FY 2023 Adopted Budget also emphasizes accountability for performance and results. Every city department continues to provide specific quantitative indicators against which they propose to be measured in the future. Those indicators appear in each budget unit's presentation, and include measures of service demand, efficiency, and productivity.

The General Fund includes half of city expenditures and provides the operating budget for most of the City's basic services, including police, fire, streets, parks, health and libraries. The System Fund, the second largest fund, is home for water and wastewater services provided by the City. The System Fund includes debt service payments for water and wastewater bonds and notes, unlike the General Fund. General Fund debt service has its own fund, the Debt Service Fund.

The Maintenance Fund includes all in-house maintenance and operating costs associated with the City's capital assets – buildings, vehicles and equipment, communications equipment and computer systems. This fund is largely funded with General Fund revenues, although the System Fund also pays for Maintenance Fund services as required by System Fund operations. General Fund and System Fund revenues are passed through these funds to the Maintenance Fund as part of the Maintenance Charges budget mentioned previously. The transfers to the Maintenance Fund are based on standard cost allocation criteria and are usually calculated so as to include an amount to provide for replacement of the assets maintained.

In addition to the Maintenance Fund, Pasadena has three other Internal Service Funds which include the Workers' Compensation Fund, Health Benefits/Insurance Fund, and General Liability Insurance Fund. These funds provide the City the ability for charging citywide costs to other funds.

Special revenue funds are sources of revenue that are dedicated to be used for certain purposes.

The City also has two component units: the Pasadena Economic Development Corporation and the Crime Control and Prevention District whose revenues derive from one-half of one percent of sales tax revenue collected by the City.

FY 2023 ADOPTED BUDGET
CITYWIDE EXPENDITURES BY FUND

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED	FY23 vs. FY22 EST	% OF TOTAL
General fund	$ 121,757,397	$ 122,567,128	$ 132,032,845	$ 125,452,502	$ 134,096,354	6.9%	50.7%
Debt service fund	11,719,854	11,720,949	11,016,066	11,016,066	12,602,863	14.4%	4.8%
Maintenance fund	17,336,228	17,417,896	19,821,614	18,976,150	20,806,503	9.6%	7.9%
Workers' compensation fund	1,033,134	1,204,677	922,230	1,113,198	1,288,426	15.7%	0.5%
Health benefits fund	22,170,499	21,949,965	24,228,400	22,864,623	23,447,600	2.5%	8.9%
General liability insurance fund	2,188,847	2,612,812	1,960,000	2,440,000	2,335,000	-4.3%	0.9%
Water and sewer fund	44,263,498	39,985,972	45,746,612	44,037,931	49,005,200	11.3%	18.5%
Special revenue funds	3,079,107	3,973,121	3,821,848	2,771,972	3,202,061	15.5%	1.2%
Crime control district fund	11,237,075	9,993,282	12,877,229	12,982,992	13,535,932	4.3%	5.1%
Pasadena economic dev corp	8,109,550	6,297,179	4,448,222	5,314,006	4,205,476	-20.9%	1.6%
TOTAL	**$ 242,895,189**	**$ 237,722,981**	**$ 256,875,066**	**$ 246,969,440**	**$ 264,525,415**	**7.1%**	**100.0%**

FY 2023 ADOPTED BUDGET
CITYWIDE EXPENDITURES BY CATEGORY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED	% OF TOTAL
Personnel Services	$ 108,184,229	$ 99,954,353	$ 107,265,705	$ 98,751,157	$ 110,425,535	40.0%
Contractual Services	28,200,729	26,130,152	35,774,275	32,094,956	34,165,268	13.0%
Materials & Supplies	10,587,987	9,379,338	14,660,910	12,804,846	14,604,588	5.2%
Maintenance Charges	14,632,095	15,068,308	14,936,779	15,001,160	15,152,108	6.1%
Other Charges	4,924,132	5,777,506	6,242,887	6,163,179	8,746,250	2.5%
Capital Outlay	18,934,836	16,296,307	15,538,804	17,118,436	11,621,583	6.9%
Other Uses	44,336,202	44,505,849	44,550,570	43,930,570	45,468,107	17.8%
Other Financing Uses	13,094,979	20,611,168	17,905,136	21,105,136	24,341,976	8.5%
TOTAL	**$ 242,895,189**	**$ 237,722,981**	**$ 256,875,066**	**$ 246,969,440**	**$ 264,525,415**	**100.0%**

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

Personnel Services
Personnel services is the largest city-wide expenditure accounting for 40% of all city expenditures. Across all funds, the FY23 Personnel Budget has increased slightly. The FY23 budget includes a 4% cost of living adjustment to begin in January 2023 for all employees and includes a $1,000 one-time bonus to all full-time employees.

Contractual Services
City-wide contractual services is the third largest expenditure category and account for 13% of the citywide expenditure budget. Expenditures are expected to increase in FY23 over FY22 estimates due to the increased cost in contractual services.

Materials and Supplies
Material and supplies expenditures are anticipated to remain stable in FY23. Materials and supplies accounts for nearly 5.2% of the City's expenditure budget.

Maintenance Charges
Maintenance charges are used to capture costs billable to other City departments. The cost of departments that provide service internally to other city departments is billed based on standard cost allocation criteria. These internal charges account for 6.1% of the city-wide expenditure budget and is anticipated to increase slightly as seen in prior years' trends.

Other Charges
Other charges is predominantly expenditures related to water purchases from the City of Houston. Water purchases account for 68.6% of Other Charges. Other charges also consist of any contingencies.

Capital Outlay
Capital outlay are expenditures for the acquisition of fixed assets which by definition have a useful life of more than two years and a purchase cost greater than $5,000. Capital outlay includes the City's vehicle and equipment replacement program, new and replacement computer equipment, cost of land, buildings, permanent improvements, large tools and machinery. Capital improvement projects are discussed in more detail in the "Capital Improvement Program" section.

Other Uses
Other uses are expenditures that cover debt and interest payments. FY23 Other Uses expenditures consists of debt and interest payments for the System Fund, Debt Service Fund, and Pasadena Economic Development Corporation. Other Uses also encompasses employee health insurance related expenditures.

Other Financing Uses
Other Financing Uses are predominantly interfund transfers (see page 61).

INTERFUND TRANSFERS

The Adopted Budget includes revenue to individual funds that is transferred from other funds for services or simply for subsidy purposes. These transfers are shown as expenditures in the fund or funds that are making the transfer. The most significant inter-fund transfers and the assumptions behind each are listed here.

Group Insurance
The City's contributions to the health benefits plan on behalf of employees are budgeted as expenditures in each operating department within the General, Maintenance and System funds. The Adopted Budget assumes that the current employee and retiree contribution rates established for the last five benefit plan years, which coincides with the calendar year, will remain the same for the 2023 plan year. The result shows in the Health Insurance Fund as "City Contributions." Transfers to the Health Insurance Fund have not been budgeted for FY23 but will be evaluated throughout the fiscal year and may be necessary if medical claims are higher than projected.

System Fund Franchise and Internal Service Fees
The System Fund has traditionally made a transfer to the General fund in the form of a franchise fee that is based on the same concept as franchise fees paid by private utility companies for use of city easements and rights of way. The transfer is designed to reimburse the General fund for services it provides to the System fund such as financial services, administrative services, engineering services, office space and various other services and benefits. The FY23 budget will transfer $3 million as in FY22.

Maintenance Services
The Maintenance Fund provides services to all city departments primarily associated with operation and maintenance of City assets. Each operating budget includes expenditure amounts categorized as "Maintenance Charges" that become income in the Maintenance fund. These amounts are based on a standard cost allocation to operating departments. Likewise, actual billings are based on actual costs and actual allocation criteria as described in the Maintenance fund summary. The full cost of replacing City vehicles each year from the Maintenance fund needs to be charged to the various operating funds to ensure sufficient funds exist in the Maintenance fund for future replacement of existing vehicles.

Other Transfers
Other significant transfers include transfers from the General and System funds to the General Liability and Workers' Compensation funds. These transfers are derived annually based on the anticipated costs of the General Liability and Workers' Compensation funds during the upcoming year. The Workers' Compensation costs are budgeted as a part of each department's "Personnel Services" category and are based on scheduled amounts for each type of city employee depending on the risk of injury associated with that employee job.

SUMMARY OF AMENDED AND ADOPTED POSITIONS
FISCAL YEAR 2021 THROUGH FISCAL YEAR 2023

Staffing levels in FY 2023 are consistent with FY 2022 levels with a slight increase in Police Department personnel.

FUND/DEPARTMENT/DIVISION	FY 2021 AMENDED	FY 2022 AMENDED	FY 2023 ADOPTED
GENERAL FUND PERSONNEL			
City Council	8	8	8
Mayor	4	4	4
Budget and Financial Planning	5	6	6
Municipal Court	37	37	37
City Controller's Office	17	17	17
Purchasing	5	5	5
Legal	9	7	7
City Secretary	4	4	4
Human Resources	9	9	9
City Marshal	11	11	11
Community Relations	8	8	8
Mayor's Action Line	6	6	6
Planning	5	5	5
Economic Development	5	4	4
Neighborhood Network	5	5	5
Inspections/Permit	21	18	18
Property Development	4	3	3
Impound	6	5	5
Engineering	15	17	17
Sanitation	42	42	42
Street and Bridge	31	31	31
Traffic and Transportation	12	12	12
Emergency Preparedness	6	6	6
Fire Department	3	3	3
Fire Prevention	13	13	13
Code Enforcement	12	11	12
Police Department :			
Administration	44	38	38
Investigations	60	61	59
Operations	230	221	214
Support	66	73	85
Police Department Subtotal	**400**	**393**	**396**

FUND/DEPARTMENT/DIVISION	FY 2021 AMENDED	FY 2022 AMENDED	FY 2023 ADOPTED
Parks	38	39	39
Clean Streets	20	19	19
Recreation	38	38	38
Golf Course	9	10	11
Multi-Purpose Center	9	9	9
Convention Center	8	8	8
Senior Center	8	8	8
Museum	3	3	3
Health	16	15	15
Animal Control and Adoption	39	40	40
Library	43	43	43
GENERAL FUND TOTAL	**934**	**922**	**927**

MAINTENANCE FUND			
Information Services	15	17	17
Radio Services	1	1	1
Warehouse	3	3	3
Fleet	28	27	26
Building & Equipment Maintenance	6	4	4
Janitorial	15	14	14
Electrical	13	12	12
Mail Room	1	1	1
Landscaping & Beautification	11	11	11
MAINTENANCE FUND TOTAL	**93**	**90**	**89**

SYSTEM FUND			
Wastewater Rehabilitation	17	17	17
Wastewater Collections	27	27	27
Wastewater Maintenance	10	10	10
Water Distribution	27	27	27
Water Production	11	11	11
Water Billing	26	26	25
SYSTEM FUND TOTAL	**118**	**118**	**117**

WORKER'S COMP FUND			
Safety Coordinator	1	1	1
WORKER'S COMP FUND TOTAL	**1**	**1**	**1**

FUND/DEPARTMENT/DIVISION	FY 2021 AMENDED	FY 2022 AMENDED	FY 2023 ADOPTED
COURT SECURITY FUND			
Municipal Court Security	1	0	0
COURT SECURITY FUND TOTAL	**1**	**0**	**0**

HOUSING FUND			
Section 8/Housing Assistance	10	10	10
HOUSING FUND TOTAL	**10**	**10**	**10**

HOUSING GRANTS			
CDBG/Home Programs	6	6	6
HOUSING GRANTS FUND TOTAL	**6**	**6**	**6**

GRAND TOTAL	**1,163**	**1,147**	**1,150**

CAPITAL IMPROVEMENT PROGRAM

The City of Pasadena's Capital Improvement Plan (CIP) is a plan for acquisition and development of the City's physical assets. The CIP includes those items typically thought of as "infrastructure"—streets, sewer and water lines, as well as facilities through which City government provides services directly to citizens or in support of City operations. The CIP is a multi-year fiscal plan identifying long-term improvements to the City's infrastructure and facilities as well as a program for prioritizing, scheduling and funding.

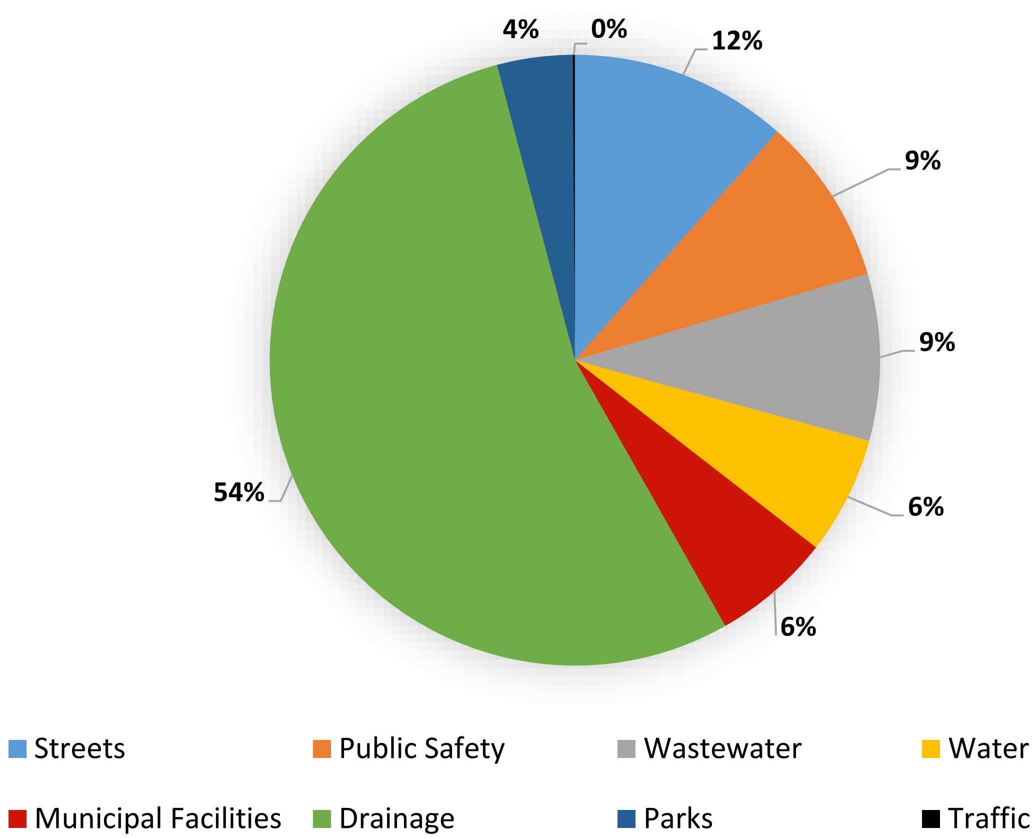
While the CIP covers a five-year planning perspective, it is revised every year in order to accommodate new projects, reflect changes in ongoing projects and extend the program an additional year. The CIP is largely based on prior plans which indicated the need for major long-term improvement in the City's streets, drainage, sewers, water lines, and facilities. Major, lasting improvements that require years to plan, design, finance and complete provide the foci for the capital planning effort. Capital expenditures are considered assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Impact on the Operating Budget
The fiscal impact of the CIP on the budget is known and measurable with some projects and anticipated but immeasurable for other projects. However, in most cases increased costs are often absorbed by departments within their current budget allocations. Various facilities, water and wastewater projects will reduce maintenance and repair work. Moreover, several street projects are expected to reduce emergency maintenance requirements while increasing preventative and routine maintenance efforts.

Funded Project Selection
The CIP often exceeds funds available and therefore a need for a selection process and prioritization of projects is developed. Identifying the participants needed in establishing the process is the first step. These participants will bring forward all the needs in their respective areas based on strategic plans developed and a project's future operating and maintenance costs. From here projects will be prioritized based on health and safety needs, required projects due to mandates, replacement projects that are near the end of their useful life and projects costs and appropriate funding sources available.

FY 2023 CAPITAL BUDGETED PROGRAMS

Program		Amount
Streets	$	29,141,381
Public Safety	$	22,411,965
Wastewater	$	22,274,810
Water	$	15,754,821
Municipal Facilities	$	15,891,945
Drainage	$	136,456,857
Parks	$	10,073,916
Traffic	$	300,000
TOTAL	**$**	**252,305,695**



Streets Program
The CIP includes $29.1 million for streets in FY 2023. Many street projects identified were not only included because of diminished road surface quality, but because of the need to replace water and sewer lines and/or address drainage issues. The Street Program includes collector streets, residential streets and major thoroughfares.

Drainage Program
As an important topic of public concern, the City is dedicated to make drainage improvements a high priority. The Drainage Program includes $136.5 million in funding for drainage projects for FY 2023. While virtually every proposed street project in the CIP includes a drainage component, there are many drainage problems that cannot be accomplished through a street project. Because Harris County Flood Control District (HCFCD) is responsible for the bayous and drainage ways into which Pasadena's storm water eventually flows, the projects in the CIP reflect a conscious attempt to address the City's major drainage problems in conjunction with HCFCD. Community Development Block Grant (CDBG) for Disaster Recovery (DR) and Mitigation (MIT) programs are providing grant funds to complete $46.1 million worth of drainage projects in FY 2023.

Traffic Program
The Traffic Program includes $300,000 in funding for FY 2023 CIP. Annual mobility projects are included in future fiscal years in the 5-year plan also. These projects typically include intersection redesign, continuation of upgrades to the City's traffic signal system, and installation of new traffic signals.

Public Safety
The CIP includes $22.4 million for the Police and Fire Departments for FY 2023. This will fund the construction of a Police Annex Building which includes a property room for the Police Department, the rebuilds of Fire Station #6 and Fire Station #7 as well as purchase of replacement vehicles for a 2008 Cascade and 2008 Class I Engine.

Municipal Facilities
The Facilities Program includes $15.9 million for improvements at the Convention Center and City Hall.

Park Improvements
The Park Improvements Program includes $10 million approved for FY 2023. These projects are a balanced effort to improve the City's park system, hike and bike trails, renovation or reconstruction of existing facilities, new park facilities, and beautification projects to enhance the City's image.

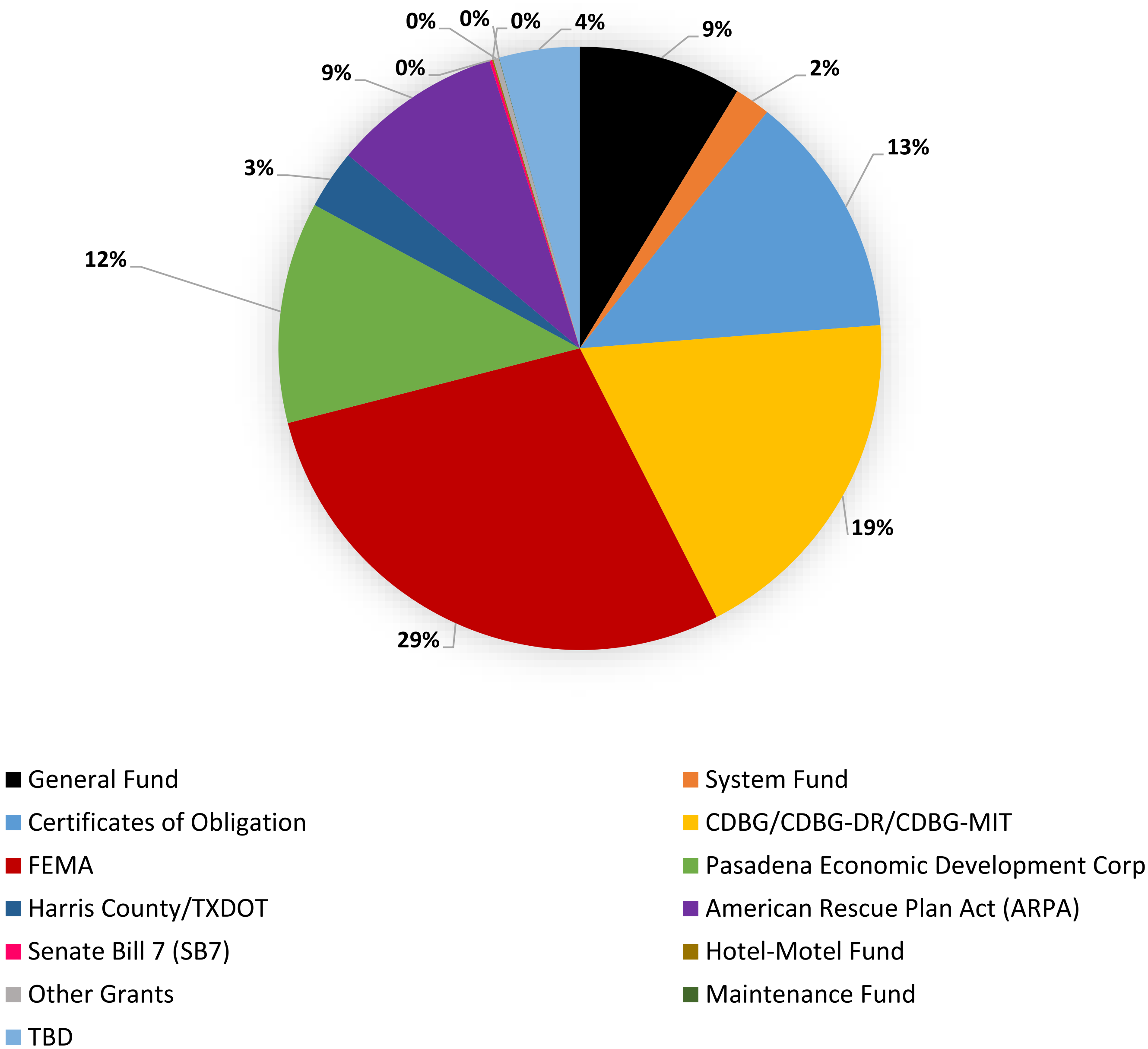
Water Improvements
The Water Program for FY 2023 includes $15.8 million for various waterline, plant and well improvements.

Wastewater Improvements
The Wastewater Program includes nearly $22.3 million for FY 2023. These projects will include sanitary sewer line rehabilitations and the construction of lift stations and force mains.

CIP FINANCING PLAN

FY 2023 capital improvement expenditures will be funded with a combination of funding sources including the General Fund, System Fund, Certificates of Obligations, Community Development Block Grant (CDBG), Community Development Block Grant – Disaster Recovery (CDBG-DR), Community Development Block Grant – Mitigation (CDBG-MIT), FEMA, the Pasadena Economic Development Corporation, Harris County, TXDOT, the American Rescue Plan Act (ARPA), SB7 and the Hotel-Motel Fund. The table and chart below provides a summary of funding sources for FY 2023 CIP expenditures.

Funding Source	Amount	
General Fund	$	22,071,430
System Fund	$	4,851,545
Certificates of Obligation	$	33,052,190
CDBG/CDBG-DR/CDBG-MIT	$	47,264,020
FEMA	$	71,926,254
Pasadena Economic Development Corp.	$	29,945,578
Harris County/TXDOT/Other	$	8,008,890
American Rescue Plan Act (ARPA)	$	22,936,502
Senate Bill 7 (SB7)	$	373,276
Hotel-Motel Fund	$	185,000
Other Grants	$	750,000
Maintenance Fund	$	50,000
TBD	$	10,891,010
TOTAL	**$**	**252,305,695**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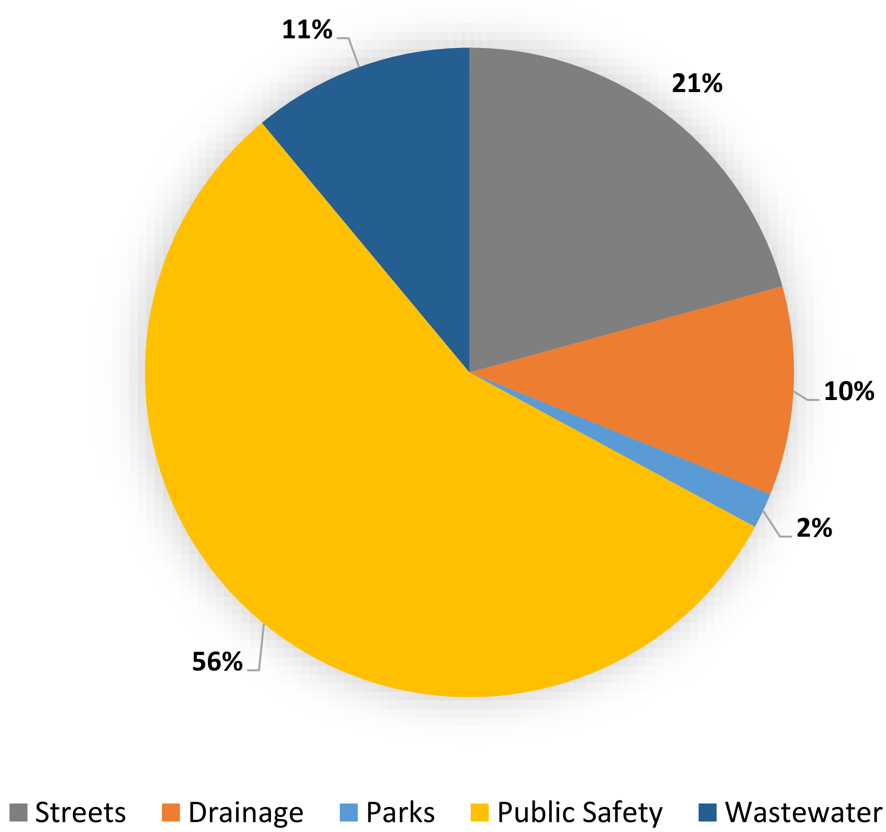
3%
12%
19%
29%
General Fund
System Fund
Certificates of Obligation
CDBG/CDBG-DR/CDBG-MIT
FEMA
Pasadena Economic Development Corp.
Harris County/TXDOT
American Rescue Plan Act (ARPA)
Senate Bill 7 (SB7)
Hotel-Motel Fund
Other Grants
Maintenance Fund
TBD

Certificates of Obligation

City Council authorized the issuance of certificates of obligation in the amount of $37,000,000 in 2017, $36,000,000 in 2018 and $52,900,000 in 2022. The projects listed below are to be funded in FY 2023 with CO funds.

Program	Project	Amount
Drainage	Browning Subdivision Drainage Improvements	$ 1,700,000
Drainage	Armand Bayou Upper Reaches Drainage Improvements	$ 480,000
Drainage	Red Bluff Rd Drainage Improvements	$ 1,255,856
Public Safety	Pasadena Police Annex Phase I	$ 6,430,000
Public Safety	Rebuild Fire Station No. 6	$ 6,050,000
Public Safety	Rebuild Fire Station No. 7	$ 6,050,000
Parks	Burke/Crenshaw Restroom	$ 200,000
Parks	Golf Course Kitchen	$ 385,000
Streets	Pansy Street Paving Ph II	$ 150,000
Streets	Preston Avenue Reconstruction	$ 6,700,000
Wastewater	Vince Bayou WWTP Bar Screen	$ 70,000
Wastewater	Vince Bayou WWTP UV Disinfection	$ 3,500,000
Wastewater	Golden Acres WWTP Influent Line Improvements	$ 81,334
	Total Certificates of Obligation	**$ 33,052,190**



FY 2023 ADOPTED BUDGET
GENERAL FUND SUMMARY

OVERVIEW

The FY 2023 Adopted Budget for the General Fund provides sufficient services to meet emergency and unforeseen contingencies with a projected ending fund balance of $90.9 million. The General Fund provides the financing for all the City of Pasadena's basic services except water and wastewater, which are accounted for through the System Fund. General Fund services include all 9-1-1 services, including police and fire, and emergency medical services. Street, drainage, and park maintenance are also provided through the General Fund, as are recreation, health and library programs. The City's main governmental buildings are maintained and operated through the General Fund, including City Hall, the Police Station, Library, fire stations, and other facilities owned by the City. Also, the main governmental functions including the offices of the City's Mayor and City Council, are operated through the General Fund.

FY 2023 ADOPTED BUDGET
GENERAL FUND SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
BEGINNING FUND BALANCE	**66,348,099**	**76,677,053**	**86,643,362**	**86,643,362**	**90,933,304**
REVENUES	132,086,351	132,533,437	123,576,628	129,742,444	134,096,354
EXPENDITURES	121,757,397	122,567,128	132,032,845	125,452,502	134,096,354
REVENUES OVER/(UNDER) EXPENDITURES	10,328,954	9,966,309	(8,456,217)	4,289,942	-
ENDING FUND BALANCE	**76,677,053**	**86,643,362**	**78,187,145**	**90,933,304**	**90,933,304**
TWO MONTH RESERVE REQUIREMENT *	**19,419,570**	**18,106,993**	**20,473,118**	**19,009,728**	**20,692,642**
OVER/(UNDER) REQUIREMENT	**57,257,483**	**68,536,369**	**57,714,027**	**71,923,576**	**70,240,662**

* The reserve requirement is reduced by the interfund transfers and capital improvement projects amounts after the computation of the reserve requirement amount.

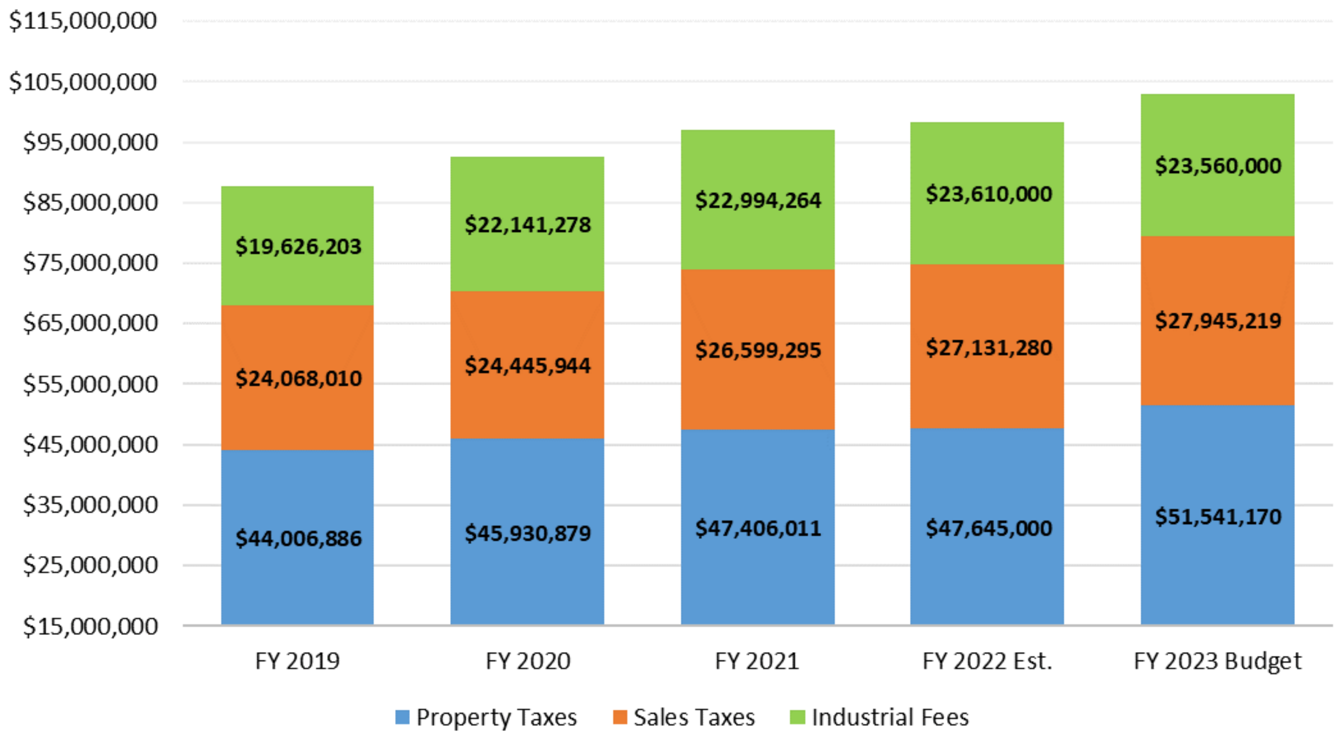
FY 2023 ADOPTED BUDGET
GENERAL FUND REVENUE SUMMARY

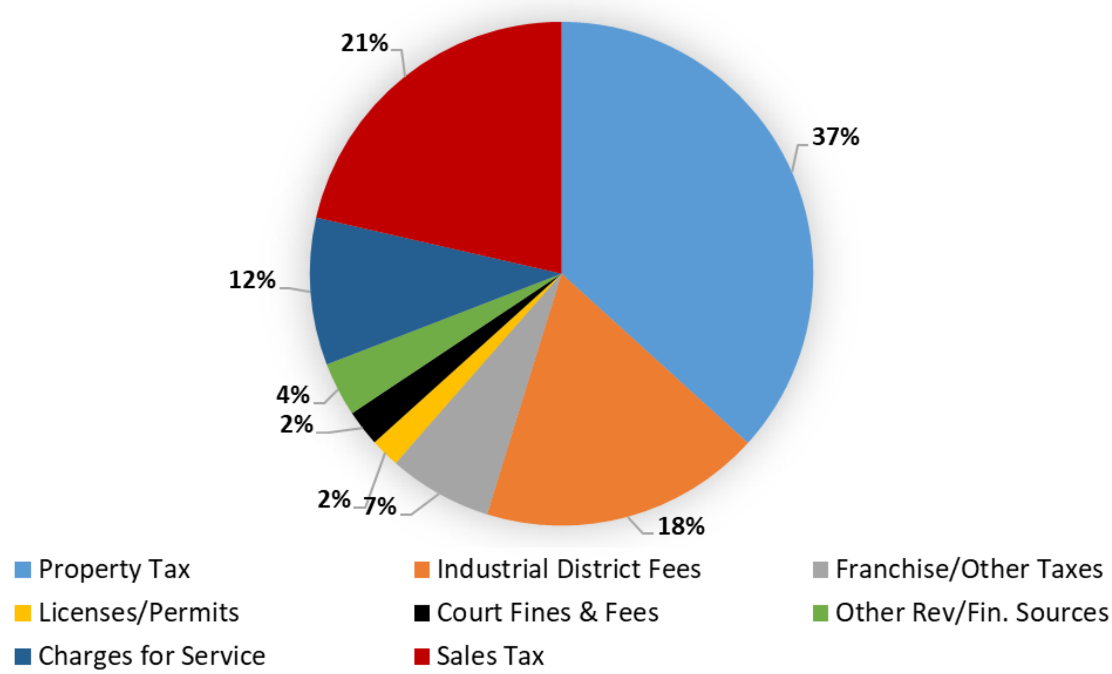
REVENUE CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
General property taxes	$ 45,930,879	$ 47,406,011	$ 48,001,907	$ 47,645,000	$ 51,541,170
Industrial district fees	22,141,278	22,994,264	22,915,000	23,610,000	23,560,000
Sales tax	24,445,944	26,599,295	22,500,000	27,131,280	27,945,219
Utility taxes	8,743,088	8,390,473	7,737,600	8,262,600	8,392,600
Mixed drink tax	253,798	308,119	300,000	305,000	310,000
Bingo tax	47	-	25	-	-
Business licenses and permits	2,070,155	2,504,019	2,118,250	2,234,000	2,269,000
Occupational licenses and permits	88,333	90,776	103,325	109,470	111,370
Non-business licenses and permits	66,049	73,831	69,000	69,500	69,500
Municipal court fines and fees	3,749,053	2,911,086	2,610,100	3,033,000	3,033,000
Solid waste collection	9,195,670	9,213,393	9,044,000	9,239,500	9,439,500
Health services	376,049	372,302	416,500	359,600	364,600
Library services	11,094	6,316	10,000	10,000	10,000
Property management	358,903	348,566	351,000	364,108	370,000
Recreation	72,134	115,590	127,050	137,000	137,000
Golf	409,279	832,961	785,000	815,000	823,250
Swimming pools	894	13,036	278,000	46,000	96,000
Tennis	3,028	5,164	7,500	6,000	6,000
Other centers	62,090	70,084	75,250	81,500	81,500
Civic center	309,225	410,168	352,500	426,000	426,000
Miscellaneous	673,849	549,338	621,000	574,000	574,000
Intergovernmental revenues	7,271,253	3,457,819	239,946	246,495	246,495
Sale of capital assets	1,465	1,256,289	10,000	65,000	40,000
Other revenues	1,398,282	1,522,714	1,065,000	1,113,216	1,123,150
Investment income	1,005,835	81,823	101,500	122,000	127,000
Insurance recovery	444,355	-	-	-	-
Interfund transfers	3,004,322	3,000,000	3,737,175	3,737,175	3,000,000
TOTAL	**$ 132,086,351**	**$ 132,533,437**	**$ 123,576,628**	**$ 129,742,444**	**$ 134,096,354**

REVENUE CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATED	FY 2023 ADOPTED
TAXES					
General property taxes					
Ad valorem taxes	$ 45,440,826	$ 46,861,187	$ 47,641,907	$ 47,285,000	$ 51,066,170
Penalty and interest	490,053	544,824	360,000	360,000	475,000
General property taxes	**45,930,879**	**47,406,011**	**48,001,907**	**47,645,000**	**51,541,170**
Business taxes					
Industrial district fees	**22,141,278**	**22,994,264**	**22,915,000**	**23,610,000**	**23,560,000**
Sales tax	**24,445,944**	**26,599,295**	**22,500,000**	**27,131,280**	**27,945,219**
Utility taxes					
Electric franchise	4,880,717	4,704,096	4,700,000	4,700,000	4,800,000
Gas franchise	629,722	698,715	600,000	600,000	600,000
Telecomm franchise	722,871	476,460	370,000	370,000	400,000
Cable TV franchise	883,288	870,752	800,000	825,000	825,000
Commerical services	1,363,015	1,361,495	1,000,000	1,500,000	1,500,000
Other franchises	263,475	278,955	267,600	267,600	267,600
Utility taxes	**8,743,088**	**8,390,473**	**7,737,600**	**8,262,600**	**8,392,600**
Other taxes					
Mixed drink tax	253,798	308,119	300,000	305,000	310,000
Bingo tax	47	-	25	-	-
Other taxes	**253,845**	**308,119**	**300,025**	**305,000**	**310,000**
Business taxes	**55,584,155**	**58,292,151**	**53,452,625**	**59,308,880**	**60,207,819**
TAXES TOTAL	**101,515,034**	**105,698,162**	**101,454,532**	**106,953,880**	**111,748,989**
LICENSES AND PERMITS					
Business types	2,070,155	2,504,019	2,118,250	2,234,000	2,269,000
Occupational types	88,333	90,776	103,325	109,470	111,370
Non-business types	66,049	73,831	69,000	69,500	69,500
LICENSES AND PERMITS TOTAL	**2,224,537**	**2,668,626**	**2,290,575**	**2,412,970**	**2,449,870**
MUNICIPAL COURT FINES AND FEES					
Fines	2,599,925	2,768,011	2,410,100	2,883,000	2,883,000
Administrative fees	1,149,128	143,075	200,000	150,000	150,000
MUNICIPAL COURT FINES TOTAL	**3,749,053**	**2,911,086**	**2,610,100**	**3,033,000**	**3,033,000**

REVENUE CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATED	FY 2023 ADOPTED
CHARGES FOR SERVICES					
Solid waste collection	**9,195,670**	**9,213,393**	**9,044,000**	**9,239,500**	**9,439,500**
Health services	376,049	372,302	416,500	359,600	364,600
Library services	11,094	6,316	10,000	10,000	10,000
Property management	358,903	348,566	351,000	364,108	370,000
Parks and recreation fees					
Recreation	72,134	115,590	127,050	137,000	137,000
Golf	409,279	832,961	785,000	815,000	823,250
Swimming pools	894	13,036	278,000	46,000	96,000
Tennis	3,028	5,164	7,500	6,000	6,000
Other centers	62,090	70,084	75,250	81,500	81,500
Parks and rec fees subtotal	**547,425**	**1,036,835**	**1,272,800**	**1,085,500**	**1,143,750**
Civic center	309,225	410,168	352,500	426,000	426,000
Miscellaneous	673,849	549,338	621,000	574,000	574,000
CHARGES FOR SERVICES TOTAL	**11,472,215**	**11,936,918**	**12,067,800**	**12,058,708**	**12,327,850**
OTHER REVENUE					
Intergovernmental revenues	7,271,253	3,457,819	239,946	246,495	246,495
Sale of capital assets	1,465	1,256,289	10,000	65,000	40,000
Other revenues	1,398,282	1,522,714	1,065,000	1,113,216	1,123,150
Investment income	1,005,835	81,823	101,500	122,000	127,000
OTHER REVENUE TOTAL	**9,676,835**	**6,318,645**	**1,416,446**	**1,546,711**	**1,536,645**
OTHER FINANCING SOURCES					
Insurance recovery	444,355	-	-	-	-
Interfund transfers	3,004,322	3,000,000	3,737,175	3,737,175	3,000,000
OTHER FINANCING TOTAL	3,448,677	3,000,000	3,737,175	3,737,175	3,000,000
TOTAL	**$132,086,351**	**$132,533,437**	**$123,576,628**	**$129,742,444**	**$134,096,354**

General Fund revenues come primarily from broad-based taxes, including property, sales and franchise taxes. Business taxes, including in lieu of tax payments made by industrial district companies that are outside the City, provide another major source of revenue. Below are graphical representations of the City's revenue sources.

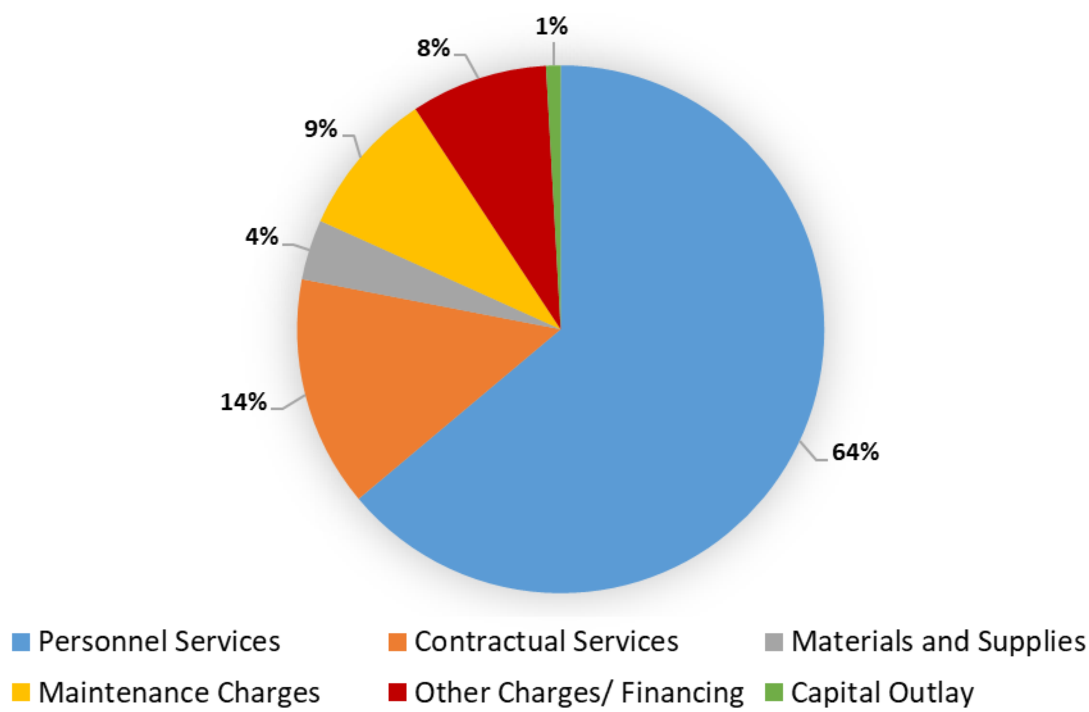




FY 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURE SUMMARY

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Personnel services	84,780,201	77,942,948	83,696,789	76,881,129	85,680,796
Contractual services	14,410,588	14,245,050	17,390,793	16,365,511	18,974,796
Materials and supplies	3,206,665	3,299,431	5,041,494	4,083,801	4,946,643
Maintenance charges	11,608,531	11,980,313	12,072,962	12,113,247	12,037,783
Other charges	104,486	185,755	216,262	201,554	1,228,403
Other Uses	68,260	70,941	97,350	97,350	97,350
Other financing uses	5,239,979	13,925,168	9,194,136	11,394,136	9,940,500
Capital outlay	2,338,687	917,522	4,323,059	4,315,774	1,190,083
TOTAL	**121,757,397**	**122,567,128**	**132,032,845**	**125,452,502**	**134,096,354**

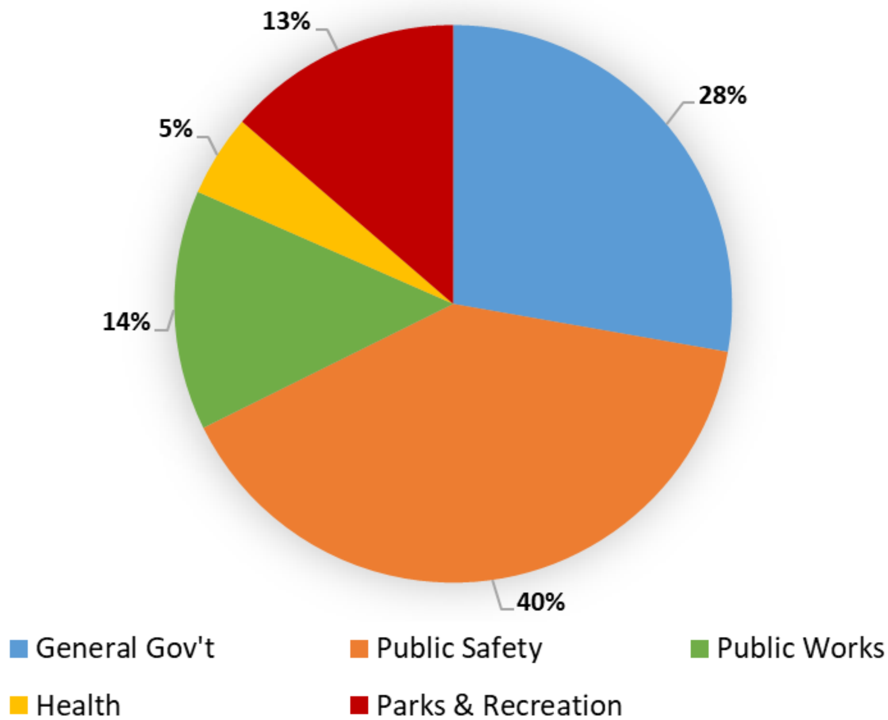
FY 2023 GENERAL FUND EXPENDITURES BY CATEGORY



DEPT #	DEPARTMENT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
General Government						
10100	City Council	179,797	199,244	230,573	209,237	215,272
10200	Mayor	713,908	697,145	702,778	731,159	735,790
10300	Budget and financial planning	643,506	672,582	853,807	791,915	866,365
10400	Municipal court	2,535,616	2,361,178	2,563,989	2,345,689	2,670,885
10500	City controller	2,279,221	2,120,538	2,367,730	2,242,464	2,365,194
10600	Tax	575,477	619,981	635,470	635,470	635,470
10700	Purchasing	551,764	551,587	579,942	544,583	583,118
10800	Legal	2,211,092	1,478,448	1,303,706	1,257,316	1,802,157
10900	City secretary	465,275	472,785	507,106	482,678	468,959
11000	Elections	-	72,763	1,500	-	204,650
11100	Human resources	1,211,534	991,018	1,065,554	1,001,830	1,058,678
11200	Civil service	42,765	42,127	56,076	37,980	54,650
11300	City marshal	1,466,929	1,368,281	1,529,915	1,398,660	1,555,541
11400	Community relations	1,293,736	1,156,628	1,269,401	1,177,379	1,286,403
11410	Pasadena action line	483,264	451,809	470,956	445,870	481,463
11500	Planning	660,092	616,916	657,836	586,616	664,566
11505	Economic development	644,075	633,455	551,174	502,818	561,504
11510	Neighborhood network	439,135	372,515	592,499	576,775	593,997
11600	Inspections	1,697,023	1,966,397	2,161,494	2,023,229	2,110,609
11700	Project development	1,078,826	726,033	1,286,217	877,265	1,187,652
11720	Municipal services	21,605	19,877	-	6,496	-
11725	New city hall	579,589	569,161	876,716	871,900	670,948
11727	Facilities management	134,041	101,639	248,077	195,159	309,016
11740	Impound/storage	419,999	283,310	342,797	278,556	340,934
11800	Other charges	480,578	308,155	3,516,400	3,332,850	5,860,489
11801	Other charges\transfers out	5,108,015	13,925,168	9,194,136	11,394,136	9,940,500
00920	Huricane Harvey (FEMA)	235,214		-	-	-
00099	COVID-19 (FEMA)	129,734	-	-	-	-
00006	Special Purpose	147,627	235,570	-	-	-
	TOTAL GENERAL GOVERNMENT	**$ 26,429,437**	**$ 33,014,310**	**$ 33,565,849**	**$ 33,948,030**	**$ 37,224,810**
Public Safety						
13100	Emergency preparedness	1,155,916	1,078,254	1,051,638	1,000,319	1,076,921
13200	Fire fighting	4,098,975	2,936,916	6,186,278	6,163,491	3,311,152
13300	Fire prevention	1,792,081	1,756,296	1,824,073	1,746,212	1,858,681
13350	Code enforcement	729,647	674,906	761,837	749,208	809,386
13400	Police	49,135,251	45,893,572	46,525,315	42,653,659	46,457,914
	TOTAL PUBLIC SAFETY	**$ 56,911,870**	**$ 52,339,944**	**$ 56,349,141**	**$ 52,312,889**	**$ 53,514,054**

DEPT #	DEPARTMENT NAME	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Public Works						
14100	Engineering	2,349,600	2,250,017	2,304,876	2,277,000	2,660,289
14200	Street lighting and signals	1,118,430	1,002,171	1,350,000	1,200,000	1,350,000
14300	Sanitation	8,954,970	8,839,917	9,154,594	9,036,071	9,545,925
14400	Street and drainage	3,169,548	2,891,029	3,105,150	2,819,396	3,297,127
14500	Traffic and transportation	1,811,189	1,521,896	1,910,990	1,704,665	1,800,759
	TOTAL PUBLIC WORKS	**$ 17,403,737**	**$ 16,505,030**	**$ 17,825,610**	**$ 17,037,132**	**$ 18,654,100**
Health						
16100	Health	2,474,548	2,365,757	2,674,146	2,485,628	2,793,633
16200	Animal rescue and assistance	3,351,251	3,097,111	3,660,543	3,369,514	3,585,375
	TOTAL HEALTH	**$ 5,825,799**	**$ 5,462,868**	**$ 6,334,689**	**$ 5,855,142**	**$ 6,379,008**
Culture and Recreation						
15100	Parks	3,613,265	3,320,656	4,006,572	3,633,024	3,986,232
15200	Recreation	3,116,947	3,183,388	4,139,113	3,718,499	4,344,534
15300	Clean streets	1,865,347	1,859,840	1,982,657	1,909,390	2,121,335
15400	Golf course	894,651	944,602	1,409,837	1,008,472	1,429,868
15500	Multi-purpose center	535,528	536,686	617,362	514,586	641,282
15600	Civic center	741,077	791,298	809,514	783,030	783,930
15700	Senior center-Madison Jobe	595,001	573,182	768,542	694,908	807,414
15700	Museums	129,172	129,688	169,835	136,732	166,818
17110	Library	3,685,498	3,876,267	3,933,577	3,780,121	4,042,969
	Urban Street Projects	10,068	29,369	120,547	120,547	-
	TOTAL CULTURE AND RECREATION	**$ 15,186,554**	**$ 15,244,976**	**$ 17,957,556**	**$ 16,299,309**	**$ 18,324,382**
	TOTAL EXPENDITURES	**$ 121,757,397**	**$ 122,567,128**	**$ 132,032,845**	**$ 125,452,502**	**$ 134,096,354**

General Fund expenditures are divided into five divisions: General Government, Public Safety, Public Works, Health, and Parks & Recreation. Each division is comprised of multiple City departments. Public Safety accounts for the highest expenditures in the General Fund followed by General Government and Recreation. The graphic below illustrates each division's percentage of General Fund expenditures.



The remainder of this General Fund section provides an overview of each department which includes a mission statement, prior year achievements, budget year goals and objectives, expenditure summary, key performance indicators, and personnel position counts. The departments are organized by the aforementioned divisions.

GENERAL GOVERNMENT
CITY COUNCIL

MISSION STATEMENT

The City Council is responsible for providing representative leadership to the citizens of Pasadena ensuring that the City dedicates its resources in the most efficient and effective manner possible with a focus on providing a safe and enjoyable environment for the community’s residents, businesses and visitors. City Council is composed of eight members elected by district.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
CITY COUNCIL					
Personnel services	104,085	102,638	105,305	96,250	96,389
Contractual services	20,215	22,616	52,565	46,942	52,605
Materials and supplies	10,439	10,122	15,043	8,385	15,043
Maintenance charges	45,058	63,868	57,660	57,660	51,235
TOTAL	**179,797**	**199,244**	**230,573**	**209,237**	**215,272**

CITY COUNCIL STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1530	Council Member - District A	1	1	1
1540	Council Member - District B	1	1	1
1550	Council Member - District C	1	1	1
1560	Council Member - District D	1	1	1
1570	Council Member - District E	1	1	1
1580	Council Member - District F	1	1	1
1590	Council Member - District G	1	1	1
1600	Council Member - District H	1	1	1
	TOTAL:	**8**	**8**	**8**

GENERAL GOVERNMENT
MAYOR

MISSION STATEMENT

As Chief Administrator and Executive Officer of the City, the Mayor devotes his full time and efforts to and is responsible for the proper administration of Pasadena's local government. This responsibility includes pursuing constant improvement of the welfare, health, comfort, safety, and convenience of the community and its citizens while presenting an annual budget that achieves these goals and advising the City Council as to the financial status of the City.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
MAYOR					
Personnel services	621,506	618,074	600,298	633,563	624,000
Contractual services	15,462	17,711	32,502	28,859	35,384
Materials and supplies	4,590	5,904	9,511	8,270	9,530
Maintenance charges	72,350	55,456	60,467	60,467	66,876
TOTAL	**713,908**	**697,145**	**702,778**	**731,159**	**735,790**

MAYOR'S OFFICE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1060	Administrative Aide	1	1	1
1412	Chief of Staff	1	1	1
2340	Mayor	1	1	1
2440	Office Assistant II	1	1	1
	TOTAL:	**4**	**4**	**4**

GENERAL GOVERNMENT
BUDGET AND FINANCIAL PLANNING

MISSION STATEMENT

Develop and administer the City's financial plans, capital and operating budgets so as to support the Mayor and City Council in policy decisions, assist city departments in delivering services and providing infrastructure to meet community needs, and provide a sound financial basis for city endeavors.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Adopted the annual operating and capital budgets
- Assisted departments with development of key performance metrics
- Received GFOA's Budget Presentation Award
- Adopted a city-wide strategic plan

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Research and develop revenue raising and cost reduction options
- Continue to improve and implement efficiencies for the budget process
- Develop quarterly department reporting
- Develop benchmarks to compare our City's performance metrics to industry best

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
BUDGET AND FINANCIAL PLANNING					
Personnel services	613,974	638,043	773,095	716,368	793,987
Contractual services	7,543	12,868	48,340	43,175	41,021
Materials and supplies	4,943	4,958	14,969	14,969	15,550
Maintenance charges	17,046	16,713	17,403	17,403	15,807
TOTAL	**643,506**	**672,582**	**853,807**	**791,915**	**866,365**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ESTIMATE	FY 2023 BUDGET
Department expenditures as a % of city expenses	0.26%	0.28%	0.32%	0.33%
General fund actual revenue as a % of budget	105%	109%	105%	100%
General fund actual expenditures as a % of budget	96%	101%	95%	100%

BUDGET AND FINANCIAL PLANNING STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1325	Budget Administrator	1	1	1
1515	Compliance Officer	1	1	1
1720	Director of Financial Planning	1	1	1
2380	Management Analyst III	2	2	2
2441	Operations Compliance Officer	0	1	1
	TOTAL:	**5**	**6**	**6**

GENERAL GOVERNMENT
MUNICIPAL COURT

MISSION STATEMENT

The mission of the Municipal Court is to provide fair notice to a person charged with an offense within the jurisdiction of the court and a meaningful opportunity for that person to be heard while ensuring appropriate dignity in court proceedings and to promote adherence to rules with sufficient flexibility to serve the ends of justice while processing cases without unnecessary expense, delay, or undue formalities.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Completed construction of new Municipal Court building
- Completed migration of new software
- Completed move in to the new Municipal Court building
- Completed annual software training with Tyler Technology
- Completed Amnesty Program

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- To ensure that justice is done in a fair and efficient manner
- To resolve the back log of cases from the virus shut down
- Training for Judges and Clerks
- Work towards enhanced levels of compliance with the orders of the court
- Provide additional options to resolve cases (i.e., Payments online/IVR)
- Install a metal detector at Municipal Court building for the safety of the citizens and employees
- Consider continuing Amnesty Program

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
MUNICIPAL COURT					
Personnel services	2,119,891	1,934,580	1,999,702	1,806,774	2,097,483
Contractual services	148,792	143,028	254,030	231,278	279,054
Materials and supplies	39,681	47,804	57,213	54,593	62,160
Maintenance charges	227,252	235,766	253,044	253,044	232,188
TOTAL	**2,535,616**	**2,361,178**	**2,563,989**	**2,345,689**	**2,670,885**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Number of cases filed per fiscal year	50,120	46,615	41,611	52,014
Warrants Issued: Capias/Warrants	10,653	256	4,894	6,118
Number of traffic cases	44,442	31,768	36,238	45,298
Annual Gross Revenue	$6,350,050	$5,769,482	$5,616,052	$7,020,065
Number of cases on appearance dockets	84,224	28,252	37,287	46,609
Number of cases on motion dockets	17,985	3,698	3,124	3,905

MUNICIPAL COURT STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1140	Associate Judge	8	8	8
1495	Collections Coordinator	1	0	0
1610	Court Clerk	1	1	1
1660	Deputy Clerk I	14	14	14
1670	Deputy Clerk II	7	8	8
2065	Juvenile Case Manager	1	1	1
2395	Municipal Court Coordinator	2	2	2
2400	Municipal Court Judge	1	1	1
2731	PT Deputy Clerk I	1	2	2
2844	PT Pooled	1	0	0
	TOTAL:	**37**	**37**	**37**

GENERAL GOVERNMENT
CITY CONTROLLER'S OFFICE

MISSION STATEMENT

Provide professional and sound guidance in City financial matters and support for the business operations of the City. Maintain accurate budget and accounting records administering financial policy supported by applicable City, State and Federal laws.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Provided an annual financial report that fully discloses the City's financial condition and contains an unqualified "clean" audit opinion in a timely manner.
- Received the Certificate of Excellence in Financial Reporting for the 28th consecutive year.
- Provided the best and most professional financial services available to the City of Pasadena.
- Reviewed the City's procedures and its system of internal controls to preserve and protect resources and identify means of improving those controls and revising procedures as required.
- Monitored Federal and State regulations to ensure continued compliance.
- $48.1M COs issuance in collaboration with the financial advisor, bond counsel, and rating agencies.
- Implemented changing professional standards to comply with GASB and received the Governmental Finance Officers Association award for the Annual Comprehensive Financial Report (ACFR).
- Maintained complete documentation on reports for Federal Grants including COVID-19 Cares funds, ARPA funds and Mitigation funds.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Provide an annual financial report that fully discloses the City's financial condition and contains an unqualified "clean" audit opinion in a timely manner.
- Receive the Certificate of Excellence in Financial Reporting for the 29th consecutive year.
- Provide the best and most professional financial services available to the City of Pasadena.
- Continue the ongoing review of the City's procedures and its system of internal controls to preserve and protect resources and identify means of improving those controls and revising procedures as required.
- Continue to monitor Federal and State regulations to ensure continued compliance.
- Implementation of Tyler Munis software.
- Continue to implement changing professional standards to comply with GASB and receive the Governmental Finance Officers Association award for the Annual Comprehensive Financial Report (ACFR).
- Continue to maintain complete documentation on reports for Federal Grants including COVID-19 Cares funds, ARPA funds and Mitigation funds.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
CITY CONTROLLER					
Personnel services	2,072,389	1,895,025	2,043,795	1,970,557	2,049,012
Contractual services	94,168	95,968	192,409	160,305	192,409
Materials and supplies	27,391	24,825	44,251	20,947	44,251
Maintenance charges	85,273	104,720	87,275	90,655	79,522
TOTAL	**2,279,221**	**2,120,538**	**2,367,730**	**2,242,464**	**2,365,194**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Number of years received the GFOA award	26	27	28	29
ACFR awarded "clean Opinion"	Yes	Yes	Yes	Yes
Number of grants	39	47	35	38
Grants annual expenditures	$ 22,577,563	$ 20,188,350	$ 15,622,933	$ 20,000,000

CITY CONTROLLER'S OFFICE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1011	Accounts Payable Manager	1	1	1
1012	Acct Payable Asst	2	2	2
1013	Acct Receivable Supervisor	0	1	1
1030	Accountant III	2	1	1
1031	Accountant IV	3	3	3
1042	Sr. Accounting Assistant	1	1	1
1043	Central Cashier	1	1	1
1045	Assistant Central Cashier	1	1	1
1050	Accounting Manager	1	1	1
1070	Admin Asst	1	1	1
1100	Assistant City Controller	1	1	1
1440	City Controller	1	1	1
2510	Payroll Manager	1	1	1
3200	Financial Report Lead	1	1	1
	TOTAL:	**17**	**17**	**17**

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GENERAL GOVERNMENT
TAX

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
TAX					
Contractual services	575,477	619,981	635,450	635,450	635,450
Materials and supplies	-	-	20	20	20
TOTAL	**575,477**	**619,981**	**635,470**	**635,470**	**635,470**

GENERAL GOVERNMENT
PURCHASING

MISSION STATEMENT

The mission of the Purchasing Department is to conduct the public procurement process in a lawful manner, ensuring competition, and enabling City departments to perform their duties more efficiently by establishing sound policies and procedures. Purchasing serves the public by acquiring goods and services required by City departments through informal and formal bids at the lowest prices and best value for monies spent.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Conducted Purchasing training for all departments
- Arranged over 340 trips for City employees
- Solicited bids, proposals, and utilized co-operative purchasing resulting in over 60 new and renewed contracts
- New Xerox contract resulting in cost savings for every department

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Revise and update Procurement Guide
- Continue to work on Tyler Technologies Munis development
- Improved overall contract administration

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
PURCHASING					
Personnel services	495,724	484,284	497,923	477,994	512,077
Contractual services	7,063	19,177	23,669	11,014	14,188
Materials and supplies	6,257	5,109	7,230	4,455	8,465
Maintenance charges	42,720	43,017	51,120	51,120	48,388
TOTAL	**551,764**	**551,587**	**579,942**	**544,583**	**583,118**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Total Purchase Orders Processed	3,351	3,415	3,301	3,400
Total Value of Purchase Orders	$33,847,726	$28,728,645	$30,335,387	$31,000,000
Total Procurement Card Purchases	$1,424,009	$1,405,221	$1,604,129	$1,700,000

PURCHASING STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1355	Buyer III	2	2	2
2440	Office Asst II	1	1	1
2995	Purchasing Coord	1	1	1
3000	Purchasing Manager	1	1	1
	TOTAL:	**5**	**5**	**5**

GENERAL GOVERNMENT
LEGAL

MISSION STATEMENT

It is the objective of the Department of Law to provide counsel and services addressing the range of municipal legal and administrative matters affecting the City. The City Attorney and his supporting staff (Assistant City Attorneys, Administrative Coordinator and Legal Assistants) work to provide legal advice to the Mayor, City Council, Boards & Commissions, and the various City Departments. Our office is responsible for defending the City in civil matters and lawsuits, preparing many of the agreements and documents used by the City and its departments, and for preparation of the ordinances and resolutions that are placed on the City Council Agenda for consideration. Among the many responsibilities of the office, we provide support to City departments in matters related to open records requests, emergency disaster preparation & planning, capital improvement projects, and the handling of claims & recoveries that affect the City. Additionally, we have a dedicated full-time attorney who is responsible for the prosecution of all misdemeanor offenses that are brought before the City's Municipal Court.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Support citizens by providing assistance and representation related to residential deed restrictions and code enforcement concerns.
- Support City departments in matters related to open records requests, emergency disaster preparation, plans, and response, legal analysis and guidance on matters including capital improvement projects, property management, real estate, eminent domain, and recovery of monies owed to City for property damage, fees and other debts, and advice to all departments concerning ordinances and resolutions presented for City Council agenda.
- Legal research, preparation, and representation in pretrial, trial, and appellate matters before Federal, State and Local courts, administrative agencies, and various commissions and other bodies on matters including TCEQ, EPA, FCC, Civil Service, Building and Standards, Planning, and Human Resources.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Implement appropriate file maintenance and management system to allow for records retention in an easily accessible and efficient manner.
- Evaluate and assist Code Enforcement division with neighborhood protection and integrity issues.
- Facilitate improved City contract administration. Continue legal education for attorneys to keep abreast of current laws related to municipal legal practices and to enhance representation and counsel in legal matters.
- Support City departments in matters related to open records requests, emergency disaster preparation, plans, and response, legal analysis and guidance on matters including capital improvement projects, property management, real estate, eminent domain, and recovery of monies owed to City for property damage, fees and other debts, attendance at City Council meetings and advice to all departments concerning ordinances and resolutions presented for City Council agenda.
- Monitor and evaluate legislation that may affect the City, and maintain active membership in State and Local Bar Associations, Texas Municipal League, International Municipal Law Association, Texas City Attorneys' Association, and other organizations to keep abreast of such matters.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
LEGAL					
Personnel services	2,031,941	1,188,684	962,522	879,490	986,530
Contractual services	90,790	195,380	232,362	290,794	709,693
Materials and supplies	22,419	26,587	37,240	15,450	37,240
Maintenance charges	65,942	67,797	71,582	71,582	68,694
TOTAL	**2,211,092**	**1,478,448**	**1,303,706**	**1,257,316**	**1,802,157**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Ordinances	178	227	218	218
Resolutions	155	189	226	226
Non-jury cases handled	50,120	4,741	5,905	5,905
Non-jury trials	21	181	98	98
Jury Trails	6	1	7	7

LEGAL STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1000	1st Assistant City Attorney	1	1	1
1075	Administrative Coordinator	1	1	1
1180	Assistant City Attorney II	3	2	2
1182	Assistant City Attorney III	1	1	1
1430	City Attorney	1	1	1
3340	Sr Legal Assistant	2	1	1
	TOTAL:	**9**	**7**	**7**

GENERAL GOVERNMENT
CITY SECRETARY

MISSION STATEMENT

The City Secretary's mission is to serve as the custodian for all official and permanent records for the City of Pasadena. The City Secretary processes all documents associated with the implementation of all City ordinances and resolutions, including the final disposition of all paperwork and contracts relating to ordinances and resolutions, codifying any amendments to the City's Code of Ordinances, and the revision of the City's Charter. The City Secretary conducts City elections and is responsible for all aspects of the preparation and process of City elections. The City Secretary is not only the "secretary" for the entire City, but serves as an "ambassador" for the City with the general public and must conduct all affairs in that office as mandated by the City Charter, City Ordinances and consistent with State Law.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Attended Harris County Elections Class.
- Provided Departments with current schedules and forms relating to the retention of City records.
- Conducted a shred day for all departments at City for purpose of discarding any documents no longer required to be retained, pursuant to state laws and any other laws applicable to records retention.
- Review files maintained in City Secretary's Office and purged those documents no longer required by the Texas State Library and Archives Commission or any state law to be retained.
- Achieved paperless communications with vendors relating to City contracts.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Prepare for and conduct the 2023 General Election and any Runoff Elections for election of eight Council positions, in conjunction with Harris County.
- Prepare for and conduct a Special Election for the Crime Control and Prevention District.
- Complete final phase of recodification of City's Code of Ordinances consisting of working in conjunction with Legal Department and MuniCode in order that the newly revised Code of Ordinances for the City can be adopted for printing and distribution.
- Schedule and conduct a shred day for all departments at City for purpose of discarding any documents no longer required to be retained, pursuant to state laws and any other laws applicable to records retention.
- Attend Election Law Seminar(s).
- Attend Public Information Act seminar(s).
- Print minutes from council meetings on archival paper to be placed in leather-bound books for City archives.

FY 2023 ADOPTED BUDGET
EXPENDITURE BUDGET

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
CITY SECRETARY					
Personnel services	401,409	389,027	399,707	383,823	363,902
Contractual services	14,571	33,563	48,500	43,506	48,450
Materials and supplies	2,457	1,957	5,330	1,780	7,130
Maintenance charges	46,838	48,238	53,569	53,569	49,477
TOTAL	**465,275**	**472,785**	**507,106**	**482,678**	**468,959**

PERFORMANCE INDICATORS

Council Meetings	28	Agendas	28	Minutes	28	Posted Workshops	6
Public Information Requests	1,199	Process Subpoenas	5	Records Management Shred Boxes	1	Scanned Ordinances, Resolutions, Minutes	253 209 28
Process City Contracts	343 - O 43 - R	Process Release of Liens	171	Publications	77	Public Notices	161
Process Claims	66	Bid Openings	36	Process Liquor License Applications	41	Lawsuits	21
Route and Process Ords & Resos following adoption by Council	231 -O 222 - R	Notarize Documents	87	Franchise Publications and Process Reinbursement Fees for the City	8	Create Agenda Lists & Distribute to Departments	28

CITY SECRETARY STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1070	Admin Asst	1	1	1
1460	City Secretary	1	1	1
3280	Sr City Secretary Assistant	2	2	2
	TOTAL:	**4**	**4**	**4**

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GENERAL GOVERNMENT
ELECTIONS

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
ELECTIONS					
Contractual services	-	72,603	1,000	-	203,500
Materials and supplies	-	160	500	-	1,150
TOTAL	**-**	**72,763**	**1,500**	**-**	**204,650**

GENERAL GOVERNMENT
HUMAN RESOURCES

MISSION STATEMENT

The mission of the Human Resources Department is to deliver quality customer service and provide solutions in support of the City of Pasadena's vision.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Administered an employee wellness benefit survey and established a wellness committee.
- Provided employee law compliance training for supervisors.
- Offered city-wide harassment, diversity, and civility training to employees.
- Streamlined the onboarding process by transitioning the manual completion of new hire paperwork to online using Hire Forms.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Implement a third-party intake and investigation service to handle violations of Title VII and harassment complaints.
- Establish and conduct supervisor training on internal policies and procedures.
- Launch a new innovative employee wellness program.
- Establish Public Service Recognition Week for employees.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
HUMAN RESOURCES					
Personnel services	992,537	782,699	839,782	793,738	866,903
Contractual services	80,104	61,160	81,673	75,733	60,753
Materials and supplies	55,349	62,453	57,040	45,300	46,694
Maintenance charges	83,544	84,706	87,059	87,059	84,328
TOTAL	**1,211,534**	**991,018**	**1,065,554**	**1,001,830**	**1,058,678**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Experience Modification Rate (EMR)	0.42	0.45	0.35	0.32
City employee turnover rate	5.59%	11.24%	15.01%	12.50%
Average number of applicants per job posting	99.10	79.56	85.90	90.00

HUMAN RESOURCES STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1222	Assistant HR Director	1	1	1
1263	Benefits Manager	1	1	1
1989	HR Generalist	2	2	2
1999	HR Assistant I	1	1	1
2001	PT Pooled HR	1	1	1
2005	Insurance Coordinator	1	1	1
2010	HR Director	1	1	1
3370	Sr Office Asst	1	1	1
	TOTAL:	**9**	**9**	**9**

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GENERAL GOVERNMENT
CIVIL SERVICE

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
CIVIL SERVICE					
Contractual services	38,085	41,316	52,234	36,000	52,150
Materials and supplies	4,680	811	3,842	1,980	2,500
TOTAL	**42,765**	**42,127**	**56,076**	**37,980**	**54,650**

GENERAL GOVERNMENT
CITY MARSHAL

MISSION STATEMENT

The mission of the Pasadena City Marshal's Office is to protect and defend the institution of the Municipal Court. The safety and protection of all who work and attend the Court are the focus of security. The City Marshal will serve all arrest warrants and bring to justice those persons with outstanding warrants in order to ensure the credibility of the Court. Other duties performed by the City Marshal's Office: Traffic enforcement, all-terrain vehicle park patrol, serve as back-up to the Code Enforcement Division, and other duties as assigned by the Commander.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Executed 5,476 City of Pasadena Municipal Warrants.
- Divisional arrests totaling 2,087.
- Initiated e-bike program and received training for personnel.
- Expanded Park Patrol Program to additional city parks and hot spots identified by police crime analysis.
- Partnered with Tyler and the Pasadena Municipal Court to complete the training associated with the software upgrade, to allow the issuance of new warrants post COVID.

PRIORITIES, GOALS AND OBJECTIVES FOR 2023

- Execute warrants issued by the City of Pasadena Municipal Court.
- Transport individuals who are in custody, while providing a safe and secure environment, utilizing professionalism and respect.
- Expand the City of Pasadena Park Patrol program by the continued presence in city parks and bike trails.
- Partner with the Pasadena Police Department's Citizen's Police Academy Alumni to form programs beneficial to both groups.
- Proactive patrol in high crime areas as identified by Crime Analysts.
- Receive ongoing advanced training as required by T.C.O.L.E. and the police department.
- Provide computer hardware and software equipment necessary for personnel to enhance warrant arrest.
- Increase overtime budget to allow for more coverage at city parks, patrol assignments of high crime areas, and special events that necessitate the need for police presence.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
CITY MARSHAL					
Personnel services	1,278,122	1,152,443	1,274,127	1,175,503	1,291,649
Contractual services	10,919	9,914	22,405	12,488	19,605
Materials and supplies	17,257	38,889	45,982	22,550	46,802
Maintenance charges	160,631	167,035	187,401	188,119	197,485
TOTAL	**1,466,929**	**1,368,281**	**1,529,915**	**1,398,660**	**1,555,541**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Warrants issued	10,656	2	5,783	17,400
Warrants served per marshal	1,776	152	782	2,346
Arrests	10,656	768	2,087	2,400
Arrests made per marshal	1,776	109	298	342

CITY MARSHAL STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1390	Chief City Marshal	1	1	1
1450	City Marshal	7	8	8
1453	Lt City Marshal	1	1	1
1455	Sgt City Marshal	1	1	1
2653	PT Pooled City Marshal	1	0	0
	TOTAL:	**11**	**11**	**11**

GENERAL GOVERNMENT
COMMUNITY RELATIONS

MISSION STATEMENT

The Community Relations Department strives to create an informational bridge between the City of Pasadena and the community through: social media, online & broadcast technology, volunteer opportunities, educational workshops, direct interaction and professional media relationships.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- The City's first-ever Social Media Policy and Community Relations Marketing Guidelines presented to council and voted into ordinance (Ord. 2022-012) by City Council on February 1, 2022.
- Consistent increase in social media audience for all platforms, particularly the Pasadena Channel YouTube account.
- Views on the Pasadena Channel's YouTube page are up 14% from previous year, for a total of 127,100 unique views.
- Total YouTube Channel watch time has increased 66%.
- Drone licensing for media department has been completed
- Construction upgrades for Pasadena Channel Studio.
- Continued success on *Fill the Bus* school supply drive, *Pasadena Food Drive, Team Up to Clean Up* and the Neighborhood Network *Matching Grant Program.*
- Sucessful planning and execution of the quick-turnaround for "Mickey Gilley Celebration of Life Event" at the Pasadena Convention Center. More than 700 in attendance, and streamed on KPRC-TV digital.
- Successful implementation of Microsoft Planner for Media Team.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Finish build-out and tech upgrades for Pasadena Channel Studio.
- Merge City of Pasadena app with Tyler Technology capabilities for late spring rollout.
- City of Pasadena website redesign.
- Collaborate with HR and IT on an electronic employee newsletter.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
COMMUNITY RELATIONS					
Personnel services	1,029,850	892,968	930,662	874,102	955,055
Contractual services	108,429	94,140	127,659	116,262	127,659
Materials and supplies	18,712	21,084	50,629	26,564	48,970
Maintenance charges	136,745	148,436	160,451	160,451	154,719
TOTAL	**1,293,736**	**1,156,628**	**1,269,401**	**1,177,379**	**1,286,403**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Number of social media subscribers	68,742	71, 992	72, 019	72,225
Online (social media & web) views & impressions	3,099,100	3,865,011	3,868,000	3,875,000
Pasadena Channel on-line views	185,000	189,000	202,000	195,000
Volunteer Pasadena Number of hours	25,000	30,000	41,000	45,000

COMMUNITY RELATIONS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1303	Broadcast Engineer	1	1	1
1500	Comm Info Manager	1	1	1
1701	Director of Community Relations	1	1	1
2885	Special Project Coord	1	1	1
3730	Video Production Specialist I	1	1	1
3740	Video Production Specialist II	1	1	1
3745	Video Production Specialist III	1	1	1
3750	Volunteer Pasadena Manager	1	1	1
	TOTAL:	**8**	**8**	**8**

GENERAL GOVERNMENT
MAYOR'S ACTION LINE

MISSION STATEMENT

Ensure delivery of prompt, quality service to the citizens of Pasadena by providing a centralized means of receiving, processing and seeking solutions for questions, comments and suggestions concerning the City's operation and services while assisting departments with continuous improvement efforts through solicitation and dissemination of customer input.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Processed and responded to approximately 19,293 citizen requests, achieving closure on approximately 10,702.
- Monitored call takers' service level to increase customer service and satisfaction levels.
- Installation of Tyler 311 a new web-based software application to create service requests.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Work with city staff to improve the percentage of service requests completed.
- Continue to monitor call takers' service level to increase customer service and satisfaction levels.
- Publicize and promote the Action Line in an effort to increase citizens' knowledge of and access to city services.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
MAYOR'S ACTION LINE					
Personnel services	460,034	425,969	440,866	419,199	452,586
Contractual services	570	559	1,928	870	1,928
Materials and supplies	702	831	4,342	1,981	4,342
Maintenance charges	21,958	24,450	23,820	23,820	22,607
TOTAL	**483,264**	**451,809**	**470,956**	**445,870**	**481,463**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Number of Service Requests	14,016	10,702	19,293	20,000

MAYOR'S ACTION LINE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1357	Call Center Manager	1	1	1
1358	Asst Call Center Supr	1	1	1
1632	Customer Service Asst I	4	4	4
	TOTAL:	**6**	**6**	**6**

GENERAL GOVERNMENT
PLANNING

MISSION STATEMENT

The Planning Department helps to make Pasadena a great place to live, work, and play by advancing and implementing plans and policies that create a strong and diverse economy, and thriving neighborhoods.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Reviewed approximately 300 commercial site plans representing over $114 million in new investment
- Provided over sixty-three (63) pre-development meetings
- Continued implementation of the Pasadena Livable Centers study
- Awarded a competitive planning grant for a second Livable Centers planning study administered by the Houston-Galveston Area Council (HGAC)
- Administered eleven (11) Planning and Zoning Commission meetings. Presented over eighteen (18) department reports to Commission.
- Completed over forty-seven (47) Public Information Requests
- Continued to support the online GIS map

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Continue to implement the Pasadena Livable Centers Study by administering the master site plan process to facilitate mall redevelopment
- Support the Pasadena Economic Development Corporation with several planning initiatives including the Vince Bayou Greenway, Pasadena Boulevard and Wayfinding Program
- Complete implementation of Energov online permitting system
- Propose planning code updates to facilitate redevelopment and improve the appearance and environmental quality of the City
- Begin the Healthy Pasadena Livable Centers Study to identify opportunities to improve the quality of life for those that live, work, and play in the study area as well as addressing the needs and mobility challenges of the area's senior population

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
PLANNING					
Personnel services	505,445	452,272	463,543	418,765	473,768
Contractual services	94,896	101,901	116,277	97,895	115,971
Materials and supplies	8,170	8,807	15,910	7,850	15,440
Maintenance charges	51,581	53,936	62,106	62,106	59,387
TOTAL	**660,092**	**616,916**	**657,836**	**586,616**	**664,566**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Percentage of subdivision plats processed within 30 days	100%	100%	100%	100%
Subdivision Plats Reviewed	-	-	25	30
Residential Lots and Commercial Reserves Created	417	319	34	40
Acres Platted	-	-	71	80
Multi-family Units Approved	-	-	242	100
Site Plan Reviews	361	386	298	350
Site Inspections	800	784	774	800
TABC Inspections	29	35	40	45
Land Use Compliance Reviews	172	476	528	550
Public Information Request	-	-	47	55
Planning Commission Meetings	-	-	11	15
Pre-Development Meetings	-	-	63	70

PLANNING STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2540	Planner II	1	1	1
2543	Planning Coordinator	1	1	1
2560	Planning Director	1	1	1
3035	Real Estate Coordinator	1	1	1
3115	Planning Technician	1	1	1
	TOTAL:	**5**	**5**	**5**

GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

MISSION STATEMENT

The Pasadena Economic Development Corporation (PEDC) focuses on the attraction of new business and industry and the retention of existing business. We do this through providing resources that enable and advance the well-being of the Pasadena community. The organization's ultimate goal is to provide opportunities for both commercial and industrial development that will enable community members and business owners to benefit from the dynamic and strong economy, innovation, growing labor force, quality of life and advanced medical care that Pasadena, Texas offers.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Awarded $50k in grants through the Business Enhancement Program.
- Continued the implementation of Phase 2 of Pasadena Loves Local through the BRE visitation program in partnership with the Pasadena Chamber of Commerce.
- Began work on the Wayfinding Master Plan in collaboration with Tangram Design, Inc.
- Redevelopment Initiatives and Projects
    - Completed construction of the SH 225 monument sign.
    - Continued collaboration with the Houston Parks Board to complete acquisition for the Vince Bayou Greenway.
    - Shaw Ave. Revitalization
        - Completed $4.2M infrastructure improvements from Carl St. to McMasters Ave.
    - Underpass Placemaking
        - Design and collection of public input completed; currently working on building of artwork and installation is expected at the end of Q4 2022.
    - Richey St. Phase II
        - Awarded $3.2M contract for construction.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- To develop initiatives/programs designed to encourage growth through business attraction, retention and expansion programs that result in the creation of jobs and capital investment.
- To find innovative ways to support small business through Covid-19 pandemic via the Pasadena Loves Local campaign.
- To advance the intersecting redevelopment priorities defined by the community and codified in the PEDC Strategic Plan, Livable Centers plan, and the Healthy Parks Plan including, but not limited to, policy and code recommendations, orchestrating multi-faceted revitalization efforts in key commercial areas, and supporting and developing key quality of life initiatives.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
ECONOMIC DEVELOPMENT					
Personnel services	609,217	597,816	498,906	450,550	510,371
Contractual services	3,727	4,128	5,500	5,500	5,500
Materials and supplies	927	1,347	6,500	6,500	6,500
Maintenance charges	30,204	30,164	40,268	40,268	39,133
TOTAL	**644,075**	**633,455**	**551,174**	**502,818**	**561,504**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
New Business (Projects valued at $1M+)	15	13	12	14
Business Retention/Expansion (Projects valued at $1M+)	8	5	6	8
Job Creation	400	400	425	435
Job Retention	700	500	600	650

ECONOMIC DEVELOPMENT STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1681	Economic Devel Manager	1	1	1
1703	Director of Economic Development	1	1	1
2339	Marketing Manager	1	1	1
3113	Redevelopment Manager	1	0	0
3370	Sr Office Asst	1	1	1
	TOTAL:	**5**	**4**	**4**

GENERAL GOVERNMENT
NEIGHBORHOOD NETWORK

MISSION STATEMENT

The Pasadena Industrial Community Network and Neighborhood Network are dedicated to improving the quality of life for the citizens of Pasadena, Texas. We strive to provide innovative programs and solutions to enhance our community by developing strong partnerships with our neighbors, community leaders, business, industry, schools and citizens.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Facilitated six TU2CU projects with over one hundred volunteers.
- Staff started to reconnect with our neighborhood with in person visits when available.
- Matching Grant Review Board met in person and approved 55 Neighborhood Matching Grant Projects totaling an estimated value of $229,853.20 in public safety, beautification, and improvement projects across our community.
- Staff participated in numerous city events including “Fill the Bus” and the “Pasadena Food Drive” with donations being at an all time high.
- Facilitated the Deepwater Christmas Lights installation/removal with United Rental & Parks Dept.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Engaged the Pasadena Industrial Community Network and continue to build the Annual Team Up to Clean Up event and plan to complete 10 homes in 2023.
- Continue building relationships with business and industry partners-Pasadena Industrial Community Network while continuing to grow our neighborhood beautification Team Up to Clean Up Program, and have more industry involvement.
- Continue to build working relationships with our neighborhood communities by strengthening our partnerships and informing them of City resources and utilizing social media with a focus on improving community communications and plan to build an additional 5 neighborhood organizations in 2023.
- Attend or speak at local meetings, assist with City and/or community events, engage and network with Community Service and Liaison Officers to assist with PPD events, establish new neighborhood organizations.
- Work with small businesses with the permitting process
- Partner with San Jacinto College Small Business Development Center to create programs that will assist small businesses become more successful.
- Coordinate efforts with Pasadena Economic Development Corporation (PEDC) in recruiting businesses to Pasadena.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
NEIGHBORHOOD NETWORK					
Personnel services	302,041	254,125	382,750	379,564	393,360
Contractual services	111,369	86,792	154,097	148,649	143,130
Materials and supplies	3,306	5,921	30,258	17,739	27,809
Maintenance charges	22,419	25,677	25,394	30,823	29,698
TOTAL	**439,135**	**372,515**	**592,499**	**576,775**	**593,997**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Grant Projects	35	30	50	55
Grant Amount Awarded	$ 102,512	$ 93,565	$ 107,607	$ 110,000
Grant Project Value	$ 205,024	$ 187,130	$ 215,216	$ 220,000
PICN	0	8	13	10
PICN Project Value	$ 0.00	$ 55,016	$ 84,804	$ 90,000

NEIGHBORHOOD NETWORK STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2418	Neighborhood Network Specialist	2	2	2
2420	Neighborhood Program Manager	1	1	1
2698	PT Event Coordinator	1	1	1
3370	Sr Office Assistant	1	1	1
	TOTAL:	**5**	**5**	**5**

GENERAL GOVERNMENT
INSPECTIONS/PERMITS

MISSION STATEMENT

To provide permits and inspections that ensure a safe living and working environment for all citizens of Pasadena, and comply with all adopted codes and ordinances. To assist architects, builders and contractors in the implementation and enforcement of City Building Codes, and the Code of Ordinances as adopted by City Council to provide exceptional customer service to all.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Continued the building process for the e-permitting software.
- Trained on Bluebeam software

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Train staff and implement EnerGov software

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
INSPECTIONS					
Personnel services	1,465,807	1,411,827	1,452,275	1,326,309	1,571,536
Contractual services	32,911	36,141	264,705	254,935	312,059
Materials and supplies	23,596	11,243	18,229	15,700	23,229
Maintenance charges	174,709	180,687	198,892	198,892	203,785
Capital outlay	-	326,499	227,393	227,393	-
TOTAL	**1,697,023**	**1,966,397**	**2,161,494**	**2,023,229**	**2,110,609**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Inspections performed	19,546	23,074	19,785	20,802
Plans Reviewed	5,174	4,347	6,254	5,258
Permits Sold	9,433	9,923	11,458	10,271
Average Work Unit per Inspector	3,090	3,428	3,720	3,413

INSPECTIONS/PERMITS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1150	Assistant Building Official	1	1	1
1330	Building Official	1	1	1
1498	Sr Inspector	0	1	1
1498	Comm Plans Examiner	1	0	0
2050	Inspector IV	1	1	1
2060	Inspector V	9	7	7
2430	Office Assistant I	2	2	2
2513	Permit Technician	2	1	1
2514	Permit Administrator	1	1	1
2515	Permit Services Superintendent	1	1	1
3370	Sr Office Assistant	2	2	2
	TOTAL:	**21**	**18**	**18**

GENERAL GOVERNMENT
PROJECT DEVELOPMENT & MANAGEMENT

MISSION STATEMENT

The mission of the Project Development Division is to lead, develop and deliver projects that accomplishes the City's strategic plan. This is achieved by planning, designing and construction of real property for the City of Pasadena.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Renegotiation of city-wide building insurance
- Design of the Municipal Golf Course Maintenance Barn
- Design of City Hall irrigation and landscaping
- Renovation of Police Range Control Room

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Design and construction of the Police Annex Building
- Design of Southmore Avenue Park
- Design and construction of Police Warehouse
- Design of Police SIM TAC Building

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
PROJECT DEVELOPMENT					
Personnel services	398,508	360,499	372,745	357,518	383,421
Contractual services	484,292	311,162	542,900	173,700	537,300
Materials and supplies	12,670	16,563	87,863	63,338	56,800
Maintenance charges	54,022	37,809	282,709	282,709	210,131
Capital outlay	129,334	-	-	-	-
TOTAL	**1,078,826**	**726,033**	**1,286,217**	**877,265**	**1,187,652**

PROJECT DEVELOPMENT STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1525	Construction Manager	1	1	1
1706	Director Project Devel & Mgmt	1	1	1
2060	Inspector V	1	1	1
2855	PT Office Assistant	1	0	0
	TOTAL:	**4**	**3**	**3**

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FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY – MUNICIPAL SERVICES

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
MUNICIPAL SERVICES					
Contractual Services	21,605	19,877	-	6,496	-
TOTAL	**21,605**	**19,877**	**-**	**6,496**	**-**

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY – NEW CITY HALL

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
NEW CITY HALL					
Contractual services	370,844	383,083	504,357	517,079	497,003
Materials and supplies	55,539	66,149	83,743	68,218	84,627
Maintenance charges	153,206	119,929	127,366	129,074	89,318
Capital outlay	-	-	161,250	157,529	-
TOTAL	**579,589**	**569,161**	**876,716**	**871,900**	**670,948**

GENERAL GOVERNMENT
FACILITIES MANAGEMENT

MISSION STATEMENT

The goal of the Facilities Management Division is to maximize the value and productivity of the City's real property facilities. The division also manages the required divisions to assure facility operations are at their optimum. This is achieved by the identification and sale of surplus properties and the renovation/remodeling and maintenance of City of Pasadena facilities.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Installed new irrigation control system for fairways and greens.
- Installed energy saving automation controls at City Hall.
- Improvements of various city buildings.
- Renovation of various departments throughout City Hall.
- Improvements of various parks throughout the city.
- Improvements of Fire Station #9.
- Improvements of various recreation centers.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Finish Phase 2 Air Handler project at City Hall by adding the final four air handlers.
- Finish converting lights at the Police Dept. to LED.
- Add generator and ATS to the Armory building for Public Works.
- Replace A/C system for Pal Gym.
- Replace the roof area above the gym at the Verne Cox Center.
- Replace all toilet fixtures at Campbell Hall.
- Replace the main chiller unit at the Main Library.
- Replace roll up door at the Warehouse.
- Have all windows cleaned at City Hall.
- Have all windows cleaned at Water Billing.
- Continue to improve City buildings as needed.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
FACILITIES MANAGEMENT					
Contractual services	51,413	58,680	147,464	100,674	192,727
Materials and supplies	23,323	18,637	40,817	34,689	76,287
Maintenance charges	59,305	15,546	59,796	59,796	40,002
Capital outlay	-	8,776	-	-	-
TOTAL	**134,041**	**101,639**	**248,077**	**195,159**	**309,016**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
# of Facilities Maintained	67	67	67	54
Facilities Maintained (Square Feet)	1,045,127	1,045,127	1,045,127	1,282,352

GENERAL GOVERNMENT
IMPOUND/STORAGE

MISSION STATEMENT

The goal of the fuel island and impound/storage facility is to provide a safe and clean fueling area for all employee's fueling City of Pasadena vehicles and equipment while maintaining all records pertaining to fuel delivery and ullage. Provide a secure, clean and orderly location for all impounded, stolen recovery or hold vehicles under investigation by the Pasadena Police Department, while maintaining all records pertaining to impounded, released and auctioned vehicles. Also provide safe and quality towing service for all impounded vehicles and equipment.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Auctioned numerous wrecked vehicles that have been on site for an extended time.
- Received disposable titles for several burnt/wrecked vehicles and disposed of at the scrap yard.
- Had Impound Lot numbers repainted.
- Replaced both air hose reels at the Gas Island.
- Successfully completed TCEQ audit on UST Tanks with no infractions.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Maintain a safe and clean fueling area for all City of Pasadena employees.
- Continue to work closely with the Records department in order to dispose of wrecked and burnt vehicles from the Impound Yard.
- Purchase a new medium duty wrecker.
- Install a new automatic gate at the warehouse storage lot.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
IMPOUND					
Personnel services	391,608	261,758	319,303	257,287	319,678
Contractual services	3,817	3,675	4,909	3,949	4,909
Materials and supplies	4,069	3,784	5,086	3,821	5,085
Maintenance charges	20,505	14,093	13,499	13,499	11,262
TOTAL	**419,999**	**283,310**	**342,797**	**278,556**	**340,934**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Vehicles towed by City	1,162	1,158	929	1,168
Vehicles towed by Contractor	1,024	1,105	1,422	1,500
Number of vehicles impounded	2,186	2,263	2,351	2,440

IMPOUND/STORAGE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2250	Maintenance Tech I	3	3	3
2260	Maintenance Tech II	3	2	2
	TOTAL:	**6**	**5**	**5**

GENERAL GOVERNMENT
OTHER CHARGES/FINANCING

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY – OTHER CHARGES

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
OTHER CHARGES					
Personnel services	-	-	2,917,055	3,040,500	4,261,144
Contractual services	255,675	156,718	292,500	151,000	292,500
Materials and supplies	-	-	155,495	-	155,495
Other charges	24,679	80,496	54,000	44,000	1,054,000
Other uses	68,260	70,941	97,350	97,350	97,350
Other financing uses	131,964	-	-	-	-
TOTAL	**480,578**	**308,155**	**3,516,400**	**3,332,850**	**5,860,489**

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY – FINANCING

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
FINANCING					
Other financing uses	5,108,015	13,925,168	9,194,136	11,394,136	9,940,500
TOTAL	**5,108,015**	**13,925,168**	**9,194,136**	**11,394,136**	**9,940,500**

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY - FEMA (COVID-19)

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
FEMA (COVID-19)					
Contractual services	42,780		-	-	-
Materials and supplies	86,954		-	-	-
TOTAL	**129,734**	**-**	**-**	**-**	**-**

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY – HARVEY FEMA

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
HARVEY FEMA					
Capital Outlay	235,214	-	-	-	-
TOTAL	**235,214**	**-**	**-**	**-**	**-**

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY – SPECIAL FUNDS

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
GEN GOVT SPECIAL					
Materials and supplies	12,576	21,321	-	-	-
TOTAL	**12,576**	**21,321**	**-**	**-**	**-**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
PUB SFTY SPECIAL					
Materials and supplies	35,173	22,402	-	-	-
TOTAL	**35,173**	**22,402**	**-**	**-**	**-**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
PR & REC SPECIAL					
Materials and supplies	48,151	99,860	-	-	-
TOTAL	**48,151**	**99,860**	**-**	**-**	**-**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
HEALTH SPECIAL					
Materials and supplies	51,727	91,663	-	-	-
TOTAL	**51,727**	**91,663**	**-**	**-**	**-**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
LIBRARY SPECIAL					
Materials and supplies		324	-	-	-
TOTAL	**-**	**324**	**-**	**-**	**-**

PUBLIC SAFETY

The City of Pasadena Public Safety Department is comprised of the Police, Fire Fighting, Fire Prevention, Code Enforcement and Emergency Management Departments. The citizens of Pasadena benefit from a high level of public safety which enhances the quality of life and makes the City a desirable place in which to live and work. Public safety is reinforced by the active and timely response of these departments. An integral role in the public safety system is maintaining the highly professional and responsive 9-1-1 emergency and non-emergency communication services.

The Emergency Management Department provides services with the major areas of focus including: The City-wide emergency training and exercise program for city employees; public preparedness and education; and enhancement of response and recovery capabilities. The department is committed to preparing for, responding to, recovering from, and mitigating new and challenging threats, which could have an adverse impact to the City or surrounding areas. It also works with Harris County and other local agencies.

The Fire Fighting and Fire Prevention departments are dedicated to ensuring a safe and secure environment for the City's residents. Pasadena has one of the largest volunteer fire departments in the United States. Currently there are nine fire stations and a fire training facility. Working alongside the Fire Department is the Fire Prevention Department which assists in ensuring the lives and property of the citizens are adequately protected from fire and related hazards.

In large part due to the Police Department's performance, the City's crime rate is the lowest for a city of its size. One main reason for this is the establishment of focused and collaborative partnerships between the police and the community. The departments' main focus is to protect people and their property. A priority is placed on assuring that patrol areas have adequate coverage to manage the number of calls or service at all times. In addition, the Police Department maintains a number of highly specialized divisions, such as SWAT, Narcotics, Gangs, Motors, DWI and K-9. Also, the Juvenile and Domestic Divisions are responsible for adjudicating juvenile matters, offenses committed by adults against juveniles and family matters.

PUBLIC SAFETY
EMERGENCY PREPAREDNESS

MISSION STATEMENT

The City of Pasadena Office of Emergency Management's (OEM) mission is to improve coordination among city, state and federal organizations to help save lives and protect our community by increasing the speed, effectiveness and efficiency of our collective emergency management response.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Staff completed the requirements to achieve their Infrastructure Disaster Management Certificate from Texas A&M Engineering Extension Service (TEEX).
- Secured $576,488.69 in UASI funding to purchase a FEMA Type 1 Mobile EOC and Communications trailer. In addition, secured $393,289.00 in UASI funding for the Pasadena Bomb Squad, SWAT Team, and Fusion Center Analyst.
- Secured $6,500.00 in grant funding to purchase a DJI Maverick Unmanned Aircraft System (UAS).
- Provided NIMS training to ninety-nine city employees and ICS training to thirty individuals.
- Assisted the Pasadena Police Department in the remodel of their Dispatch Center.
- Updated the Emergency Management Basic Plan and three Emergency Plan Annexes: Annex S – Transportation, Annex T, Donations Management, and Annex U – Legal.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Staff to complete the requirements to achieve their Advanced Professional Development series (APS) certificate.
- Deputy Emergency Management Coordinator complete the requirement to achieve the Certified Emergency Manager (CEM) certificate.
- Continuing to secure funding to build up our Unmanned Aircraft System (UAS) program
- Continue planning for creating a Real Time Crime (RTC) Center.
- Continue to secure grant funding for EOC sustainments and enhancements and to supplement the department's capital project budget and EOC.
- Continue to provide NIMS and ICS training to all city employees.
- Staff to complete the requirements to become certified ICS instructors.
- Staff to complete the FAA drone pilot exam.
- OEM will work with the other Public Safety departments to develop drills and emergency response exercises outside of weather and hazmat response.
- Update three Emergency Plan Annexes: Annex C, Annex N, Annex Q, and Annex R.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
EMERGENCY PREPARDNESS					
Personnel services	822,166	727,705	678,770	648,456	698,072
Contractual services	58,320	60,753	80,692	68,550	90,157
Materials and supplies	21,664	14,901	22,755	13,892	21,850
Maintenance charges	253,766	274,895	269,421	269,421	266,842
TOTAL	**1,155,916**	**1,078,254**	**1,051,638**	**1,000,319**	**1,076,921**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Training				
NIMS New Hire Training	69	94	99	115
Drill/Exercise/Training – Personnel	13	-	50	100
Public Information/Public Outreach	-	750	1,200	1,500
Tier II Facility Reports	175	175	175	175
Emergency Plans Updated	1	8	4	4
Hazardous Materials Incidents Reported				
Level 1 – Courtesy notification	290	174	189	200
Level 2 – Watch potential off site impact	8	6	5	5
Level 3 – Warning off site impact	4	-	1	3
EOC Activations				
Partial	0	1	0	1
Full	2	0	0	1

EMERGENCY PREPAREDNESS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1625	Emergency Mgmt Coordinator	1	1	1
1755	Emergency Prep Planner	1	1	1
3031	Radio Tech IV	2	2	2
3300	Sr Deputy Coordinator	1	1	1
3370	Sr Office Assistant	1	1	1
	TOTAL:	**6**	**6**	**6**

PUBLIC SAFETY
FIRE FIGHTING

MISSION STATEMENT

The mission of the Pasadena Volunteer Fire Department is to prevent the loss of life and protect the property of the Citizens of Pasadena from fire; to mitigate the consequences of natural and man-made emergencies efficiently and effectively; to impart emergency and non-emergency support services to the public; and to safeguard the environmental and economic base of our community.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Replaced one Command fleet vehicle
- Continued maintenance of City’s Class I ISO rating
- Completed Academy 2022 A with 16 candidates
- Increased regional training collaboration and enhanced advanced training for all members at the new training facility
- Completed four quarters of Officer Development program
- Architectural design and construction bids for Fire Stations 6 and 7
- Commenced fire hydrant replacement and addition program in collaboration with Public Works

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Replace 3 Command fleet vehicles
- Delivery of 3 engines and 1 ladder trucks
- Purchase of 2 new engines
- Continued maintenance of City’s Class I ISO rating
- Continued recruitment and retention initiatives
- Increased regional training collaboration and enhanced advanced training for all members at the new training facility
- Continued Officer Development program
- Construction of Fire Stations 6 and 7

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
FIRE FIGHTING					
Personnel services	443,421	327,828	336,969	324,309	345,532
Contractual services	961,342	1,113,072	1,401,027	1,399,668	1,364,510
Materials and supplies	289,252	380,861	620,229	611,461	538,865
Maintenance charges	1,013,473	1,046,317	982,116	982,116	972,640
Capital outlay	1,391,487	68,838	2,845,937	2,845,937	89,605
TOTAL	**4,098,975**	**2,936,916**	**6,186,278**	**6,163,491**	**3,311,152**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Total Emergency incidents	2,234	2,471	2,341	2,420
False alarms - (percent of responses)	70.86%	71.80%	72.0%	70.0%
Number of Volunteers Firefighters	161	132	149	155
ISO Required Equipment testing	yes	yes	yes	yes
Response time average	11.22	11	10.3	9.1

FIRE FIGHTING STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1210	PT Assistant Fire Chief	1	1	1
1850	Fire Chief	1	1	1
3370	Sr Office Assistant	1	1	1
	TOTAL:	**3**	**3**	**3**

PUBLIC SAFETY
FIRE PREVENTION

MISSION STATEMENT
The Fire Prevention Department will strive to meet our mission of ensuring that the lives and property of the public are adequately protected from fire and related hazards. We will provide high quality services by using new and ground breaking technology and equipment, work smarter by increasing professionalism and the capabilities of our workforce, and diligently work to maximize efficiency in accomplishing our mission. We will continue to focus on establishing a positive connection with the entire community we serve and ensure that the City of Pasadena continues to be a safe place to live, work and play.

ACHIEVEMENTS FOR FISCAL YEAR 2022
- We conducted 1,652 annual Fire and Life Safety Inspections of commercial properties, conducted 174 Construction Plan Reviews, and were unable to provide Fire Prevention Programs targeting 2nd, 3rd and 4th grade students at every elementary school within the City of Pasadena as well as a multitude of community outreach projects involving Fire Prevention Programs such as providing and installing Smoke Detectors, Career Day's at all schools and our Annual Fire Prevention Festival at Strawberry Park due to the continuing pandemic concerns and the increase in calls for service.
- Began the process of creating an ordinance to adopt the 2021 International Fire Code.
- The Arson Division, which encompasses Fire Investigations, Environmental Crimes, Code Compliance and Juvenile Fire Intervention handled over 800 cases. These cases have resulted in several arrests for Arson and the issuance of several citations for Code Violations

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023
- Continue our commitment to follow our Mission Statement
- Continue our commitment to stay on top of new technology and training
- Continue our commitment to provide top of the line Fire Prevention Programs and Community Outreach Programs
- Continue our commitment that every commercial property receives an annual Fire and Life Safety inspection.
- Continue or commitment to provide excellent customer service and a friendly atmosphere
- Continue our commitment to maintain a professional working relationship with other city departments and the community

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
FIRE PREVENTION					
Personnel services	1,329,809	1,264,198	1,301,484	1,249,893	1,342,720
Contractual services	83,318	90,648	98,529	74,319	98,529
Materials and supplies	46,202	54,519	55,597	53,537	56,070
Maintenance charges	332,752	346,931	348,463	348,463	361,362
Capital outlay	-	-	20,000	20,000	-
TOTAL	**1,792,081**	**1,756,296**	**1,824,073**	**1,746,212**	**1,858,681**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Number of life safety & fire inspections	4,850	4,621	3,944	3,500
Inspections per inspector	4,850	4,621	3,944	3,500
Public educational activities	-	2	1	2
Number of investigations	714	763	830	860

FIRE PREVENTION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1220	Lt Fire Marshal	1	1	1
1650	Deputy Fire Marshal	7	7	7
1870	Chief Fire Marshal	1	1	1
1875	Sgt Fire Marshal	1	1	1
2855	PT Office Assistant	1	1	1
2700	PT Pooled Dep Fire Marshal	1	1	1
3370	Sr Office Assistant	1	1	1
	TOTAL:	**13**	**13**	**13**

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PUBLIC SAFETY
POLICE DEPARTMENT

MISSION STATEMENT

The mission of the Pasadena Police Department is to lawfully safeguard the lives and liberties of our community. The department is separated into four divisions: Administration, Investigations, Operations, and Support.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

BY CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Personnel services	44,059,237	40,636,358	41,131,611	37,314,704	40,905,089
Contractual services	414,540	420,854	530,082	489,424	530,082
Materials and supplies	265,550	273,565	335,373	315,490	337,388
Maintenance charges	4,395,924	4,562,795	4,528,249	4,534,041	4,685,355
TOTAL	**49,135,251**	**45,893,572**	**46,525,315**	**42,653,659**	**46,457,914**
BY DEPARTMENT/DIVISION					
Administration	5,305,332	5,212,566	4,794,130	4,870,884	4,924,725
Investigations	7,146,584	7,536,079	6,804,480	6,497,060	6,939,950
Operations	31,849,878	28,253,531	28,618,561	26,411,513	29,225,630
Support	4,833,457	4,891,396	6,308,144	4,874,202	5,367,609
TOTAL	**49,135,251**	**45,893,572**	**46,525,315**	**42,653,659**	**46,457,914**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Incident-Based Reporting - Crimes Against Persons	2,350	2,305	2,222	2,292
Incident-Based Reporting - Crimes Against Property	5,126	5,332	5,792	5,416
Incident-Based Reporting - Crimes Against Society	1,040	1,026	809	958
Calls for Service	132,163	104,496	113,141	116,600
Response Time – Priority 1	3:15 minutes	3:33 minutes	3:36 minutes	3:28 minutes

PUBLIC SAFETY
POLICE ADMINISTRATION DIVISION

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Open communications with the public is an ongoing priority through various other less structured events throughout the year. Most recently, National Night Out provided an opportunity for community engagement with Chief Bruegger, the Assistant Chiefs, and department Commanders.
- An Excel spreadsheet was created outlining the quarterly and yearly reporting requirements for the Texas Police Chief's Association (TPCA) Best Practices recognition. The items were assigned to the personnel in charge of each of the areas with the mandated reporting requirements. The first annual report to TPCA was submitted in July 2022. The documentation was completed and submitted quickly due to the ongoing tracking system established by the Excel spreadsheet. Another spreadsheet was also created for the ease of collecting and analyzing the data required for the annual Use of Force, Pursuit, and Injury reports. This spreadsheet is kept current by the Patrol Commanders so the information is readily available throughout the year.
- The search for a new CAD/RMS solution was completed. Chief Bruegger and Lt. Murray, along with other members of the department to include Data Services, vetted through various available platforms, ultimately deciding on the one offered by Motorola.
- While the Crime Analysis Unit's role still remained primarily reactive, several reports were created and distributed that helped support directed initiatives geared toward specific crime problems, such as catalytic converter thefts. In that case, the reports were distributed on a more frequent basis allowing for several departments, including patrol, to coordinate efforts and target the most likely areas for future criminal acts. However, throughout the year, the Crime Analysis Unit (CAU) assisted the Criminal Investigations Division by locating and compiling information that helped solve several violent crimes, including cold case homicides. Hopefully, officers will have the ability to run their own reports with the launch of the Motorola platform, freeing up time for the CAU to focus on a more proactive role, versus spending a majority of their time creating the requested historical data reports. Due to the complexity of the current system, some requested reports can require hours, if not days, to pull the data from the system, which leaves little time for the CAU to focus on analyzing and projecting future crime trends.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Increase departmental communications and collaborations between divisions through monthly PURPOSE meetings geared towards concentrating efforts to combat crime trends, reduce fear of crime, instill accountability and identify and address quality of life issues.
- Increase utilization of social media to recognize departmental wins in catching criminals, preventing crime, outstanding performances, and connecting with the community, thereby helping to reduce the fear of crime.
- Begin the implementation of new dispatch and records management system.
- Evaluate and improve upon current hiring and recruitment practices, to include exploring new avenues and possible incentives, in an effort to combat the national problem of a reduction of qualified applicants.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
ADMINISTRATION					
Personnel services	4,156,441	4,021,641	3,581,789	3,663,941	3,723,458
Contractual services	271,477	266,375	345,984	335,120	345,984
Materials and supplies	53,269	54,592	61,465	60,901	62,822
Maintenance charges	824,145	869,958	804,892	810,922	792,461
TOTAL	**5,305,332**	**5,212,566**	**4,794,130**	**4,870,884**	**4,924,725**

POLICE ADMINISTRATION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1160	Assistant Police Chief	3	3	3
1165	Police Civilian Director	1	1	1
1410	Police Chief	1	1	1
1615	Crime Analyst	2	2	3
1805	Evidence Tech	2	0	0
2015	Info Sys Coordinator	1	1	1
2064	Regional Intelligence Coordinator	1	1	1
2200	Lieutenant	1	1	1
2430	Office Assistant I	1	1	0
2565	Police Admin II	1	1	1
2567	Police IT Manager	1	1	1
2570	Police Officer	18	15	15
2775	Pooled Police Civilian	1	1	1
2976	Public Safety Oper Manger	1	1	1
3220	Sergeant	5	5	5
3267	Sr. Administrative Assistant	1	0	0
3370	Sr. Office Assistant	1	1	1
3515	PD Systems Support	1	1	1
3521	Tech Support Analyst II	1	1	1
	TOTAL:	**44**	**38**	**38**

PUBLIC SAFETY
POLICE INVESTIGATION DIVISION

The Investigations Division staffs the second largest number of officers in the Police Department. The primary responsibility of investigative units is to follow-up on reports generated by Patrol in order to identify suspects and file criminal charges when appropriate. Investigators routinely interview witnesses, victims, and suspects as well as recover property that may have been appropriated unlawfully. Investigations are sub-divided into three divisions: Criminal Investigations, Specialized Investigations and Proactive Investigations.

Criminal Investigations includes Auto Crimes, Property Crimes, Domestic Violence, and Person Crimes.

The Auto Crimes Unit is responsible for investigating burglaries to a motor vehicle and theft of vehicles, trailers, and recreational vehicles. They also conduct investigations on unauthorized use of a motor vehicle and on criminals who disassemble stolen vehicles for the purpose of selling the parts. The Auto Crimes Unit is proactive in apprehending auto theft suspects by using a bait vehicle equipped with surveillance cameras and GPS.

The Property Crimes Unit is responsible for investigating thefts, burglaries, and criminal mischiefs. Their investigations may range from a simple shoplifting or broken residential window to an elaborate organized retail theft ring. The investigators work with local pawn shops and recycling centers to educate the owners/employees on local and state law with the intent of preventing stolen property from being sold at these locations.

The Domestic Violence Unit conducts follow-up investigations on assaults and sexual assaults that involve family members, dating violence, and violence between persons who currently or previously cohabitated. In addition to conducting interviews and filing criminal charges, investigators file magistrates' orders for emergency protection to discourage future assaults from occurring. Investigators also help victims of family violence obtain access to support centers and victim services.

The Person Crimes Unit is responsible for investigating robberies, assaults, kidnappings, homicides, sexual assaults and harassment complaints. Investigators have a strong working relationship with the Crime Scene Unit as they are instrumental in obtaining evidence that may be used to identify and prosecute suspects.

Special Investigations includes Juvenile Crimes, Financial Crimes, and Internal Affairs.

Investigators assigned to Juveniles specialize in investigating criminal offenses where the suspect or victim may be a juvenile. Several of the investigators are assigned to work at the Children's Assessment Center where they work with medical professionals and forensic interviewers who interview juvenile victims of sex crimes. The Juvenile Division also manages the Sex Offender Registry Program for the City of Pasadena.

The Financial Crimes Unit is responsible for investigating all white-collar crimes that are reported in the City of Pasadena. These crimes include identity theft, forgery, credit/debit card abuse, and stealing or receiving stolen checks. Investigators work closely with local banks, credit unions, and retail stores in order to quickly identify and criminally charge suspects.

Internal Affairs is responsible for conducting independent investigations of complaints or allegations of misconduct against members of the Police Department.

Proactive Investigations includes the Narcotic Division and the Gang Intelligence Unit.

The Narcotic Division conducts investigations involving individuals who possess, buy, sell, or transport illegal drugs in the City of Pasadena. Narcotic investigators work in conjunction with members of the Drug Enforcement Agency as well as other local agencies in order to enhance their investigative abilities to prosecute complex and multijurisdictional cases.

The Gang Intelligence Unit is responsible for inputting and maintaining the gang data base which contains information on documented gang members in the City of Pasadena. This information is useful in identifying suspects based on gang affiliation, known associates, and tattoos.

PUBLIC SAFETY
POLICE INVESTIGATION DIVISION

ACHIEVEMENTS FOR FISCAL YEAR 2022

- The Burglary & Theft Unit developed and distributed to more than 100 retail establishments informational pamphlets that explained how to deter thefts and best to report incidents.
- Three investigators from the Crime Scene Unit obtained drone training during this fiscal year.
- Proactive Policing Unit coordinated with Code Enforcement, Pasadena Fire Marshal's Office, and multiple other Pasadena investigative units to address quality of life issues as well as criminal violations within the City.
- The Family Violence Unit is currently using grant funding to actively recruit for a part-time crime victim liaison.
- Family Violence Unit worked with the Harris County District Attorney's Office to implement an on-line danger assessment for law enforcement tool. It became available to officers on July 1, 2022.

PRIORITIES, GOALS, AND OBJECTIVES FOR FISCAL YEAR 2023

- Removal of unlawful guns from the streets of Pasadena.
- To maintain and further develop our partnership with the US Marshals, and other state, local, and federal law enforcement agencies to apprehend violent fugitives in the Pasadena area.
- Unit wide outreach alongside The Bridge Over Troubled Waters for continued community education on services offered to survivors of domestic violence.
- Increase inspections at scrap yards to help educate employees and reduce the acceptance of stolen items (due to an increase of metal thefts and catalytic convertor thefts).
- Improve the quality of life in our neighborhoods by continuing to aggressively pursue leads involving aggravated assaults & robberies within the city limits of Pasadena.
- Acquire an updated DJI Matrice M30 T Drone System which includes thermal imaging and capabilities to be operated during inclement weather and during the night hours.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
INVESTIGATIONS					
Personnel services	6,578,993	6,955,572	6,223,200	5,926,773	6,310,881
Contractual services	25,618	25,463	28,428	22,021	28,428
Materials and supplies	15,254	12,834	20,504	15,918	20,504
Maintenance charges	526,719	542,210	532,348	532,348	580,137
TOTAL	**7,146,584**	**7,536,079**	**6,804,480**	**6,497,060**	**6,939,950**

POLICE INVESTIGATIONS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1472	Civilian Victim Liason	1	1	1
2200	Lieutenant	2	2	2
2440	Office Assistant II	2	2	2
2570	Police Officer	45	45	43
2696	PT Crime Vic Liaison	0	1	1
3220	Sergeant	9	9	9
3370	Sr Office Assistant	1	1	1
	TOTAL	**60**	**61**	**59**

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PUBLIC SAFETY
POLICE OPERATIONS DIVISION

The Patrol Division is responsible for answering calls for service from citizens and businesses. Additionally, officers proactively patrol areas of high crime in order to prevent crime and apprehend offenders. Traffic enforcement and crash investigations are also conducted by Patrol. Since Patrol is staffed 24 hours a day and seven days a week, it comprises the largest number of officers. Patrol is supplemented by K-9's, Motorcycles, DWI Task Force, and D.O.T./C.V.E.

K-9's supplement all three patrol shifts by answering calls for service and assist the Patrol officers in searching for narcotics that may be hidden inside a vehicle or building. Furthermore, canines may be used to search for missing children or apprehend suspects who flee the scene of a crime.

Motorcycles assist patrol by enforcing traffic law and responding to citizen's request for Patrol where traffic violations occur. Motorcycles also assist Patrol by directing traffic at crash scenes.

The DWI Task Force assists Patrol during the evening and night hours by providing back-up for calls for service as well as traffic enforcement for intoxicated drivers. All members of the DWI Task Force are certified breath test operators and drug recognition experts who have interviewed hundreds of impaired drivers.

D.O.T./C.V.E. assists Patrol by enforcing traffic laws on S.H. 225 and major thoroughfares where commercial vehicles travel. These officers routinely perform commercial vehicle inspections to ensure that the vehicles are operating safely on public roads.

PUBLIC SAFETY
POLICE OPERATIONS DIVISION

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Identified high crash locations by analyzing crash data and targeted the areas with increase traffic enforcement to improve roadway safety.
- Patrol conducted a retail theft initiative at Fairmont Plaza and made 15 arrests while recovering $19,245.00 in stolen merchandise.
- Due to rising catalytic converter thefts, patrol implemented directed patrols and enforcement strategies which reduced these thefts from a high of 58 in April to 8 in September.
- In order to improve roadway safety, officers contacted more than 25,000 drivers to educate and obtain voluntary compliance on traffic law.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Use proactive patrol and surveillance within areas of identifiable crimes problems based on information provided by the Crime Analysis Unit.
- Reduce the number of calls for service involving homeless individuals by utilizing enforcement strategies and collaborating with various Harris County facilities for alternative housing and care.
- Provide positive information for the Media Unit to share with the public for police services provided and the reduction of crime.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
OPERATIONS					
Personnel services	28,910,373	25,216,425	25,530,604	23,337,446	25,991,868
Contractual services	77,142	86,854	94,445	90,263	94,445
Materials and supplies	173,307	187,628	223,103	213,395	223,103
Maintenance charges	2,689,056	2,762,624	2,770,409	2,770,409	2,916,214
TOTAL	**31,849,878**	**28,253,531**	**28,618,561**	**26,411,513**	**29,225,630**

POLICE OPERATIONS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2200	Lieutenant	4	4	4
2570	Police Officer	156	147	141
2575	PSO Manager	1	1	1
2578	PT Police Services Officer - Pool	1	1	1
2579	Police Services Officer I	12	15	20
2580	Police Services Officer II	16	13	11
2581	Police Services Officer III	11	11	7
2582	PSO Shift Supervisor	6	6	6
3220	Sergeant	23	23	23
	TOTAL:	**230**	**221**	**214**

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PUBLIC SAFETY
POLICE SUPPORT DIVISION

The Personnel and Training Division is responsible for recruiting and training police cadets and civilian dispatchers/jailers. Additionally, members provide annual in-service training to current police officers in order to improve their skills and abilities.

The Community Services Division interacts with members of the community on a regular basis through multiple crime prevention programs. Currently, officers teach DARE, provide instruction during the Citizens’ Police Academy and Junior Citizens’ Police Academy, teach Rape Aggression Defense, promote the Vacation Watch Program and patrol assigned neighborhoods to solve specific problems for the community.

The Identification/Crime Scene Investigations is responsible for crime scene processing, maintenance of arrest records, latent fingerprint examinations, operation of the photography lab and property/evidence management.

The Dispatch and Jail is operated 24 hours a day by civilian Police Service Officers. Dispatch is responsible for receiving more than 80,000 emergency 911 calls and non-emergency calls for service annually. The jail facility is staffed by a minimum of four Police Service Officers 24 hours a day in order to fingerprint and process the more than 11,000 annual prisoners.

PUBLIC SAFETY
POLICE SUPPORT DIVISION

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Remodeled the Department's Dispatch Center with state-of-the art equipment and software
- Assumed PSO hiring process beginning December 2021, resulting in a (3) three-month time frame from application to actual hire date. A total of 15 PSOs were hired.
- The Pasadena Police Academy processed over 1,200 Applicants - testing 550, conducting 140 background investigations, hiring 17 Police Cadets for one academy and a target of 15 cadets for a second academy.
- The Police Academy has instructed 99 training classes with over 1200 hours of TCOLE material instructed and managed approximately 2,000 students. In addition, seven (7) ALERRT (Active Shooter) classes were presented, training 121 students with future classes scheduled.
- Officers participated in numerous events at 23 elementary schools and eight middle schools located within the City of Pasadena. In addition, officers regularly spent full days at Parkview and Miller Intermediate schools to network with and mentor all students within the 7th and 8th grades. These interactions led to several thousand positive contacts with students, parents, and faculty.
- The Community Services Division incorporated several programs (i.e., Crime Watch, RAD, CPA, Jr. CPA) to remain visible to the public and offer additional services.
- Our staple community service programs continued and grew in overall participation.
  - Trunk or Treat – FY2020 – canceled due to COVID; FY2022 – 3500 in attendance.
  - National Night Out – FY2021 – 28 events, FY2022 – 50 events.
  - Officer Santa – FY2021 – 345 kids, FY2022 – 425 kids.
- The number of engagements across the department's social media platforms rose over 20% during 2022. Unit strategies, planning, and department branding have ensured the agency's continued success with online interactions with our community.
- During this year, a Pasadena Homeless Coalition was created to assist with large encampments created by the homeless population.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Establish operational capability to conduct two basic police academies in 2023.
- Launch aggressive year-round hiring campaign to reach fully staffed PSO numbers.
- Enhance PSO recruiting efforts by 1) strengthening partnerships with local schools/colleges & local job/career fairs, and 2) pursue certificate pay incentive program
- Acquire an all-in-one solution (AutoReturn) to improve impound procedures
- Improve the fleet and safety of our officers by adding new technology relating to autonomous braking, lane departure warnings, and other integrated safety features offered by General Motors.
- Continue to research the most cost-effective police vehicles for duty use to ensure fiscal responsibility.
- Research the feasibility of an in-ground scale system to weigh commercial vehicles.
- Continue to furnish officers with new electronic ticket writers to improve officer efficiency

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
SUPPORT					
Personnel services	4,413,430	4,442,720	5,796,018	4,386,544	4,878,882
Contractual services	40,303	42,162	61,225	42,020	61,225
Materials and supplies	23,720	18,511	30,301	25,276	30,959
Maintenance charges	356,004	388,003	420,600	420,362	396,543
TOTAL	**4,833,457**	**4,891,396**	**6,308,144**	**4,874,202**	**5,367,609**

POLICE SUPPORT STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1305	Police Facility Supervisor	1	1	1
1306	Police Records Supervisor	1	1	1
1805	Evidence Tech	6	7	7
2200	Lieutenant	2	2	2
2385	Motor Pool Attendant	1	1	1
2386	Motor Pool Supervisor	0	1	1
2430	Office Assistant I	4	4	5
2440	Office Assistant II	5	5	5
2568	Police Coordinator	1	1	1
2570	Police Officer	21	21	20
2600	Police Cadet	15	19	31
3040	Record Manager	1	1	1
3220	Sergeant	3	3	3
3370	Sr Office Assistant	5	6	6
	TOTAL:	**66**	**73**	**85**

PUBLIC SAFETY
CODE ENFORCEMENT

MISSION STATEMENT

Our mission is to enhance neighborhoods by combating conditions that lead to blight and decay by the enforcement of City Ordinances and State Laws.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Code Enforcement staff completed over 4,000 enforcement investigations.
- Achieved approximately 96% voluntary compliance with property owners regarding code violations.
- Removed 15 junk motor vehicles and boats from private property.
- Secured 12 vacant structures, cleaned 42 overgrown/trash and debris properties, and demolished 17 dilapidated houses.
- The dangerous building program led to the repair and rehabilitation of 24 unsafe structures, while another 8 unsafe structures were demolished by the owner.
- Collected approximately $150,000.00 from property liens filed due to Code Enforcement violations.
- Removed over 12,000 bandit signs.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Fully investigate all citizen complaints and communicate the findings promptly. This task will be accomplished by taking the required action to correct or abate violations investigated from complaints through the Mayor's Action Line or identified during the Code Enforcement Officers' proactive enforcement of their assigned areas.
- To improve public safety by ensuring that neighborhood roadways within the city are kept free of obstructions, including abandoned or illegally parked vehicles, that may hinder the response times for emergency vehicles.
- Assist in neighborhood improvement activities through code compliance by removing any signs of blight, decay, and disorder (junk vehicles, high weeds/grass, dilapidated structures, accumulations of refuse, etc.) within the community.
- Attend homeowners and Civic Club meetings to establish a consistent presence within the community and educate residents regarding the functions and activities of Code Enforcement.
- To provide the necessary resources and opportunities for each staff member to participate in continuing education classes relating to their state Code Enforcement certifications as well as to enhance their abilities as Code Enforcement Officers. The training also provides legislative updates concerning changes in applicable state law.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
CODE ENFORCEMENT					
Personnel services	348,083	319,888	267,764	254,454	308,457
Contractual services	172,687	120,268	249,977	249,977	258,314
Materials and supplies	26,653	44,149	45,230	45,230	33,368
Maintenance charges	182,224	190,601	198,866	199,547	209,247
TOTAL	**729,647**	**674,906**	**761,837**	**749,208**	**809,386**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Yearly Number of Investigations	5,608	5,259	5,760	5,542
Yearly Number of Violations	5,440	5,024	5,597	5,354
Monthly Investigations per Code Enforcement Officer	66	62	68	65
City Ordinances administered by code enforcement	21	21	21	21

CODE ENFORCEMENT STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1642	PT - Code Enforcement Officer	1	1	2
1644	Code Enforcement Supervisor	1	0	0
1645	Deputy Code Enforcement Inspc.	1	1	1
2040	Inspector III	7	7	7
2440	Office Assistant II	0	1	1
3370	Sr Office Assistant	1	1	1
8888	PT-Pooled	1	0	0
	TOTAL:	**12**	**11**	**12**

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PUBLIC WORKS

Public Works is accountable for the planning, design, development, construction and maintenance of the City's infrastructure which includes: roadways, storm water, traffic mobility and utilities. The Department is responsible for overseeing all Capital Improvement Projects as well as the divisions that provide everyday maintenance such as: Engineering, Sanitation, Street & Bridge, and Traffic & Transportation.

The Engineering Division is responsible for regulating development in the City by reviewing plans and elevation certificates. It provides engineering services for construction of infrastructure facilities, maintains the database for capital improvement projects, GIS, elevation certificates, and utility availability letters.

The Sanitation Division is responsible for collecting garbage and recyclable materials from the households and businesses in the City. The Sanitation Division responds to customer complaints and delivers garbage bags to its customers.

The Street & Bridge Division is responsible for the inspection, repair and maintenance of streets, sidewalks, bridges, drainage channels, storm sewers, etc. The division maintains approximately 360 miles of streets (both concrete and asphalt), approximately 121 miles of open channel drainage systems including roadside ditches and bayous in the City.

The Traffic and Transportation Division provide traffic signal maintenance, install and maintain signal pre-emption devices and communication systems to reduce emergency response time and overall delay, congestion, and collisions.

BY CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Personnel services	8,257,304	7,487,403	7,790,448	7,209,889	7,883,091
Contractual services	7,284,178	7,232,025	7,795,423	7,751,845	8,462,364
Materials and supplies	879,530	817,695	1,103,225	956,734	1,062,450
Maintenance charges	923,550	952,407	928,114	928,114	991,195
Capital outlay	59,175	15,500	208,400	190,550	255,000
TOTAL	**17,403,737**	**16,505,030**	**17,825,610**	**17,037,132**	**18,654,100**

BY DEPARTMENT/DIVISION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Engineering	2,349,600	2,250,017	2,304,876	2,277,000	2,660,289
Sanitation	8,954,970	8,839,917	9,154,594	9,036,071	9,545,925
Street and bridge	3,169,548	2,891,029	3,105,150	2,819,396	3,297,127
Traffic and transportation	1,811,189	1,521,896	1,910,990	1,704,665	1,800,759
Street lights and signals	1,118,430	1,002,171	1,350,000	1,200,000	1,350,000
TOTAL	**17,403,737**	**16,505,030**	**17,825,610**	**17,037,132**	**18,654,100**

PUBLIC WORKS
ENGINEERING

MISSION STATEMENT

To design and/or review the design of the construction or reconstruction of all City infrastructure projects; to review plans for all private commercial projects and subdivisions; to maintain and update City maps; to support the implementation of all construction projects; to maintain and provide necessary reports to state and federal agencies.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Awarded the construction agreement for the City Hall Emergency Power Generator project.
- Awarded engineering and construction agreements for the American Rescue Plan (ARP) Act of 2021 – Coronavirus Local Fiscal Recovery Fund (CLFRF).
- Received application approval from Community Development in the amount of $1,1095,078.40 from Community Development Block Grant (CDBG) funds for the Thomas Avenue Paving & Drainage Improvements Phase II project.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Receive approval of Phase II of the Hazard Mitigation Grant Program (HMGP) by TDEM/FEMA and begin construction of approximate 25 miles of roadways.
- Continue to develop and manage Capital Improvement Projects and grant activities to maximize city resources.
- Continue to improve activities in meeting all requirements for Municipal Storm Sewer Separate System (MS4) permit and Community Rating System (CRS) Program.
- Continue to award construction agreements for the American Rescue Plan (ARP) Act of 2021 – Coronavirus Local Fiscal Recovery Fund (CLFRF).
- Award construction agreement for the Community Development Block Grant- Mitigation (CDBG-MIT).

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
ENGINEERING					
Personnel services	1,787,809	1,631,891	1,758,921	1,663,802	1,867,859
Contractual services	355,469	406,375	342,357	412,250	572,445
Materials and supplies	27,295	24,607	28,434	25,784	41,050
Maintenance charges	170,727	187,144	175,164	175,164	178,935
Capital outlay	8,300	-	-	-	-
TOTAL	**2,349,600**	**2,250,017**	**2,304,876**	**2,277,000**	**2,660,289**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Utility Availbility/Flood Plain Letters	182	185	198	220
Construction Projects Inspected	32	30	28	35
Professional Contract Oversight	41	36	38	42
Map and data files maintained	3,364	3,112	1,255	1,750

ENGINEERING STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1230	Sr Asst Public Works Director	2	2	2
1525	Construction Manager	1	1	1
1683	Deputy Dir Public Works	1	1	1
1705	Director of Public Works	1	1	1
1764	Engineering Coordinator	1	1	1
1765	Engineering Tech	1	1	1
1918	GIS Tech I	1	1	1
1919	GIS Tech II	1	1	1
2040	Inspector III	1	1	1
2050	Inspector IV	1	1	1
2430	Office Assistant I	1	1	1
2440	Office Assistant II	0	1	1
2525	Plan Review Tech	1	1	1
2886	Project Manager	2	2	2
2973	Public Works Facilitator	0	1	1
	TOTAL:	**15**	**17**	**17**

PUBLIC WORKS
SANITATION

MISSION STATEMENT

To provide comprehensive, cost effective and environmentally responsive collection, processing and disposal of solid waste in the form of household garbage, brush and heavy trash pick-up while removing recyclable items from the waste stream in an effective manner.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Utilize other forms to manage garbage and heavy trash pickup.
- Continue to issue and deliver 64-gallon garbage carts.
- Continue to issue and deliver 64 gallon recycle carts.
- Utilize resources to continue operating the department as required.
- Continue to update spreadsheet for CNG Vehicles.
- Assisted Waste Management with Heavy Trash.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Utilize resources to continue operating the department as required.
- Continue recycle center upgrades.
- Fill job vacancies to operate the department as required.
- Continue to issue and deliver 64-gallon garbage carts.
- Continue to issue and deliver 64-gallon recycle carts.
- Assist Waste management with heavy trash pick-up.
- Utilize the new CNG vehicles for garbage and heavy trash and keep record of miles.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
SANITATION					
Personnel services	2,992,701	2,792,085	2,880,063	2,732,145	2,833,719
Contractual services	5,451,071	5,552,596	5,671,440	5,752,435	6,079,033
Materials and supplies	238,513	223,912	329,500	277,900	331,800
Maintenance charges	272,685	271,324	273,591	273,591	301,373
TOTAL	**8,954,970**	**8,839,917**	**9,154,594**	**9,036,071**	**9,545,925**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Customers	32,180			32,530
Tons of refuse collected per month	4,573 TONS			3,810 TONS
Units served per month	332,527			336,035
Cost per unit per month	$2.23			$2.31

SANITATION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1790	Equipment Operator II	3	3	3
1800	Equipment Operator III	2	2	2
2040	Inspector III	1	1	1
2430	Office Asst I	1	1	1
2895	PT Pooled Sanitation	1	1	1
3010	Public Works Superintendent	1	1	1
3140	Sanitation Route Supervisor	2	2	2
3160	Sanitation Truck Driver	13	13	13
3170	Sanitation Worker I	15	15	15
3171	Sanitation Worker II	2	2	2
3370	Sr. Office Assistant	1	1	1
	TOTAL:	**42**	**42**	**42**

PUBLIC WORKS
STREET & BRIDGE

MISSION STATEMENT

To protect the public by maintaining the streets, sidewalks, storm sewers, roadside ditches, and drainage channels by keeping them free of debris and functioning properly including overlay of asphalt streets, section repairs of concrete streets, and replacement of curbs, sidewalks and storm sewers. In addition, the Division provides both management and oversight of contracts for services and construction.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- **Asphalt Overlay:** 1727 Red Bluff (Clean Streets)
- **Major Street Repairs Blacktop:** 2120 Shaver, 2130 Richey, 1017 Queens, 211 Pasadena Blvd, River Oaks subdivision
- **Major Section Repairs – Concrete:** 2903 San Augustine, 1422 Butler, 8050 Leesa Ln, 3317 Red Bluff, 2410 Huckleberry, 3105 San Augustine, 4302 Red Bluff, 1214 Armor, 2514 Revere, 4267 Armand View
- Numerous driveway, sidewalk and curb repairs as a result of water; sewer; drainage repairs or replacements.
- **Special Projects:** 1000 Duffer (Golf Course)**-** building a wall around pond and removing several trees, 3617 Darling- remove large trees from ditch, 6600 Genoa Red Bluff (PD)- crushed concrete road repair and install concrete slabs/sidewalks, Hamon and Center- crushed rock road repair, 5202 Red Bluff (bayou)- guard rail repair, 4307 Pebble Bay- new drainage line, 323 Garner (Water tower)- installed new concrete pad, 6302 Sycamore (Water tower)- build walls, Satsuma Park (Parks Dept.)- build walls, Memorial Park (Parks Dept.)- build walls
- **Major Drainage improvements:** 7902 Fairmont, 4543 Shaver, 4718 Louise, 3100 Lily, 5202 Anthony Ln., 300 Denham, 1700 Crenshaw, 4300 Wyatt
- Numerous drains and cave-ins repairs or replacements

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Carry out annual street maintenance plan by maintaining and repairing street surfaces.
- Reduce sidewalk maintenance with reconstruction.
- Work with the IT Department to utilize the City works program in responding to citizen requests for street and drainage repairs or maintenance and to improve customer service.
- Improve employee safety knowledge on equipment through training.
- Continue teamwork with other divisions of Public Works and city departments to achieve goals.
- Repair and patch streets for utility cuts made by other city departments.
- Provide preventive maintenance and inspection of all drainage facilities.
- Maintain safe citywide flood control water flows by increasing frequency of storm drain, conduit, and inlet cleaning.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
STREET AND BRIDGE					
Personnel services	2,409,277	2,138,494	2,174,175	1,961,871	2,211,431
Contractual services	35,130	20,556	65,700	52,250	82,960
Materials and supplies	346,039	359,879	442,350	386,800	441,350
Maintenance charges	360,727	372,100	357,925	357,925	386,386
Capital Outlay	18,375	-	65,000	60,550	175,000
TOTAL	**3,169,548**	**2,891,029**	**3,105,150**	**2,819,396**	**3,297,127**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Street Improvements (Linear feet)	14,678	10,452	8,169	20,000
Sidewalk Improvements (Linear feet)	5,291	5,633	6,361	8,000
Drainage Improvements (Linear feet)	17,433	11,866	20,534	20,000

STREET & BRIDGE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1130	Asst Superintendent	0	2	2
1780	Equipment Operator I	4	3	3
1790	Equipment Operator II	5	5	5
1800	Equipment Operator III	2	1	1
2955	PT Pooled Street & Bridge	1	1	1
3010	PW Superintendent	1	1	1
3370	Sr Office Assistant	1	1	1
3690	Utility Worker I	7	7	7
3700	Utility Worker II	6	6	6
3705	Utility Worker III	2	2	2
3710	Utility Worker IV	2	2	2
	TOTAL:	**31**	**31**	**31**

PUBLIC WORKS
TRAFFIC & TRANSPORTATION

MISSION STATEMENT

Expedite the safe, effective movement of persons and goods through well-planned construction operation, and maintenance of traffic control devices, signs, pavement markings, and traffic signal systems in accordance with state and federal standards.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Upgrade communications system equipment at 12 intersections to improve operations reliability and reduce overall delay, congestion, and collisions at traffic signals.
- Install battery backup systems at intersections with Pole Mount Cabinets.
- Maintain Pasadena Freeway Lighting from Scarborough to east city limits.
- Continue installing Speed Cushions in high-speed volume roadways when warranted.
- Traffic Mobility Project T018 - Reconstruction of 5 traffic signal intersections (Red Bluff @ Kingsdale, Pasadena Blvd. @ Houston, Shaver @ West, Fairmont @ Burke, Queens @ So. Houston) New traffic signal design at (Pasadena Blvd. @ Curtis, Strawberry @ Crenshaw, Red Bluff @ Jana.)
- Maintain all sign fabrications and installations.
- Continue remarking streets, curbs, medians, and City parking lots.
- Continue converting intersections with protected left turn movements into Flashing Yellow Arrow operation where applicable.
- Continue intersection maintenance on TX-DOT signals along Beltway 8 and Pasadena Freeway.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Maintain Pasadena Freeway Lighting from Scarborough to east city limits.
- Continue installing Speed Cushions in high-speed volume roadways when warranted.
- Maintain all sign fabrications and installations.
- Continue remarking streets, curbs, medians, and City parking lots.
- Continue converting intersections with protected left turn movements into Flashing Yellow Arrow operation where applicable.
- Continue intersection maintenance on TX-DOT signals along Beltway 8 and Pasadena Freeway.
- Complete Traffic Mobility Project T018.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
TRAFFIC AND TRANSPORTATION					
Personnel services	1,067,517	924,933	977,289	852,071	970,082
Contractual services	324,078	250,327	365,926	334,910	377,926
Materials and supplies	267,683	209,297	302,941	266,250	248,250
Maintenance charges	119,411	121,839	121,434	121,434	124,501
Capital Outlay	32,500	15,500	143,400	130,000	80,000
TOTAL	**1,811,189**	**1,521,896**	**1,910,990**	**1,704,665**	**1,800,759**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Lane-miles of streets striped	34%	30%	27%	30%
Traffic signs installed, replaced or removed	5%	6%	6%	7%
Controllers replaced	17%	8%	5%	9%

TRAFFIC & TRANSPORTATION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
3230	Sign Markings Tech I	2	2	2
3240	Sign Markings Tech II	2	2	2
3250	Sign Markings Tech IV	2	2	2
3370	Sr Office Assistant	1	1	1
3590	Traffic Signal Tech I	0	1	1
3601	Traffic Signal Tech III	3	2	2
3605	Lead Traffic Sign Tech	1	1	1
3610	Traffic Superintendent	1	1	1
	TOTAL:	**12**	**12**	**12**

PUBLIC WORKS
STREET LIGHTS/SIGNALS

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
STREET LIGHTS AND SIGNALS					
Contractual services	1,118,430	1,002,171	1,350,000	1,200,000	1,350,000
TOTAL	**1,118,430**	**1,002,171**	**1,350,000**	**1,200,000**	**1,350,000**

PARKS & RECREATION

The mission of the Pasadena Parks and Recreation Department is to enhance the quality of life for our citizens through the City's exceptional parks, programs and activities.

Pasadena Parks and Recreation Department is committed to maintaining a safe environment for all while providing programming, facilities and relationships which enrich and enlighten the lives of all families thus building a strong, healthy foundation for our future.

The Parks and Recreation Departments offer a variety of programs and activities for all age groups, ranging from youth activities to many classes offered at a discount to senior citizens. We also have programming for people living with disabilities.

Pasadena's city parks and recreation centers offer amenities to suit virtually any recreational activity. Strawberry Park, Burke Crenshaw Park, Southmore Park and Ben Briar Park have excellent fields for little league and adult league baseball. Fishermen will enjoy an afternoon at Crenshaw Park, where the pond is amply stocked with catfish and, in the wintertime, rainbow trout. There also are numerous playgrounds and beautiful botanical parks and gardens located throughout the area.

BY CATEGORY		FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Personnel services		9,963,754	9,892,537	11,115,291	10,032,649	11,357,704
Contractual services		1,354,690	1,274,480	1,685,514	1,509,376	1,807,809
Materials and supplies		841,112	849,578	1,756,289	1,348,651	1,805,644
Maintenance charges		2,566,916	2,730,472	2,597,091	2,614,623	2,527,747
Capital outlay		460,082	497,909	803,371	794,010	825,478
	TOTAL	**15,186,554**	**15,244,976**	**17,957,556**	**16,299,309**	**18,324,382**
BY DEPARTMENT/DIVISION						
Parks		3,613,265	3,320,656	4,006,572	3,633,024	3,986,232
Recreation		3,116,947	3,183,388	4,139,113	3,718,499	4,344,534
Clean streets		1,865,347	1,859,840	1,982,657	1,909,390	2,121,335
Golf course		894,651	944,602	1,409,837	1,008,472	1,429,868
Multi-purpose center		535,528	536,686	617,362	514,586	641,282
Civic center		741,077	791,298	809,514	783,030	783,930
Senior center - Madison Jobe		595,001	573,182	768,542	694,908	807,414
Museums		129,172	129,688	169,835	136,732	166,818
Library		3,685,498	3,876,267	3,933,577	3,780,121	4,042,969
Urban Street Projects		10,068	29,369	120,547	120,547	-
	TOTAL	**15,186,554**	**15,244,976**	**17,957,556**	**16,299,309**	**18,324,382**

PARKS & RECREATION
PARKS

MISSION STATEMENT

To provide safe, well-maintained parks and facilities that supports a diverse variety of recreational and leisure activities while monitoring future trends and standards.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Made repairs and improvements to Memorial Skate Park
- Further developed the Vince Bayou Community Garden
- Added new work out equipment at Strawberry Park
- Replaced playgrounds at Sunset and Gardens Park
- Renovated El Jardin beach park
- Made improvements to Strawberry Park by adding trail lights and removing older field lights
- Trained frontline staff in CPR, AED, and First Aid
- Streamlined mowing schedule to allow for more efficient turnaround time.
- Renovated Satsuma Park Basketball Court

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Continue doing our best maintaining parks, trails, and facilities while controlling spending and operational cost
- Replace three playground structures.
- Continuing the growth of the Community Garden and Vince Bayou Greenway Trail
- Complete Park projects and open new parks to the public: Preston Park, Vince Bayou Park, Denkman and Bliss Meadows retention areas.
- Add new Fishing Pier and Restroom at El Jardin Beach
- Follow goals from Healthy Parks Plan to add additional drinking fountains and continue to look for adding additional greenspace to the city

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
PARKS					
Personnel services	2,290,283	2,086,849	2,279,471	1,962,619	2,310,096
Contractual services	265,100	245,288	306,060	288,560	352,110
Materials and supplies	186,744	186,057	208,203	211,368	279,265
Maintenance charges	722,411	719,483	718,987	718,987	734,761
Capital outlay	148,727	82,979	493,851	451,490	310,000
TOTAL	**3,613,265**	**3,320,656**	**4,006,572**	**3,633,024**	**3,986,232**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Acres mowed by Parks Weekly	280	479	492	532
Acres mowed per worker weekly	20	34	35	53
Sports fields maintained per week	28	28	28	28
Sports fields maintained per worker per week	9	9	9	9
Average mow cycle (days)	12	12	12	12

PARKS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1620	Custodian I	5	5	5
2260	Maintenance Technician II	1	1	1
2270	Maintenance Technician III	1	1	1
2460	Parks Superintendent	1	1	1
2470	Parks Foreman	3	3	3
2480	Parks Worker I	17	18	18
2490	Parks Worker II	6	6	6
2500	Parks Worker III	2	2	2
2857	PT Pooled Parks	1	1	1
2858	PT Pooled Park Custodians	1	1	1
	TOTAL:	**38**	**39**	**39**

PARKS & RECREATION
RECREATION ADMINISTRATION, AQUATICS, RECREATION CENTERS, ATHLETICS AND TENNIS

MISSION STATEMENT

To promote positive youth development through the provision of safe well-organized recreation, aquatic, and athletic programs and facilities.

ACHIEVEMENTS FOR FISCAL YEAR 2022

Rec Admin

- Implemented use of RecDesk software that assists in facility reservations, program registrations, Point of Sale, financial reporting and more
- Implemented uAttend timekeeping software which allowed entire department to consolidate to one timekeeping system
- Enhanced internal Purchase Order Requisition Approval process by leveraging Microsoft Teams Approval feature thus reducing paper consumption and increasing efficiency
- Successfully planned and hosted several large Special Events including 4th Fest, Christmas Tree Lighting, Fishing Tournament, and Music & Movie in the Park
- Increased number of engagements and followers on social media platforms

Aquatics

- Implemented the use of RecDesk software for all facility usage and daily operations at Strawberry waterpark
- Facilitated new programing with The YMCA of Greater Houston to provide free Safety Around Water lessons
- Offered Water Aerobics and Lap Swimming at all three pools
- Developed a preventative maintenance plan and maintenance logs for all facilities
- Opened all three pools including Strawberry Waterpark as well as our concession stand
- Trained and staffed 4 Lifeguard Instructors to assist in training lifeguard staff
- Served 11,724 participants across all three facilities

Rec Centers

- Implemented use of Rec Desk software for Summer Camp Registration
- Completed Odell Harrison foundation repair
- Increased game room sign ins approximately 10% to 60% of FY19 numbers despite Odell Harrison being closed for 4 months
- Three Recreation Specialist attended TRAPS State Workshop in College Station
- Two staff attended NRPA Conference in Phoenix, Arizona
- Recreation Specialist earned Certified Parks and Recreation Professional Certification
- Held both Monster Mash and Easter Eggstravaganza in person for first time since 2019

Athletics

- Youth and adult sports league participation has increased with both youth soccer and youth basketball seeing approximately 200 more registrations per season compared to since the start of the COVID pandemic

- Added new adult sports league opportunities including a 35 year and up Adult Basketball league which had 7 teams in its inaugural season and added an additional night of Adult Volleyball league due to the increased popularity. There is now 3 nights of Volleyball league averaging 14 teams per season
- Increased drop-in open play pickleball at PAL Gym to 3 days per week due to demand
- Karate participation has doubled, approximately, from about 12 participants per session to an average of 25 participants per session
- Implemented use of RecDesk to register participants for youth and adult sports programs as well as athletic facility rentals

Tennis

- All 15 tennis courts were resurfaced
- A new initiative was created that donated tennis racquets to youth tennis players who were not able to afford them thus making tennis more accessible and equitable
- New women's tennis league was started on Mondays and has 16 women participating
- Hosted 29 tennis tournaments over the course of the year

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

Recreation Admin

- Create an External Special Event Permit Application and Instructions for external organizations looking to host an event at a City Park
- Establish a cost-recovery model for all Department programs, events, and operations
- Establish a comprehensive program plan for all recreational programming to help evaluate and plan programs for the Department
- Revamp the scholarship application to improve the process for residents and staff to increase access for all participants
- Create and adopt a department-wide Standards of Care
- Create and utilize Policies and Procedures to ensure guidelines and standards are implemented equally throughout the Department
- Increase attendance and awareness of Parks and Recreation Department events
- Increase social media engagements on all acceptable platforms
- Continue to utilize RecDesk software to more efficiently register and track information about programs and rentals
- Apply for grants to help fund park projects and recreation programs

Aquatics

- Train and recruit WSI/BSI to allow for swim lessons for summer 2023
- Develop and go out for bid on outsourcing lifeguard staff at all 3 pools
- Implement new programming such as water volleyball, water basketball, and log rolling program
- Assume management of Burke Crenshaw Park splash pad once construction is completed
- Develop preventive maintenance plan for all pools
- Develop and implement a year-round swim lesson program in connection with PISD

Athletics

- Increase overall participation of athletic programs and leagues
- Implement new youth and adult programs, such as summer youth basketball league, kickball league, flag football and cornhole leagues

- Provide new opportunities to participants to help develop specific athletic skills and gain a sense of accomplishment and teamwork
- Provide quality leagues and tournaments for a variety of sports programs
- Collaborate and Partner with local non-profits and school district to increase participation in all youth leagues and programs
- Implement and provide programs for seniors (50+) that meets their needs and interest

Recreation Centers

- Complete Standards of Care for Afterschool Program
- Complete foundation repairs at Rusk Recreation Center
- Dispose of any equipment no longer in use
- Use RecDesk Software for Afterschool Program registration
- Continue to increase participation levels by 10%
- Identify events to hold in parks and schedule
- Work to add partnerships for events
- Bring back budget meetings
- Increase training for full time recreation attendants

Tennis

- Implementing new Junior team tennis and adult team tennis programs and tournaments
- Beginning in June, we will begin pickleball program for all age groups in the mornings and evenings twice a week
- Beginning this summer, we will host UTR (Universal Tennis Rating) match plays and fitness classes
- Continue to provide ‘Open Play” opportunities for citizens

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
RECREATION					
Personnel services	2,029,266	2,092,755	2,613,200	2,309,144	2,619,485
Contractual services	301,108	319,482	479,838	406,758	510,457
Materials and supplies	273,266	270,765	427,829	378,675	405,464
Maintenance charges	450,937	467,386	517,017	522,693	491,628
Capital outlay	62,370	33,000	101,229	101,229	317,500
TOTAL	**3,116,947**	**3,183,388**	**4,139,113**	**3,718,499**	**4,344,534**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Atheltics Program Registrations	1,650	3,300	3,763	4,150
PAL Gym Drop-in Visits	17,747	32,000	37,504	40,000
Recreation Center Visits			10,228	10,000
Aquatics Admissions		6,000	11,829	18,500
Aquatics Program Participation			105	500
Tennis Center Visits			4,000	4,200
Tennis Program Partcipation	1,500	3,000	2,000	2,300

PARKS & RECREATION STAFFING
RECREATION ADMINISTRATION, AQUATICS, RECREATION CENTERS, ATHLETICS AND TENNIS

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1704	Director of Parks and Recreation	1	1	1
1945	Grant Writer	1	1	1
2337	Marketing Specialist	1	1	1
2430	Office Assistant I	2	2	2
2440	Office Assistant II	2	2	2
2585	Pool Technician	2	2	2
2650	PT Athletic Pooled Position	1	1	1
2741	PT Recreation Attendant	10	10	10
2840	PT Aquatics Pooled Position	1	1	1
2851	PT Recreation Pooled Position	1	1	1
3060	Recreation Assistant	1	1	1
3064	Recreation Attendant	6	6	6
3070	Recreation Manager	2	2	2
3071	Asst Rec Manager	1	1	1
3080	Recreation Specialist I	4	4	4
3100	Recreation Superintendent	1	1	1
8888	PT Tennis Pooled Position	1	1	1
	TOTAL:	**38**	**38**	**38**

PARKS & RECREATION
CLEAN STREETS

MISSION STATEMENT

To utilize community service and work release participants provided by the courts within Harris County to clean and maintain City properties and rights-of-way.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Successfully maintained the assigned City's right of ways in a professional manner
- Outstanding performance and recognition for supporting City held special events
- Professionally maintained City's alleys, ditches, and properties during the year
- Provided City wide recycling, moving, litter clean-up, and graffiti removal

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Focus on making improvements to ensure safety and increase productivity
- Train employees on proper maintenance and repairs of equipment
- Cross training of employees between street cleaning, small equipment, and equipment operating
- Train employees on proper use and safety of chain saw, mowers, tractors and other equipment

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
CLEAN STREETS					
Personnel services	1,319,772	1,310,551	1,374,146	1,299,373	1,411,174
Contractual services	248,006	212,492	247,300	234,000	327,300
Materials and supplies	42,204	43,871	74,247	72,697	89,000
Maintenance charges	255,365	292,926	252,964	269,320	281,861
Capital outlay	-	-	34,000	34,000	12,000
TOTAL	**1,865,347**	**1,859,840**	**1,982,657**	**1,909,390**	**2,121,335**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Number of participants worked Community	1,002	977	1,283	1,500
Quantity of trash removal (cubic feet)	54,692	77,052	59,893	60,000
Street sweepers - miles cleaned	3,494	629	418	600

CLEAN STREETS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1480	Clean Streets Manager	1	1	1
1482	Clean Streets Foreman	0	2	2
1780	Equipment Operator I	2	3	3
1790	Equipment Operator II	4	2	2
2100	Clean Streets Supervisor	1	0	0
2430	Office Assistant I	1	1	1
2440	Office Assistant II	1	1	1
3470	Street Cleaner I	2	2	2
3480	Street Cleaner II	7	6	6
3481	Street Cleaner III	1	1	1
	TOTAL:	**20**	**19**	**19**

PARKS & RECREATION
MUNICIPAL GOLF COURSE

MISSION STATEMENT

To provide customers a friendly atmosphere, a course in good condition, a pro shop, and knowledgeable staff for an enjoyable golfing experience.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Installation of new irrigation control system for fairways and greens
- Upgraded and increased electrical power for future development around Clubhouse
- Installation of additional netting on the Driving Range
- Beautification of landscaping throughout Golf Course
- Installation of retaining wall pavestone around the 18th hole
- Purchase of Beverage cart
- Increased tournaments from various organizations and businesses in the Houston area
- Preferred Golf Course to host annual 6A District Golf tournament
- Addition of Taylormade and Callaway golf accounts to supply ProShop with merchandise

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Install new POS system for golf course transactions
- Install new cooking grill
- Build new pavilion for outdoor events
- Install new lights at driving range
- Replace 17 windows throughout golf course buildings
- Add power to #1 Tee box
- Update the front gate and fencing at golf course entrance

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
GOLF COURSE					
Personnel Services	472,594	474,484	580,057	499,135	645,550
Contractual services	83,977	155,520	145,477	124,340	145,465
Materials and supplies	120,400	148,405	470,219	170,913	502,155
Maintenance charges	217,680	166,193	146,259	146,259	136,698
Capital outlay	-	-	67,825	67,825	-
TOTAL	**894,651**	**944,602**	**1,409,837**	**1,008,472**	**1,429,868**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Rounds of golf played	19,190	31,692	34,901	38,110

GOLF COURSE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1930	Golf Course Superintendent	1	1	1
1932	Golf Course Worker I	3	2	2
1934	Golf Course Worker III	1	1	1
2590	Pro Shop Specialist I	1	1	1
2765	PT Pooled Golf Course	0	0	1
2591	PT Pro Shop Worker	0	2	2
2880	Pro Shop Worker I	2	2	2
3325	Sr Grounds Keeper	1	1	1
	TOTAL:	**9**	**10**	**11**

PARKS & RECREATION
MULTI-PURPOSE CENTER

MISSION STATEMENT

The Verne Cox Multipurpose Recreation Center provides affordable recreation programming, innovative therapeutic recreation services and an outlet to promote healthy use of leisure time for people with disabilities.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Building and programs open and functioning at 100%
- Program attendance numbers at pre-pandemic numbers
- Received 2 new Accessible Vehicles with 15 and 24 passenger capacity
- Implemented new tournament design for Shootout (3 on 3)
- Staff attended virtual trainings to maintain or renewed previous certifications
- New roof installed over entire building
- One new A/C unit installed for building
- Installed 3 new shade structures (2 on ballfield, 1 on playground)
- Concrete pad has been poured and accessible picnic table has been received

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Create and implement additional outdoor programming utilizing the City's parks
- Generate and distribute semi-annual Program Feedback Survey for families and participants, using gathered information to drive/improve daily programming.
- Partner with other City Recreation divisions to provide Supervised Open Gym for families with disabilities, which will include training
- Return to annual Camp For All trips with select Participants (or similar location)
- Continue to provide quality programs for the increasing number of participants in our programs, while maintaining budget
- Purchase and install new heating unit
- Update/Improve bathroom accessibility
- Dispose of unused equipment and supplies
- Repaint the building stucco to all match
- Add concrete pad to rear of building to make backyard accessible

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
MULTI-PURPOSE CENTER					
Personnel services	394,342	366,913	449,122	370,902	440,639
Contractual services	29,447	23,039	40,209	31,766	40,709
Materials and supplies	29,136	24,493	47,840	31,727	45,701
Maintenance charges	62,619	96,261	80,191	80,191	73,233
Capital outlay	19,984	25,980	-	-	41,000
TOTAL	**535,528**	**536,686**	**617,362**	**514,586**	**641,282**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Multipurpose Center Attendees	2,390	2,000	3,008	3,200
Multipurpose Center Program Hours	8,295	5,000	12,878	13,700

MULTI-PURPOSE CENTER STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2430	Office Assistant I	1	1	1
2741	PT Recreation Attendant	2	2	2
2930	PT Therapeutic Aid	1	1	1
2931	PT Center Pooled Position	1	1	1
3060	Recreation Assistant	1	1	1
3064	Recreation Attendant I	1	1	1
3070	Recreation Manager	1	1	1
3090	Recreation Specialist III	1	1	1
	TOTAL:	**9**	**9**	**9**

PARKS & RECREATION
CIVIC CENTER OPERATIONS

MISSION STATEMENT

To provide the highest quality convention facilities and services to the public and to create memorable guest experiences that exceed expectations through attention to detail, customer service and satisfaction by anticipating and meeting our clients' needs.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Installed 8' black cyclone fence with black mesh around Bone yard
- Installed and painted car stops around Convention Center
- Purchased & installed FFA sound system
- Gate was installed on Red Bluff
- New phone system installed
- Replaced 6 Air Conditioning Units on top of the Convention Center
- Replaced several asphalt roads with concrete
- Performed Campbell Hall foundation repair
- Installed remote control access for Rodeo gates
- Replaced sections of Campbell Hall rusted siding
- Secured new Concession stand vendor
- Painted rodeo arena handicap parking areas
- Painted Strawberry office parking lot stripes
- Painted corrals
- Refinished floors inside Convention Center
- Installed 8 additional 360-degree cameras inside Convention Center
- Painted red and yellow curbs and all light pole bases & BBQ Pavilion poles
- Tinted east and west lobby door windows
- Installed new gate for Rodeo east of FFA Pavilion

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Add storage section to existing BBQ Pavilion to store tables, chairs, and other equipment
- Replace chain link fence south of Campbell Hall
- Install WiFi and security cameras inside Campbell Hall
- Completely renovate Campbell Hall
- Add drop down ceiling in section "E" of Convention Center to cover blown in insulation
- Replace marquee sign section in front of Convention Center on Fairmont Pkwy
- Paint Rodeo Arena beams

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
CIVIC CENTER					
Personnel services	374,699	436,722	443,999	424,293	454,356
Contractual services	126,281	65,212	107,286	100,486	110,050
Materials and supplies	12,148	9,352	13,636	13,658	14,300
Maintenance charges	227,949	280,012	244,593	244,593	205,224
TOTAL	**741,077**	**791,298**	**809,514**	**783,030**	**783,930**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Number of events	171	250	266	290
Number of attendees per year	283,584	300,000	450,000	500,000
Number of days used - Convention Center	196	225	305	320
Number of days used - Fairgrounds	176	200	294	300

CIVIC CENTER OPERATIONS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1310	Director Convention Center	1	1	1
1820	Facility Worker I	3	3	3
1821	Facility Worker II	1	1	1
1830	Lead Facility Worker	1	1	1
2430	Office Assistant I	1	1	1
2440	Office Assistant II	1	1	1
	TOTAL:	**8**	**8**	**8**

PARKS & RECREATION
MADISON JOBE SENIOR CENTER

MISSION STATEMENT FOR MADISON JOBE:
To improve the quality of life of older adults and create opportunities for social interaction, personal growth, health and well-being through ever changing and creative programs designed for the specific needs of the senior population.

MISSION STATEMENT FOR RIDES PROGRAM:
To improve independence and quality of life of disabled adults and seniors who cannot drive through using HUD/CDBG grant funds to bring free critical needs transportation to economically underprivileged and disabled citizens and senior citizens of Pasadena.

ACHIEVEMENTS FOR FISCAL YEAR 2022
- Applied for and received funding for the Harris County Transportation RIDES Program
- Promoted MJSC at Red Bluff Elementary Health Fair, seniors' function at Faithbridge Church, and Deepwater Neighborhood Network Meeting
- Restored day trips for seniors in April
- Restored MJSC monthly luncheons in May
- MJSC team participated in the Christmas Tree Lighting and 4^{th} Fest event

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023
- Get two handicap-capable buses on the list to be ordered by Fleet (small enough to be driven without a CDL)
- Have the outer walls and dring room walls of the Center painted
- Replace the electronic street sign
- Have a raised garden built
- Have the foundation evaluated and repaired as needed, including removing the mound of dirt from the back walls
- Obtain six new computer desktops for the computer room
- Have insulated windows installed for storage building
- Generate more interest by creating and rotating new events and activities
- Better publicize resources available to seniors at the Center
- Look for opportunities to expand Senior Services to other areas of the City

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
SENIOR CENTER - MADISON JOBE					
Personnel services	425,818	394,699	524,250	506,342	567,750
Contractual services	27,016	19,816	62,980	40,876	62,576
Materials and supplies	29,807	27,810	56,822	23,200	57,226
Maintenance charges	112,360	130,857	124,490	124,490	119,862
TOTAL	**595,001**	**573,182**	**768,542**	**694,908**	**807,414**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Senior center participation - Annual	13,048	7,137	18,393	20,000
Special events performed each year	5	10	11	12
Transportation program rides per year	1,199	2,520	1,860	1,600

MADISON JOBE SENIOR CENTER STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2430	Office Assistant I	1	1	1
2892	Rides Coordinator	1	1	1
3064	Rec Attendant I	2	1	1
3065	Rec Attendant II	1	1	1
3070	Recreation Manager	1	1	1
3080	Recreation Specialist I	2	2	2
3395	Senior Center Supervisor	0	1	1
	TOTAL:	**8**	**8**	**8**

PARKS & RECREATION
MUSEUMS

MISSION STATEMENT

Pasadena's Heritage Museum seeks to deepen the understanding of the origins of our City and residents, to strengthen the bonds of the community through archiving and preserving collections of past, present, and future generations, and honoring those that carved out this thriving community.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Continued to collect, preserve, and archive historical documents
- Promoted Museum at six community events: PISD, Faithbridge Church, Chamber of Commerce, League City Daughters of the Republic of Texas, Pasadena Main Library, and Strawberry Festival
- Continued to update and stage Museum homes
- Hosted a Christmas Open House for the Pasadena Historical Society

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Install new windows on Strawberry House
- Paint outside of archive and public restroom buildings
- Install insulated garage doors on public restroom building
- Add storage/kitchen building
- Install period-appropriate window screens on houses
- Improve drainage for sections of the Museum grounds
- Increase traffic by promoting through attending events and engaging social media
- Have special historical exhibits and/or speakers throughout the year
- Install security cameras around the grounds

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
MUSEUMS					
Personnel services	103,304	104,824	116,246	100,495	114,125
Contractual services	5,600	7,210	20,602	11,000	20,602
Materials and supplies	8,333	5,434	14,100	10,850	14,100
Maintenance charges	11,935	12,220	18,887	14,387	17,991
TOTAL	**129,172**	**129,688**	**169,835**	**136,732**	**166,818**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Museum visitors per year	25	123	678	1,200
Special events performed each year	3	1	2	4

MUSEUMS STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2414	Museum Specialist	1	1	1
2853	PT Museum Specialist	1	1	1
2850	PT Pooled Museum	1	1	1
	TOTAL:	**3**	**3**	**3**

PARKS & RECREATION
MUNICIPAL PUBLIC LIBRARY

MISSION STATEMENT

The mission of Pasadena Public Library System (PPL) is to provide exemplary services with access to resources that meet the information, recreation and educational needs of our community.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Circulation of library materials is 338,657, up from 273,177 the previous fiscal year
- The Fairmont Branch Library received an interior mural commissioned by the Friends of the Pasadena Library in the children's area. The mural is the first significant artwork in the Fairmont Branch Library
- The 100th anniversary of a library in Pasadena was celebrated in April with an outdoor birthday bash at the Central Library
- The 30th anniversary of the Fairmont Branch Library was celebrated in September with native dancers, art and crafts, and speeches from dignitaries
- The Pasadena Public Library joins other area libraries in eliminating late fees and additional punitive fines in September

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Increase circulation of library materials to 400,000 from 338,657 from the previous fiscal year
- Replace interior lighting at the Central Branch with LED fixtures for energy efficiency and greater illumination of the collection
- Install new carpet at the Fairmont Branch Library, replacing the 30-year-old original flooring
- Enter into an interlocal agreement with Montgomery County Memorial Library System for reciprocal borrowing; adding eight more locations, a Pasadena library card is accepted, and an additional 580,000 physical items would be available for checkout

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
LIBRARY					
Personnel services	2,553,676	2,624,740	2,734,800	2,560,346	2,794,529
Contractual services	268,155	221,421	255,762	251,590	238,540
Materials and supplies	139,074	133,391	403,393	395,563	398,433
Maintenance charges	505,660	565,134	493,703	493,703	466,489
Capital outlay	218,933	331,581	45,919	78,919	144,978
TOTAL	**3,685,498**	**3,876,267**	**3,933,577**	**3,780,121**	**4,042,969**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Library Visits	94,045	79,307	97,946	120,000
Checkouts	141,001	273,177	338,657	400,000
Reference Transactions	8,511	12,978	18,057	20,000
Program Attendance	9,928	7,947	11,650	15,000

LIBRARY STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1620	Custodian I	2	2	2
2129	Librarian I	1	2	2
2130	Librarian II	5	5	5
2140	Librarian III	3	3	3
2150	Library Assistant I	7	6	6
2160	Library Assistant II	8	9	9
2170	Library Director	1	1	1
2180	Library Services Coordinator	1	1	1
2181	Library Services Coordinator II	1	1	1
2190	Library Services Manager	3	3	3
2686	PT Clerical Assistant I	2	2	2
2687	PT Clerical Assistant II	5	5	5
2835	PT Pooled Library	1	1	1
2854	PT Sr Office Asst	0	0	0
3350	Sr Library Assistant	2	1	1
3370	Sr Office Assistant	1	1	1
	TOTAL:	**43**	**43**	**43**

PARKS & RECREATION
URBAN STREET PROJECTS

The Urban Street Project is a landscaping and beautification initiative funded by Pasadena Economic Development Corporation (PEDC) to enhance the appeal of public spaces in Pasadena through the use of trees, flowers and native vegetation. Primarily focused on the City's roadway esplanades and main traffic corridors, this project is being implemented and maintained by the City's Landscaping Department.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

19951 URBAN STREET PROJECT – GENERAL

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATE	FY 2023 ADOPTED
CONTRACTUAL SERVICES	0	5,000	20,000	20,000	0
MATERIALS & SUPPLIES	0	0	40,000	40,000	0
CAPITAL OUTLAY	0	1,585	60,547	60,547	0
TOTAL	**0**	**6,585**	**120,547**	**120,547**	**0**

19954 URBAN STREET PROJECT – GATEWAY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATE	FY 2023 ADOPTED
CAPITAL OUTLAY	0	13,540	0	0	0
TOTAL	**0**	**13,540**	**0**	**0**	**0**

19956 URBAN STREET PROJECT – SPACE CENTER

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATE	FY 2023 ADOPTED
CAPITAL OUTLAY	4,333	0	0	0	0
TOTAL	**4,333**	**0**	**0**	**0**	**0**

19957 URBAN STREET PROJECT – BURKE

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATE	FY 2023 ADOPTED
CAPITAL OUTLAY	4,520	6,250	0	0	0
TOTAL	**4,520**	**6,250**	**0**	**0**	**0**

19960 URBAN STREET PROJECT – FAIRMONT

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATE	FY 2023 ADOPTED
CAPITAL OUTLAY	1,215	2,994	0	0	0
TOTAL	**1,215**	**2,994**	**0**	**0**	**0**

HEALTH DEPARTMENT

The Health Department strives to improve the City's citizens' quality of life by protecting life, health and safety through education and the enforcement of all health codes. The Health Department issues certified copies of birth and death certificates. In addition, the Department is also responsible for the following:

- Weed mowing program: inspection and mowing of weeds on vacant lots.
- Food sanitation: inspection of food establishments to enforce sanitation standards; issues annual food permits.
- Rodent and insect vector control: consultation and inspection of premises. The City of Pasadena Health Department is responsible for the administration of the City's pest mosquito control contract which requires the entire City to be treated once a month during the months of May - September. Additionally, Harris County Mosquito Control monitors for disease carrying mosquitoes, including traps located in Pasadena, and treats areas where disease carriers are confirmed. Complaints will be monitored to determine if additional applications are to be requested and scheduled by the City of Pasadena. Citizens can do their part by using general precautions such as: keep tight fitting screens on doors and windows; proper maintenance of pools and spas; eliminate standing water from tires, planters, feed bowls, etc.; repair leaking outside faucets; change bird bath water frequently; wear long sleeves and pants at dawn and dusk, when mosquitoes are most active; use mosquito repellants; avoid over-watering lawns; clean out rain gutters.
- Permits and licenses: issue permits for swimming pools and septic tanks; conduct inspections prior to permitting of dance hall, day care centers and wrecking yards.
- Inspection of hotels, motels, etc.
- Enforces City ordinances related to health issues, such as the City's smoking ordinance regulations and new regulations on the disposal of fats, oils and grease.
- The City's Animal Shelter handles incidents involving animals and enforces City ordinances pertaining to animals with Animal Control Officers. The shelter staff helps assist residents with animal surrender and adoption. They also clean, feed and care for all animals housed at the shelter. The contracted veterinarian provides exams, treatment and medication to all shelter animals with assistance from staff.

HEALTH DEPARTMENT
HEALTH

MISSION STATEMENT

The Health Department is a team of professionals committed to maintaining and improving the general health and quality of life for our citizens by ensuring the safety, welfare and cleanliness of Pasadena neighborhoods and businesses through a wide range of consumer and environmental services and enforcement of city and state laws.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Ordinance amendment submitted to City Council for amending food establishment license fees
- Restructured business licensing inspection program for Used Tire Generators, Swimming Pools and Mobile Food Units to facilitate increased inspections and enforcement for these industries
- Collaborated with Tyler Technologies and other city departments to complete the build-out of software interfaces and to prepare for software transition and implementation
- Sustained on-going local community response to COVID-19

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Maintain staff certifications for Registered Sanitarians and Code Enforcement Officers; maintain Vital Statistics Acknowledgement of Paternity certifications for Local and Deputy Registrars
- Continue local community response to COVID-19. Monitor current guidance as developed and distributed by CDC and Texas Department of State Health Services
- Complete interface configurations of Tyler/Energov software for transition and implementation during FY23

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
HEALTH DEPARTMENT					
Personnel services	1,190,106	1,088,194	1,154,570	1,064,282	1,183,654
Contractual services	1,149,352	1,135,102	1,375,545	1,280,224	1,460,608
Materials and supplies	14,350	16,780	18,716	15,470	20,614
Maintenance charges	120,740	125,681	125,315	125,652	128,757
TOTAL	**2,474,548**	**2,365,757**	**2,674,146**	**2,485,628**	**2,793,633**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Vital Statistics - Birth and death records sold	3,442	4,959	4,917	4,938
General Sanitation & Business Licensing Inspections	9,802	13,486	13,286	13,386
Liens Filed	85	87	131	109
Business Licenses Issued	2,157	2,672	2,615	2,643
Revenues	420,764	466,226	378,825	422,525

HEALTH STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1370	Chief Health Inspector	1	1	1
2040	Inspector III	3	3	3
2050	Inspector IV	1	1	1
2210	Local Registrar	1	1	1
2430	Office Assistant I	1	1	1
2440	Office Assistant II	2	2	2
2770	Health/Medical Doctor	2	1	1
2960	Public Health Director	1	1	1
3130	Sanitarian I	2	2	2
3131	Sanitarian II	1	1	1
3370	Sr Office Asst	1	1	1
	TOTAL:	**16**	**15**	**15**

HEALTH DEPARTMENT
ANIMAL RESCUE & ASSISTANCE

MISSION STATEMENT

The Animal Control and Adoption Department is dedicated to protecting the health and safety of the Pasadena citizens from dangerous, sick and free roaming animals. The staff is dedicated to spaying and neutering of pets to reduce the number of homeless dogs and cats.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Replaced kennel trench covers in the shelter
- Improved air circulation and smell at the Adoption Center by installing a fan in the lobby as well as air freshener boxes
- One supervisory employee graduated from Southern Utah University's Executive Leadership Certification Program
- Two employees achieved their Basic Animal Control Officer certification
- Increased live release rate by 13.4% and dog registrations by 15.5%
- Completed improvements at the shelter which included the removal of old ceiling tiles, insulation, and air ducts and installation of new ones as well as new LED lighting throughout the building

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Erect new visiting pens to allow for more comfortable outside meet-and-greets for adopters
- Implement online document signing and payment options for adoptions and dog registration
- Apply for a Petco Foundation grant to fund adoption promotions
- Install a livestock holding pen for chickens, pigs, goats, sheep, etc.
- Finish the camera repair and installation project by installing a camera in each of the 8 petting rooms to ensure the safety of the animals and the public.
- Institute a new volunteer management program called Better Impact in order to improve communication with volunteers, fosters, and staff as well as allow for scheduling and task to do lists for the new enrichment program.
- Improve sound acoustics in the Animal Shelter main kennel, dog quarantine, P-Section, and Old Iso to aid in noise reduction which reduces the stress levels of the dogs and humans.
- Create a separate intake area for citizens to bring in strays and owner surrenders which will reduce the number of interactions between animals who are coming in and those being reclaimed or adopted. This diminishes the disease spread and stress levels of the animals.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
ANIMAL RESCUE AND ASSISTANCE					
Personnel services	2,472,233	2,356,106	2,645,521	2,324,639	2,653,626
Contractual services	246,644	195,707	334,569	349,575	327,475
Materials and supplies	241,294	227,868	287,037	278,237	269,275
Maintenance charges	327,685	317,430	336,708	336,708	314,999
Capital Outlay	63,395	-	56,708	80,355	20,000
TOTAL	**3,351,251**	**3,097,111**	**3,660,543**	**3,369,514**	**3,585,375**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Animal Live Releases	2,999	2,733	3,100	3,300
Animals Registered	670	626	723	775
# of offsite adoption events	18	153	88	100
Officer activities	6,674	8,241	9,003	9,500

ANIMAL RESCUE & ASSISTANCE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1070	Administrative Assistant	1	1	1
1076	Adoption Assistant	1	1	1
1077	Adoption Coordinator	1	1	1
1085	Animal Control Dispatcher	2	2	2
1090	Animal Control Officer	7	7	7
1095	Animal Care Technician II	13	13	13
1098	Animal Rescue and Foster	1	1	1
1099	Animal Health Technician	1	1	1
1203	Asst Mgr Animal Rescue	1	1	1
1620	Custodian I	1	1	1
2085	Kennel Supervisor	1	1	1
2096	Lead Animal Control Officer	1	1	1
2320	Manager Animal Rescue	1	1	1
2338	Mkting/Program Coordinator	1	1	1
2430	Office Assistant I	6	6	6
3267	Senior Admin Asst	0	1	1
	TOTAL:	**39**	**40**	**40**

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DEBT SERVICE FUND SUMMARY

The Debt Service fund is a legally restricted fund utilized to account for primarily property tax revenues used to pay long-term debt principal and interest for the City's general obligation debt. General obligation bonds and tax-supported certificates of obligation are issued to finance major capital improvements, usually over twenty years.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
BEGINNING FUND BALANCE	**$ 3,039,922**	**$ 3,490,412**	**$ 4,116,848**	**$ 4,116,848**	**$ 4,199,257**
REVENUE					
Ad valorem taxes-current year	11,923,537	12,096,769	10,999,641	11,000,000	12,585,863
Ad valorem taxes-prior year	61,287	63,998	50,000	-	75,000
Penalties and interest	120,449	149,705	100,000	62,000	70,000
Special vehicle inventory tax	34,321	35,156	35,600	33,000	35,000
General Property Taxes	**12,139,594**	**12,345,628**	**11,185,241**	**11,095,000**	**12,765,863**
Interest earned	30,750	1,757	2,200	3,475	4,000
Investment Income	**30,750**	**1,757**	**2,200**	**3,475**	**4,000**
TOTAL REVENUE	**12,170,344**	**12,347,385**	**11,187,441**	**11,098,475**	**12,769,863**
PRINCIPAL AND INTEREST					
Principal	7,858,142	8,183,830	7,803,639	7,803,639	6,930,000
Interest	3,861,712	3,537,119	3,196,002	3,196,002	5,655,863
OTAL PRINCIPAL AND INTEREST	**11,719,854**	**11,720,949**	**10,999,641**	**10,999,641**	**12,585,863**
OTHER EXPENDITURES					
Arbitrage	-	-	11,525	11,525	12,000
Fiscal charges	-	-	4,900	4,900	5,000
SUBTOTAL OTHER COSTS	**-**	**-**	**16,425**	**16,425**	**17,000**
TOTAL EXPENDITURES	**11,719,854**	**11,720,949**	**11,016,066**	**11,016,066**	**12,602,863**
Revenue Over Expenditures	**450,490**	**626,436**	**171,375**	**82,409**	**167,000**
ENDING FUND BALANCE	**$ 3,490,412**	**$ 4,116,848**	**$ 4,288,223**	**$ 4,199,257**	**$ 4,366,257**

LONG-TERM DEBT

The City's underlying bond ratings for Tax Supported Debt from Standard & Poor's is "AA" and from Fitch Ratings is "AA". The City's underlying bond ratings for Utility Supported Debt from Standard & Poor's is "AA-"and from Fitch Ratings is "AA". The City is limited to the amount of tax-supported debt it can incur by Article IX, Section 14 of the City Charter and state statutes which limits the City's total general obligation bonded indebtedness at any one time to 10% of assessed property value. The FY 2022 debt limitation for the City was $1,062,086,417, which is significantly in excess of the City's outstanding general obligation debt. The FY 2023 debt limitation will be calculated in December 2022.

Government Activities

General Obligation Bonds, General Obligation Refunding Bonds and Certificates of Obligation

The City issues general obligation bonds and certificates of obligation to provide funds for the construction and improvement of the City's infrastructure (i.e., streets, drainage, water and sewer systems, public safety, recreation, and culture facilities). In the past, the City has also refunded certain issues of general obligation bonds to take advantage of lower interest rates and even out debt payments.

All bonds are direct obligations and are secured by the full faith and credit of the City. General obligation bonds (GOB), certificates of obligations (COB), general obligation refunding bonds (GOB Refunding) and general obligation and refunding bonds (GO and Refunding) currently outstanding are as follows:

	Interest %	Maturity	Purpose	Installments	Amount
$20,030,000 GO Refunding, 2012	2.50 - 4.00	2/15/2023	Governmental type	$435,000 to $2,385,000	1,385,000
$16,690,000 GO Refunding, 2012A	2.00 - 5.00	2/15/2025	Governmental type	$145,000 to $1,840,000	4,550,000
$12,525,000 GO Refunding, 2015	2.00 - 5.00	2/15/2027	Governmental type	$755,000 to $1,830,000	4,945,000
$17,405,000 GO Refunding, 2016A	2.00 - 5.00	2/15/2028	Governmental type	$265,000 to $2,065,000	11,455,000
$19,175,000 COB, 2017	2.00 - 4.00	2/15/2037	Governmental type	$195,000 to $1,635,000	17,865,000
$33,945,000 COB, 2018	2.00 - 5.00	2/15/2038	Governmental type	$400,000 to $2,765,000	32,115,000
$48,120,000 COB, 2022	4.00 - 5.00	2/15/2042	Governmental type	$710,000 to $4,090,000	48,120,000
					$120,435,000

Annual debt service requirements to maturity for general obligation bonds, certificates of obligation, and general obligation refunding bonds are as follows:

Fiscal Year Ending September 30,	Principal	Interest	Total
2023	6,930,000	5,655,863	12,585,863
2024	7,640,000	4,622,763	12,262,763
2025	6,985,000	4,280,188	11,265,188
2026	6,395,000	3,970,213	10,365,213
2027	6,375,000	3,685,888	10,060,888
2028-2032	29,035,000	14,564,663	43,599,663
2033-2037	35,405,000	7,829,244	43,234,244
2038-2042	21,670,000	2,002,944	23,672,944
	$120,435,000	**$46,611,766**	**$167,046,766**

Business-Type Activities

Revenue Bonds, Revenue Refunding Bonds, and General Obligation Refunding Bonds

The City also issues bonds and obligations where the City pledges net revenues derived from the City's water and sewer system.

In summary, the debt outstanding at the fiscal year end is as follows:

	Interest %	Maturity	Purpose	Installments	Amount
$50,210,000 GOB Refunding Bonds, 2016	2.00 - 5.00	2/15/2033	Refunding	$440,000 to $4,755,000	42,905,000
$16,305,000 COB, 2017	2.00 - 4.00	2/15/2037		$195,000 to $1,635,000	13,915,000
					$ 56,820,000

Debt service requirements to maturity are as follows:

Fiscal Year Ending September 30,	Principal	Interest	Total
2023	3,745,000	2,232,544	5,977,544
2024	3,915,000	2,061,494	5,976,494
2025	4,110,000	1,867,894	5,977,894
2026	4,315,000	1,664,669	5,979,669
2027	4,525,000	1,451,419	5,976,419
2028-2032	25,655,000	4,232,344	29,887,344
2033-2037	10,555,000	540,322	11,095,322
	$56,820,000	**$14,050,686**	**$70,870,686**

Changes in Long-Term Liabilities

Long-term liability activity for the year ended September 30, 2022 was as follows:

Governmental Activites:

Bonds payable supported by property taxes:	Beginning	Additions/ Reclassification	Refunding/ Reductions	Ending	Due Within One Year
General obligation and refunding bonds	$ 29,253,639	$ -	$ (6,918,639)	$ 22,335,000	$ 5,975,000
Certificate of obligation bonds	50,865,000	48,120,000	(885,000)	98,100,000	955,000
	80,118,639	48,120,000	(7,803,639)	120,435,000	6,930,000
Add: Premiums on debt issuances	5,807,249	5,304,305	(1,112,325)	9,999,229	-
Total Bonds Payable	**$ 85,925,888**	**$ 53,424,305.00**	**$ (8,915,964)**	**$130,434,229**	**$6,930,000**

Internal service funds predominantly serve the governmental funds. Accordingly, long-term liabilities of internal service funds are included as part of the above totals for governmental activities.

For the governmental activities, claims, compensated absences, other post-employment benefits, and net pension liabilities are liquidated by general fund, internal service funds, and grant management fund.

Long-term liability activity for the year ended September 30, 2022 was as follows:

Business-Type Activities:

Bonds payable	Beginning	Additions/ Reclassification	Refunding/ Reductions	Ending	Due Within One Year
General obligation refunding bonds	$ 46,326,361	$ -	$ (3,421,361)	$ 42,905,000	$ 3,090,000
Certificate of Obligations	14,555,000	-	(640,000.00)	13,915,000	655,000.00
Add: Premiums on debt issuances	4,861,949	-	(456,850)	4,405,098	-
Total bonds payable	**$ 65,743,310**	**$ -**	**$ (4,518,211)**	**$ 61,225,098**	**$ 3,745,000**

SYSTEM FUND SUMMARY

The System fund is an enterprise fund that includes water and wastewater system operations. The fund is operated in a manner similar to private business enterprises, where costs of providing the services to the public are financed primarily through user charges. The City provides water and wastewater service to approximately 35,000 residential, commercial and industrial customers. Water and sewer revenues provide 87.7% of the total revenue generated in the System fund so the City must continually monitor costs so to ensure that the fund is self-supporting.

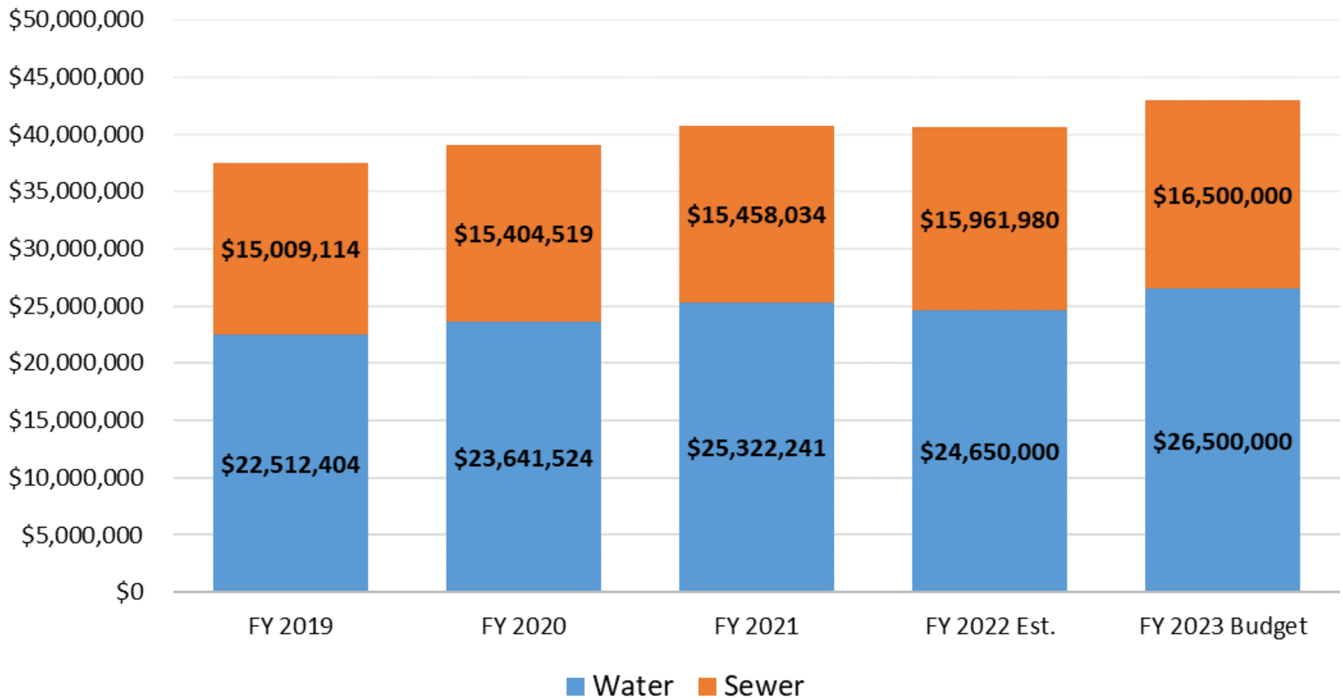
	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENEDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	$ 15,507,804	$ 16,284,053	$ 26,078,918	$ 26,078,918	$ 28,701,587
Revenues	45,303,195	49,467,240	45,105,200	46,660,600	49,005,200
Expenses	44,263,498	39,985,972	45,746,612	44,037,931	49,005,200
Net Increase (Decrease) in Net Assets	1,039,697	9,481,268	(641,412)	2,622,669	-
Ending Unrestricted Net Assets (Budget)	**$ 16,547,501**	**$ 25,765,321**	**$ 25,437,506**	**$ 28,701,587**	**$ 28,701,587**
Reconciliation to GAAP					
Ending Unrestricted Net Assets (Budget)	$ 16,547,501	$ 25,765,321	$ 25,437,506	$ 28,701,587	$ 28,701,587
Adjustments	(263,448)	313,597	-	-	-
Unrestricted Net Assets (GAAP)	16,284,053	26,078,918	25,437,506	28,701,587	28,701,587
Restricted Net Assets (GAAP)	2,844,849	2,538,409	2,538,409	2,538,409	2,538,409
Net Investment in Capital Assets (GAAP)	243,101,366	247,130,956	249,407,454	249,407,454	253,362,454
Total Fund Balance (GAAP)	**$ 262,230,268**	**$ 275,748,283**	**$ 277,383,369**	**$ 280,647,450**	**$ 284,602,450**

FY 2023 ADOPTED BUDGET
SYSTEM FUND DETAIL

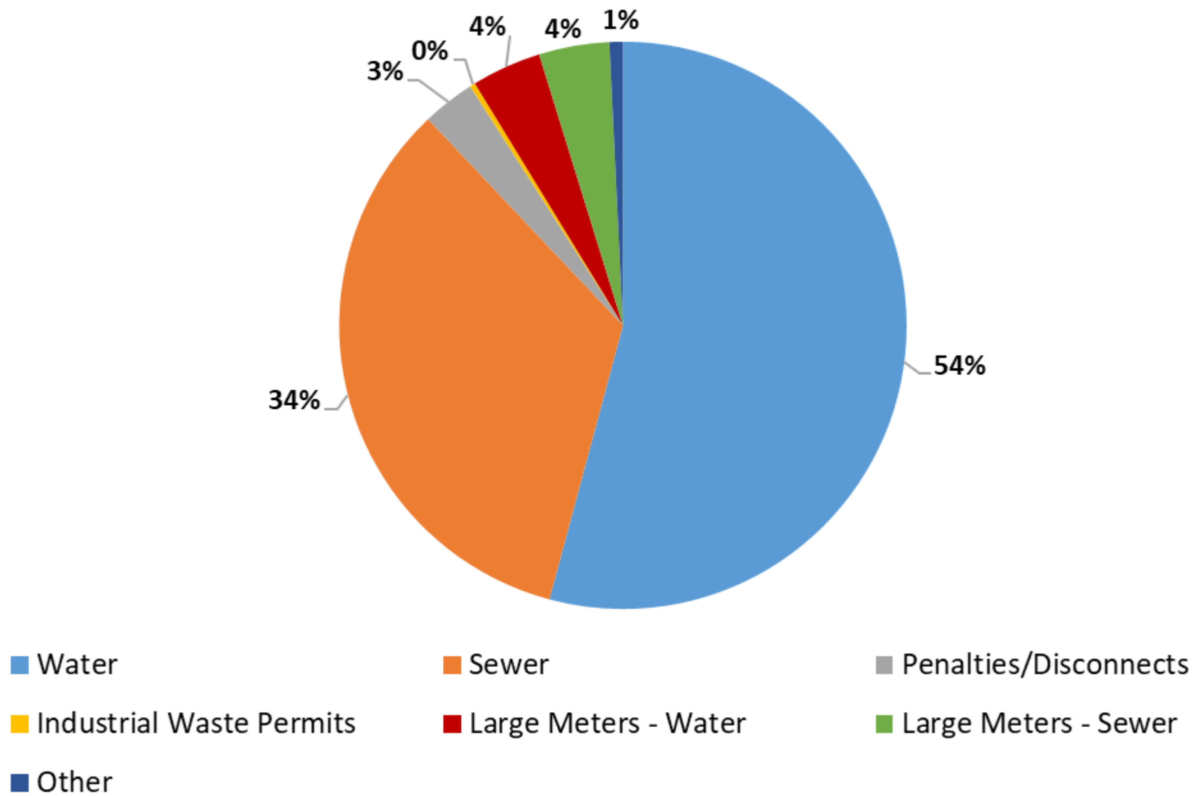
REVENUE OVERVIEW

REVENUE CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Interest earned	$ 308,610	$ 17,234	$ 25,000	$ 25,000	$ 40,000
INVESTMENT INCOME	**308,610**	**17,234**	**25,000**	**25,000**	**40,000**
Miscellaneous	71	10,289	100	100	100
CC processing fee	256,938	212,418	150,000	180,000	130,000
Waste recycling revenues	17	-	-	-	-
Prior year expense refund	-	1,783,336	-	-	-
OTHER REVENUE	**257,026**	**2,006,043**	**150,100**	**180,100**	**130,100**
Water revenues	23,641,524	25,322,241	23,750,000	24,650,000	26,500,000
Water connections	180,650	233,295	75,000	97,500	50,000
Sewer revenues	15,404,519	15,458,034	15,800,000	15,961,980	16,500,000
Sewer connections	119,600	228,300	75,000	108,200	50,000
Penalties	941,860	1,131,172	950,000	1,005,000	1,150,000
Miscellaneous water revenue	206,604	200,227	200,000	260,000	200,000
Disconnect fees	172,265	215,420	175,000	275,000	320,000
Industrial waste	253,767	306,151	300,000	230,000	150,000
Large meter revenues	3,822,283	3,885,310	3,600,000	3,862,820	3,910,000
Year end accrual revenues	(6,013)	461,813	-	-	-
OPERATING REVENUE	**44,737,059**	**47,441,963**	**44,925,000**	**46,450,500**	**48,830,000**
Recovery of damage claims	-	-	100	-	100
Other	500	2,000	5,000	5,000	5,000
NON-OPERATING REVENUE	**500**	**2,000**	**5,100**	**5,000**	**5,100**
SYSTEM FUND REVENUE TOTAL	**$ 45,303,195**	**$ 49,467,240**	**$ 45,105,200**	**$ 46,660,600**	**$ 49,005,200**

FY 2023 WATER & SEWER REVENUES



FY 2023 SYSTEM FUND REVENUE SOURCES

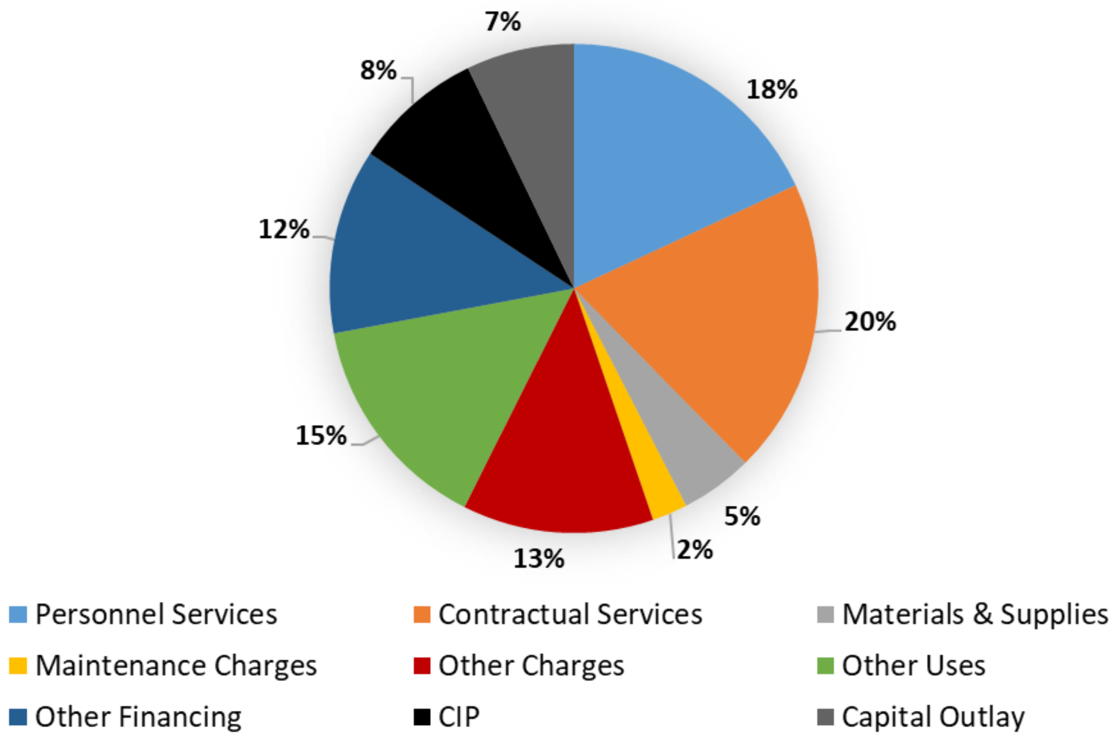


FY 2023 ADOPTED BUDGET
SYSTEM FUND DETAIL

EXPENDITURE OVERVIEW

BY CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Personnel services	$ 8,801,465	$ 8,311,364	$ 8,663,930	$ 7,405,788	$ 8,854,973
Contractual services	7,780,953	6,909,110	8,741,816	7,928,367	9,592,185
Materials and supplies	2,680,210	1,664,732	3,112,512	2,631,462	2,338,920
Maintenance charges	1,171,904	1,167,553	1,078,066	1,079,885	1,147,731
Other charges	4,748,463	5,527,521	5,835,100	5,830,100	6,200,100
Other uses	7,353,970	7,194,519	6,524,329	6,524,329	7,175,291
Other financing	7,855,000	6,686,000	8,503,000	9,503,000	10,196,000
Capital outlay	3,871,533	2,525,173	3,287,859	3,135,000	3,500,000
TOTALS	**$ 44,263,498**	**$ 39,985,972**	**$ 45,746,612**	**$ 44,037,931**	**$ 49,005,200**

BY DEPARTMENT/DIVISION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Wastewater rehabilitation	$ 1,710,430	$ 1,479,265	$ 1,736,832	$ 1,460,158	$ 1,807,150
Wastewater collection	2,481,211	2,357,228	2,513,915	2,141,299	2,736,015
Wastewater plants	6,494,027	5,637,967	7,258,826	6,624,105	7,575,092
Wastewater maintenance	1,210,791	1,101,160	1,455,924	1,350,495	1,691,520
Water distribution	2,484,767	2,642,535	2,688,056	2,165,423	2,896,913
Water production	9,796,618	9,242,873	10,123,736	9,920,030	10,826,418
Water billing	3,130,716	2,747,930	3,076,177	2,739,890	3,121,945
Debt service	7,314,827	7,152,557	6,467,329	6,467,329	5,977,544
Other charges	9,640,111	7,624,457	10,425,817	11,169,202	12,372,603
TOTALS	**$ 44,263,498**	**$ 39,985,972**	**$ 45,746,612**	**$ 44,037,931**	**$ 49,005,200**


7%
18%
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2%
13%
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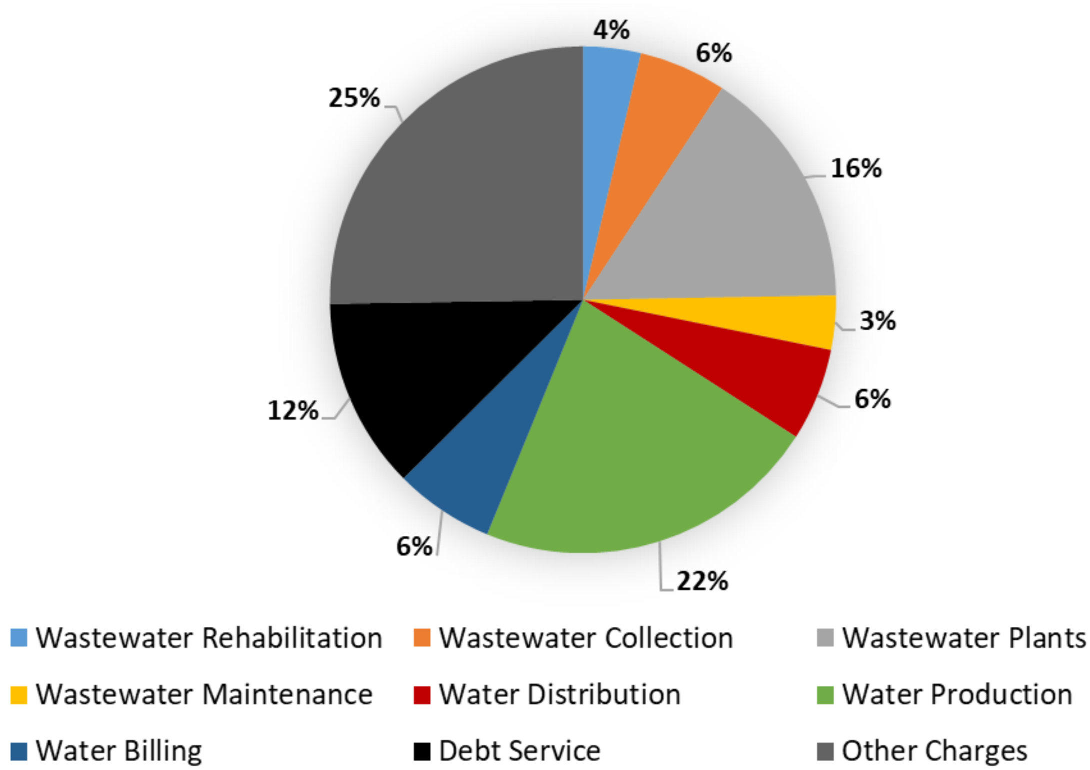
Personnel Services
Contractual Services
Materials & Supplies
Maintenance Charges
Other Charges
Other Uses
Other Financing
CIP
Capital Outlay


4%
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25%
Wastewater Rehabilitation
Wastewater Collection
Wastewater Plants
Wastewater Maintenance
Water Distribution
Water Production
Water Billing
Debt Service
Other Charges

SYSTEM FUND
WASTEWATER REHABILITATION

MISSION STATEMENT

The Purpose of the Wastewater Rehabilitation Division is to replace deteriorating sanitary sewer mainlines from manhole to manhole, usually via pipe bursting method; evaluate pipe condition and to locate problems such as line breaks, grade problems, or faulty connections through televising and/or dye test on sanitary sewer main lines and service lines. This division is also responsible for the cleaning of sanitary sewer lines and manholes as well as storm sewer lines and manholes/boxes. Our goal of utmost importance is to provide the citizens of Pasadena with the best possible customer service in the most expeditious manner possible.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Repaired/replaced 1.0 mile of sanitary sewer main line via total MH to MH replacement
- Installed 7 new manholes/clean-out boots
- Televised 2.0 miles of sanitary sewer main line
- Cleaned 29.7 miles of sanitary sewer main line
- Cleaned/vacuumed 414 sanitary sewer manholes/septic tanks
- Televised 3.3 miles of sanitary sewer service line
- Cleaned 2.1 miles of sanitary sewer service line
- Televised .7 miles of storm drain line
- Cleaned 5.5 miles of storm drain line
- Cleaned/vacuumed 324 storm manholes/boxes
- Cleaned/vacuumed 34 sanitary sewer lift stations
- Performed 8 sanitary line and 3 storm line dye tests

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- To repair/replace 1.3 miles of sanitary sewer main line
- To install 8 new manholes/clean-out boots
- To televise 3.2 miles of sanitary sewer main line
- To clean 31.0 miles of sanitary sewer main line
- To clean/vacuum 426 sanitary sewer manholes/septic tanks
- To televise 3.4 miles of sanitary sewer service line
- To clean 2.2 miles of sanitary sewer service line
- To televise 1.0 miles of storm drain line
- To clean 5.7 miles of storm drain line
- To clean/vacuum 334 storm manholes/boxes
- To clean/vacuum 35 sanitary sewer lift stations
- To perform 10 sanitary line and 4 storm line dye tests

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
WASTEWATER REHABILITATION					
Personnel services	$ 1,204,402	$ 1,065,502	$ 1,154,972	$ 939,498	$ 1,142,471
Contractual services	1,601	3,583	22,250	14,000	50,800
Materials and supplies	190,481	165,413	241,100	198,150	246,700
Maintenance charges	238,441	244,767	238,510	238,510	267,179
Capital outlay	75,505	-	80,000	70,000	100,000
TOTAL	**$ 1,710,430**	**$ 1,479,265**	**$ 1,736,832**	**$ 1,460,158**	**$ 1,807,150**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Sanitary Main Line Replaced (miles)	2.1	1.2	1.0	1.3
New Sanitary Manholes/Cleanouts Installed	17	19	7	8
Sanitary Main Line Televised (miles)	5.6	4.4	2.0	3.2
Sanitary Main Line Cleaned (miles)	27.5	33.2	29.7	31.0
Manholes/Septic Tanks Cleaned/Vacuumed	319	204	414	426
Sanitary Service Line Televised (miles)	2.8	3.5	3.3	3.4
Sanitary Service Line Cleaned (miles)	1.7	2.7	2.1	2.2
Storm Sewer Line Televised (miles)	3.0	1.3	0.7	1.0
Storm Sewer Line Cleaned (miles)	5.0	7.6	5.5	5.7
Storm Manholes/Boxes Cleaned/Vacuumed	152	246	324	334
Sanitary Lift Stations Cleaned/Vacuumed	46	33	34	35
Sanitary / Storm Dye Tests Performed	30 / 5	17 / 7	8 / 3	10 / 4

WASTEWATER REHABILITATION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1130	Asst Superintendant	0	1	1
1780	Equipment Operator I	2	2	2
1790	Equipment Operator II	1	1	1
3620	TV Crew Worker I	1	0	0
3640	TV Crew Worker IV	1	0	0
3670	Utility Maintenance Technician III	4	4	4
3690	Utility Worker I	1	2	2
3700	Utility Worker II	4	4	4
3705	Utility Worker III	2	2	2
2965	Pooled - WW Rehab	1	1	1
	TOTAL:	**17**	**17**	**17**

SYSTEM FUND
WASTEWATER COLLECTION

MISSION STATEMENT

The purpose of the Wastewater Collections Division is to unstop and/or repair/replace sanitary sewer mainlines and service lines, via point repairs, within the public right of way. The division is also responsible for the maintenance and installation of new sewer taps, service lines pertaining to new taps installations, clean-outs, as well as main lines on certain projects. Our goal of utmost importance is to provide the citizens of Pasadena with the best possible customer service in the most expeditious manner possible.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Repaired/replaced 556 feet of sanitary sewer main line via point repairs
- Repaired/replaced 2,510 feet of sanitary sewer service line via point repairs
- Repaired 22 sanitary sewer taps
- Repaired 153 sanitary sewer manholes/clean-out boots
- Installed 109 new sanitary sewer taps
- Installed 1,237 feet of new sanitary sewer service line
- Installed 252 new sanitary sewer clean-outs
- Installed 2 residential check valves
- Repaired 14 clean-outs/check valves
- Performed 4213 grease trap inspections
- Reported 23 sanitary sewer overflows to Texas Railroad Commission
- Responded to 1,892 service calls

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- To repair/replace 573 feet of sanitary sewer main line via point repairs
- To repair/replace 2,584 feet of sanitary sewer service line via point repairs
- To repair 24 sanitary sewer taps
- To repair 158 sanitary sewer manholes/clean-out boots
- To install 114 new sanitary sewer taps
- To install 1,275 feet of new sanitary sewer service line
- To install 260 new sanitary sewer clean-outs
- To install 3 residential check valves
- To repair 15 clean-outs/check valves
- To perform 4,340 grease trap inspections
- To report 25 sanitary sewer overflows to Texas Railroad Commission
- To respond to 1,949 service calls

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
WASTEWATER COLLECTION					
Personnel services	$ 2,027,618	$ 1,914,109	$ 1,914,397	$ 1,630,904	$ 1,959,084
Contractual services	205,576	200,151	236,705	215,582	280,205
Materials and supplies	78,402	58,272	187,625	119,625	258,525
Maintenance charges	169,615	171,657	175,188	175,188	188,201
Capital outlay	-	13,039	-	-	50,000
TOTAL	**$ 2,481,211**	**$ 2,357,228**	**$ 2,513,915**	**$ 2,141,299**	**$ 2,736,015**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Sanitary Main Line Replaced (Ft)	829	900	556	573
Sanitary Service Line Replaced (Ft)	3,540	3,108	2,510	2,584
Sanitary Taps Repaired	64	51	22	24
Sanitary Manhole/Cleanout Boot Repairs	143	118	153	158
New Sanitary Taps Installed	167	130	109	114
New Sanitary Service Line Installed	3,068	2,487	1,237	1,275
New Sanitary Cleanouts Installed	379	321	252	260
Residential Check Valves Installed	3	6	2	3
Cleanouts/Check Valves Repaired	8	19	14	15
Grease Trap Inspections Performed	N/A	1,547	4,213	4,340
Sanitary Overflows Reported To TRRC	57	39	23	25
City Works Service Requests Completed	2,400	2,757	1,892	1,949

WASTEWATER COLLECTION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1130	Asst Superintendant	0	1	1
1780	Equipment Operator I	3	3	3
2430	Office Assistant I	1	1	1
3010	Public Works Superintendent	1	1	1
3690	Utility Worker I	3	3	3
3700	Utility Worker II	7	8	8
3705	Utility Worker III	1	1	1
3710	Utility Worker IV	11	8	8
3820	WW Field Supervisor	0	1	1
	TOTAL:	**27**	**27**	**27**

SYSTEM FUND
WASTEWATER PLANTS

MISSION STATEMENT

The purpose of the Wastewater Division is to treat all wastewater generated in the City of Pasadena within the permit requirements established by the Texas Natural Resources Conservation Committee (TNRCC) and the Environmental Protection Agency (EPA) in a cost-effective manner.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Chlorine Contact Blower repair and upgrade for Golden Acres WWTP
- Replaced Booster Pump and Ejectors on chlorine and sulfur dioxide system at Golden Acres WWTP
- Repairs of 30" line to Aeration Basin at Golden Acres WWTP

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Upgrading headworks and grating screens for Vince Bayou WWTP
- Installing emergency backup generator at Golden Acres WWTP
- HDPE line replacement to Aeration Basin at Golden Acres WWTP
- Replacement of UV water treatment system at Vince Bayou WWTP
- Upgrading grate screens at Golden Acres WWTP

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
WASTEWATER PLANTS					
Contractual services	$ 6,155,285	$ 5,422,798	$ 6,645,420	$ 6,102,720	$ 6,985,720
Materials and supplies	79,818	8,529	123,885	85,045	136,045
Maintenance charges	5,173	7,300	4,521	6,340	3,327
Other charges	114,589	159,972	335,000	330,000	200,000
Capital outlay	139,162	39,368	150,000	100,000	250,000
TOTAL	**$ 6,494,027**	**$ 5,637,967**	**$ 7,258,826**	**$ 6,624,105**	**$ 7,575,092**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Wastewater Plant (billion gallons)	4.385	4.550	3.440	4.250
Gallons treated per capita per day	75	79	66	74

SYSTEM FUND
WASTEWATER MAINTENANCE

MISSION STATEMENT

The purpose of the Wastewater Maintenance Division is to maintain the City's lift stations, which includes pump repair/replacement, repairing check and gate valves, control panel replacement, and installing and maintaining the City's supervisory control and data acquisition (SCADA) system.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Upgraded VFD's in MCC Building for West Pitts lift station
- Replace pump at Westside lift station
- Repaired damaged header at Thomas lift station
- Installed new control panel at Magnolia lift station
- Upgraded control panel for Hiawatha lift station
- Repaired force main leak at Holly Bay lift station
- Installed new air conditioning system at Winona lift station

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Replace fence enclosure for Preston lift station
- Replace fence enclosure for Cherrybrook lift station
- Upgrade Header and discharge lines for Baywood lift station
- Replace control panel at Hiawatha lift station
- Upgrade control panel at Jackson lift station
- Install gravel drive at Fairway Plaza lift station (Kohl's)
- Replace pump at North Main lift station
- Replace pump at Jana lift station

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
WASTEWATER MAINTENANCE					
Personnel services	$ 743,139	$ 665,842	$ 735,766	$ 699,387	$ 744,099
Contractual services	96,375	76,958	213,960	178,610	313,460
Materials and supplies	120,812	100,111	132,550	118,850	260,050
Maintenance charges	182,753	175,089	173,648	173,648	173,911
Capital outlay	67,712	83,160	200,000	180,000	200,000
TOTAL	**$ 1,210,791**	**$ 1,101,160**	**$ 1,455,924**	**$ 1,350,495**	**$ 1,691,520**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Sewer Lift Stations	64	64	64	65
Pumps repair or replaced	26	35	39	35
Lift Stations (ls) maintained per crew	64	64	64	65

WASTEWATER MAINTENANCE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1130	Asst Superintendent	1	1	1
2440	Office Asst II	1	1	1
3010	Public Works Superintendent	1	1	1
3650	Utility Maintenance Technician I	3	3	3
3660	Utility Maintenance Technician II	3	3	3
3670	Utility Maintenance Technician III	1	1	1
	TOTAL:	**10**	**10**	**10**

SYSTEM FUND
WATER DISTRIBUTION

MISSION STATEMENT

The purpose of the Water Distribution Division is to provide for the distribution of safe drinking water in compliance with all regulatory requirements to the residents of the City of Pasadena. The service is provided through the form of maintenance, repair, and/or replacement of water mains and service connections.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Repaired 935 leaks
- Approximately 2250' water line installed
- 550 line locates done
- 125 hydrant repairs

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Our priorities will be to minimize leak and increase water line replacement.
- Our goal will be to have slow water breaks repaired within 48 hours and emergency repairs completed within one business day.
- The Water Distribution department objective will be to reduce leaks with the new waterline replacement, with the intent to keep our water loss at 10% or less and to replace aging equipment to provide a better service to the City of Pasadena.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
WATER DISTRIBUTION					
Personnel services	$ 2,001,210	$ 2,205,997	$ 1,915,529	$ 1,513,359	$ 1,927,122
Contractual services	10,169	13,539	30,743	21,135	148,000
Materials and supplies	316,690	269,440	524,594	413,739	583,600
Maintenance charges	156,698	153,559	152,190	152,190	168,191
Capital outlay	-	-	65,000	65,000	70,000
TOTAL	**$ 2,484,767**	**$ 2,642,535**	**$ 2,688,056**	**$ 2,165,423**	**$ 2,896,913**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Number of leaks repaired	900	964	890	935
Waterline replaced (feet) - City	26,000	750	2,250	7,500

WATER DISTRIBUTION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1070	Admin Asst	1	1	1
1130	Assistant Superintendent	1	1	1
1780	Equipment Operator I	4	4	4
1800	Equipment Operator III	1	1	1
3010	Public Works Superintendent	1	1	1
3660	Utility Maintenance Technician II	1	1	1
3670	Utility Maintenance Technician III	2	2	2
3671	Utility Maintenance Technician IV	2	2	2
3690	Utility Worker I	10	10	10
3700	Utility Worker II	4	4	4
	TOTAL:	**27**	**27**	**27**

SYSTEM FUND
WATER PRODUCTION

MISSION STATEMENT

The purpose of the Water Production Division is to operate and maintain City owned storage facilities, well and watering metering stations. This includes the daily monitoring of water quality in order to protect public health in compliance with all regulatory requirements. In addition, this Division reports to government agencies having jurisdiction over public water systems

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Completed the upgrade to our Rodeo grounds pumping station installing a generator and new controls, also began installation of our liquid ammonium injection system to remain compliant with the TCEQ requirements

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Our goal is to continue providing the highest quality product we can while meeting all State requirements and safety standards. In doing so we must keep our facilities in good running order so in the coming year so we can instal some new equipment and upgrade some of the old

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
WATER PRODUCTION					
Personnel services	$ 738,099	$ 659,569	$ 751,490	$ 699,012	$ 770,337
Contractual services	697,926	691,614	917,638	836,500	988,000
Materials and supplies	54,558	55,010	124,754	104,664	176,000
Maintenance charges	152,106	136,911	129,854	129,854	142,081
Other charges	4,633,694	5,367,553	5,500,000	5,500,000	6,000,000
Capital Outlay	3,520,235	2,332,216	2,700,000	2,650,000	2,750,000
TOTAL	**$ 9,796,618**	**$ 9,242,873**	**$ 10,123,736**	**$ 9,920,030**	**$ 10,826,418**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
South East Water Plant (billion gallons)	6379.3	6456.5	6460.5	6660.5
East Water Plant (billion gallons)	14.144	284.359	4.200	3.980
Pasadena Wells (billion gallons)	455.693	217.546	201.500	250.000
Gallons produced per capita per day	27	25	27	27

WATER PRODUCTION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1130	Assistant Superintendent	1	1	1
2050	Inspector IV	1	1	1
3650	Utility Maintenance Technician I	4	4	4
3660	Utility Maintenance Technician II	2	2	2
3670	Utility Maintenance Technician III	3	3	3
	TOTAL:	**11**	**11**	**11**

SYSTEM FUND
WATER BILLING

MISSION STATEMENT

The mission of the Water Billing Department is to provide excellent, friendly, and professional customer service to the citizens and customers of Pasadena while maintaining an accurate and efficient utility billing and collection system.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Created safe and secure online application
- Used Automated Meter Infrastructure (AMI) dashboard to rapidly locate meter information, conduct meter profiles and diagnose meter errors which reduced the need for re-reads and/or other customer service work orders (operational savings)
- Meter replacement program is 99.9% complete - replacing meters has enhanced revenues
- Implemented new phone greetings to allow customers to select options when calling Water Billing's main number

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Implement a testing and repair/replacement program for 3-inch and above meters which will enhance water and sewer revenues
- Conduct a water and sewer rate study to guide City through rate decisions
- Fully transition to Automated Meter Infrastructure (AMI) meter reads which will reduce operating expenses and enhance customer service
- Develop processes and procedures documentation of Standard Operating Procedures (SOPs)
- Develop an enhanced training program to build a general knowledge of all platforms utilized in Water Billing

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
WATER BILLING					
Personnel services	$ 2,086,997	$ 1,800,345	$ 2,070,263	$ 1,802,115	$ 2,033,004
Contractual services	614,021	500,467	575,100	534,820	626,000
Materials and supplies	93,481	111,462	133,700	128,700	178,000
Maintenance charges	267,118	278,270	204,155	204,155	204,841
Other charges	180	(4)	100	100	100
Capital outlay	68,919	57,390	92,859	70,000	80,000
TOTAL	**$ 3,130,716**	**$ 2,747,930**	**$ 3,076,177**	**$ 2,739,890**	**$ 3,121,945**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Consumption Billed (billion gallons)	5.86	6.10	6.20	6.25
Number of water meters in the city	36,129	36,336	36,342	36,600
Number of new service connections	3,737	3,945	3,777	3,600
Number of Accounts Closed	3,667	3,857	3,627	3,500

WATER BILLING STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1250	Assistant Water Billing Manager	2	2	2
1265	Billing Coordinator	1	1	1
1495	Collections Coordinator	1	1	1
2360	Meter Services Coord	1	1	1
3460	Sr Water Billing Assistant	4	4	4
3650	Utility Maintenance Technician I	3	3	2
3660	Utility Maintenance Technician II	2	2	2
3670	Utility Maintenance Technician III	2	2	2
3700	Utility Worker II	1	1	1
3785	PT Pooled Water Billing Worker	1	1	1
3800	Water Billing Assistant II	6	6	6
3810	Utility Billing Director	1	1	1
3815	Utility Billing Manager	1	1	1
	TOTAL:	**26**	**26**	**25**

SYSTEM FUND
DEBT SERVICES & OTHER CHARGES

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY – DEBT SERVICE

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
DEBT SERVICE					
Other uses	$ 7,314,827	$ 7,152,557	$ 6,467,329	$ 6,467,329	$ 5,977,544
TOTAL	**$ 7,314,827**	**$ 7,152,557**	**$ 6,467,329**	**$ 6,467,329**	**$ 5,977,544**

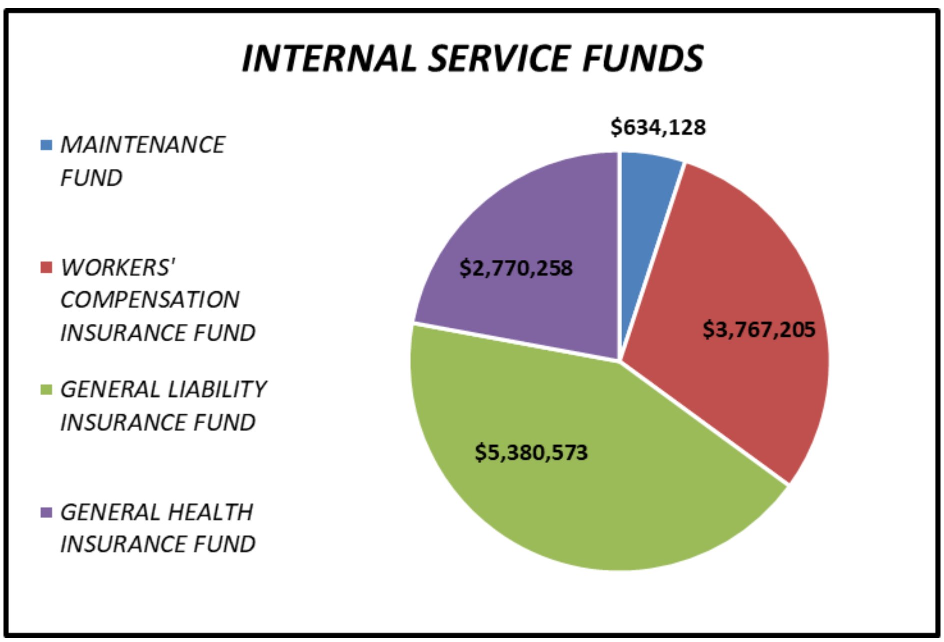
FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY – OTHER CHARGES

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
OTHER CHARGES					
Personnel services	$ -	$ -	$ 121,513	$ 121,513	$ 278,856
Contractual srevices	-	-	100,000	25,000	200,000
Materials and supplies	1,745,968	896,495	1,644,304	1,462,689	500,000
Other uses	39,143	41,962	57,000	57,000	1,197,747
Other financing uses	7,855,000	6,686,000	8,503,000	9,503,000	10,196,000
TOTAL	**$ 9,640,111**	**$ 7,624,457**	**$ 10,425,817**	**$ 11,169,202**	**$ 12,372,603**

INTERNAL SERVICE FUNDS SUMMARY

The City's four Internal Service funds provide a basis for charging citywide costs to other funds, including a broad range of services provided particularly through the Maintenance fund. The City is self-insured in its group health insurance and the Health Insurance fund provides the accounting vehicle for this plan. The City's general property liability and Workers' Compensation areas are fully insured. The General, System, Special Revenue funds and the Maintenance fund itself (regarding Workers' Compensation and Health Insurance) are all charged appropriate amounts of the costs of the "Insurance" funds.

The ending fund balance of these four funds provides a buffer to the City's General and System fund balances. Unforeseen costs can be funded within the confines of these funds without unduly hampering City operations as conducted through the General and System funds. Although the cost of health care continues to grow, changes made to the plans available to employees have continued to help keep our costs down. However, the Maintenance fund projected ending fund balance of $634,128 must be reviewed thoroughly so as to ensure the City has sufficient funding for replacing computers, computer network systems, equipment and vehicles. It is anticipated that ending fund balances for all these funds combined will be about $12.5 million.



FY 2023 ADOPTED BUDGET
INTERNAL SERVICE FUNDS SUMMARY

	MAINTENANCE FUND	WORKERS' COMPENSATION INSURANCE FUND	GENERAL LIABILITY INSURANCE FUND	HEALTH INSURANCE FUND	TOTALS
BEGINNING FUND BALANCE	**$ 732,524**	**$ 3,599,131**	**$5,685,573**	**$3,603,858**	**$13,621,086**
REVENUE					
Interest earned	18,500	6,500	30,000	20,400	75,400
Charges for sales or services	15,178,107	1,450,000	1,750,000	22,593,600	40,971,707
Sale of capital assets	125,000	-	-	-	125,000
Other revenue/transfers	5,386,500	-	250,000	-	5,636,500
TOTAL REVENUES	**20,708,107**	**1,456,500**	**2,030,000**	**22,614,000**	**46,808,607**
EXPENDITURES					
Personnel services	7,363,120	106,126	-	-	7,469,246
Contractual services	2,653,984	59,300	-	141,600	2,854,884
Material & supplies	5,136,305	173,000	-	-	5,309,305
Maintenance charges	1,966,594	-	-	-	1,966,594
Capital outlay	3,686,500	-	-	-	3,686,500
Other uses/charges	-	950,000	2,335,000	23,306,000	26,591,000
TOTAL EXPENDITURES	**20,806,503**	**1,288,426**	**2,335,000**	**23,447,600**	**47,877,529**
REVENUES OVER/(UNDER) EXPENDITURES	**(98,396)**	**168,074**	**(305,000)**	**(833,600)**	**(1,068,922)**
ENDING FUND BALANCE	**$ 634,128**	**$ 3,767,205**	**$5,380,573**	**$2,770,258**	**$12,552,164**

FY 2023 ADOPTED BUDGET
MAINTENANCE FUND SUMMARY

The Maintenance Fund is an Internal Service Fund of the City and is used to capture costs billable to other City departments. The cost of departments that provide service internally to other city departments is billed based on standard cost allocation criteria. The City's policy is to maintain sufficient balance in the fund to provide for equipment replacement when necessary.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENEDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	$ 2,419,212	$ 636,977	$ (763,481)	$ (763,481)	$ 732,524
Revenues	15,945,662	15,915,369	16,545,779	20,472,155	20,708,107
Expenses	17,336,228	17,417,896	19,821,614	18,976,150	20,806,503
Net Increase (Decrease) in Net Assets	(1,390,566)	(1,502,527)	(3,275,835)	1,496,005	(98,396)
Ending Unrestricted Net Assets (Budget)	**$ 1,028,646**	**$ (865,550)**	**$ (4,039,316)**	**$ 732,524**	**$ 634,128**
Reconciliation to GAAP					
Ending Unrestricted Net Assets (Budget)	$ 1,028,646	$ (865,550)	$ (4,039,316)	$ 732,524	$ 634,128
Adjustments	(391,669)	102,069	-	-	-
Unrestricted Net Assets (GAAP)	636,977	(763,481)	(4,039,316)	732,524	634,128
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	26,277,279	29,913,287	34,264,254	34,264,254	37,950,754
Total Fund Balance (GAAP)	**$ 26,914,256**	**$ 29,149,806**	**$ 30,224,938**	**$ 34,996,778**	**$ 38,584,882**

REVENUE CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Interest earned	$ 72,322	$ 3,002	$ 5,000	$ 12,000	$ 18,500
Investment Income	**72,322**	**3,002**	**5,000**	**12,000**	**18,500**
Miscellaneous	3,443	1,255	1,000	375	1,000
Recovery Of Damage Claims	-	-	-	-	-
Waste Recycling Revenues	16,361	37,518	25,000	15,000	25,000
Mailroom Revenues	121,046	122,305	122,459	122,459	100,208
Motorpool Equipment	5,958,723	6,002,839	5,918,558	5,918,558	7,047,420
Building Maintenance	599,181	635,330	520,868	520,868	357,396
Edp Revenues	3,633,310	3,769,296	3,841,873	3,841,873	3,853,746
Electrical Dept Revenues	1,422,106	1,528,684	1,509,666	1,509,666	1,178,089
Radio Equipment	629,714	682,124	690,504	690,504	499,725
Warehouse	406,349	301,968	368,542	368,542	279,937
Janitorial	975,572	991,572	936,447	936,447	867,008
Landscape & Beautificatio	947,098	973,408	1,027,862	1,027,862	968,578
Prior Year Expense/Refund	2,506	-	-	5,001	-
Prior year expense/refund	-	-	-	-	-
Operating Revenues	**14,715,409**	**15,046,299**	**14,962,779**	**14,957,155**	**15,178,107**
Sale of city property	302,931	480,068	125,000	850,000	125,000
Non-Operating Revenue	**302,931**	**480,068**	**125,000**	**850,000**	**125,000**
Water and sewer fund	855,000	386,000	1,453,000	2,453,000	1,996,000
Other Financing Sources	**855,000**	**386,000**	**1,453,000**	**4,653,000**	**5,386,500**
TOTAL REVENUE	**$15,945,662**	**$15,915,369**	**$16,545,779**	**$20,472,155**	**$20,708,107**

EXPENDITURE SUMMARY

BY CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Personnel services	6,960,134	6,328,948	7,162,473	6,654,403	7,363,120
Contractual services	1,868,764	1,765,252	2,561,408	2,359,090	2,653,984
Materials and supplies	3,126,371	3,207,615	4,453,015	4,295,662	5,136,305
Maintenance charges	1,851,660	1,920,442	1,785,751	1,808,028	1,966,594
Capital outlay	3,529,299	4,195,639	3,650,967	3,650,967	3,686,500
TOTAL	**17,336,228**	**17,417,896**	**19,821,614**	**18,976,150**	**20,806,503**

BY DEPARTMENT/DIVISION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Technical Services					
Information services	3,528,340	3,463,395	4,535,655	4,279,752	4,522,770
Radio services	650,528	518,389	705,728	663,347	684,071
Subtotal Technical Services	4,178,868	3,981,784	5,241,383	4,943,099	5,206,841
Maintenance Services					
Fleet management	8,814,227	9,377,215	9,840,464	9,613,562	10,837,218
Building maintenance	551,841	469,504	495,618	446,923	499,360
Janitorial	908,712	836,936	924,109	825,845	955,007
Electrical	1,592,226	1,507,977	1,491,088	1,425,807	1,527,292
Landscaping and beautification	809,924	789,801	1,017,539	925,876	1,052,951
Subtotal Maintenance Services	12,676,930	12,981,433	13,768,818	13,238,013	14,871,828
Purchasing					
Mailroom	118,109	123,404	121,461	117,464	128,283
Warehouse	362,321	331,275	360,440	348,062	359,599
Subtotal Purchasing	480,430	454,679	481,901	465,526	487,882
Other	-	-	329,512	329,512	239,952
TOTAL	**$ 17,336,228**	**$ 17,417,896**	**$ 19,821,614**	**$ 18,976,150**	**$ 20,806,503**

VEHICLE & EQUIPMENT REPLACEMENT PROGRAM

The City's vehicle and equipment replacement program uses funds for the purchase of vehicles and equipment in the City's fleet. Vehicles and equipment recommended for replacement in the adopted budget were evaluated by the Fleet Maintenance staff and recommended based upon current condition.

The FY23 Maintenance Fund budget includes a total of $3,326,500 for vehicle and equipment replacements. 24 vehicles are to be purchased for $994,000 and 10 pieces of heavy equipment are to be purchased for $1,750,000. The following chart shows the FY23 Vehicle and Equipment Replacement Program items in more detail. Vehicle and equipment purchases are subject to change based on need and circumstances.

New Purchases		
Purchase	**Department**	**Cost**
2023 John Deere Gator	Golf Course	$ 30,000.00
Enterprise Vehicle	Fleet	$ 47,500.00
2023 John Deere Zero Turn Mower	Landscaping	$ 21,000.00
	Grand Total New Purchases	**$ 98,500.00**

Vehicle & Equipment Replacement Program			
Replacement Purchase	**Department**	**Equipment Replacing**	**Anticipated Cost**
Vehicles			
2023 Chevrolet Tahoe	City Marshal	Ford Exlorer	$ 46,500.00
2023 Chevrolet Tahoe	Fire Fighting	Chevrolet Tahoe	$ 44,000.00
2023 Toyota Tacoma Ext Cab	Code Enforcement	Ford F150 Supercrew Cab	$ 28,500.00
2023 Ford Explorer	Engineering	Chevrolet Tahoe	$ 27,000.00
2023 Chevrolet 3500	Sanitation	Ford F350	$ 49,200.00
2023 Chevrolet 3500	Street & Bridget	Ford F350	$ 49,200.00
2023 Chevrolet 3500	Traffic	Ford F350	$ 49,200.00
2023 Chevrolet 3500	Parks	Ford F350	$ 49,200.00
2023 Ford Transit Connect Van	Recreation	Ford F150	$ 29,000.00
2023 Chevrolet 3500	Clean Streets	Ford F450	$ 49,200.00
2023 Chevrolet 3500 w/ Deerskin	Animal Control	Ford F250	$ 56,000.00
2023 Chevrolet 3500 w/ Deerskin	Animal Control	Ford F250	$ 56,000.00
2023 Chevrolet 3500 w/ Deerskin	Animal Control	Ford F250	$ 56,000.00
2023 Ford Transit Connect Van	Janitorial	Ford Van	$ 29,000.00
2023 Chevrolet 3500	Wastewater Rehab	Ford F450	$ 49,200.00
2023 Chevrolet 3500	Wastewater Collection	Ford F450	$ 49,200.00
2023 Ford F150	Wastewater Maintenance	Chevrolet Silverado	$ 26,000.00
2023 Ford F150	Wastewater Maintenance	Chevrolet Silverado	$ 26,000.00
2023 Chevrolet 3500	Water Distribution	Ford F450	$ 49,200.00
2023 Chevrolet 3500	Water Distribution	Ford F150	$ 49,200.00
2023 Chevrolet 3500	Water Production	Ford F150	$ 49,200.00
2023 Ford F150	Water Production	Ford F150	$ 26,000.00
2023 Ford F150	Water Billing	Ford F150	$ 26,000.00
2023 Ford F150	Water Billing	Ford F150	$ 26,000.00
		Vehicles Subtotal	**$ 994,000.00**
Heavy Equipment			
2023 Cat Backhoe	Street & Bridge	Backhoe	$ 135,000.00
2023 Kubota Tractor	Clean Streets	Holland Tractor	$ 40,000.00
2023 Kubota Tractor	Clean Streets	Holland Tractor	$ 40,000.00
Tymco Sweeper	Clean Streets	Tymco Sweeper	$ 250,000.00
2023 Hyster Forklift	Warehouse	Tusk Forklift	$ 70,000.00
2023 Wheel Lift Wrecker	Fleet	Ford F450 Wrecker	$ 95,000.00
2023 Freightliner Sewer Truck	Wastewater Rehab	International Sewer Truck	$ 375,000.00
2023 Cat Backhoe	Wastewater Collection	Case Backhoe	$ 135,000.00
2023 International Sewer Truck	Wastewater Collection	International Sewer Truck	$ 375,000.00
2023 Freightliner Dump Truck	Water Distribution	Freightliner Dump Truck	$ 235,000.00
		Heavy Equipment Subtotal	**$ 1,750,000.00**
Other Equipment			
2023 John Deer Zero Turn Mower	Parks	Toro Mower	$ 21,000.00
2023 John Deer Zero Turn Mower	Parks	Toro Mower	$ 21,000.00
2023 John Deer Zero Turn Mower	Parks	Toro Mower	$ 21,000.00
2023 John Deer Zero Turn Mower	Parks	Toro Mower	$ 21,000.00
Yamaha Golf Carts	Golf Course	Golf Carts	$ 400,000.00
		Other Equipment Subtotal	**$ 484,000.00**
		Grand Total Capital Replacement Purchases	**$ 3,228,000.00**

MAINTENANCE FUND
INFORMATION SERVICES

MISSION STATEMENT

The Information Technology Department provides both strategic IT vision and enterprise solutions for the city operations and business activities with a trained, self-motivated, and capable team in an empowering environment.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Implemented Tyler 311 for Call Center
- Kicked off Tyler Munis program
- Implemented ManageEngine for Helpdesk
- Implemented Alert Logic Cyber Solution
- Implemented cameras in the parking garage
- Implemented VX Rail (Dell) at Data Center
- Implemented Argent & Sentinel IP'S for cyber monitoring & remediation
- Implemented payroll kiosks at five locations, eliminating the need to print paper paystubs

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Implement EnerGov system
- Implement Tyler Munis Financial, HCM
- Migrate Intranet to CivicPlus
- Migrate CCO website to CivicPlus
- Implement NetBrain System
- Replace old WIFI AP's at City Hall
- Implement DR (Disaster Recovery) solution at Data Center

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

		FY 2020 ACTUAL		FY 2021 ACTUAL		FY 2022 AMENDED		FY 2022 ESTIMATED		FY 2023 ADOPTED
INFORMATION TECHNOLOGY										
Personnel services	$	1,416,417	$	1,428,997	$	1,664,358	$	1,515,157	$	1,712,191
Contractual services		1,119,507		1,164,379		1,549,327		1,482,827		1,570,700
Materials and supplies		639,549		460,229		534,080		489,948		509,826
Maintenance charges		327,286		331,537		336,015		339,945		370,053
Capital outlay		25,581		78,253		451,875		451,875		360,000
TOTAL	**$**	**3,528,340**	**$**	**3,463,395**	**$**	**4,535,655**	**$**	**4,279,752**	**$**	**4,522,770**

INFORMATION SERVICES STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1340	Business System Analyst III	2	2	2
1700	Director Information Services	1	1	1
1775	ERP Administrator	0	1	1
1957	Help Desk Support Analyst I	1	1	1
2021	IT Applications Manager	1	1	1
2022	IT Admin Manager	1	1	1
2023	IT Information Secure Mgr	1	1	1
2024	IT Operations Manager	1	1	1
2423	Asst. Network Admin. II	1	1	1
2424	Asst. Network Admin. III	1	1	1
2430	Office Assistant	1	1	1
2610	Project Coordinator	0	1	1
3495	Support Analyst	1	1	1
3521	Tech Support Analyst II	1	1	1
3540	Tech Support Analyst IV	1	1	1
3805	Digital Manager	1	1	1
TOTAL:		**15**	**17**	**17**

MAINTENANCE FUND
RADIO SERVICES

MISSION STATEMENT

The Radio Services Division is established for the purpose of providing an effective radio communication system for the City of Pasadena, thus allowing the City to provide the best public safety and service to its citizens.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Installed 29 Mobile Radios, 30 Rocket Antennas, 2 Sirens, 48 Strobe Lights, 5 Light Bars, 5 HH Vehicle Radio Chargers, 5 Dock Floor Mounts, 15 Docks, 5 Equipment Boxes, 11 Gun Locks, 4 Radar Units
- Removed Mobile Radios, Portable HH Chargers, Sirens, Light Bars, Thermal Imagers, and chargers from Fire Trucks that have been taken out of service
- Disassembled 17 analog mobile radios and 12 portable radios
- Repaired 26 portable radios and programmed 27 portable/mobile radios
- Removed digital radios and old analog radios
- Began vehicle integration project with mobile radio systems to take advantage of new vehicle features to better integrate the radios in cars and improve operation

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Program and repair all mobile radios, portable radios, computer docks, sirens, light bars, and portable radio vehicular chargers
- Repair/replace the wiring, coax cables, antennas, and video/audio recording systems in police vehicles and other department vehicles as needed
- Install mobile radios into unmarked police/city vehicles as needed
- Maintain/Install/Repair or remove light bars, strobe lights, sirens, radio equipment, docking stations, and consoles

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
RADIO SERVICES					
Personnel services	$ -	$ 7,473	$ 69,549	$ 66,307	$ 71,420
Contractual services	100,325	126,887	186,507	167,299	178,227
Materials and supplies	194,423	188,388	251,761	231,830	242,165
Maintenance charges	175,787	195,641	197,911	197,911	192,259
Capital outlay	179,993	-	-	-	-
TOTAL	**$ 650,528**	**$ 518,389**	**$ 705,728**	**$ 663,347**	**$ 684,071**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
# of inststallations	184	153	167	156
# of removals	196	185	191	181
# of repairs	133	112	154	143
# of Equipment programming	76	20	27	25

RADIO SERVICES STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
3030	Radio Technician III	1	1	1
	TOTAL:	**1**	**1**	**1**

MAINTENANCE FUND
WAREHOUSE

MISSION STATEMENT

The mission of the Warehouse is to provide support to all City departments by supplying quality products and materials, timely services, and cost-effective procurement practices in an effort to deliver reliable quality services to the citizens of Pasadena.

Vision: The Warehouse is focused on providing the highest level of support to City departments at the best value to the citizens of Pasadena. The Department maintains an inventory of the most commonly used maintenance, repair and operational supplies for all City departments.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Adjusted warehouse inventory to offset supplier shortages limiting lead times on products
- Completed the Gojo/Purell changeover citywide moving to a greener option in dispenser and refills
- Added a new line of tires for large equipment to recycle and reuse our core tires
- Completed the Water Meter changeout and successful completion of all inventory requirements for project
- Secured multiple material requests for various upgrades and additions to our Parks and Rec Dept.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Continue to modify the stock value of the warehouse to try to mitigate supply chain demands and lack of available products needed by city departments
- Work with some of our top vendors to look for alternative products that can help in savings as well as cut down on long lead times for products
- Update and modify the warehouse catalog to accurately reflect current inventory and reach out to departments to demonstrate the online catalog
- Continue training for changeover to the Tyler/Munis platform to ensure accurate and effective warehouse processes
- Conduct a warehouse survey to better ensure the needs of each department are addressed and processes can be user friendly
- Maintain an accurate accounting of all inventory and transactions for annual audit

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
WAREHOUSE					
Personnel services	$ 286,338	$ 253,282	$ 261,177	$ 248,799	$ 253,466
Contractual services	5,306	5,592	9,293	9,293	9,493
Materials and supplies	7,276	5,683	14,046	14,046	13,846
Maintenance charges	63,401	66,718	75,924	75,924	82,794
TOTAL	**$ 362,321**	**$ 331,275**	**$ 360,440**	**$ 348,062**	**$ 359,599**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Line Items in Inventory	975	1,180	1,154	1,250
Inventory Request processed	110,000	98,000	122,500	119,000
Total Cost of Items Processed	$1,052,000	$1,122,000	$1,252,000	$1,403,000
Inventory Floor Value	$430,000	$517,000	$756,000	$831,000

WAREHOUSE STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
3450	Sr Warehouse Assistant	1	1	1
3759	Warehouse Assistant I	1	1	1
3780	Warehouse Superintendent	1	1	1
	TOTAL:	**3**	**3**	**3**

MAINTENANCE FUND
FLEET MAINTENANCE

MISSION STATEMENT

The objective of the Fleet Management Division is to provide excellent service and quality equipment that is safe, reliable, economical and environmentally compliant for the users of fleet and equipment. The division achieves this objective through the timely repair of equipment mechanical, a preventative maintenance and inspection program and the purchase of new and replacement equipment in accordance with City policy.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Replaced approximately 47 vehicles due to age, mileage, operational cost, or a combination of all
- Replaced approximately 21 heavy duty equipment and other operational equipment due to age, operational hours, operational issues, or a combination of all
- Installed new air compressors in the PM Shop and Garage
- Completed 3,391 work orders on 1,103 vehicles, heavy duty equipment, and various operational equipment
- Auctioned 336 impounded vehicles and 80 retired City vehicles/equipment that resulted in approximately $1,096,848.36 of revenue for the City

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Continue to pursue a Safety-first mentality throughout the entire facility
- Continue the preventive maintenance, repairs, and inspections of all fleet vehicles/equipment that will ensure safe, reliable, and effective use
- Schedule additional training classes for employees for new vehicles/equipment
- Purchase a new 50-ton hydraulic press for Garage
- Purchase new scan tools for diagnosis on fleet vehicles/equipment
- Purchase a new drill press for the Garage
- Purchase front end walk around platforms to safely repair heavy duty vehicles/equipment
- Purchase new A/C machine in order to service fleet vehicles
- Purchase Engine & Transmission Lift Table

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
FLEET MAINTENANCE					
Personnel services	$ 2,323,907	$ 1,971,962	$ 2,184,082	$ 2,067,290	$ 2,168,427
Contractual services	519,715	357,651	583,295	540,562	655,784
Materials and supplies	2,110,111	2,377,367	3,394,965	3,327,588	4,111,605
Maintenance charges	536,769	552,849	479,030	479,030	574,902
Capital outlay	3,323,725	4,117,386	3,199,092	3,199,092	3,326,500
TOTAL	**$ 8,814,227**	**$ 9,377,215**	**$ 9,840,464**	**$ 9,613,562**	**$ 10,837,218**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Shop 1 - Heavy Fleet	844	734	711	725
Shop 2 - Light Fleet	2,077	1,992	1,966	2,000
Shop 3 - Body Repair	440	341	291	277
Shop 6 - Tire Repair	525	377	363	380
Total Rolling Stock	1,630	1,343	1,339	1,345

FLEET STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1225	Asst Maint Superintendant	2	2	2
2230	Maint Superintendant	1	1	1
2235	Director of Maintenance	1	1	1
2240	Maintenance Supervisor	4	4	4
2260	Maintenance Technician II	4	4	4
2280	Maintenance Technician IV	3	3	3
2290	Maintenance Technician V	11	10	9
2440	Office Assistant II	1	1	1
2505	Parts Room Coord	1	1	1
	TOTAL:	**28**	**27**	**26**

MAINTENANCE FUND
BUILDINGS & EQUIPMENT

MISSION STATEMENT

The purpose of the Building and Equipment Maintenance Division consists of providing quality maintenance and repairs in a timely and efficient manner for all City facilities. The division will support other divisions do turn-key renovations and strive to complete every project with minimal interruptions in daily facility operations.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Improvements at Water Billing – Installation, removal, and relocate of cubicles, paint cabinets, installation of new countertop, installation of audio equipment and repairs throughout building.
- Improvements at Central and Branch Library -doors, book shelves, desk, walls and other repairs throughout building.
- Improvements to various departments at City Hall.
- Improvements to Animal Shelter and Pet Adoption – doors, walls, kennels and other necessary repairs throughout building.
- Improvements to various Recreation Centers – walls, doors and restrooms.

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Continue to improve City building as needed.

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
BUILDING & EQUIPMENT					
Personnel services	$ 364,858	$ 311,294	$ 325,226	$ 266,013	$ 330,609
Contractual services	6,116	5,863	9,795	7,202	9,795
Materials and supplies	8,003	7,252	11,332	6,096	11,332
Maintenance charges	172,864	145,095	149,265	167,612	147,624
TOTAL	**$ 551,841**	**$ 469,504**	**$ 495,618**	**$ 446,923**	**$ 499,360**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Service Requests	375	234	236	280
Service Requests per Carpenter	75	60	78	70

BUILDINGS & EQUIPMENT STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1290	Building Technician IV	1	0	0
1300	Building Technician V	4	3	3
2240	Maintenance Supervisor	1	1	1
	TOTAL:	**6**	**4**	**4**

MAINTENANCE FUND
JANITORIAL

MISSION STATEMENT

The Janitorial Division's responsibility is to provide a pleasant and healthy environment for the City staff. This includes completing all tasks associated janitorial duties from facility cleaning, appearance, floor care and issues at City facilities.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Developed and empowered staff to perform other duties, and take on additional responsibilities, such as make ready for new facilities and restoring cleanliness to older facilities while continuing to maintain a high level of service to assigned city facilities

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Continue to clean and disinfect City Facilities with the highest level of cleaning standard daily
- Willingly and productively taking on additional responsibilities as needed

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
JANITORIAL					
Personnel services	$ 742,007	$ 696,573	$ 729,835	$ 672,840	$ 745,858
Contractual services	40,839	17,358	67,948	30,730	67,948
Materials and supplies	38,033	29,130	39,472	35,421	39,472
Maintenance charges	87,833	93,875	86,854	86,854	101,729
TOTAL	**$ 908,712**	**$ 836,936**	**$ 924,109**	**$ 825,845**	**$ 955,007**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
# of Facilities Cleaned	25	25	26	26
Locations cleaned (Square Feet)	401,890	401,890	435,890	401,895
Square Feet cleaned per custodian	44,654	44,654	43,589	40,190

JANITORIAL STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1620	Custodian I	9	9	9
1631	Custodian Lead	2	1	1
2445	Janitorial Supervisor	1	1	1
2695	PT Custodian I	3	3	3
	TOTAL:	**15**	**14**	**14**

MAINTENANCE FUND
ELECTRICAL, HVAC, AND PLUMBING

MISSION STATEMENT

The purpose of the Electrical/HVAC/Plumbing Division of the Maintenance Services Department is to provide quality service to the City, maintaining and installing Electrical/HVAC/Plumbing systems and equipment.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Upgraded the air conditioning automation for Branch Library
- Replaced three compressors and all condenser coils for the main library
- Replaced the plumbing drain lines for O'Dell Harrison Recreation Center
- Replaced the commercial water heater at Police Station
- Replaced tennis courts lights on court 8-15
- Completed Phase 1 of Strawberry Park jogging trail lighting
- Converted Water Tower lights to LED
- Removed light poles from Stuckey field
- Contracted New lighting for Kapner and West Ballfields
- Converted LED lights around Crenshaw Jobbing Trail

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Continue with Phase 1 and start Phase 2 and 3 at Strawberry Park jogging trail lighting
- Convert Holly Bay jogging trail lighting to LED
- Remove light poles at Stuckey field
- Finish conversion of LED lighting at Red Bluff Park
- Convert Lee, Kapner, West, Spiller and Gardner ballfields to LED
- Continue adding LED lighting at Main Library
- Convert Water Towers lighting to LED
- Install color changing lights at City Hall
- Replace main chiller for the library
- Upgrade the air conditioning automation for Branch Library
- Replace air handler units at City Hall for floors 1-3
- Replace and reconfigure the air conditioning unit for Fire Services
- Replace the HVAC system in the Fire Marshalls building
- Replace and reconfigure the Air Conditioning system at Pal Gym
- Replace original Air Handler units for Fleet maintenance
- Replace Air Handlers for Field Operations Building

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
ELECTRICAL					
Personnel services	$ 1,188,620	$ 1,062,831	$ 1,082,098	$ 1,035,905	$ 1,104,051
Contractual services	7,100	4,498	12,068	8,232	12,068
Materials and supplies	16,159	15,107	43,314	28,062	43,314
Maintenance charges	380,347	425,541	353,608	353,608	367,859
TOTAL	**$ 1,592,226**	**$ 1,507,977**	**$ 1,491,088**	**$ 1,425,807**	**$ 1,527,292**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Electrical Service Requests	365	340	309	300
HVAC Service Requests	253	220	263	280
Plumbing Service Requests	292	278	293	320
Service Requests Per Technician	120	125	139	150

ELECTRICAL STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1290	Building Technician IV	1	1	1
1300	Building Technician V	8	7	7
1749	Electrical Supervisor	1	1	1
1817	Facility Superintendent	1	1	1
2012	HVAC Supervisor	1	1	1
3370	Sr. Office Assistant	1	1	1
	TOTAL:	**13**	**12**	**12**

MAINTENANCE FUND
MAIL/REPRODUCTION SERVICES

MISSION STATEMENT

The purpose of the Mail/Reproduction Department is two-fold: to provide mail services in a cost-effective manner to City departments so that written communications can be exchanged dependably and in a timely manner and to satisfy any postal requirements, and to provide an internal source for production needs both in color and black & white printing.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Upgraded mailing and postage equipment
- Increased mailing jobs for several City departments
- Processed approximately 280 copy/ print and fold/stuff jobs
- Processed over 113,000 pieces of mail

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Increase services offered to City departments
- Identify ways to cut costs on printing and mailing for City departments

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
MAILROOM					
Personnel services	$ 55,004	$ 53,191	$ 53,239	$ 51,227	$ 54,577
Contractual services	35,468	39,416	35,945	35,145	38,989
Materials and supplies	1,307	3,616	5,155	3,970	5,055
Maintenance charges	26,330	27,181	27,122	27,122	29,662
TOTAL	**$ 118,109**	**$ 123,404**	**$ 121,461**	**$ 117,464**	**$ 128,283**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Total copy/print jobs processed	223	218	281	290
Total pages in copy/print jobs	236,057	202,353	188,311	200,000
Total mail units processed	99,727	99,720	113,567	112,000
Total Postage Expenditure	$78,734	$88,717	$94,705	$100,000

MAIL/REPRODUCTION SERVICES STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2430	Office Assistant I	1	1	1
	TOTAL:	**1**	**1**	**1**

MAINTENANCE FUND
LANDSCAPE & BEAUTIFICATION

MISSION STATEMENT

The purpose of the Landscaping Division is to design, build, and maintain beautiful, functional landscapes that meet the City's needs and expectations.

ACHIEVEMENTS FOR FISCAL YEAR 2022

- Planted over 1000 trees throughout the City
- Designed and planted River Oaks esplanades
- Renovated The Golf Course gardens and fountain
- Took on Court House as a new landscaping site
- Sensory Garden was installed at Verne Cox
- Enlarged landscaping beds at Convention Center
- Enhanced landscaping at Satsuma Park
- All new landscaping at Fairmont Library

PRIORITIES, GOALS AND OBJECTIVES FOR FISCAL YEAR 2023

- Continue renovation of Vista Rd. landscaping
- Plant and maintain 200 trees throughout the city
- Identify areas to improve landscaping at City facilities
- Continue to cross train all staff
- Keep all landscape and irrigation well-maintained
- Work within budget constraints and better prioritize spending

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
LANDSCAPING					
Personnel services	$ 582,983	$ 543,345	$ 671,397	$ 609,353	$ 682,569
Contractual services	34,388	43,608	107,230	77,800	110,980
Materials and supplies	111,510	120,843	158,890	158,701	159,690
Maintenance charges	81,043	82,005	80,022	80,022	99,712
TOTAL	**$ 809,924**	**$ 789,801**	**$ 1,017,539**	**$ 925,876**	**$ 1,052,951**

PERFORMANCE INDICATORS

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET
Irrigation heads maintained	1,850	2,208	2,774	3,126
Irrigation heads maintained per worker	185	220	277	312
Plant material maintained (ft^2)	450,000	537,750	675,951	761,796
Plant material maintained per worker (ft^2)	45,000	53,775	67,595	76,179
Average mow/maintainence cycle (days)	11	12	14	14

LANDSCAPE & BEAUTIFICATION STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
2091	Landscaper I	5	5	5
2092	Landscaper II	3	3	3
2094	Landscape Foreman	1	1	1
2098	Landscape Superintendent	1	1	1
2865	PT Pooled Landscape	1	1	1
	TOTAL:	**11**	**11**	**11**

MAINTENANCE FUND
OTHER CHARGES

FY 2023 ADOPTED BUDGET
EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
OTHER CHARGES					
Personnel services	$ -	$ -	$ 121,512	$ 121,512	$ 239,952
Other Financing	-	-	208,000	208,000	-
TOTAL	**$ -**	**$ -**	**$ 329,512**	**$ 329,512**	**$ 239,952**

FY 2023 ADOPTED BUDGET
WORKERS' COMPENSATION FUND (067)

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
REVENUE					
Interest earned	$ 22,383	$ 1,392	$ 1,650	$ 5,200	$ 6,500
Investment Income	**22,383**	**1,392**	**1,650**	**5,200**	**6,500**
Insurance recovery	-	13,747	-	-	-
Expense/Recovery Income	**-**	**13,747**	**-**	**-**	**-**
Contributions - city	1,224,104	1,385,207	1,050,000	1,350,000	1,450,000
Contribution Income	**1,224,104**	**1,385,207**	**1,050,000**	**1,350,000**	**1,450,000**
Total Revenue	**1,246,487**	**1,400,346**	**1,051,650**	**1,355,200**	**1,456,500**
EXPENDITURES					
Personnel services	128,403	115,968	120,030	75,198	106,126
Contractual services	15,895	18,254	34,300	20,000	59,300
Materials & supplies	29,550	24,676	42,400	38,000	173,000
Other uses	859,286	1,045,779	725,500	980,000	950,000
Total Expenditures	**1,033,134**	**1,204,677**	**922,230**	**1,113,198**	**1,288,426**
Revenue Over/(Under) Expenditures	**213,353**	**195,669**	**129,420**	**242,002**	**168,074**
Beginning Fund Balance	**2,948,107**	**3,161,460**	**3,357,129**	**3,357,129**	**3,599,131**
Ending Fund Balance	**$ 3,161,460**	**$ 3,357,129**	**$ 3,486,549**	**$ 3,599,131**	**$ 3,767,205**

WORKERS' COMPENSATION FUND STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
3120	Safety Coordinator	1	1	1
	TOTAL:	**1**	**1**	**1**

FY 2023 ADOPTED BUDGET
HEALTH INSURANCE FUND (069)

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
REVENUES					
Interest earned	$ 47,104	$ 3,663	$ 4,500	$ 12,500	$ 20,400
Investment Income	**47,104**	**3,663**	**4,500**	**12,500**	**20,400**
Miscellaneous	-	-	11,600	11,600	11,600
Prior year expense refund	4,586	1,726	10,000	6,700	5,000
Pharmacy rebates	864,159	1,008,703	750,000	1,300,000	1,300,000
City health contributions	13,735,726	14,412,563	15,000,000	14,050,000	15,000,000
Retiree health contribution	580,695	625,057	600,000	622,000	630,000
Cobra health contribution	7,591	12,938	12,500	14,000	14,000
Retiree - vision	-	-	-	10,105	11,000
Employee health deduction	1,601,367	1,570,997	1,604,000	1,520,000	1,600,000
Flex spending	515,816	477,610	500,000	480,000	500,000
Insurance recovery	5,409,665	2,771,285	3,500,000	3,200,000	3,000,000
Insurance reimbursement - wellness	-	-	65,000	-	-
Dental - EE deduction	249,526	246,687	240,000	240,000	240,000
Dental - retiree contribution	108,814	112,726	100,000	107,000	107,000
Life-EE additional life ins	168,129	180,518	165,000	175,000	175,000
Contributions	**23,246,074**	**21,420,810**	**22,558,100**	**21,736,405**	**22,593,600**
Transfer from general fund	1,000,000	-	-	-	-
TOTAL REVENUE	**24,293,178**	**21,424,473**	**22,562,600**	**21,748,905**	**22,614,000**
EXPENDITURES					
Personnel services	5,893	7,087	-	(9,277)	-
Contractual services	173,491	128,364	143,900	143,900	141,600
Other uses:					
Claims/claims related expenses	11,884,594	10,457,238	14,000,000	11,500,000	12,000,000
Prescription drugs	4,294,792	4,347,304	4,000,000	4,650,000	4,500,000
Administration fees	609,707	611,390	614,500	560,000	611,000
Dental insurance	579,233	578,407	800,000	540,000	700,000
Other	4,744,889	5,283,075	4,670,000	5,480,000	5,495,000
IBNR accrual adjustment	(122,100)	537,100	-	-	-
TOTAL EXPENDITURES	**22,170,499**	**21,949,965**	**24,228,400**	**22,864,623**	**23,447,600**
Revenue Over/(Under) Expenditures	**2,122,679**	**(525,492)**	**(1,665,800)**	**(1,115,718)**	**(833,600)**
Beginning Fund Balance	**3,122,389**	**5,245,068**	**4,719,576**	**4,719,576**	**3,603,858**
Ending Fund Balance	**$ 5,245,068**	**$ 4,719,576**	**$ 3,053,776**	**$ 3,603,858**	**$ 2,770,258**

FY 2023 ADOPTED BUDGET
GENERAL LIABILITY INSURANCE FUND (070)

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
REVENUES					
Interest earned	$ 63,707	$ 3,132	$ 3,500	$ 19,350	$ 30,000
Investment Income	**63,707**	**3,132**	**3,500**	**19,350**	**30,000**
Insurance recovery	896,971	226,518	500,000	250,000	250,000
Prior year expense refund	7,800	-	-	-	-
Other Revenues	**904,771**	**248,851**	**500,000**	**252,000**	**250,000**
Contributions - general fund	750,000	750,000	750,000	750,000	750,000
Contributions - system fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions	**1,750,000**	**1,750,000**	**1,750,000**	**1,750,000**	**1,750,000**
Total Revenue	2,718,478	2,001,983	2,253,500	2,021,350	2,030,000
EXPENDITURES					
Other uses	2,188,847	2,612,812	1,960,000	2,440,000	2,335,000
Total Expenditures	**2,188,847**	**2,612,812**	**1,960,000**	**2,440,000**	**2,335,000**
Revenue Over/(Under)Expenditures	**529,631**	**(610,829)**	**293,500**	**(418,650)**	**(305,000)**
Beginning Fund Balance	**6,185,421**	**6,715,052**	**6,104,223**	**6,104,223**	**5,685,573**
Ending Fund Balance	**$ 6,715,052**	**$ 6,104,223**	**$ 6,397,723**	**$ 5,685,573**	**$ 5,380,573**

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SPECIAL REVENUE FUNDS

The City has a number of special revenue funds that capture and account for revenue that would otherwise be accounted for through the General Fund. A legislative body, with the approval of the chief executive, has legally dedicated these funds to be used for certain purposes. This includes federal drug seizure monies dedicated by the federal government to local law enforcement activities. It also includes certain municipal court fines and fees dedicated by the Texas Legislature to spend for law enforcement, municipal courts administration, or child safety. Likewise, there are local revenues dedicated by the Mayor and City Council and/or through referendum of Pasadena's voters to certain purposes.

FY 2023 ADOPTED BUDGET
SPECIAL REVENUE FUNDS

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
BEGINNING FUND BALANCE	**$ 12,752,133**	**$ 13,033,731**	**$ 11,812,574**	**$ 11,812,574**	**$ 11,871,469**
REVENUES	3,360,705	2,751,964	2,062,645	2,830,867	2,444,592
EXPENDITURES	3,079,107	3,973,121	3,821,848	2,771,972	3,202,061
REVENUE OVER/(UNDER) EXPENDITURES	**281,598**	**(1,221,157)**	**(1,759,203)**	**58,895**	**(757,469)**
ENDING FUND BALANCE	**$ 13,033,731**	**$ 11,812,574**	**$ 10,053,371**	**$ 11,871,469**	**$ 11,114,000**

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ALL SPECIAL FUNDS SUMMARY
TOTAL REVENUE SUMMARY

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED	% OF TOTAL
Franchise tax	$ 243,705	$ 229,407	$ 225,000	$ 215,000	$ 215,000	8.8%
Hotel and motel tax	1,095,528	1,295,801	1,000,000	1,258,000	1,258,000	51.5%
Licenses and permits	2,560	2,820	3,000	2,430	2,500	0.1%
Drug/property seizures	1,029,279	278,989	-	334,000	-	0.0%
Court fines	278,530	295,109	255,000	307,779	308,200	12.6%
Sale of property	357,036	390,886	315,000	465,000	405,000	16.6%
Miscellaneous/grants/interest	354,067	258,952	264,645	248,658	255,892	10.5%
TOTAL REVENUE	**$3,360,705**	**$2,751,964**	**$2,062,645**	**$2,830,867**	**$2,444,592**	**100.0%**

ALL SPECIAL FUNDS SUMMARY
TOTAL EXPENDITURE SUMMARY

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED	% OF TOTAL
Personnel services	$ 555,189	$ 476,332	$ 449,624	$ 436,294	$ 462,841	14.5%
Contractual services	710,523	710,717	1,063,924	900,176	1,049,150	32.8%
Materials and supplies	606,956	448,389	872,821	651,053	955,720	29.8%
Other charges	60,282	51,958	165,000	105,000	165,000	5.2%
Other uses	154,870	46,335	154,350	154,350	154,350	4.8%
Capital outlay	991,287	2,239,390	1,116,129	525,099	415,000	13.0%
TOTAL EXPENDITURES	**$3,079,107**	**$3,973,121**	**$3,821,848**	**$2,771,972**	**$3,202,061**	**100.0%**

SPECIAL REVENUE FUNDS
FUND BALANCE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
DETAIL OF BEGINNING BALANCE					
Municipal Jury Fund	$ -	$ 677	$ 2,296	$ 2,296	$ 3,796
Equity sharing - treasury	539,881	552,550	573,969	573,969	530,619
Juvenile case mgr fund	190,030	187,357	207,549	207,549	227,438
Child safety fund	1,085,713	1,047,292	1,028,991	1,028,991	811,604
Equity sharing - justice	1,451,010	2,003,037	2,011,147	2,011,147	2,144,547
Municipal courts security	13,989	(15,885)	(60,035)	(60,035)	(47,135)
State seizure fund	1,575,626	1,004,255	954,255	954,255	724,824
Law enforcement training	74,784	87,765	91,332	91,332	89,598
Judicial efficiency fund	130,719	146,120	174,534	174,534	211,284
Court technology fund	111,779	119,763	170,754	170,754	224,979
Hotel and motel tax fund	5,934,062	6,347,462	5,020,102	5,020,102	5,263,797
Preservation of vital statistics	75,996	75,149	75,979	75,979	73,191
1% Public, ed and gov (peg)	1,054,146	1,024,690	1,121,136	1,121,136	1,135,853
Abandoned motor vehicles	447,926	412,411	419,665	419,665	455,906
Sign removal fund	66,472	41,088	20,900	20,900	21,168
TOTAL	**$ 12,752,133**	**$ 13,033,731**	**$ 11,812,574**	**$ 11,812,574**	**$ 11,871,469**
DETAIL OF REVENUES					
Municipal Jury Fund	$ 677	$ 1,619	$ -	$ 1,500	$ 1,500
Equity sharing - treasury	68,664	49,453	500	42,650	750
Juvenile case mgr fund	72,624	89,044	50,120	91,109	91,250
Child safety fund	232,527	229,791	233,125	219,100	221,800
Equity sharing - justice	822,192	147,032	1,500	217,400	3,300
Municipal courts security	57,047	14,183	20,200	12,900	13,300
State seizure fund	170,812	84,299	750	77,963	1,380
Law enforcement training	19,649	17,005	17,575	14,766	17,400
Judicial efficiency fund	16,189	29,108	20,120	40,180	40,200
Court technology fund	136,909	163,009	165,100	164,225	164,300
Hotel and motel tax fund	1,150,869	1,299,108	1,005,000	1,261,100	1,261,300
Preservation of vital statistics	4,990	4,994	5,400	5,112	5,090
1% Public, ed and gov (peg)	243,705	229,407	225,000	215,000	215,000
Abandoned motor vehicles	360,737	391,074	315,225	465,413	405,500
Sign removal fund	3,114	2,838	3,030	2,449	2,522
TOTAL	**$ 3,360,705**	**$ 2,751,964**	**$ 2,062,645**	**$ 2,830,867**	**$ 2,444,592**

SPECIAL REVENUE FUNDS
FUND BALANCE SUMMARY

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
DETAIL OF EXPENDITURES					
Municipal Jury Fund	$ -	$ -	$ -	$ -	$ -
Equity sharing - treasury	55,995	28,034	145,525	86,000	131,000
Juvenile case mgr fund	75,297	68,852	75,221	71,220	80,076
Child safety fund	270,948	248,092	519,522	436,487	492,281
Equity sharing - justice	270,165	138,922	232,000	84,000	315,000
Municipal courts security	86,921	58,333	-	-	-
State seizure fund	742,183	134,299	388,544	307,394	386,000
Law enforcement training	6,668	13,438	17,500	16,500	17,500
Judicial efficiency fund	788	694	19,482	3,430	18,832
Court technology fund	128,925	112,018	100,000	110,000	132,000
Hotel and motel tax fund	737,469	2,626,468	1,462,944	1,017,405	864,710
Preservation of vital statistics	5,837	4,164	13,000	7,900	13,000
1% Public, ed and gov (peg)	273,161	132,961	370,184	200,283	279,000
Abandoned motor vehicles	396,252	383,820	473,662	429,172	471,162
Sign removal fund	28,498	23,026	4,264	2,181	1,500
TOTAL	**$ 3,079,107**	**$ 3,973,121**	**$ 3,821,848**	**$ 2,771,972**	**$ 3,202,061**
ENDING BALANCE					
Municipal Jury Fund	$ 677	$ 2,296	$ 2,296	$ 3,796	$ 5,296
Equity sharing - treasury	552,550	573,969	428,944	530,619	400,369
Juvenile case mgr fund	187,357	207,549	182,448	227,438	238,612
Child safety fund	1,047,292	1,028,991	742,594	811,604	541,123
Equity sharing - justice	2,003,037	2,011,147	1,780,647	2,144,547	1,832,847
Municipal courts security	(15,885)	(60,035)	(39,835)	(47,135)	(33,835)
State seizure fund	1,004,255	954,255	566,461	724,824	340,204
Law enforcement training	87,765	91,332	91,407	89,598	89,498
Judicial efficiency fund	146,120	174,534	175,172	211,284	232,652
Court technology fund	119,763	170,754	235,854	224,979	257,279
Hotel and motel tax fund	6,347,462	5,020,102	4,562,158	5,263,797	5,660,387
Preservation of vital statistics	75,149	75,979	68,379	73,191	65,281
1% Public, ed and gov (peg)	1,024,690	1,121,136	975,952	1,135,853	1,071,853
Abandoned motor vehicles	412,411	419,665	261,228	455,906	390,244
Sign removal fund	41,088	20,900	19,666	21,168	22,190
TOTAL	**$ 13,033,731**	**$ 11,812,574**	**$ 10,053,371**	**$ 11,871,469**	**$ 11,114,000**

SPECIAL REVENUE FUND
MUNICIPAL JURY FUND (030)

MISSION STATEMENT

The Municipal Jury Fund is a new local cost. Currently, the City pays its jurors six dollars and this fee is set by ordinance. The percentage of the consolidated local court cost now allocated will amount to $.10 per local (0.7143 percent) consolidated fee collected.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Miscellaneous	$ 677	$ 1,619	$ -	$ 1,500	$ 1,500
Total Revenue	**677**	**1,619**	**-**	**1,500**	**1,500**
Expenditures					
Personnel services	-	-	-	-	-
Contractual services	-	-	-	-	-
Materials and supplies	-	-	-	-	-
Other charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
Revenue Over/(Under)					
Expenditures	**677**	**1,619**	**-**	**1,500**	**1,500**
Beginning Fund Balance	**-**	**677**	**2,296**	**2,296**	**3,796**
Ending Fund Balance	**$ 677**	**$ 2,296**	**$ 2,296**	**$ 3,796**	**$ 5,296**

SPECIAL REVENUE FUND
EQUITY SHARING – TREASURY FUND (040)

MISSION STATEMENT

It is the primary mission of the Equity Sharing – Treasury fund to utilize property and monies seized through federal asset forfeiture laws, in cooperation with the U.S. Customs Service, to further local law enforcement. This is accomplished by providing equipment in excess of what local funding levels would support.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 4,930	$ 284	$ 500	$ 650	$ 750
Investment Income	**4,930**	**284**	**500**	**650**	**750**
Federal seizure revenue	63,734	49,169	-	42,000	-
Sale of assets	-	-	-	-	-
Other Revenue	**63,734**	**49,169**	**-**	**42,000**	**-**
Total Revenue	**68,664**	**49,453**	**500**	**42,650**	**750**
Expenditures					
Contractual services	4,338	24,102	69,286	43,000	58,000
Materials and supplies	51,657	3,932	76,239	43,000	73,000
Total Expenditures	**55,995**	**28,034**	**145,525**	**86,000**	**131,000**
Revenue Over/(Under)					
Expenditures	**12,669**	**21,419**	**(145,025)**	**(43,350)**	**(130,250)**
Beginning Fund Balance	**539,881**	**552,550**	**573,969**	**573,969**	**530,619**
Ending Fund Balance	**$ 552,550**	**$ 573,969**	**$ 428,944**	**$ 530,619**	**$ 400,369**

SPECIAL REVENUE FUND
JUVENILE CASE MANAGER FUND (042)

MISSION STATEMENT

For violations occurring on and after January 1, 2020, the Juvenile Case Manager Fund will be redesignated as the Local Truancy Prevention and Diversion Fund. It will no longer be controlled by local ordinance but by an allocation of 35.7143% or $5.00 from the Local Consolidated Fee of $14.00 provided by TEX. REV. CIV. STAT. ANN., *Local Government Code*, Sections 134.103 and 134.156. Any surplus funds may be redirected by the council on approval by the court and at the direction of the juvenile case manager to various programs as specified in Section 134.156 including implementation of programs directly related to the duties of the juvenile case manager, including juvenile alcohol and substance abuse programs, and any other projects designed to prevent or reduce the number of juvenile referrals to the court.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 1,738	$ 93	$ 120	$ 230	$ 350
Investment Income	**1,738**	**93**	**120**	**230**	**350**
Juvenile case mgr fee	18,849	4,769	20,000	4,300	4,300
Tpdf city	18,215	35,915	30,000	3,579	3,600
Local Trncy Pre Lc-2 $5.0	33,822	48,267	-	83,000	83,000
Municipal Court Fines	**70,886**	**88,951**	**50,000**	**90,879**	**90,900**
Total Revenue	**72,624**	**89,044**	**50,120**	**91,109**	**91,250**
Expenditures					
Personnel services	74,226	68,852	70,831	69,370	73,926
Contractual services	432	-	2,401	1,000	3,050
Materials and supplies	639	-	1,989	850	3,100
Total Expenditures	**75,297**	**68,852**	**75,221**	**71,220**	**80,076**
Revenue Over/(Under) Expenditures	**(2,673)**	**20,192**	**(25,101)**	**19,889**	**11,174**
Beginning Fund Balance	**190,030**	**187,357**	**207,549**	**207,549**	**227,438**
Ending Fund Balance	**$ 187,357**	**$ 207,549**	**$ 182,448**	**$ 227,438**	**$ 238,612**

SPECIAL REVENUE FUND
CHILD SAFETY FUND (043)

MISSION STATEMENT

It is the primary mission of the Child Safety Fund to utilize funds received from the renewal of motor vehicle registrations in Harris County and proceeds from the Municipal Court. The funds are used by the Police Department to enhance child safety and welfare.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 9,916	$ 505	$ 125	$ 1,100	$ 1,800
Investment Income	**9,916**	**505**	**125**	**1,100**	**1,800**
Child safety fee	220,630	229,286	233,000	218,000	220,000
Prior Year Expense/Refund	1,981	-	-	-	-
Other Revenues	**222,611**	**229,286**	**233,000**	**218,000**	**220,000**
Total Revenue	**232,527**	**229,791**	**233,125**	**219,100**	**221,800**
Expenditures					
Personnel services	58,092	41,306	85,058	85,523	86,181
Contractual services	78,462	82,671	182,000	127,000	182,000
Materials and supplies	134,394	75,875	202,464	173,964	174,100
Capital Outlay	-	48,240	50,000	50,000	50,000
Total Expenditures	**270,948**	**248,092**	**519,522**	**436,487**	**492,281**
Revenue Over/(Under) Expenditures	**(38,421)**	**(18,301)**	**(286,397)**	**(217,387)**	**(270,481)**
Beginning Fund Balance	**1,085,713**	**1,047,292**	**1,028,991**	**1,028,991**	**811,604**
Ending Fund Balance	**$ 1,047,292**	**$ 1,028,991**	**$ 742,594**	**$ 811,604**	**$ 541,123**

SPECIAL REVENUE FUND
EQUITY SHARING – JUSTICE FUND (044)

MISSION STATEMENT

It is the primary mission of the Equity Sharing – Justice Fund to utilize property and monies seized through federal asset forfeiture laws, in cooperation with the U.S. Drug Enforcement Agency, to further local law enforcement. This is accomplished by providing equipment and services in excess of what local funding levels would support.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 14,239	$ 1,032	$ 1,500	$ 2,400	$ 3,300
Investment Income	**14,239**	**1,032**	**1,500**	**2,400**	**3,300**
Federal seizure revenue	807,953	146,000	-	215,000	-
Other Revenues	**807,953**	**146,000**	**-**	**215,000**	**-**
Total Revenue	**822,192**	**147,032**	**1,500**	**217,400**	**3,300**
Expenditures					
Contractual services	73,247	66,393	123,000	50,000	123,000
Materials and supplies	117,222	72,529	109,000	34,000	192,000
Capital outlay	79,696	-	-	-	-
Total Expenditures	**270,165**	**138,922**	**232,000**	**84,000**	**315,000**
Revenue Over/(Under) Expenditures	**552,027**	**8,110**	**(230,500)**	**133,400**	**(311,700)**
Beginning Fund Balance	**1,451,010**	**2,003,037**	**2,011,147**	**2,011,147**	**2,144,547**
Ending Fund Balance	**$ 2,003,037**	**$ 2,011,147**	**$ 1,780,647**	**$ 2,144,547**	**$ 1,832,847**

SPECIAL REVENUE FUND
MUNICIPAL COURTS SECURITY FUND (045)

MISSION STATEMENT

For violations occurring on and after January 1, 2020 the security fund is no longer be controlled by local ordinance but by an allocation of 35% or $4.90 from the Local Consolidated Fee of $14.00 found at TEX. REV. CIV. STAT. ANN, *Local Government Code*, Sec.134.103. The purposes to which the fund may be put remain unchanged. Noteworthy is the increase of $1.90 (from $3.00 by ordinance to $4.90 by statute.) The increase no doubt reflects the increased emphasis on court security ushered in by the 2017 legislature. Whatever additional money may be derived during the coming fiscal year will be well spent in any future security needs in the new court building.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 174	$ -	$ 200	$ -	$ -
Investment Income	**174**	**-**	**200**	**-**	**-**
Municipal court - security	56,873	14,183	20,000	12,900	13,300
Other Court Fee	**56,873**	**14,183**	**20,000**	**12,900**	**13,300**
Total Revenue	**57,047**	**14,183**	**20,200**	**12,900**	**13,300**
Expenditures					
Personnel services	86,921	58,333	-	-	-
Contractual services	-	-	-	-	-
Materials and supplies	-	-	-	-	-
Total Expenditures	**86,921**	**58,333**	**-**	**-**	**-**
Revenue Over/(Under)					
Expenditures	**(29,874)**	**(44,150)**	**20,200**	**12,900**	**13,300**
Beginning Fund Balance	**13,989**	**(15,885)**	**(60,035)**	**(60,035)**	**(47,135)**
Ending Fund Balance	**$ (15,885)**	**$ (60,035)**	**$ (39,835)**	**$ (47,135)**	**$ (33,835)**

MUNICIPAL COURTS SECURITY STAFFING

Job Code	Job Title	2021 Amended	2022 Amended	2023 Adopted
1450	City Marshal	1	0	0
	TOTAL:	**1**	**0**	**0**

*Due to a negative beginning fund balance, no expenditures will be budgeted until there is a positive fund balance.

SPECIAL REVENUE FUND
STATE SEIZURE FUND (046)

MISSION STATEMENT

It is the primary mission of the State Seizure Fund to utilize asset forfeiture from cases filed in State courts to further local law enforcement. This is accomplished by providing equipment in excess of what local funding levels would support.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 13,220	$ 479	$ 750	$ 963	$ 1,380
Investment Income	**13,220**	**479**	**750**	**963**	**1,380**
Asset forfeitures - state	157,592	83,820	-	77,000	-
Miscellaneous	-	-	-	-	-
Other Revenues	**157,592**	**83,820**	**-**	**77,000**	**-**
Total Revenue	**170,812**	**84,299**	**750**	**77,963**	**1,380**
Expenditures					
Contractual services	59,175	56,797	96,500	96,500	96,000
Materials and supplies	59,283	66,447	122,044	100,894	120,000
Other charges	33,046	11,055	120,000	60,000	120,000
Capital outlay	590,679	-	50,000	50,000	50,000
Total Expenditures	**742,183**	**134,299**	**388,544**	**307,394**	**386,000**
Revenue Over/(Under) Expenditures	**(571,371)**	**(50,000)**	**(387,794)**	**(229,431)**	**(384,620)**
Beginning Fund Balance	**1,575,626**	**1,004,255**	**954,255**	**954,255**	**724,824**
Ending Fund Balance	**$ 1,004,255**	**$ 954,255**	**$ 566,461**	**$ 724,824**	**$ 340,204**

SPECIAL REVENUE FUND
LAW ENFORCEMENT TRAINING AND EDUCATION FUND (047)

MISSION STATEMENT

It is the primary mission of the Law Enforcement Training and Education Fund to utilize funds received from the State for the training of local law enforcement personnel. This is accomplished by providing training that otherwise would be unavailable from other local funding sources.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 706	$ 44	$ 75	$ 91	$ 100
Investment Income	**706**	**44**	**75**	**91**	**100**
Law officer - warrant	1,241	1,136	1,100	939	1,100
Law officer - fire marshal	1,407	1,084	1,400	983	1,300
Law officer - police	16,295	14,741	15,000	12,753	14,900
Other Revenues	**18,943**	**16,961**	**17,500**	**14,675**	**17,300**
Total Revenue	**19,649**	**17,005**	**17,575**	**14,766**	**17,400**
Expenditure					
Contractual services	6,668	13,438	17,500	16,500	17,500
Total Expenditures	**6,668**	**13,438**	**17,500**	**16,500**	**17,500**
Revenue Over/(Under) Expenditures	**12,981**	**3,567**	**75**	**(1,734)**	**(100)**
Beginning Fund Balance	**74,784**	**87,765**	**91,332**	**91,332**	**89,598**
Ending Fund Balance	**$ 87,765**	**$ 91,332**	**$ 91,407**	**$ 89,598**	**$ 89,498**

SPECIAL REVENUE FUND
JUDICIAL EFFICIECY FUND (048)

MISSION STATEMENT

The Municipal Court Judicial Efficiency Fund finds its source in two separate statutes. (TEX. REV. CIV. STAT. ANN., *Local Government Code*, Sec. 133.103) applies to violations occurring before January 1, 2020 and TEX. REV. CIV. STAT. ANN. *Code Crim. Pro*., Sec. 102.030 applies to violations occurring on and after January 1, 2020. The purposes and the mission of the fund are delineated by law.

For violations occurring on and after January 1, 2020, the fee has been reduced to $15.00, but the entire amount is retained by the city. This fund is also used for the purpose of improving the efficiency of the administration of justice but an additional purpose has been added: the fee may also be used for improving the collection of outstanding court costs, fines and/or reimbursement fees.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 1,232	$ 74	$ 120	$ 180	$ 200
Investment Income	**1,232**	**74**	**120**	**180**	**200**
Judicial Eff (TP-J) crt fee	14,957	29,034	20,000	40,000	40,000
Municipal Court Fines	**14,957**	**29,034**	**20,000**	**40,000**	**40,000**
Total Revenue	**16,189**	**29,108**	**20,120**	**40,180**	**40,200**
Expenditures					
Personnel services	-	-	2,430	2,430	2,462
Contractual services	-	-	11,711	-	4,850
Materials and supplies	788	694	5,341	1,000	11,520
Total Expenditures	**788**	**694**	**19,482**	**3,430**	**18,832**
Revenue Over/(Under) Expenditures	**15,401**	**28,414**	**638**	**36,750**	**21,368**
Beginning Fund Balance	**130,719**	**146,120**	**174,534**	**174,534**	**211,284**
Ending Fund Balance	**$ 146,120**	**$ 174,534**	**$ 175,172**	**$ 211,284**	**$ 232,652**

SPECIAL REVENUE FUND
MUNICIPAL COURT TECHNOLOGY FUND (049)

MISSION STATEMENT

For violations occurring on or after January 1, 2020, the technology funding in the amount of $4.00 will no longer be pursuant to local ordinance, but, instead, will be pursuant to a statutorily mandated percentage (28.5714 percent, $4.00) of the Local Consolidated Fee found TEX. REV. CIV. STAT. ANN. *Local Government Code*, Sec. 134.103. The purposes will, however, remain unchanged.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 1,095	$ 68	$ 100	$ 225	$ 300
Investment Income	**1,095**	**68**	**100**	**225**	**300**
Municipal court - technology fee	135,814	162,941	165,000	164,000	164,000
Other Revenues	**135,814**	**162,941**	**165,000**	**164,000**	**164,000**
Total Revenue	**136,909**	**163,009**	**165,100**	**164,225**	**164,300**
Expenditures					
Contractual services	128,925	112,018	100,000	110,000	132,000
Total Expenditures	**128,925**	**112,018**	**100,000**	**110,000**	**132,000**
Revenue Over/(Under) Expenditures	**7,984**	**50,991**	**65,100**	**54,225**	**32,300**
Beginning Fund Balance	**111,779**	**119,763**	**170,754**	**170,754**	**224,979**
Ending Fund Balance	**$ 119,763**	**$ 170,754**	**$ 235,854**	**$ 224,979**	**$ 257,279**

SPECIAL REVENUE FUND
HOTEL/MOTEL TAX FUND (064)

MISSION STATEMENT

To administer hotel occupancy tax revenue specifically earmarked for the enhancement of the Convention Center; covering the administrative expenses for registering Convention Center delegates; paying for tourism-related advertising and promotions; funding that enhance the arts; and accomplishing historic restoration or preservation projects that will enhance tourism.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
REVENUE					
Hotel-motel tax	$ 1,095,528	$ 1,295,801	$ 1,000,000	$ 1,258,000	$ 1,258,000
Other Taxes	**1,095,528**	**1,295,801**	**1,000,000**	**1,258,000**	**1,258,000**
Interest earned	55,341	3,307	5,000	3,100	3,300
Investment Income	**55,341**	**3,307**	**5,000**	**3,100**	**3,300**
Total Revenue	**1,150,869**	**1,299,108**	**1,005,000**	**1,261,100**	**1,261,300**
EXPENDITURES					
Personnel services	175,996	139,580	140,379	135,118	145,610
Contractual services	136,159	177,300	207,026	217,776	178,250
Materials and supplies	124,804	132,855	195,060	165,161	236,500
Capital outlay	145,640	2,130,398	766,129	345,000	150,000
Other uses	154,870	46,335	154,350	154,350	154,350
Total Expenditures	**737,469**	**2,626,468**	**1,462,944**	**1,017,405**	**864,710**
Revenue Over/(Under) Expenditures	**413,400**	**(1,327,360)**	**(457,944)**	**243,695**	**396,590**
Beginning Fund Balance	**5,934,062**	**6,347,462**	**5,020,102**	**5,020,102**	**5,263,797**
Ending Fund Balance	**$ 6,347,462**	**$ 5,020,102**	**$ 4,562,158**	**$ 5,263,797**	**$ 5,660,387**

SPECIAL REVENUE FUND
PRESERVATION OF VITAL STATISTICS FUND (080)

MISSION STATEMENT

To administer fees collected in addition to the standard fees by the Health Department for the preservation of vital statistic records under Texas Health and Safety Code 191.001(h).

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 697	$ 37	$ 100	$ 72	$ 90
Investment Income	**697**	**37**	**100**	**72**	**90**
Preservation of vital statistics	4,293	4,957	5,300	5,040	5,000
Other Revenues	**4,293**	**4,957**	**5,300**	**5,040**	**5,000**
Total Revenue	**4,990**	**4,994**	**5,400**	**5,112**	**5,090**
EXPENDITURES					
Contractual services	5,837	3,164	12,500	7,900	12,500
Materials and supplies	-	1,000	500	-	500
Total Expenditures	**5,837**	**4,164**	**13,000**	**7,900**	**13,000**
Revenue Over/(Under) Expenditures	**(847)**	**830**	**(7,600)**	**(2,788)**	**(7,910)**
Beginning Fund Balance	**75,996**	**75,149**	**75,979**	**75,979**	**73,191**
Ending Fund Balance	**$ 75,149**	**$ 75,979**	**$ 68,379**	**$ 73,191**	**$ 65,281**

SPECIAL REVENUE FUND
PUBLIC EDUCATIONAL AND GOVERNMENTAL (PEG) FUND (081)

MISSION STATEMENT

To administer fees collected per 1% Public, Educational and Governmental Access Channel (Sec. 66.006) for capital purchases.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Preservation of vital statistics	$ 243,705	$ 229,407	$ 225,000	$ 215,000	$ 215,000
Other Revenues	**243,705**	**229,407**	**225,000**	**215,000**	**215,000**
Total Revenue	**243,705**	**229,407**	**225,000**	**215,000**	**215,000**
EXPENDITURES					
Materials and supplies	97,889	72,209	120,184	120,184	114,000
Capital outlay	175,272	60,752	250,000	80,099	165,000
Total Expenditures	**273,161**	**132,961**	**370,184**	**200,283**	**279,000**
Revenue Over/(Under) Expenditures	**(29,456)**	**96,446**	**(145,184)**	**14,717**	**(64,000)**
Beginning Fund Balance	**1,054,146**	**1,024,690**	**1,121,136**	**1,121,136**	**1,135,853**
Ending Fund Balance	**$ 1,024,690**	**$ 1,121,136**	**$ 975,952**	**$ 1,135,853**	**$ 1,071,853**

SPECIAL REVENUE FUND
ABANDONED MOTOR VEHICLES FUND (200)

MISSION STATEMENT

It is the primary mission of the fund to utilize funds received from the sale of abandoned vehicles to fund law enforcement expenditures.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
Revenue					
Interest earned	$ 3,701	$ 188	$ 225	$ 413	$ 500
Investment Income	**3,701**	**188**	**225**	**413**	**500**
Abandoned auto fund	357,036	390,886	315,000	465,000	405,000
Other Revenues	**357,036**	**390,886**	**315,000**	**465,000**	**405,000**
Total Revenue	**360,737**	**391,074**	**315,225**	**465,413**	**405,500**
EXPENDITURES					
Personnel services	131,456	145,235	148,162	141,672	154,662
Contractual services	217,280	174,834	241,000	230,500	241,000
Materials and supplies	20,280	22,848	39,500	12,000	30,500
Other charges	27,236	40,903	45,000	45,000	45,000
Total Expenditures	**396,252**	**383,820**	**473,662**	**429,172**	**471,162**
Revenue Over/(Under) Expenditures	**(35,515)**	**7,254**	**(158,437)**	**36,241**	**(65,662)**
Beginning Fund Balance	**447,926**	**412,411**	**419,665**	**419,665**	**455,906**
Ending Fund Balance	**$ 412,411**	**$ 419,665**	**$ 261,228**	**$ 455,906**	**$ 390,244**

SPECIAL REVENUE FUND
SIGN REMOVAL FUND (201)

MISSION STATEMENT

To administer fees collected from sign permit applicants and licensed sign companies to be used for the removal of illegal signs.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
REVENUE					
Sign removal fee	$ 2,560	$ 2,820	$ 3,000	$ 2,430	$ 2,500
Business License and Permits	**2,560**	**2,820**	**3,000**	**2,430**	**2,500**
Interest earned	554	18	30	19	22
Investment Income	**554**	**18**	**30**	**19**	**22**
Total Revenue	**3,114**	**2,838**	**3,030**	**2,449**	**2,522**
EXPENDITURES					
Personnel services	28,498	23,026	2,764	2,181	-
Contractual services	-	-	1,000	-	1,000
Materials and supplies	-	-	500	-	500
Total Expenditures	**28,498**	**23,026**	**4,264**	**2,181**	**1,500**
Revenue Over/(Under) Expenditures	**(25,384)**	**(20,188)**	**(1,234)**	**268**	**1,022**
Beginning Fund Balance	**66,472**	**41,088**	**20,900**	**20,900**	**21,168**
Ending Fund Balance	**$ 41,088**	**$ 20,900**	**$ 19,666**	**$ 21,168**	**$ 22,190**

COMPONENT UNIT
PASADENA ECONOMIC DEVELOPMENT CORPORATION

In December 1998, the City Council of Pasadena, Texas proposed the creation of the Pasadena Second Century Corporation (PSCC). In November 1998, voters authorized the creation of PSCC and approved the adoption of the proposed sales and use tax at a rate of one-half of one percent (1/2 cents). PSCC is a non-profit industrial development corporation. It is exclusively for the purpose of benefiting and accomplishing public purposes on behalf of the City by promoting, assisting and enhancing economic development activities to eliminate unemployment and underemployment and to promote and encourage employment and the public welfare. In 2019, PSCC rebranded and legally changed its name to the Pasadena Economic Development Corporation (PEDC). The affairs of PEDC are managed by a Board of Directors of seven persons appointed by the City Council.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
REVENUE					
City sales tax	$ 12,222,972	$ 13,299,647	$ 10,152,000	$ 13,698,637	$ 14,109,596
Sales Taxes	**12,222,972**	**13,299,647**	**10,152,000**	**13,698,637**	**14,109,596**
Interest earned	510,098	30,976	50,100	43,063	45,076
Miscellaneous	52,192	20,808	-	30,140	-
Investment/Other Income	**562,290**	**51,784**	**50,100**	**73,203**	**45,076**
Transfers in	3,225,391	1,499,173	4,448,222	2,983,200	4,205,476
Other financing sources	**3,225,391**	**1,499,173**	**4,448,222**	**2,983,200**	**4,205,476**
Revenue before Elimination	**16,010,653**	**14,850,604**	**14,650,322**	**16,755,040**	**18,360,148**
Transfers in elimination	(2,424,378)	(1,499,173)	(4,448,222)	(2,983,200)	(4,205,476)
Net Revenue	**13,586,275**	**13,351,431**	**10,202,100**	**13,771,840**	**14,154,672**
EXPENDITURES					
Contractual services	2,375,409	1,458,100	4,360,922	2,918,700	4,117,776
Materials and supplies	38,068	28,801	72,300	49,500	72,700
Debt service/other charges	10,901	12,272	15,000	15,000	15,000
Capital outlay	5,685,172	4,798,006	-	2,330,806	-
Transfers out	2,424,378	1,499,173	4,448,222	2,983,200	4,205,476
Expenditures before Elimination	**10,533,928**	**7,796,352**	**8,896,444**	**8,297,206**	**8,410,952**
Transfers out elimination	(2,424,378)	(1,499,173)	(4,448,222)	(2,983,200)	(4,205,476)
Net Expenditures	**8,109,550**	**6,297,179**	**4,448,222**	**5,314,006**	**4,205,476**
Revenue Over/(Under) Expenditures	**5,476,725**	**7,054,252**	**5,753,878**	**8,457,834**	**9,949,196**
Beginning Fund Balance	**56,838,503**	**62,315,228**	**69,369,480**	**69,369,480**	**77,827,314**
Ending Fund Balance	**$62,315,228**	**$69,369,480**	**$75,123,358**	**$77,827,314**	**$87,776,510**

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COMPONENT UNIT
PASADENA CRIME CONTROL AND PREVENTION DISTRICT

In September 1998, the City Council of the City of Pasadena, Texas proposed the creation of the City of Pasadena, Texas Crime Control and Prevention District (the "District"). In November 1998, voters authorized the creation of the District and approved the adoption of the proposed sales and use tax at a rate of one-half of one percent (1/2 cents). The District is governed by a seven-member board appointed by the Mayor and approved by the City Council. Pursuant to the District's by-laws, the budget must be approved as follows: 1) the District Board must hold a public hearing 75 days before the end of fiscal year or July 15; and 2) the District Board must adopt the proposed budget 60 days before the end of fiscal year or August 1.

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 ADOPTED
REVENUE					
City sales tax	$ 11,903,679	$ 13,047,055	$ 9,798,000	$ 13,438,467	$ 14,110,390
Sales Taxes	**11,903,679**	**13,047,055**	**9,798,000**	**13,438,467**	**14,110,390**
Other income	-	709	-	-	-
Interest earned	71,148	4,266	7,000	7,000	6,196
Investment/Other Income	**71,148**	**4,975**	**7,000**	**7,000**	**6,196**
Total Revenue	**11,974,827**	**13,052,030**	**9,805,000**	**13,445,467**	**14,116,586**
EXPENDITURES					
Personnel services	6,952,944	6,771,706	7,172,859	7,307,622	7,957,679
Contractual services	865,106	895,305	1,477,212	1,459,212	1,694,253
Materials and supplies	900,167	705,694	1,066,368	1,055,368	1,054,000
Capital outlay	2,518,858	1,620,577	3,160,790	3,160,790	2,830,000
Total Expenditures	**11,237,075**	**9,993,282**	**12,877,229**	**12,982,992**	**13,535,932**
Revenue Over/(Under) Expenditures	**737,752**	**3,058,748**	**(3,072,229)**	**462,475**	**580,654**
Beginning Fund Balance	**7,913,217**	**8,650,969**	**11,709,717**	**11,709,717**	**12,172,192**
Ending Fund Balance	**$ 8,650,969**	**$ 11,709,717**	**$ 8,637,488**	**$ 12,172,192**	**$ 12,752,846**

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PROFILE OF PASADENA, TEXAS

Date of Incorporation	December 26, 1928
Original Charter	December 12, 1964
Second Charter	March 4, 1975
Third Charter	August 8, 1992
Fourth & Latest Revision	November 5, 2013
Form of Government	Mayor-Council
Population:	
1980 Census	112,560
1990 Census	119,363
2000 Census	141,674
2010 Census	149,043
Area	59.2 square miles
Residential/Commercial Area	43.7 square miles
Industrial Area	15.5 square miles
Fire Protection:	
Number of stations	9
Number of personnel	142
Number of fire vehicles	46
Police Protection:	
Number of stations	2
Number of sworn officers	274
Officers per 1,000 population	1.78
Number of police vehicles	337
Municipal Water & Wastewater System:	
Number of gallons of water sold	5,850,000,000
Meters in service	36,276
Number of units served	22,335
Number of residential customers	31,239
Number of commercial customers	2,975

Parks:	
Number of parks	44
Acres	3,100
Number of recreation centers	8
Number of pools	3
Number of splash pads	3
Pasadena Library System:	
Number of public libraries	2
County:	Harris
Government type	Commissioners Court
Schools:	
Elementary	36
Middle	11
Intermediate	10
High schools & Alternatives	17
Colleges	3

DEMOGRAPHIC STATISTICS

	2000 Census	2010 Census	2021 Estimates
Total population	141,674	149,043	148,629
Total housing units	50,367	53,899	54,028
Total households	47,031	48,471	50,598
Average household size	2.99	3.06	2.92
Median household income	$ 40,690	$ 44,099	$ 60,939
Population by race:			
White	101,219	112,253	48,093
Black	2,316	3,485	6,687
Asian	2,589	3,150	3,055
American Indian	957	1,110	896
Native Hawaiian/Pacific Islander	58	88	-
Other	30,173	24,577	25,693
Two or more races	4,362	4,380	64,205
Hispanic Ethnicity (of any race)	68,348	92,692	105,364

	2000 Census	2010 Census	2021 Estimates
Population by age:			
Under 5 years	13,148	13,032	9,708
5 to 9 years	12,811	12,680	8,228
10 to 14 years	11,877	12,483	12,436
15 to 19 years	11,520	12,405	11,614
20 to 24 years	11,592	11,357	10,217
25 to 34 years	22,403	21,601	22,954
35 to 44 years	21,795	19,898	18,652
45 to 54 years	16,109	19,680	16,563
55 to 59 years	5,180	7,686	8,562
60 to 64 years	4,026	5,795	9,646
65 to 74 years	6,382	6,844	12,638
75 to 84 years	3,800	4,170	6,134
85 years and over	1,031	1,412	1,277
Population 25 years and over:			
Less than high school graduate	26,514	26,700	23,781
High school graduate	22,497	26,359	29,622
Some college, no degree	17,616	16,688	18,814
Associate's degree	3,769	4,536	8,903
Bachelor's degree	6,552	7,959	10,626
Graduate or professional degree	3,666	3,338	4,680

FY 2023 ADOPTED BUDGET
GLOSSARY OF TERMS

ACCOUNT: A code made up of numbers used to classify how specific dollar amounts come into the City or how they are being spent.

ACCRUAL ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).

AD VALOREM TAX: A tax based "according to value" of property and used as the source of monies to pay general obligation debt and to support the general fund.

AMENDED BUDGET: The original adopted budget plus any amendments passed as of a certain date.

APPROPRIATION: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period or for a specific purpose.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property owned by the City for which a monetary value has been established.

AUDIT: An examination of organization's financial statements and the utilization of resources.

BALANCE SHEET: A financial statement that presents the assets, liabilities, reserves and balances of specific governmental funds as of a specified date.

BALANCED BUDGET: Refers to when a fund has a budget in which revenues are equal to expenditures.

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures, and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual. For GAAP purposes, the basis of accounting is accrual for all Enterprise Funds and Internal Service Funds, while the modified accrual basis is used for the General Fund and Special Revenue Funds.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date (called the maturity date(s)). Bonds are typically used for a long-term debt to pay for specific capital expenditures.

BOND DISCOUNT: The difference between the face value of a bond and the price for which it sells when a bond sells below face value.

BOND PREMIUM: The difference between the face value of a bond and the price for which it sells when a bond costs more than its face value.

BUDGET (OPERATING): An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

BUDGET CALENDAR: The schedule of key dates which the City Council follows in preparation and adoption of the budget.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET MESSAGE: A general discussion of the proposed budget, as presented in writing by the budget-making authority, to the legislative body.

BUDGET ORDINANCE: The official enactment by the City Council establishing the legal authority for officials to obligate and expend resources.

BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

CAPITAL ASSETS: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL IMPROVEMENT PLAN (CIP): The CIP budget is a separate budget from the operating budget. It is a five-year plan that identifies specific income and types of expense associated with major individual capital projects. Items in the CIP are usually construction projects or major capital purchases designed to improve and maintain the value of the City's assets.

CAPITAL OUTLAY: Expenditures that result in the acquisition of or addition to fixed assets. Fixed assets are defined as a piece of equipment, vehicle, furniture or fixture that cost at least $5,000 and has a useful life of greater than 3 years.

CASH BASIS: The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CASH MANAGEMENT: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

COMPONENT UNIT: A legally separate organization for which elected officials of the primary government are financially accountable.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG): An entitlement grant program authorized by the federal government. The entitlement program is based upon a formula, which includes the City's population. Typically used for the construction or rehabilitation of housing and infrastructure.

CERTIFICATES OF OBLIGATION (CO's): Legal debt instruments backed by the full faith and credit of the government entity and are fully payable from a property tax levy. Certificates of obligation differ from general obligation debt in that they are approved by the City Council and are not voter approved.

CERTIFIED TAX ROLL: A list of all taxable properties, values and exemptions in the City. The Harris County Appraisal District (HCAD) establishes this roll.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

CREDIT RATING: The credit worthiness of a government unit as determined by an independent ratings agency.

CURRENT TAXES: Taxes that are levied and due within one year.

DARE: Drug Abuse Resistance Education.

DEBT LIMIT: The maximum amount of gross or net debt legally permitted.

DEBT SERVICE FUND: A fund established to account for the payment of principal and interest on all general long-term debt other than debt issued for and serviced by a governmental enterprise.

DEFICIT: The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.

DELINQUENT TAXES: Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

DEPARTMENT: A major administrative segment responsible for the management of operating divisions which provide services within a functional area.

DEPRECIATION: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

DIVISION: A basic organizational unit that provides service under the administrative direction of a department.

ENCUMBRANCE: The commitment of appropriated funds for future expenditures; it may be in the form of a purchase order or a contract; until such time as the goods or services are received, the commitment is referred to as an encumbrance.

ENTERPRISE FUNDS: Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. Examples of enterprise funds are those for the water and wastewater utility.

ESTIMATED REVENUE: The amount of revenue expected to be collected during the year.

EXPENDITURES: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered, whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

EXPENSES: Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges which are presumed to benefit the current fiscal period.

FEES: Charges for services that are based upon the cost of providing the service.

FISCAL YEAR: The twelve-month period beginning October 1st and ending the following September 30th.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

FLSA: Fair Labor Standards Act.

FRANCHISE FEE: A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas, cable, fiber-optic and pipeline.

FULL FAITH AND CREDIT: A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to general obligation bonds).

FULL TIME EQUIVALENT (FTE): A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full time employees. Full time employees work 2,080 hours annually. A part-time employee working 1,040 hours annually represents a .5 FTE.

FUND: A set of interrelated accounts, which record revenues and expenditures associated with a specific purpose or activity.

FUND BALANCE: The excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds. See deficit.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the convention, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GASB: Governmental Accounting Standards Board. The board is a private, nonprofit organization consisting of seven board members and a full-time staff. Like the Financial Accounting Standards Board (FASB) that sets accounting standards for private companies, GASB is funded by the Financial Accounting Foundation, a nonprofit entity that exercises general oversight over the financial reporting of public entities.

GASB 34: Approved by the GASB in June 1999, Statement No. 34: Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments. GASB 34 establishes requirements for the annual financial reports of state and local governments. Its primary purpose is to make these reports easier to understand and more useful to legislators, oversight bodies, investors, creditors and the general public.

GASB 45: Approved by the GASB in July 2004, Statement No. 45: Accounting and Financial Report by Employers for Postemployment Benefits Other Than Pensions. In addition to pensions, many state and local governmental employers provide other postemployment benefits (OPEB) as part of the total compensation offered to attract and retain the services of qualified employees. OPEB includes postemployment healthcare, as well as other forms of postemployment benefits when provided separately from a pension plan. GASB 45 establishes standards for the measurement, recognition, and display of OPEB expense/expenditures and related liabilities (assets), note disclosures, and, if applicable, required supplementary information (RSI) in the financial reports of state and local governmental employers.

GENERAL FUND: The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to the citizens. Service activities include fire and police protection, library facilities, health care, street, drainage and park maintenance, and recreational opportunities.

GENERAL OBLIGATION (GO) BONDS: Bonds that are secured by the issuer's pledge of its full faith and credit to the repayment of the bonds, generally repaid from taxes and/or other general revenues.

GFOA: Government Finance Officers' Association. A professional association of state/provincial and local finance officers in the United States and Canada that has served the public finance profession since 1906.

GIS: Geographic Information System.

GOAL: A statement that describes the purpose toward which an endeavor is directed.

GOVERNMENTAL FUND: Funds that account for the City's general government tax-supported activities.

GRANT: A contribution of assets (usually cash and for specified purposes) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

HOUSTON TRANSTAR: The building that houses the Houston-Galveston Area regional transportation headquarters. At present there are representatives only from Houston, Harris County, Houston METRO, and TxDOT offices there. However, there are plans for this to be the facility that in an emergency has the technology to control all electronic traffic control devices in the seven-county region that H-GAC covers.

INFRASTRUCTURE: Substructure or underlying foundation of the City (e.g. streets, utility lines, water and wastewater facilities, etc.)

INTEREST INCOME: Revenue associated with the City's cash management activities of investing fund balances.

INTERFUND TRANSFERS: Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. As they represent a "double counting" of expenditures, these amounts are deducted from the total operating budget to calculate the "net" budget.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government in the form of grants and shared revenues.

INTERNAL SERVICE FUND: Internal Service Funds are used to account for the financing of goods or services provided by one department of the City to other departments on a cost-reimbursement basis.

INVESTMENTS: Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include assets used in city operations.

LEVY: To impose taxes, special assessments or service charges for the support of City services

LIABILITY: Debt or other legal obligations, arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. Note: The term does not include encumbrances.

LINE-ITEM BUDGET: A budget that lists each expenditure category (personnel, services, supplies, etc.) separately, along with the dollar amount budgeted for each specified category.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MAJOR FUND: Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

MATURITIES: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MODIFIED ACCRUAL BASIS: The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues which should be accrued to reflect properly the taxes levied and revenue earned.

NO-NEW-REVENUE TAX RATE: The benchmark tax rate needed to raise the same amount of maintenance and operations property taxes on existing property as the previous year.

NON-MAJOR FUND: Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are less than 10 percent of corresponding totals for all governmental or enterprise funds.

OBJECTIVE: A defined method to accomplish an established goal.

OPERATING BUDGET: The plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law.

ORDINANCES: A formal legislative enactment by the governing board of a municipality. It is not in conflict with any higher form of law, such as state statute or constitutional provision; it has the full force and effect of law within the boundaries of the municipality to which it applies.

PASADENA ECONOMIC DEVELOPMENT CORPORATION (PEDC): An economic development corporation created for the City of Pasadena. PEDC is funded with ½% sales tax. PEDC funds many capital projects with its ½% sales tax allocation.

PER CAPITA COST: Cost expressed as an amount per city resident; the quotient of cost divided by population.

PERFORMANCE INDICATORS: Quantitative measures that show demand for services (e.g. calls for service, citizen complaints), efficiency in meeting those demands (e.g. unit cost of service, units per employee or crew), and effectiveness in meeting the total need represented by the service demands (e.g. percent of complaints resolved, percent of citizens satisfied with services provided).

PERSONNEL COSTS: Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

PROPRIETARY FUND: A fiscal and accounting entity with a self-balancing set of accounts that records all financial transactions for specific activities or government functions. Proprietary funds include Enterprise funds and Internal Service funds.

PROPERTY TAXES: Taxes are levied on both real and personal property according to the property's valuation and tax rate.

RESERVE: An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for a specific future use.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of an Enterprise Fund or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

REVENUE: Generally, refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from user fees.

ROW: Right-of-Way.

SPECIAL REVENUE FUNDS: Funds which account for revenues from specific taxes or other revenue sources which by law, or other agreement such as Trust, are designated to finance particular functions or activities of government which, therefore, cannot be diverted to other uses.

SCADA: Acronym for Supervisory Control and Data Acquisition. SCADA is used to monitor and control wastewater lift stations, water towers, water wells, water pumping stations and storm water sites.

TAX BASE: The total property valuations on which each taxing authority levies its tax rates.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE: A percentage applied to all taxable property to raise general revenues. The amount of tax levied for each $100 of assessed valuation.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. The term also does not include charges for services rendered only to those paying such charges, for example, sanitation service charges.

TEU or Twenty-foot Equivalent Unit: An exact unit of measurement used to determine cargo capacity for container ships and terminals.

TMRS: Texas Municipal Retirement System.

TRANSFERS IN/OUT: Amount transferred from one fund to another to assist in financing the services of the recipient fund.

TXDOT: Texas Department of Transportation.

UNUSED INCREMENT RATE: The three-year rolling sum of the difference between the adopted tax rate and voter-approval rate.

USER FEES: Charges for specific governmental services. These fees cover the cost of providing that service to the user (i.e. building permits). The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming.

VOTER-APPROVAL TAX RATE: A calculated maximum tax rate allowed by law without voter approval.

YIELD: The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.

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9-6-22
Agenda

AGENDA REQUEST

☒ ORDINANCE ☐ RESOLUTION 2A NO: 2022-134

CAPTION: Adopting the Annual Budget for the City of Pasadena, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and appropriating those amounts to those object accounts, containing a repealing clause, containing a savings clause and containing a severability clause. A roll call vote is required for adoption.

RECOMMENDATIONS & JUSTIFICATION: Recommend adoption of the Proposed FY 2023 Budget.

(IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH SECOND PAGE)

BUDGETED: ☐ COUNCIL DISTRICT(S) AFFECTED: ALL

REQUIRES APPROPRIATION: ☐
See attached Certification

	COUNCIL ACTION	
Sherry Womack Sherry Womack DATE: 08/24/2022 REQUESTING PARTY (TYPED)	FIRST READING:	FINAL READING:
BUDGET DEPARTMENT	Ybarra MOTION	Schoenbein MOTION
PURCHASING DEPARTMENT	Schoenbein SECOND	Valerio SECOND
APPROVED:		
CITY ATTORNEY	09-06-22 DATE	09-08-22 DATE
Jeff Wagner MAYOR	DEFERRED: ______	

1st Rd.
09-06-22

ORDINANCE 2022-134

An Ordinance ratifying the property tax increase reflected in the Annual Budget for the City of Pasadena, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023; A roll call vote is required for adoption.

Councilmember Ybarra: Aye

Councilmember Valerio: Aye

Councilmember Harrison: Aye

Councilmember Van Houte: Aye

Councilmember Estrada: Aye

Councilmember Cayten: Aye

Councilmember Bass: Aye

Councilmember Schoenbein: Aye

Mayor Wagner: Aye

2nd Rd
09-08-22

ORDINANCE 2022-134

An Ordinance ratifying the property tax increase reflected in the Annual Budget for the City of Pasadena, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023; A roll call vote is required for adoption.

Councilmember Ybarra: Absent

Councilmember Valerio: Aye

Councilmember Harrison: Aye

Councilmember Van Houte: Aye

Councilmember Estrada: Absent

Councilmember Cayten: Aye

Councilmember Bass: Absent

Councilmember Schoenbein: Aye

Mayor Wagner: Aye

ORDINANCE NO. 2022-134

An Ordinance adopting the Annual Budget for the City of Pasadena, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and appropriating those amounts to those object accounts, containing a repealing clause, containing a savings clause and containing a severability clause. A roll call vote is required for adoption.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PASADENA:

SECTION 1. That subject to the applicable provisions of the State Law and the City Charter, the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, as filed and submitted by the Mayor and adjusted by City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures as reflected by major divisions of object code accounts for each department as shown on the attached Exhibit "A" incorporated herein for all purposes is hereby approved and adopted.

SECTION 2. That there is hereby appropriated from the funds indicated and for such purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, activities, purchases and in particular each major object code division for each department as reflected therein and other expenditures proposed in such budget, not to exceed for all such purposes proposed for any department, the total amount of the estimated costs of the projects, operations, activities, purchases, and other expenditures proposed for such department.

SECTION 3. That pursuant to Article XII, Section 13 of the Charter the Council authorizes expenses for each member of the Council not to exceed Three Thousand Six Hundred and No/100 ($3,600.00) Dollars for the fiscal year.

SECTION 4. Council finds that all monies appropriated herein are appropriated for public purposes and that ordinary and usual expenses associated with the duties of Council Members equals or exceeds such appropriation and includes travel costs associated with intergovernmental meetings and training classes; computer expenses necessary to monitor and conduct city business; automobile expense allowance associated with project oversight, meetings with constituents and city staff and contractors; mailing expenses associated with communications with constituents, city staff and contractors; and expenses associated with participation in community activities sponsored by civic organizations and service clubs. Other expenses may be identified as serving a public purpose by vote of the City Council at a regular meeting.

SECTION 5. That the City Secretary shall publish such budget summaries as are required by State and Federal Law.

SECTION 6. That the City Council officially determines that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further confirms such written notice and the contents and posting thereof.

(SIGNATURE AND APPROVAL - NEXT PAGE)

PASSED ON FIRST READING by the City Council of the City of Pasadena, Texas in regular meeting in the City Hall this the 6th day of September, A.D., 2022.

APPROVED this the 6th day of September, A.D., 2022.

JEFF WAGNER, MAYOR
OF THE CITY OF PASADENA, TEXAS

ATTEST:

AMANDA F. MUELLER
CITY SECRETARY
CITY OF PASADENA, TEXAS

APPROVED:

JAY W. DALE
CITY ATTORNEY
CITY OF PASADENA, TEXAS

PASSED ON SECOND AND FINAL READING by the City Council of the City of Pasadena, Texas in regular meeting in the City Hall this the 8th day of September, A.D., 2022.

APPROVED this the 8th day of September, A.D., 2022.

JEFF WAGNER, MAYOR
OF THE CITY OF PASADENA, TEXAS

ATTEST:

AMANDA F. MUELLER
CITY SECRETARY
CITY OF PASADENA, TEXAS

APPROVED:

JAY W. DALE
CITY ATTORNEY
CITY OF PASADENA, TEXAS

City of Pasadena
FY 2023 Proposed Budget - Detail of Budget Adjustments

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Revenue	001	General Fund	4011	AD VAL TAXES-CURRENT YR	47,000,000	50,621,170	3,621,170	Increase property tax revenue
General	Expenditure	10100	COUNCIL	7015	TMRS - RETIREMENT	11,209	11,651	442	
General	Expenditure	10200	MAYOR	7001	SALARIES - REGULAR	446,621	450,433	3,812	
General	Expenditure	10200	MAYOR	7009	FICA	24,418	24,442	24	
General	Expenditure	10200	MAYOR	7011	MEDICARE	6,771	6,826	55	
General	Expenditure	10200	MAYOR	7015	TMRS - RETIREMENT	62,477	65,474	2,997	
General	Expenditure	10200	MAYOR	7019	WORKER'S COMP	787	793	6	
General	Expenditure	10300	BUDGET	7001	SALARIES - REGULAR	575,652	577,894	2,242	
General	Expenditure	10300	BUDGET	7009	FICA	35,890	35,994	104	
General	Expenditure	10300	BUDGET	7011	MEDICARE	8,398	8,431	33	
General	Expenditure	10300	BUDGET	7015	TMRS - RETIREMENT	77,747	81,126	3,379	
General	Expenditure	10300	BUDGET	7019	WORKER'S COMP	1,030	1,034	4	
General	Expenditure	10400	MUNICIPAL COURT	7001	SALARIES - REGULAR	1,357,409	1,361,708	4,299	
General	Expenditure	10400	MUNICIPAL COURT	7009	FICA	89,397	89,664	267	
General	Expenditure	10400	MUNICIPAL COURT	7011	MEDICARE	20,907	20,970	63	
General	Expenditure	10400	MUNICIPAL COURT	7015	TMRS - RETIREMENT	155,595	162,315	6,720	
General	Expenditure	10400	MUNICIPAL COURT	7019	WORKER'S COMP	3,487	3,495	8	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7001	SALARIES - REGULAR	1,465,406	1,471,113	5,707	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7009	FICA	89,426	89,701	275	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7011	MEDICARE	21,450	21,533	83	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7015	TMRS - RETIREMENT	198,467	207,090	8,623	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7019	WORKER'S COMP	2,668	2,678	10	
General	Expenditure	10700	PURCHASING	7001	SALARIES - REGULAR	356,183	357,571	1,388	
General	Expenditure	10700	PURCHASING	7009	FICA	22,343	22,429	86	Increase COLA from 3.5% to 4%, increase TMRS rate and transfer adjustments
General	Expenditure	10700	PURCHASING	7011	MEDICARE	5,225	5,246	21	
General	Expenditure	10700	PURCHASING	7015	TMRS - RETIREMENT	48,341	50,442	2,101	
General	Expenditure	10700	PURCHASING	7019	WORKER'S COMP	647	649	2	
General	Expenditure	10800	LEGAL	7001	SALARIES - REGULAR	722,278	725,092	2,814	
General	Expenditure	10800	LEGAL	7009	FICA	41,876	42,002	126	
General	Expenditure	10800	LEGAL	7011	MEDICARE	10,557	10,598	41	
General	Expenditure	10800	LEGAL	7015	TMRS - RETIREMENT	97,676	101,921	4,245	
General	Expenditure	10800	LEGAL	7019	WORKER'S COMP	1,295	1,300	5	
General	Expenditure	10900	CITY SECRETARY	7001	SALARIES - REGULAR	246,363	247,323	960	
General	Expenditure	10900	CITY SECRETARY	7009	FICA	15,523	15,582	59	
General	Expenditure	10900	CITY SECRETARY	7011	MEDICARE	3,630	3,644	14	
General	Expenditure	10900	CITY SECRETARY	7015	TMRS - RETIREMENT	33,646	35,107	1,461	
General	Expenditure	10900	CITY SECRETARY	7019	WORKER'S COMP	472	474	2	
General	Expenditure	11100	HUMAN RESOURCES	7001	SALARIES - REGULAR	610,743	613,029	2,286	
General	Expenditure	11100	HUMAN RESOURCES	7009	FICA	37,669	37,773	104	
General	Expenditure	11100	HUMAN RESOURCES	7011	MEDICARE	8,964	8,997	33	
General	Expenditure	11100	HUMAN RESOURCES	7015	TMRS - RETIREMENT	79,835	83,303	3,468	
General	Expenditure	11100	HUMAN RESOURCES	7019	WORKER'S COMP	1,152	1,156	4	
General	Expenditure	11300	CITY MARSHAL	7001	SALARIES - REGULAR	854,595	857,924	3,329	
General	Expenditure	11300	CITY MARSHAL	7009	FICA	56,789	56,995	206	
General	Expenditure	11300	CITY MARSHAL	7011	MEDICARE	13,281	13,330	49	
General	Expenditure	11300	CITY MARSHAL	7015	TMRS - RETIREMENT	122,911	128,223	5,312	
General	Expenditure	11300	CITY MARSHAL	7019	WORKER'S COMP	16,269	16,329	60	
General	Expenditure	11400	COMMUNITY RELATIONS	7001	SALARIES - REGULAR	673,916	676,541	2,625	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Expenditure	11400	COMMUNITY RELATIONS	7009	FICA	41,509	41,634	125	
General	Expenditure	11400	COMMUNITY RELATIONS	7011	MEDICARE	9,908	9,946	38	
General	Expenditure	11400	COMMUNITY RELATIONS	7015	TMRS - RETIREMENT	91,639	95,619	3,980	
General	Expenditure	11400	COMMUNITY RELATIONS	7019	WORKER'S COMP	7,781	7,811	30	
General	Expenditure	11410	MAYOR'S ACTION LINE	7001	SALARIES - REGULAR	292,590	293,729	1,139	
General	Expenditure	11410	MAYOR'S ACTION LINE	7009	FICA	18,557	18,628	71	
General	Expenditure	11410	MAYOR'S ACTION LINE	7011	MEDICARE	4,340	4,356	16	
General	Expenditure	11410	MAYOR'S ACTION LINE	7015	TMRS - RETIREMENT	40,222	41,967	1,745	
General	Expenditure	11410	MAYOR'S ACTION LINE	7019	WORKER'S COMP	535	537	2	
General	Expenditure	11500	PLANNING	7001	SALARIES - REGULAR	324,034	325,296	1,262	
General	Expenditure	11500	PLANNING	7009	FICA	20,367	20,446	79	
General	Expenditure	11500	PLANNING	7011	MEDICARE	4,763	4,782	19	
General	Expenditure	11500	PLANNING	7015	TMRS - RETIREMENT	44,133	46,050	1,917	
General	Expenditure	11500	PLANNING	7019	WORKER'S COMP	611	613	2	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7001	SALARIES - REGULAR	361,545	362,953	1,408	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7009	FICA	22,677	22,952	275	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7011	MEDICARE	5,319	5,392	73	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7015	TMRS - RETIREMENT	49,277	51,920	2,643	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7019	WORKER'S COMP	653	662	9	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7041	CAR ALLOWANCE - TAXABLE	3,600	7,200	3,600	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7001	SALARIES - REGULAR	272,045	273,105	1,060	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7009	FICA	17,243	17,308	65	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7011	MEDICARE	4,033	4,048	15	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7015	TMRS - RETIREMENT	33,432	34,883	1,451	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7019	WORKER'S COMP	501	503	2	Increase COLA from 3.5% to 4%, increase TMRS rate and transfer adjustments
General	Expenditure	11600	INSPECTIONS	7001	SALARIES - REGULAR	1,057,698	1,061,818	4,120	
General	Expenditure	11600	INSPECTIONS	7009	FICA	66,439	66,695	256	
General	Expenditure	11600	INSPECTIONS	7011	MEDICARE	15,538	15,598	60	
General	Expenditure	11600	INSPECTIONS	7015	TMRS - RETIREMENT	143,937	150,188	6,251	
General	Expenditure	11600	INSPECTIONS	7019	WORKER'S COMP	3,897	3,912	15	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7001	SALARIES - REGULAR	265,973	267,009	1,036	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7009	FICA	17,282	17,346	64	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7011	MEDICARE	4,042	4,057	15	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7015	TMRS - RETIREMENT	37,354	38,972	1,618	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7019	WORKER'S COMP	731	733	2	
General	Expenditure	11740	IMPOUND/STORAGE DEPT	7001	SALARIES - REGULAR	172,367	173,038	671	
General	Expenditure	11740	IMPOUND/STORAGE DEPT	7009	FICA	12,410	12,451	41	
General	Expenditure	11740	IMPOUND/STORAGE DEPT	7011	MEDICARE	2,902	2,912	10	
General	Expenditure	11740	IMPOUND/STORAGE DEPT	7015	TMRS - RETIREMENT	26,900	28,054	1,154	
General	Expenditure	11740	IMPOUND/STORAGE DEPT	7019	WORKER'S COMP	3,192	3,203	11	
General	Expenditure	11800	OTHER CHARGES	7015	TMRS - RETIREMENT	465,172	483,516	18,344	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7001	SALARIES - REGULAR	482,751	484,631	1,880	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7009	FICA	30,885	31,001	116	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7011	MEDICARE	7,223	7,250	27	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7015	TMRS - RETIREMENT	66,903	69,804	2,901	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7019	WORKER'S COMP	3,644	3,657	13	
General	Expenditure	13200	FIRE FIGHTING	7001	SALARIES - REGULAR	255,641	256,481	840	
General	Expenditure	13200	FIRE FIGHTING	7009	FICA	15,288	15,301	13	
General	Expenditure	13200	FIRE FIGHTING	7011	MEDICARE	3,817	3,829	12	
General	Expenditure	13200	FIRE FIGHTING	7015	TMRS - RETIREMENT	29,889	31,185	1,296	
General	Expenditure	13200	FIRE FIGHTING	7019	WORKER'S COMP	3,091	3,100	9	
General	Expenditure	13300	FIRE PREVENTION	7001	SALARIES - REGULAR	907,228	910,446	3,218	

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General	Expenditure	13300	FIRE PREVENTION	7009	FICA	60,271	60,471	200	
General	Expenditure	13300	FIRE PREVENTION	7011	MEDICARE	14,096	14,142	46	
General	Expenditure	13300	FIRE PREVENTION	7015	TMRS - RETIREMENT	117,624	122,703	5,079	
General	Expenditure	13300	FIRE PREVENTION	7019	WORKER'S COMP	12,265	12,309	44	
General	Expenditure	13350	CODE INSPECTION	7001	SALARIES - REGULAR	216,436	217,279	843	
General	Expenditure	13350	CODE INSPECTION	7009	FICA	13,722	13,774	52	
General	Expenditure	13350	CODE INSPECTION	7011	MEDICARE	3,209	3,221	12	
General	Expenditure	13350	CODE INSPECTION	7015	TMRS - RETIREMENT	24,201	25,251	1,050	
General	Expenditure	13350	CODE INSPECTION	7019	WORKER'S COMP	15,174	728	(14,446)	
General	Expenditure	13411	POLICE ADMINISTRATION	7001	SALARIES - REGULAR	1,315,621	1,320,745	5,124	
General	Expenditure	13411	POLICE ADMINISTRATION	7009	FICA	82,286	82,526	240	
General	Expenditure	13411	POLICE ADMINISTRATION	7011	MEDICARE	19,845	19,919	74	
General	Expenditure	13411	POLICE ADMINISTRATION	7015	TMRS - RETIREMENT	183,617	191,574	7,957	
General	Expenditure	13411	POLICE ADMINISTRATION	7019	WORKER'S COMP	24,414	24,506	92	
General	Expenditure	13414	NARCOTICS	7001	SALARIES - REGULAR	961,171	964,914	3,743	
General	Expenditure	13414	NARCOTICS	7009	FICA	62,214	62,446	232	
General	Expenditure	13414	NARCOTICS	7011	MEDICARE	14,550	14,604	54	
General	Expenditure	13414	NARCOTICS	7015	TMRS - RETIREMENT	134,665	140,498	5,833	
General	Expenditure	13414	NARCOTICS	7019	WORKER'S COMP	17,896	17,963	67	
General	Expenditure	13421	PATROL	7001	SALARIES - REGULAR	15,450,821	15,469,657	18,836	
General	Expenditure	13421	PATROL	7009	FICA	992,647	993,797	1,150	
General	Expenditure	13421	PATROL	7011	MEDICARE	232,151	232,420	269	
General	Expenditure	13421	PATROL	7015	TMRS - RETIREMENT	2,149,682	2,237,046	87,364	
General	Expenditure	13421	PATROL	7017	GROUP INSURANCE	2,517,093	2,508,641	(8,452)	
General	Expenditure	13421	PATROL	7019	WORKER'S COMP	282,156	282,488	332	
General	Expenditure	13421	PATROL	7021	LONGEVITY	119,503	119,222	(281)	Increase COLA from 3.5% to 4%, increase TMRS rate and transfer adjustments
General	Expenditure	13431	DETECTIVES	7001	SALARIES - REGULAR	2,033,682	2,041,603	7,921	
General	Expenditure	13431	DETECTIVES	7009	FICA	132,518	133,009	491	
General	Expenditure	13431	DETECTIVES	7011	MEDICARE	30,992	31,107	115	
General	Expenditure	13431	DETECTIVES	7015	TMRS - RETIREMENT	286,842	299,260	12,418	
General	Expenditure	13431	DETECTIVES	7019	WORKER'S COMP	38,110	38,252	142	
General	Expenditure	13432	JUVENILE	7001	SALARIES - REGULAR	1,573,982	1,580,112	6,130	
General	Expenditure	13432	JUVENILE	7009	FICA	102,877	103,257	380	
General	Expenditure	13432	JUVENILE	7011	MEDICARE	24,060	24,149	89	
General	Expenditure	13432	JUVENILE	7015	TMRS - RETIREMENT	222,671	232,309	9,638	
General	Expenditure	13432	JUVENILE	7019	WORKER'S COMP	29,577	29,686	109	
General	Expenditure	13433	AUTO THEFT	7001	SALARIES - REGULAR	582,328	584,596	2,268	
General	Expenditure	13433	AUTO THEFT	7009	FICA	37,974	38,114	140	
General	Expenditure	13433	AUTO THEFT	7011	MEDICARE	8,881	8,914	33	
General	Expenditure	13433	AUTO THEFT	7015	TMRS - RETIREMENT	82,236	85,796	3,560	
General	Expenditure	13433	AUTO THEFT	7019	WORKER'S COMP	10,929	10,969	40	
General	Expenditure	13441	IDENTIFICATION	7001	SALARIES - REGULAR	687,372	690,049	2,677	
General	Expenditure	13441	IDENTIFICATION	7009	FICA	44,815	44,981	166	
General	Expenditure	13441	IDENTIFICATION	7011	MEDICARE	10,481	10,520	39	
General	Expenditure	13441	IDENTIFICATION	7015	TMRS - RETIREMENT	97,028	101,228	4,200	
General	Expenditure	13441	IDENTIFICATION	7019	WORKER'S COMP	12,901	12,949	48	
General	Expenditure	13443	SERVICES	7001	SALARIES - REGULAR	122,344	122,821	477	
General	Expenditure	13443	SERVICES	7009	FICA	7,911	7,940	29	
General	Expenditure	13443	SERVICES	7011	MEDICARE	1,850	1,857	7	
General	Expenditure	13443	SERVICES	7015	TMRS - RETIREMENT	17,129	17,871	742	
General	Expenditure	13443	SERVICES	7019	WORKER'S COMP	2,277	2,286	9	
General	Expenditure	13444	ACADEMY	7001	SALARIES - REGULAR	1,211,685	1,215,898	4,213	

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General	Expenditure	13444	ACADEMY	7009	FICA	78,473	78,735	262	
General	Expenditure	13444	ACADEMY	7011	MEDICARE	18,353	18,414	61	
General	Expenditure	13444	ACADEMY	7015	TMRS - RETIREMENT	169,963	177,254	7,291	
General	Expenditure	13444	ACADEMY	7019	WORKER'S COMP	20,507	20,582	75	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7001	SALARIES - REGULAR	334,736	336,040	1,304	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7009	FICA	21,127	21,208	81	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7011	MEDICARE	4,941	4,960	19	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7015	TMRS - RETIREMENT	45,784	47,772	1,988	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7019	WORKER'S COMP	830	833	3	
General	Expenditure	13520	OPERATIONS	7001	SALARIES - REGULAR	2,313,132	2,327,161	14,029	
General	Expenditure	13520	OPERATIONS	7009	FICA	153,943	154,805	862	
General	Expenditure	13520	OPERATIONS	7011	MEDICARE	36,003	36,205	202	
General	Expenditure	13520	OPERATIONS	7015	TMRS - RETIREMENT	329,467	344,402	14,935	
General	Expenditure	13520	OPERATIONS	7019	WORKER'S COMP	41,940	42,184	244	
General	Expenditure	13520	OPERATIONS	7021	LONGEVITY	14,460	14,340	(120)	
General	Expenditure	13530	INVESTIGATIONS	7001	SALARIES - REGULAR	151,432	152,022	590	
General	Expenditure	13530	INVESTIGATIONS	7009	FICA	9,748	9,784	36	
General	Expenditure	13530	INVESTIGATIONS	7011	MEDICARE	2,280	2,288	8	
General	Expenditure	13530	INVESTIGATIONS	7015	TMRS - RETIREMENT	21,129	22,045	916	
General	Expenditure	13530	INVESTIGATIONS	7019	WORKER'S COMP	306	307	1	
General	Expenditure	13540	SUPPORT	7001	SALARIES - REGULAR	1,239,485	1,244,313	4,828	
General	Expenditure	13540	SUPPORT	7009	FICA	80,925	81,224	299	
General	Expenditure	13540	SUPPORT	7011	MEDICARE	18,926	18,996	70	
General	Expenditure	13540	SUPPORT	7015	TMRS - RETIREMENT	175,387	182,978	7,591	
General	Expenditure	13540	SUPPORT	7019	WORKER'S COMP	5,296	5,314	18	
General	Expenditure	14100	ENGINEERING	7001	SALARIES - REGULAR	1,266,209	1,314,030	47,821	Increase COLA from 3.5% to 4%, increase TMRS rate and transfer adjustments
General	Expenditure	14100	ENGINEERING	7009	FICA	77,394	80,279	2,885	
General	Expenditure	14100	ENGINEERING	7011	MEDICARE	18,722	19,415	693	
General	Expenditure	14100	ENGINEERING	7015	TMRS - RETIREMENT	172,692	186,182	13,490	
General	Expenditure	14100	ENGINEERING	7017	GROUP INSURANCE	231,169	245,617	14,448	
General	Expenditure	14100	ENGINEERING	7019	WORKER'S COMP	3,546	3,636	90	
General	Expenditure	14300	SANITATION	7001	SALARIES - REGULAR	1,667,394	1,650,642	(16,752)	
General	Expenditure	14300	SANITATION	7009	FICA	114,085	113,046	(1,039)	
General	Expenditure	14300	SANITATION	7011	MEDICARE	26,681	26,438	(243)	
General	Expenditure	14300	SANITATION	7015	TMRS - RETIREMENT	238,387	245,448	7,061	
General	Expenditure	14300	SANITATION	7019	WORKER'S COMP	63,150	62,350	(800)	
General	Expenditure	14400	STREET/BRIDGE	7001	SALARIES - REGULAR	1,357,304	1,362,302	4,998	
General	Expenditure	14400	STREET/BRIDGE	7009	FICA	87,880	88,189	309	
General	Expenditure	14400	STREET/BRIDGE	7011	MEDICARE	20,552	20,625	73	
General	Expenditure	14400	STREET/BRIDGE	7015	TMRS - RETIREMENT	180,515	188,331	7,816	
General	Expenditure	14400	STREET/BRIDGE	7019	WORKER'S COMP	58,441	58,661	220	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7001	SALARIES - REGULAR	606,605	608,968	2,363	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7009	FICA	39,808	39,954	146	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7011	MEDICARE	9,310	9,344	34	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7015	TMRS - RETIREMENT	86,226	89,957	3,731	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7019	WORKER'S COMP	13,472	13,522	50	
General	Expenditure	15100	PARKS	7001	SALARIES - REGULAR	1,432,271	1,437,409	5,138	
General	Expenditure	15100	PARKS	7009	FICA	89,886	90,205	319	
General	Expenditure	15100	PARKS	7011	MEDICARE	21,022	21,096	74	
General	Expenditure	15100	PARKS	7015	TMRS - RETIREMENT	179,659	187,462	7,803	
General	Expenditure	15100	PARKS	7019	WORKER'S COMP	21,782	21,864	82	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7001	SALARIES - REGULAR	441,395	443,114	1,719	

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General	Expenditure	15210	PARK AND RECREATION ADMIN	7009	FICA	27,602	27,709	107	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7011	MEDICARE	6,455	6,480	25	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7015	TMRS - RETIREMENT	59,813	62,412	2,599	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7019	WORKER'S COMP	1,907	1,915	8	
General	Expenditure	15220	AQUATICS	7001	SALARIES - REGULAR	622,502	623,201	699	
General	Expenditure	15220	AQUATICS	7009	FICA	39,006	39,049	43	
General	Expenditure	15220	AQUATICS	7011	MEDICARE	9,122	9,132	10	
General	Expenditure	15220	AQUATICS	7015	TMRS - RETIREMENT	25,015	26,099	1,084	
General	Expenditure	15220	AQUATICS	7019	WORKER'S COMP	2,930	2,938	8	
General	Expenditure	15230	RECREATION CENTERS	7001	SALARIES - REGULAR	520,040	521,774	1,734	
General	Expenditure	15230	RECREATION CENTERS	7009	FICA	32,680	32,788	108	
General	Expenditure	15230	RECREATION CENTERS	7011	MEDICARE	7,643	7,668	25	
General	Expenditure	15230	RECREATION CENTERS	7015	TMRS - RETIREMENT	47,830	49,906	2,076	
General	Expenditure	15230	RECREATION CENTERS	7019	WORKER'S COMP	7,071	7,098	27	
General	Expenditure	15240	ATHLETICS	7001	SALARIES - REGULAR	271,157	271,922	765	
General	Expenditure	15240	ATHLETICS	7009	FICA	17,349	17,396	47	
General	Expenditure	15240	ATHLETICS	7011	MEDICARE	4,057	4,068	11	
General	Expenditure	15240	ATHLETICS	7015	TMRS - RETIREMENT	24,209	25,257	1,048	
General	Expenditure	15240	ATHLETICS	7019	WORKER'S COMP	2,352	2,361	9	
General	Expenditure	15250	TENNIS COURT	7001	SALARIES - REGULAR	53,858	53,990	132	
General	Expenditure	15250	TENNIS COURT	7009	FICA	3,393	3,401	8	
General	Expenditure	15250	TENNIS COURT	7011	MEDICARE	793	795	2	
General	Expenditure	15250	TENNIS COURT	7015	TMRS - RETIREMENT	4,666	4,869	203	
General	Expenditure	15250	TENNIS COURT	7019	WORKER'S COMP	568	570	2	
General	Expenditure	15300	CLEAN STREETS	7001	SALARIES - REGULAR	772,905	775,916	3,011	Increase COLA from 3.5% to 4%, increase TMRS rate and transfer adjustments
General	Expenditure	15300	CLEAN STREETS	7009	FICA	56,043	56,230	187	
General	Expenditure	15300	CLEAN STREETS	7011	MEDICARE	13,107	13,151	44	
General	Expenditure	15300	CLEAN STREETS	7015	TMRS - RETIREMENT	121,471	126,682	5,211	
General	Expenditure	15300	CLEAN STREETS	7019	WORKER'S COMP	33,659	33,781	122	
General	Expenditure	15400	GOLF COURSE	7001	SALARIES - REGULAR	406,060	407,447	1,387	
General	Expenditure	15400	GOLF COURSE	7009	FICA	27,163	27,249	86	
General	Expenditure	15400	GOLF COURSE	7011	MEDICARE	6,353	6,373	20	
General	Expenditure	15400	GOLF COURSE	7015	TMRS - RETIREMENT	48,135	50,211	2,076	
General	Expenditure	15400	GOLF COURSE	7019	WORKER'S COMP	6,682	6,705	23	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7001	SALARIES - REGULAR	298,604	299,624	1,020	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7009	FICA	19,076	19,139	63	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7011	MEDICARE	4,461	4,476	15	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7015	TMRS - RETIREMENT	31,489	32,854	1,365	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7019	WORKER'S COMP	3,234	3,246	12	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7001	SALARIES - REGULAR	267,874	268,918	1,044	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7009	FICA	17,710	17,774	64	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7011	MEDICARE	4,142	4,157	15	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7015	TMRS - RETIREMENT	38,389	40,049	1,660	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7019	WORKER'S COMP	4,544	4,561	17	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7001	SALARIES - REGULAR	362,581	363,993	1,412	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7009	FICA	23,135	23,222	87	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7011	MEDICARE	5,410	5,431	21	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7015	TMRS - RETIREMENT	50,018	52,188	2,170	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7019	WORKER'S COMP	4,957	4,975	18	
General	Expenditure	15730	MUSEUMS	7001	SALARIES - REGULAR	82,390	82,678	288	
General	Expenditure	15730	MUSEUMS	7009	FICA	5,203	5,221	18	
General	Expenditure	15730	MUSEUMS	7011	MEDICARE	1,217	1,221	4	

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General	Expenditure	15730	MUSEUMS	7015	TMRS - RETIREMENT	8,597	8,970	373	
General	Expenditure	15730	MUSEUMS	7019	WORKER'S COMP	146	147	1	
General	Expenditure	16100	HEALTH	7001	SALARIES - REGULAR	789,043	792,051	3,008	
General	Expenditure	16100	HEALTH	7009	FICA	49,823	50,010	187	
General	Expenditure	16100	HEALTH	7011	MEDICARE	11,652	11,696	44	
General	Expenditure	16100	HEALTH	7015	TMRS - RETIREMENT	105,679	110,267	4,588	
General	Expenditure	16100	HEALTH	7019	WORKER'S COMP	3,285	3,297	12	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7001	SALARIES - REGULAR	1,632,261	1,638,619	6,358	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7009	FICA	104,632	105,026	394	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7011	MEDICARE	24,470	24,563	93	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7015	TMRS - RETIREMENT	226,800	236,632	9,832	Increase COLA from 3.5% to 4%, increase TMRS rate and transfer adjustments
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7019	WORKER'S COMP	15,563	15,621	58	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7001	SALARIES - REGULAR	1,610,095	1,616,203	6,108	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7009	FICA	101,240	101,619	379	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7011	MEDICARE	23,677	23,766	89	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7015	TMRS - RETIREMENT	203,053	211,870	8,817	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7019	WORKER'S COMP	4,179	4,194	15	
General	Expenditure	17140	FAIRMNT BRANCH SERVICES	7001	SALARIES - REGULAR	249,743	250,716	973	
General	Expenditure	17140	FAIRMNT BRANCH SERVICES	7009	FICA	15,747	15,808	61	
General	Expenditure	17140	FAIRMNT BRANCH SERVICES	7011	MEDICARE	3,683	3,697	14	
General	Expenditure	17140	FAIRMNT BRANCH SERVICES	7015	TMRS - RETIREMENT	32,558	33,971	1,413	
General	Expenditure	17140	FAIRMNT BRANCH SERVICES	7019	WORKER'S COMP	450	451	1	
						70,500,217	71,039,965	539,748	
General	Expenditure	10100	COUNCIL	7305	BLDG MAINT CHARGES	3,161	3,181	20	
General	Expenditure	10100	COUNCIL	7307	EDP CHARGES	16,901	16,956	55	
General	Expenditure	10100	COUNCIL	7309	ELECTRICAL CHARGES	4,448	4,477	29	
General	Expenditure	10100	COUNCIL	7315	WAREHOUSE CHARGES	806	811	5	
General	Expenditure	10100	COUNCIL	7317	JANITORIAL CHARGES	13,147	13,218	71	
General	Expenditure	10100	COUNCIL	7318	LANDSCAPE CHARGES	12,540	12,592	52	
General	Expenditure	10200	MAYOR	7303	VEHICLE CHARGES	13,723	13,645	(78)	
General	Expenditure	10200	MAYOR	7305	BLDG MAINT CHARGES	6,961	7,005	44	
General	Expenditure	10200	MAYOR	7307	EDP CHARGES	20,358	20,425	67	
General	Expenditure	10200	MAYOR	7309	ELECTRICAL CHARGES	819	825	6	
General	Expenditure	10200	MAYOR	7315	WAREHOUSE CHARGES	1,364	1,372	8	
General	Expenditure	10200	MAYOR	7317	JANITORIAL CHARGES	10,540	10,597	57	
General	Expenditure	10200	MAYOR	7318	LANDSCAPE CHARGES	12,540	12,592	52	
General	Expenditure	10300	BUDGET	7305	BLDG MAINT CHARGES	497	500	3	Adjustments to maintenance charges due to changes in Maintenance Fund (002)
General	Expenditure	10300	BUDGET	7307	EDP CHARGES	3,457	3,468	11	
General	Expenditure	10300	BUDGET	7309	ELECTRICAL CHARGES	234	236	2	
General	Expenditure	10300	BUDGET	7315	WAREHOUSE CHARGES	251	252	1	
General	Expenditure	10300	BUDGET	7317	JANITORIAL CHARGES	6,473	6,508	35	
General	Expenditure	10300	BUDGET	7318	LANDSCAPE CHARGES	4,823	4,843	20	
General	Expenditure	10400	MUNICIPAL COURT	7301	MAILROOM CHARGES	13,662	13,708	46	
General	Expenditure	10400	MUNICIPAL COURT	7303	VEHICLE CHARGES	20,584	20,467	(117)	
General	Expenditure	10400	MUNICIPAL COURT	7305	BLDG MAINT CHARGES	3,516	3,538	22	
General	Expenditure	10400	MUNICIPAL COURT	7307	EDP CHARGES	92,572	92,875	303	
General	Expenditure	10400	MUNICIPAL COURT	7309	ELECTRICAL CHARGES	11,119	11,192	73	
General	Expenditure	10400	MUNICIPAL COURT	7315	WAREHOUSE CHARGES	2,782	2,799	17	
General	Expenditure	10400	MUNICIPAL COURT	7317	JANITORIAL CHARGES	62,955	63,295	340	
General	Expenditure	10400	MUNICIPAL COURT	7318	LANDSCAPE CHARGES	24,115	24,214	99	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7301	MAILROOM CHARGES	6,641	6,664	23	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7305	BLDG MAINT CHARGES	1,456	1,465	9	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7307	EDP CHARGES	31,882	31,986	104	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7309	ELECTRICAL CHARGES	2,224	2,238	14	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7315	WAREHOUSE CHARGES	1,892	1,904	12	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7317	JANITORIAL CHARGES	22,455	22,577	122	
General	Expenditure	10500	CITY CONTROLLER'S OFFICE	7318	LANDSCAPE CHARGES	12,540	12,592	52	
General	Expenditure	10700	PURCHASING	7303	VEHICLE CHARGES	6,861	6,822	(39)	
General	Expenditure	10700	PURCHASING	7305	BLDG MAINT CHARGES	923	929	6	
General	Expenditure	10700	PURCHASING	7307	EDP CHARGES	11,908	11,947	39	
General	Expenditure	10700	PURCHASING	7309	ELECTRICAL CHARGES	819	825	6	
General	Expenditure	10700	PURCHASING	7315	WAREHOUSE CHARGES	612	616	4	
General	Expenditure	10700	PURCHASING	7317	JANITORIAL CHARGES	14,579	14,657	78	
General	Expenditure	10700	PURCHASING	7318	LANDSCAPE CHARGES	12,540	12,592	52	
General	Expenditure	10800	LEGAL	7301	MAILROOM CHARGES	1,818	1,824	6	
General	Expenditure	10800	LEGAL	7303	VEHICLE CHARGES	13,723	13,645	(78)	
General	Expenditure	10800	LEGAL	7305	BLDG MAINT CHARGES	1,492	1,501	9	
General	Expenditure	10800	LEGAL	7307	EDP CHARGES	16,901	16,956	55	
General	Expenditure	10800	LEGAL	7309	ELECTRICAL CHARGES	1,287	1,296	9	
General	Expenditure	10800	LEGAL	7315	WAREHOUSE CHARGES	1,891	1,903	12	
General	Expenditure	10800	LEGAL	7317	JANITORIAL CHARGES	18,875	18,977	102	
General	Expenditure	10800	LEGAL	7318	LANDSCAPE CHARGES	12,540	12,592	52	
General	Expenditure	10900	CITY SECRETARY	7303	VEHICLE CHARGES	6,861	6,822	(39)	
General	Expenditure	10900	CITY SECRETARY	7305	BLDG MAINT CHARGES	426	429	3	
General	Expenditure	10900	CITY SECRETARY	7307	EDP CHARGES	11,908	11,947	39	
General	Expenditure	10900	CITY SECRETARY	7309	ELECTRICAL CHARGES	3,277	3,299	22	
General	Expenditure	10900	CITY SECRETARY	7315	WAREHOUSE CHARGES	835	840	5	**Adjustments to maintenance charges due to changes in Maintenance Fund (002)**
General	Expenditure	10900	CITY SECRETARY	7317	JANITORIAL CHARGES	13,376	13,448	72	
General	Expenditure	10900	CITY SECRETARY	7318	LANDSCAPE CHARGES	12,540	12,592	52	
General	Expenditure	11100	HUMAN RESOURCES	7301	MAILROOM CHARGES	869	872	3	
General	Expenditure	11100	HUMAN RESOURCES	7303	VEHICLE CHARGES	20,584	20,467	(117)	
General	Expenditure	11100	HUMAN RESOURCES	7305	BLDG MAINT CHARGES	2,415	2,430	15	
General	Expenditure	11100	HUMAN RESOURCES	7307	EDP CHARGES	30,345	30,445	100	
General	Expenditure	11100	HUMAN RESOURCES	7309	ELECTRICAL CHARGES	585	589	4	
General	Expenditure	11100	HUMAN RESOURCES	7315	WAREHOUSE CHARGES	2,977	2,995	18	
General	Expenditure	11100	HUMAN RESOURCES	7317	JANITORIAL CHARGES	13,863	13,938	75	
General	Expenditure	11100	HUMAN RESOURCES	7318	LANDSCAPE CHARGES	12,540	12,592	52	
General	Expenditure	11300	CITY MARSHAL	7303	VEHICLE CHARGES	116,644	115,979	(665)	
General	Expenditure	11300	CITY MARSHAL	7305	BLDG MAINT CHARGES	249	250	1	
General	Expenditure	11300	CITY MARSHAL	7307	EDP CHARGES	52,240	52,411	171	
General	Expenditure	11300	CITY MARSHAL	7309	ELECTRICAL CHARGES	234	236	2	
General	Expenditure	11300	CITY MARSHAL	7311	RADIO EQUIP CHARGES	4,521	4,525	4	
General	Expenditure	11300	CITY MARSHAL	7315	WAREHOUSE CHARGES	1,001	1,008	7	
General	Expenditure	11300	CITY MARSHAL	7317	JANITORIAL CHARGES	13,318	13,390	72	
General	Expenditure	11300	CITY MARSHAL	7318	LANDSCAPE CHARGES	9,646	9,686	40	
General	Expenditure	11400	COMMUNITY RELATIONS	7301	MAILROOM CHARGES	7,690	7,716	26	
General	Expenditure	11400	COMMUNITY RELATIONS	7303	VEHICLE CHARGES	41,168	40,934	(234)	
General	Expenditure	11400	COMMUNITY RELATIONS	7305	BLDG MAINT CHARGES	781	786	5	
General	Expenditure	11400	COMMUNITY RELATIONS	7307	EDP CHARGES	48,783	48,943	160	
General	Expenditure	11400	COMMUNITY RELATIONS	7309	ELECTRICAL CHARGES	3,745	3,770	25	
General	Expenditure	11400	COMMUNITY RELATIONS	7315	WAREHOUSE CHARGES	9,070	9,126	56	
General	Expenditure	11400	COMMUNITY RELATIONS	7317	JANITORIAL CHARGES	38,179	38,386	207	
General	Expenditure	11400	COMMUNITY RELATIONS	7318	LANDSCAPE CHARGES	4,823	4,843	20	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Expenditure	11410	MAYOR'S ACTION LINE	7307	EDP CHARGES	9,987	10,020	33	
General	Expenditure	11410	MAYOR'S ACTION LINE	7309	ELECTRICAL CHARGES	117	118	1	
General	Expenditure	11410	MAYOR'S ACTION LINE	7315	WAREHOUSE CHARGES	557	560	3	
General	Expenditure	11410	MAYOR'S ACTION LINE	7318	LANDSCAPE CHARGES	11,575	11,623	48	
General	Expenditure	11500	PLANNING	7301	MAILROOM CHARGES	809	812	3	
General	Expenditure	11500	PLANNING	7303	VEHICLE CHARGES	20,584	20,467	(117)	
General	Expenditure	11500	PLANNING	7305	BLDG MAINT CHARGES	4,688	4,718	30	
General	Expenditure	11500	PLANNING	7307	EDP CHARGES	11,908	11,947	39	
General	Expenditure	11500	PLANNING	7309	ELECTRICAL CHARGES	1,404	1,414	10	
General	Expenditure	11500	PLANNING	7315	WAREHOUSE CHARGES	806	811	5	
General	Expenditure	11500	PLANNING	7317	JANITORIAL CHARGES	9,480	9,532	52	
General	Expenditure	11500	PLANNING	7318	LANDSCAPE CHARGES	9,646	9,686	40	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7301	MAILROOM CHARGES	509	511	2	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7303	VEHICLE CHARGES	13,723	13,645	(78)	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7305	BLDG MAINT CHARGES	2,841	2,859	18	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7307	EDP CHARGES	6,914	6,937	23	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7317	JANITORIAL CHARGES	10,282	10,338	56	
General	Expenditure	11505	ECONOMIC DEVELOP LIASION	7318	LANDSCAPE CHARGES	4,823	4,843	20	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7303	VEHICLE CHARGES	6,861	6,822	(39)	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7305	BLDG MAINT CHARGES	1,385	1,394	9	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7307	EDP CHARGES	8,451	8,478	27	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7315	WAREHOUSE CHARGES	3,228	3,248	20	
General	Expenditure	11510	NEIGHBORHOOD NETWORK	7318	LANDSCAPE CHARGES	9,646	9,686	40	
General	Expenditure	11600	INSPECTIONS	7301	MAILROOM CHARGES	6,691	6,714	23	
General	Expenditure	11600	INSPECTIONS	7303	VEHICLE CHARGES	102,907	102,290	(617)	
General	Expenditure	11600	INSPECTIONS	7305	BLDG MAINT CHARGES	320	322	2	**Adjustments to maintenance charges due to changes in Maintenance Fund (002)**
General	Expenditure	11600	INSPECTIONS	7307	EDP CHARGES	58,770	58,962	192	
General	Expenditure	11600	INSPECTIONS	7309	ELECTRICAL CHARGES	585	589	4	
General	Expenditure	11600	INSPECTIONS	7311	RADIO EQUIP CHARGES	6,243	6,249	6	
General	Expenditure	11600	INSPECTIONS	7315	WAREHOUSE CHARGES	2,531	2,547	16	
General	Expenditure	11600	INSPECTIONS	7317	JANITORIAL CHARGES	16,240	16,328	88	
General	Expenditure	11600	INSPECTIONS	7318	LANDSCAPE CHARGES	9,646	9,686	40	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7303	VEHICLE CHARGES	20,584	20,467	(117)	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7305	BLDG MAINT CHARGES	22,658	22,802	144	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7307	EDP CHARGES	1,536	1,541	5	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7309	ELECTRICAL CHARGES	146,184	147,143	959	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7315	WAREHOUSE CHARGES	2,448	2,463	15	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7317	JANITORIAL CHARGES	6,960	6,998	38	
General	Expenditure	11700	PROJECT DEVELOP&MGM	7318	LANDSCAPE CHARGES	8,681	8,717	36	
General	Expenditure	11725	NEW CITY HALL	7305	BLDG MAINT CHARGES	27,275	27,448	173	
General	Expenditure	11725	NEW CITY HALL	7309	ELECTRICAL CHARGES	51,147	51,482	335	
General	Expenditure	11725	NEW CITY HALL	7315	WAREHOUSE CHARGES	1,224	1,231	7	
General	Expenditure	11725	NEW CITY HALL	7317	JANITORIAL CHARGES	9,108	9,157	49	
General	Expenditure	11727	FACILITIES MANAGEMENT	7305	BLDG MAINT CHARGES	22,658	22,802	144	
General	Expenditure	11727	FACILITIES MANAGEMENT	7309	ELECTRICAL CHARGES	17,088	17,200	112	
General	Expenditure	11740	IMPOUND/STORAGE DEPT	7305	BLDG MAINT CHARGES	178	179	1	
General	Expenditure	11740	IMPOUND/STORAGE DEPT	7311	RADIO EQUIP CHARGES	1,722	1,724	2	
General	Expenditure	11740	IMPOUND/STORAGE DEPT	7317	JANITORIAL CHARGES	9,309	9,359	50	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7301	MAILROOM CHARGES	290	291	1	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7303	VEHICLE CHARGES	48,030	47,756	(274)	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7305	BLDG MAINT CHARGES	1,421	1,430	9	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7307	EDP CHARGES	168,243	168,794	551	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7309	ELECTRICAL CHARGES	3,043	3,063	20	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7311	RADIO EQUIP CHARGES	2,799	2,801	2	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7315	WAREHOUSE CHARGES	2,114	2,127	13	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7317	JANITORIAL CHARGES	35,544	35,737	193	
General	Expenditure	13100	EMERGENCY PREPAREDNESS	7318	LANDSCAPE CHARGES	4,823	4,843	20	
General	Expenditure	13200	FIRE FIGHTING	7303	VEHICLE CHARGES	562,634	559,427	(3,207)	
General	Expenditure	13200	FIRE FIGHTING	7305	BLDG MAINT CHARGES	12,004	12,080	76	
General	Expenditure	13200	FIRE FIGHTING	7307	EDP CHARGES	70,678	70,909	231	
General	Expenditure	13200	FIRE FIGHTING	7309	ELECTRICAL CHARGES	46,114	46,417	303	
General	Expenditure	13200	FIRE FIGHTING	7311	RADIO EQUIP CHARGES	74,272	74,348	76	
General	Expenditure	13200	FIRE FIGHTING	7315	WAREHOUSE CHARGES	36,111	36,336	225	
General	Expenditure	13200	FIRE FIGHTING	7317	JANITORIAL CHARGES	27,467	27,616	149	
General	Expenditure	13200	FIRE FIGHTING	7318	LANDSCAPE CHARGES	144,689	145,287	598	
General	Expenditure	13300	FIRE PREVENTION	7301	MAILROOM CHARGES	3,156	3,167	11	
General	Expenditure	13300	FIRE PREVENTION	7303	VEHICLE CHARGES	192,119	191,024	(1,095)	
General	Expenditure	13300	FIRE PREVENTION	7305	BLDG MAINT CHARGES	4,404	4,432	28	
General	Expenditure	13300	FIRE PREVENTION	7307	EDP CHARGES	99,486	99,812	326	
General	Expenditure	13300	FIRE PREVENTION	7309	ELECTRICAL CHARGES	12,757	12,841	84	
General	Expenditure	13300	FIRE PREVENTION	7311	RADIO EQUIP CHARGES	6,673	6,680	7	
General	Expenditure	13300	FIRE PREVENTION	7315	WAREHOUSE CHARGES	1,558	1,568	10	
General	Expenditure	13300	FIRE PREVENTION	7317	JANITORIAL CHARGES	17,529	17,624	95	
General	Expenditure	13300	FIRE PREVENTION	7318	LANDSCAPE CHARGES	24,115	24,214	99	
General	Expenditure	13350	CODE INSPECTION	7301	MAILROOM CHARGES	17,707	17,767	60	
General	Expenditure	13350	CODE INSPECTION	7303	VEHICLE CHARGES	123,505	122,801	(704)	
General	Expenditure	13350	CODE INSPECTION	7305	BLDG MAINT CHARGES	1,279	1,287	8	Adjustments to maintenance charges due to changes in Maintenance Fund (002)
General	Expenditure	13350	CODE INSPECTION	7307	EDP CHARGES	48,783	48,943	160	
General	Expenditure	13350	CODE INSPECTION	7311	RADIO EQUIP CHARGES	1,292	1,293	1	
General	Expenditure	13350	CODE INSPECTION	7315	WAREHOUSE CHARGES	251	252	1	
General	Expenditure	13350	CODE INSPECTION	7317	JANITORIAL CHARGES	16,813	16,904	91	
General	Expenditure	13411	POLICE ADMINISTRATION	7301	MAILROOM CHARGES	23,858	23,940	82	
General	Expenditure	13411	POLICE ADMINISTRATION	7303	VEHICLE CHARGES	198,980	197,846	(1,134)	
General	Expenditure	13411	POLICE ADMINISTRATION	7305	BLDG MAINT CHARGES	3,054	3,074	20	
General	Expenditure	13411	POLICE ADMINISTRATION	7307	EDP CHARGES	57,234	57,421	187	
General	Expenditure	13411	POLICE ADMINISTRATION	7309	ELECTRICAL CHARGES	39,209	39,466	257	
General	Expenditure	13411	POLICE ADMINISTRATION	7311	RADIO EQUIP CHARGES	12,271	12,283	12	
General	Expenditure	13411	POLICE ADMINISTRATION	7315	WAREHOUSE CHARGES	3,088	3,107	19	
General	Expenditure	13411	POLICE ADMINISTRATION	7317	JANITORIAL CHARGES	146,016	146,805	789	
General	Expenditure	13411	POLICE ADMINISTRATION	7318	LANDSCAPE CHARGES	4,823	4,843	20	
General	Expenditure	13412	INTERNAL AFFAIRS	7307	EDP CHARGES	6,914	6,937	23	
General	Expenditure	13412	INTERNAL AFFAIRS	7309	ELECTRICAL CHARGES	5,384	5,419	35	
General	Expenditure	13414	NARCOTICS	7303	VEHICLE CHARGES	123,505	122,801	(704)	
General	Expenditure	13414	NARCOTICS	7305	BLDG MAINT CHARGES	2,166	2,180	14	
General	Expenditure	13414	NARCOTICS	7307	EDP CHARGES	45,326	45,474	148	
General	Expenditure	13414	NARCOTICS	7309	ELECTRICAL CHARGES	468	471	3	
General	Expenditure	13414	NARCOTICS	7311	RADIO EQUIP CHARGES	7,535	7,542	7	
General	Expenditure	13414	NARCOTICS	7315	WAREHOUSE CHARGES	445	448	3	
General	Expenditure	13415	CRIME LAB	7305	BLDG MAINT CHARGES	355	357	2	
General	Expenditure	13415	CRIME LAB	7309	ELECTRICAL CHARGES	3,979	4,006	27	
General	Expenditure	13421	PATROL	7303	VEHICLE CHARGES	1,331,109	1,323,523	(7,586)	
General	Expenditure	13421	PATROL	7305	BLDG MAINT CHARGES	3,694	3,717	23	
General	Expenditure	13421	PATROL	7307	EDP CHARGES	1,234,554	1,238,594	4,040	
General	Expenditure	13421	PATROL	7309	ELECTRICAL CHARGES	7,959	8,011	52	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Expenditure	13421	PATROL	7311	RADIO EQUIP CHARGES	69,318	69,388	70	
General	Expenditure	13421	PATROL	7315	WAREHOUSE CHARGES	22,312	22,452	140	
General	Expenditure	13422	MOTORCYCLES	7307	EDP CHARGES	84,122	84,397	275	
General	Expenditure	13422	MOTORCYCLES	7309	ELECTRICAL CHARGES	702	707	5	
General	Expenditure	13422	MOTORCYCLES	7311	RADIO EQUIP CHARGES	3,660	3,663	3	
General	Expenditure	13422	MOTORCYCLES	7315	WAREHOUSE CHARGES	334	336	2	
General	Expenditure	13423	CANINES	7303	VEHICLE CHARGES	48,030	47,756	(274)	
General	Expenditure	13423	CANINES	7305	BLDG MAINT CHARGES	213	214	1	
General	Expenditure	13423	CANINES	7307	EDP CHARGES	13,444	13,488	44	
General	Expenditure	13423	CANINES	7311	RADIO EQUIP CHARGES	3,229	3,232	3	
General	Expenditure	13423	CANINES	7315	WAREHOUSE CHARGES	334	336	2	
General	Expenditure	13424	SWAT	7303	VEHICLE CHARGES	13,723	13,645	(78)	
General	Expenditure	13424	SWAT	7305	BLDG MAINT CHARGES	781	786	5	
General	Expenditure	13424	SWAT	7307	EDP CHARGES	1,536	1,541	5	
General	Expenditure	13424	SWAT	7311	RADIO EQUIP CHARGES	2,153	2,155	2	
General	Expenditure	13424	SWAT	7315	WAREHOUSE CHARGES	139	140	1	
General	Expenditure	13425	D.O.T.	7303	VEHICLE CHARGES	54,891	54,578	(313)	
General	Expenditure	13425	D.O.T.	7305	BLDG MAINT CHARGES	142	143	1	
General	Expenditure	13425	D.O.T.	7307	EDP CHARGES	14,981	15,030	49	
General	Expenditure	13425	D.O.T.	7311	RADIO EQUIP CHARGES	3,660	3,663	3	
General	Expenditure	13425	D.O.T.	7315	WAREHOUSE CHARGES	251	252	1	
General	Expenditure	13430	INVESTIGATIONS	7303	VEHICLE CHARGES	102,921	102,334	(587)	
General	Expenditure	13431	DETECTIVES	7303	VEHICLE CHARGES	109,782	109,157	(625)	
General	Expenditure	13431	DETECTIVES	7305	BLDG MAINT CHARGES	426	429	3	
General	Expenditure	13431	DETECTIVES	7307	EDP CHARGES	69,141	69,367	226	
General	Expenditure	13431	DETECTIVES	7309	ELECTRICAL CHARGES	702	707	5	**Adjustments to maintenance charges due to changes in Maintenance Fund (002)**
General	Expenditure	13431	DETECTIVES	7311	RADIO EQUIP CHARGES	10,333	10,344	11	
General	Expenditure	13431	DETECTIVES	7315	WAREHOUSE CHARGES	696	700	4	
General	Expenditure	13432	JUVENILE	7303	VEHICLE CHARGES	89,198	88,690	(508)	
General	Expenditure	13432	JUVENILE	7305	BLDG MAINT CHARGES	249	250	1	
General	Expenditure	13432	JUVENILE	7307	EDP CHARGES	42,253	42,391	138	
General	Expenditure	13432	JUVENILE	7309	ELECTRICAL CHARGES	819	825	6	
General	Expenditure	13432	JUVENILE	7311	RADIO EQUIP CHARGES	3,444	3,448	4	
General	Expenditure	13432	JUVENILE	7315	WAREHOUSE CHARGES	334	336	2	
General	Expenditure	13433	AUTO THEFT	7303	VEHICLE CHARGES	68,614	68,223	(391)	
General	Expenditure	13433	AUTO THEFT	7307	EDP CHARGES	26,888	26,976	88	
General	Expenditure	13433	AUTO THEFT	7309	ELECTRICAL CHARGES	117	118	1	
General	Expenditure	13433	AUTO THEFT	7311	RADIO EQUIP CHARGES	3,014	3,017	3	
General	Expenditure	13433	AUTO THEFT	7315	WAREHOUSE CHARGES	251	252	1	
General	Expenditure	13434	DOMESTIC VIOLENCE	7303	VEHICLE CHARGES	20,584	20,467	(117)	
General	Expenditure	13434	DOMESTIC VIOLENCE	7307	EDP CHARGES	1,536	1,541	5	
General	Expenditure	13434	DOMESTIC VIOLENCE	7309	ELECTRICAL CHARGES	234	236	2	
General	Expenditure	13434	DOMESTIC VIOLENCE	7315	WAREHOUSE CHARGES	139	140	1	
General	Expenditure	13435	GANGS	7303	VEHICLE CHARGES	20,584	20,467	(117)	
General	Expenditure	13435	GANGS	7307	EDP CHARGES	6,914	6,937	23	
General	Expenditure	13435	GANGS	7311	RADIO EQUIP CHARGES	1,507	1,508	1	
General	Expenditure	13435	GANGS	7315	WAREHOUSE CHARGES	557	560	3	
General	Expenditure	13441	IDENTIFICATION	7305	BLDG MAINT CHARGES	4,475	4,503	28	
General	Expenditure	13441	IDENTIFICATION	7307	EDP CHARGES	47,246	47,401	155	
General	Expenditure	13441	IDENTIFICATION	7309	ELECTRICAL CHARGES	9,012	9,071	59	
General	Expenditure	13441	IDENTIFICATION	7315	WAREHOUSE CHARGES	5,536	5,570	34	
General	Expenditure	13442	RECORDS	7305	BLDG MAINT CHARGES	391	393	2	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Expenditure	13442	RECORDS	7307	EDP CHARGES	40,332	40,464	132	
General	Expenditure	13442	RECORDS	7309	ELECTRICAL CHARGES	2,107	2,121	14	
General	Expenditure	13442	RECORDS	7311	RADIO EQUIP CHARGES	1,076	1,077	1	
General	Expenditure	13442	RECORDS	7315	WAREHOUSE CHARGES	1,112	1,119	7	
General	Expenditure	13443	SERVICES	7305	BLDG MAINT CHARGES	1,634	1,644	10	
General	Expenditure	13443	SERVICES	7307	EDP CHARGES	3,457	3,468	11	
General	Expenditure	13443	SERVICES	7311	RADIO EQUIP CHARGES	10,979	10,990	11	
General	Expenditure	13443	SERVICES	7315	WAREHOUSE CHARGES	334	336	2	
General	Expenditure	13444	ACADEMY	7303	VEHICLE CHARGES	116,644	115,979	(665)	
General	Expenditure	13444	ACADEMY	7305	BLDG MAINT CHARGES	18,113	18,227	114	
General	Expenditure	13444	ACADEMY	7307	EDP CHARGES	64,148	64,358	210	
General	Expenditure	13444	ACADEMY	7309	ELECTRICAL CHARGES	13,226	13,312	86	
General	Expenditure	13444	ACADEMY	7311	RADIO EQUIP CHARGES	3,444	3,448	4	
General	Expenditure	13444	ACADEMY	7315	WAREHOUSE CHARGES	5,090	5,122	32	
General	Expenditure	13444	ACADEMY	7317	JANITORIAL CHARGES	30,503	30,668	165	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7303	VEHICLE CHARGES	27,446	27,289	(157)	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7307	EDP CHARGES	70,678	70,909	231	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7309	ELECTRICAL CHARGES	936	942	6	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7311	RADIO EQUIP CHARGES	4,521	4,525	4	
General	Expenditure	13510	POLICE CIVILIAN ADMINISTR	7318	LANDSCAPE CHARGES	3,858	3,874	16	
General	Expenditure	13520	OPERATIONS	7305	BLDG MAINT CHARGES	2,557	2,573	16	
General	Expenditure	13520	OPERATIONS	7307	EDP CHARGES	1,536	1,541	5	
General	Expenditure	13520	OPERATIONS	7309	ELECTRICAL CHARGES	351	353	2	
General	Expenditure	13540	SUPPORT	7307	EDP CHARGES	16,901	16,956	55	
General	Expenditure	14100	ENGINEERING	7301	MAILROOM CHARGES	479	481	2	
General	Expenditure	14100	ENGINEERING	7303	VEHICLE CHARGES	75,475	75,045	(430)	**Adjustments to maintenance charges due to changes in Maintenance Fund (002)**
General	Expenditure	14100	ENGINEERING	7305	BLDG MAINT CHARGES	959	965	6	
General	Expenditure	14100	ENGINEERING	7307	EDP CHARGES	60,691	60,889	198	
General	Expenditure	14100	ENGINEERING	7309	ELECTRICAL CHARGES	1,053	1,060	7	
General	Expenditure	14100	ENGINEERING	7311	RADIO EQUIP CHARGES	1,292	1,293	1	
General	Expenditure	14100	ENGINEERING	7315	WAREHOUSE CHARGES	5,007	5,039	32	
General	Expenditure	14100	ENGINEERING	7317	JANITORIAL CHARGES	24,345	24,477	132	
General	Expenditure	14100	ENGINEERING	7318	LANDSCAPE CHARGES	9,646	9,686	40	
General	Expenditure	14300	SANITATION	7303	VEHICLE CHARGES	260,733	259,247	(1,486)	
General	Expenditure	14300	SANITATION	7305	BLDG MAINT CHARGES	2,415	2,430	15	
General	Expenditure	14300	SANITATION	7307	EDP CHARGES	11,908	11,947	39	
General	Expenditure	14300	SANITATION	7309	ELECTRICAL CHARGES	8,778	8,836	58	
General	Expenditure	14300	SANITATION	7311	RADIO EQUIP CHARGES	8,396	8,404	8	
General	Expenditure	14300	SANITATION	7315	WAREHOUSE CHARGES	1,781	1,792	11	
General	Expenditure	14300	SANITATION	7318	LANDSCAPE CHARGES	8,681	8,717	36	
General	Expenditure	14400	STREET/BRIDGE	7303	VEHICLE CHARGES	295,040	293,358	(1,682)	
General	Expenditure	14400	STREET/BRIDGE	7305	BLDG MAINT CHARGES	497	500	3	
General	Expenditure	14400	STREET/BRIDGE	7307	EDP CHARGES	47,246	47,401	155	
General	Expenditure	14400	STREET/BRIDGE	7309	ELECTRICAL CHARGES	7,374	7,422	48	
General	Expenditure	14400	STREET/BRIDGE	7311	RADIO EQUIP CHARGES	8,180	8,189	9	
General	Expenditure	14400	STREET/BRIDGE	7315	WAREHOUSE CHARGES	20,670	20,799	129	
General	Expenditure	14400	STREET/BRIDGE	7318	LANDSCAPE CHARGES	8,681	8,717	36	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7303	VEHICLE CHARGES	82,337	81,867	(470)	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7305	BLDG MAINT CHARGES	1,208	1,215	7	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7307	EDP CHARGES	11,908	11,947	39	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7309	ELECTRICAL CHARGES	4,331	4,359	28	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7311	RADIO EQUIP CHARGES	2,583	2,586	3	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7315	WAREHOUSE CHARGES	13,715	13,800	85	
General	Expenditure	14500	TRAFFIC & TRANSPORTATION	7318	LANDSCAPE CHARGES	8,681	8,717	36	
General	Expenditure	15100	PARKS	7303	VEHICLE CHARGES	473,436	470,738	(2,698)	
General	Expenditure	15100	PARKS	7305	BLDG MAINT CHARGES	8,737	8,792	55	
General	Expenditure	15100	PARKS	7307	EDP CHARGES	11,908	11,947	39	
General	Expenditure	15100	PARKS	7309	ELECTRICAL CHARGES	72,448	72,924	476	
General	Expenditure	15100	PARKS	7311	RADIO EQUIP CHARGES	7,965	7,973	8	
General	Expenditure	15100	PARKS	7315	WAREHOUSE CHARGES	16,914	17,020	106	
General	Expenditure	15100	PARKS	7318	LANDSCAPE CHARGES	144,689	145,287	598	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7303	VEHICLE CHARGES	96,059	95,512	(547)	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7305	BLDG MAINT CHARGES	4,297	4,324	27	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7307	EDP CHARGES	11,908	11,947	39	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7309	ELECTRICAL CHARGES	2,224	2,238	14	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7311	RADIO EQUIP CHARGES	1,292	1,293	1	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7315	WAREHOUSE CHARGES	2,003	2,016	13	
General	Expenditure	15210	PARK AND RECREATION ADMIN	7318	LANDSCAPE CHARGES	14,469	14,529	60	
General	Expenditure	15220	AQUATICS	7305	BLDG MAINT CHARGES	426	429	3	
General	Expenditure	15220	AQUATICS	7307	EDP CHARGES	11,908	11,947	39	
General	Expenditure	15220	AQUATICS	7309	ELECTRICAL CHARGES	20,599	20,734	135	
General	Expenditure	15220	AQUATICS	7311	RADIO EQUIP CHARGES	1,076	1,077	1	
General	Expenditure	15220	AQUATICS	7315	WAREHOUSE CHARGES	4,423	4,451	28	
General	Expenditure	15220	AQUATICS	7318	LANDSCAPE CHARGES	19,292	19,372	80	
General	Expenditure	15230	RECREATION CENTERS	7305	BLDG MAINT CHARGES	3,125	3,145	20	
General	Expenditure	15230	RECREATION CENTERS	7307	EDP CHARGES	53,776	53,952	176	
General	Expenditure	15230	RECREATION CENTERS	7309	ELECTRICAL CHARGES	22,940	23,091	151	Adjustments to maintenance charges due to changes in Maintenance Fund (002)
General	Expenditure	15230	RECREATION CENTERS	7315	WAREHOUSE CHARGES	2,531	2,547	16	
General	Expenditure	15230	RECREATION CENTERS	7318	LANDSCAPE CHARGES	19,292	19,372	80	
General	Expenditure	15240	ATHLETICS	7305	BLDG MAINT CHARGES	4,794	4,825	31	
General	Expenditure	15240	ATHLETICS	7307	EDP CHARGES	8,451	8,478	27	
General	Expenditure	15240	ATHLETICS	7309	ELECTRICAL CHARGES	19,780	19,910	130	
General	Expenditure	15240	ATHLETICS	7315	WAREHOUSE CHARGES	1,001	1,008	7	
General	Expenditure	15240	ATHLETICS	7318	LANDSCAPE CHARGES	19,292	19,372	80	
General	Expenditure	15250	TENNIS COURT	7305	BLDG MAINT CHARGES	2,166	2,180	14	
General	Expenditure	15250	TENNIS COURT	7309	ELECTRICAL CHARGES	6,203	6,244	41	
General	Expenditure	15250	TENNIS COURT	7315	WAREHOUSE CHARGES	445	448	3	
General	Expenditure	15250	TENNIS COURT	7318	LANDSCAPE CHARGES	19,292	19,372	80	
General	Expenditure	15300	CLEAN STREETS	7303	VEHICLE CHARGES	253,871	252,425	(1,446)	
General	Expenditure	15300	CLEAN STREETS	7305	BLDG MAINT CHARGES	1,385	1,394	9	
General	Expenditure	15300	CLEAN STREETS	7307	EDP CHARGES	9,987	10,020	33	
General	Expenditure	15300	CLEAN STREETS	7309	ELECTRICAL CHARGES	7,608	7,658	50	
General	Expenditure	15300	CLEAN STREETS	7311	RADIO EQUIP CHARGES	6,243	6,249	6	
General	Expenditure	15300	CLEAN STREETS	7315	WAREHOUSE CHARGES	4,090	4,115	25	
General	Expenditure	15400	GOLF COURSE	7303	VEHICLE CHARGES	75,475	75,045	(430)	
General	Expenditure	15400	GOLF COURSE	7305	BLDG MAINT CHARGES	21,131	21,265	134	
General	Expenditure	15400	GOLF COURSE	7307	EDP CHARGES	1,536	1,541	5	
General	Expenditure	15400	GOLF COURSE	7309	ELECTRICAL CHARGES	15,801	15,904	103	
General	Expenditure	15400	GOLF COURSE	7315	WAREHOUSE CHARGES	3,449	3,471	22	
General	Expenditure	15400	GOLF COURSE	7318	LANDSCAPE CHARGES	19,292	19,372	80	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7301	MAILROOM CHARGES	290	291	1	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7303	VEHICLE CHARGES	6,861	6,822	(39)	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7305	BLDG MAINT CHARGES	5,398	5,432	34	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7307	EDP CHARGES	9,987	10,020	33	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
General	Expenditure	15500	MULTI-PURPOSE CENTER	7309	ELECTRICAL CHARGES	12,523	12,606	83	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7315	WAREHOUSE CHARGES	1,112	1,119	7	
General	Expenditure	15500	MULTI-PURPOSE CENTER	7318	LANDSCAPE CHARGES	19,292	19,372	80	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7303	VEHICLE CHARGES	48,030	47,756	(274)	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7305	BLDG MAINT CHARGES	12,288	12,366	78	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7307	EDP CHARGES	8,451	8,478	27	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7309	ELECTRICAL CHARGES	86,386	86,953	567	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7315	WAREHOUSE CHARGES	806	811	5	
General	Expenditure	15610	CIVIC CENTER OPERATIONS	7318	LANDSCAPE CHARGES	48,230	48,429	199	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7301	MAILROOM CHARGES	2,227	2,235	8	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7303	VEHICLE CHARGES	20,584	20,467	(117)	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7305	BLDG MAINT CHARGES	4,049	4,074	25	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7307	EDP CHARGES	28,809	28,903	94	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7309	ELECTRICAL CHARGES	9,597	9,660	63	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7315	WAREHOUSE CHARGES	1,586	1,596	10	
General	Expenditure	15710	SR CTR MAD JOBE OPERATION	7318	LANDSCAPE CHARGES	19,292	19,372	80	
General	Expenditure	15730	MUSEUMS	7307	EDP CHARGES	1,536	1,541	5	
General	Expenditure	15730	MUSEUMS	7317	JANITORIAL CHARGES	4,583	4,607	24	
General	Expenditure	15730	MUSEUMS	7318	LANDSCAPE CHARGES	4,823	4,843	20	
General	Expenditure	16100	HEALTH	7301	MAILROOM CHARGES	3,597	3,658	61	
General	Expenditure	16100	HEALTH	7303	VEHICLE CHARGES	68,614	68,223	(391)	Adjustments to maintenance charges due to changes in Maintenance Fund (002)
General	Expenditure	16100	HEALTH	7305	BLDG MAINT CHARGES	497	500	3	
General	Expenditure	16100	HEALTH	7307	EDP CHARGES	25,352	25,435	83	
General	Expenditure	16100	HEALTH	7309	ELECTRICAL CHARGES	819	825	6	
General	Expenditure	16100	HEALTH	7311	RADIO EQUIP CHARGES	3,660	3,663	3	
General	Expenditure	16100	HEALTH	7315	WAREHOUSE CHARGES	2,114	2,127	13	
General	Expenditure	16100	HEALTH	7317	JANITORIAL CHARGES	14,464	14,542	78	
General	Expenditure	16100	HEALTH	7318	LANDSCAPE CHARGES	9,646	9,686	40	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7303	VEHICLE CHARGES	89,198	88,690	(508)	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7305	BLDG MAINT CHARGES	11,471	11,544	73	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7307	EDP CHARGES	62,227	62,431	204	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7309	ELECTRICAL CHARGES	32,069	32,280	211	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7311	RADIO EQUIP CHARGES	4,736	4,741	5	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7315	WAREHOUSE CHARGES	3,338	3,359	21	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7317	JANITORIAL CHARGES	62,955	63,295	340	
General	Expenditure	16200	ANIMAL RESCUE & ASST DIV	7318	LANDSCAPE CHARGES	48,230	48,429	199	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7301	MAILROOM CHARGES	829	832	3	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7303	VEHICLE CHARGES	27,446	27,289	(157)	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7305	BLDG MAINT CHARGES	20,670	20,800	130	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7307	EDP CHARGES	329,957	331,037	1,080	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7309	ELECTRICAL CHARGES	30,665	30,866	201	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7315	WAREHOUSE CHARGES	7,094	7,138	44	
General	Expenditure	17110	LIBRARY-ADMIN SERVICES	7318	LANDSCAPE CHARGES	48,230	48,429	199	
						12,036,818	12,032,063	(4,755)	
General	Expenditure	11801	FINANCING	9190	GENERAL CIP FUND	3,000,000	5,800,000	2,800,000	Add two fire trucks and increase CIP annuals
General	Expenditure	10800	LEGAL	7107	PROFESSIONAL SERVICES	400,000	686,177	286,177	Increase funds for litigation costs
			Total Adjustments - General Fund Increase/(Decrease)					-	General Fund Net Change

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
System	Expenditure	30100	WW REHABILITATION	7001	SALARIES - REGULAR	686,773	689,362	2,589	
System	Expenditure	30100	WW REHABILITATION	7009	FICA	45,122	45,282	160	
System	Expenditure	30100	WW REHABILITATION	7011	MEDICARE	10,553	10,590	37	
System	Expenditure	30100	WW REHABILITATION	7015	TMRS - RETIREMENT	94,829	98,930	4,101	
System	Expenditure	30100	WW REHABILITATION	7019	WORKER'S COMP	26,241	26,339	98	
System	Expenditure	30200	WW COLLECTION	7001	SALARIES - REGULAR	1,171,235	1,175,797	4,562	
System	Expenditure	30200	WW COLLECTION	7009	FICA	76,974	77,257	283	
System	Expenditure	30200	WW COLLECTION	7011	MEDICARE	18,002	18,068	66	
System	Expenditure	30200	WW COLLECTION	7015	TMRS - RETIREMENT	166,819	174,035	7,216	
System	Expenditure	30200	WW COLLECTION	7019	WORKER'S COMP	53,648	53,850	202	
System	Expenditure	30400	WW MAINTENANCE	7001	SALARIES - REGULAR	436,183	437,881	1,698	
System	Expenditure	30400	WW MAINTENANCE	7009	FICA	29,820	29,926	106	
System	Expenditure	30400	WW MAINTENANCE	7011	MEDICARE	6,974	6,999	25	
System	Expenditure	30400	WW MAINTENANCE	7015	TMRS - RETIREMENT	64,639	67,425	2,786	
System	Expenditure	30400	WW MAINTENANCE	7019	WORKER'S COMP	12,581	12,627	46	
System	Expenditure	30500	WATER DISTRIBUTION	7001	SALARIES - REGULAR	1,133,660	1,138,076	4,416	Increase COLA from 3.5% to 4% and increase TMRS rate
System	Expenditure	30500	WATER DISTRIBUTION	7009	FICA	75,812	76,085	273	
System	Expenditure	30500	WATER DISTRIBUTION	7011	MEDICARE	17,730	17,794	64	
System	Expenditure	30500	WATER DISTRIBUTION	7015	TMRS - RETIREMENT	164,301	171,397	7,096	
System	Expenditure	30500	WATER DISTRIBUTION	7019	WORKER'S COMP	44,686	44,853	167	
System	Expenditure	30600	WATER PRODUCTION	7001	SALARIES - REGULAR	466,879	468,698	1,819	
System	Expenditure	30600	WATER PRODUCTION	7009	FICA	30,500	30,612	112	
System	Expenditure	30600	WATER PRODUCTION	7011	MEDICARE	7,133	7,159	26	
System	Expenditure	30600	WATER PRODUCTION	7015	TMRS - RETIREMENT	66,108	68,969	2,861	
System	Expenditure	30600	WATER PRODUCTION	7019	WORKER'S COMP	10,930	10,971	41	
System	Expenditure	30700	WATER BILLING	7001	SALARIES - REGULAR	1,309,291	1,314,335	5,044	
System	Expenditure	30700	WATER BILLING	7009	FICA	84,777	85,090	313	
System	Expenditure	30700	WATER BILLING	7011	MEDICARE	19,827	19,900	73	
System	Expenditure	30700	WATER BILLING	7015	TMRS - RETIREMENT	176,291	183,948	7,657	
System	Expenditure	30700	WATER BILLING	7019	WORKER'S COMP	11,089	11,129	40	
System	Expenditure	30900	OTHER CHARGES	7015	TMRS - RETIREMENT	30,442	31,642	1,200	
						6,549,849	6,605,026	55,177	
System	Expenditure	30100	WW REHABILITATION	7303	VEHICLE CHARGES	240,149	238,780	(1,369)	
System	Expenditure	30100	WW REHABILITATION	7305	BLDG MAINT CHARGES	178	179	1	
System	Expenditure	30100	WW REHABILITATION	7307	EDP CHARGES	4,994	5,010	16	
System	Expenditure	30100	WW REHABILITATION	7309	ELECTRICAL CHARGES	1,522	1,532	10	
System	Expenditure	30100	WW REHABILITATION	7311	RADIO EQUIP CHARGES	2,583	2,586	3	
System	Expenditure	30100	WW REHABILITATION	7315	WAREHOUSE CHARGES	14,160	14,249	89	
System	Expenditure	30100	WW REHABILITATION	7318	LANDSCAPE CHARGES	4,823	4,843	20	
System	Expenditure	30200	WW COLLECTION	7303	VEHICLE CHARGES	150,951	150,090	(861)	
System	Expenditure	30200	WW COLLECTION	7307	EDP CHARGES	9,987	10,020	33	Adjustments to maintenance charges due to changes in Maintenance Fund (002)
System	Expenditure	30200	WW COLLECTION	7309	ELECTRICAL CHARGES	4,448	4,477	29	
System	Expenditure	30200	WW COLLECTION	7311	RADIO EQUIP CHARGES	4,951	4,956	5	
System	Expenditure	30200	WW COLLECTION	7315	WAREHOUSE CHARGES	13,659	13,744	85	
System	Expenditure	30200	WW COLLECTION	7318	LANDSCAPE CHARGES	4,823	4,843	20	
System	Expenditure	30300	WW PLANTS	7305	BLDG MAINT CHARGES	391	393	2	
System	Expenditure	30300	WW PLANTS	7309	ELECTRICAL CHARGES	468	471	3	
System	Expenditure	30300	WW PLANTS	7315	WAREHOUSE CHARGES	2,448	2,463	15	
System	Expenditure	30400	WW MAINTENANCE	7303	VEHICLE CHARGES	109,782	109,157	(625)	
System	Expenditure	30400	WW MAINTENANCE	7305	BLDG MAINT CHARGES	142	143	1	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
System	Expenditure	30400	WW MAINTENANCE	7307	EDP CHARGES	23,431	23,508	77	
System	Expenditure	30400	WW MAINTENANCE	7309	ELECTRICAL CHARGES	1,756	1,767	11	
System	Expenditure	30400	WW MAINTENANCE	7311	RADIO EQUIP CHARGES	14,854	14,869	15	
System	Expenditure	30400	WW MAINTENANCE	7315	WAREHOUSE CHARGES	19,502	19,624	122	
System	Expenditure	30400	WW MAINTENANCE	7318	LANDSCAPE CHARGES	4,823	4,843	20	
System	Expenditure	30500	WATER DISTRIBUTION	7303	VEHICLE CHARGES	144,089	143,268	(821)	
System	Expenditure	30500	WATER DISTRIBUTION	7307	EDP CHARGES	6,914	6,937	23	
System	Expenditure	30500	WATER DISTRIBUTION	7309	ELECTRICAL CHARGES	3,277	3,299	22	
System	Expenditure	30500	WATER DISTRIBUTION	7311	RADIO EQUIP CHARGES	2,368	2,370	2	
System	Expenditure	30500	WATER DISTRIBUTION	7315	WAREHOUSE CHARGES	7,428	7,474	46	
System	Expenditure	30500	WATER DISTRIBUTION	7318	LANDSCAPE CHARGES	4,823	4,843	20	
System	Expenditure	30600	WATER PRODUCTION	7301	MAILROOM CHARGES	4,754	4,770	16	
System	Expenditure	30600	WATER PRODUCTION	7303	VEHICLE CHARGES	109,782	109,157	(625)	
System	Expenditure	30600	WATER PRODUCTION	7305	BLDG MAINT CHARGES	320	322	2	Adjustments to maintenance charges due to changes in Maintenance Fund (002)
System	Expenditure	30600	WATER PRODUCTION	7307	EDP CHARGES	6,914	6,937	23	
System	Expenditure	30600	WATER PRODUCTION	7309	ELECTRICAL CHARGES	8,661	8,718	57	
System	Expenditure	30600	WATER PRODUCTION	7311	RADIO EQUIP CHARGES	2,153	2,155	2	
System	Expenditure	30600	WATER PRODUCTION	7315	WAREHOUSE CHARGES	5,147	5,179	32	
System	Expenditure	30600	WATER PRODUCTION	7318	LANDSCAPE CHARGES	4,823	4,843	20	
System	Expenditure	30700	WATER BILLING	7301	MAILROOM CHARGES	2,587	2,595	8	
System	Expenditure	30700	WATER BILLING	7303	VEHICLE CHARGES	96,059	95,512	(547)	
System	Expenditure	30700	WATER BILLING	7305	BLDG MAINT CHARGES	2,166	2,180	14	
System	Expenditure	30700	WATER BILLING	7307	EDP CHARGES	47,246	47,401	155	
System	Expenditure	30700	WATER BILLING	7309	ELECTRICAL CHARGES	6,437	6,479	42	
System	Expenditure	30700	WATER BILLING	7311	RADIO EQUIP CHARGES	4,521	4,525	4	
System	Expenditure	30700	WATER BILLING	7315	WAREHOUSE CHARGES	8,511	8,565	54	
System	Expenditure	30700	WATER BILLING	7317	JANITORIAL CHARGES	21,968	22,087	119	
System	Expenditure	30700	WATER BILLING	7318	LANDSCAPE CHARGES	15,433	15,497	64	
						1,151,206	**1,147,660**	**(3,546)**	
System	Expenditure	30900	OTHER CHARGES	741501	BUDGET CONTINGENCY	**1,192,378**	**1,140,747**	**(51,631)**	**Adjustment to balance**
			Total Adjustments - System Fund Increase/(Decrease)					**-**	**System Fund Net Change**
Maintenance	Revenue	00002	MAINTENANCE FUND	4545	MAILROOM REVENUES	99,868	100,208	340	
Maintenance	Revenue	00002	MAINTENANCE FUND	4547	MOTORPOOL EQUIPMENT	7,087,814	7,047,420	(40,394)	
Maintenance	Revenue	00002	MAINTENANCE FUND	4549	BUILDING MAINTENANCE	355,148	357,396	2,248	
Maintenance	Revenue	00002	MAINTENANCE FUND	4551	EDP REVENUES	3,841,175	3,853,746	12,571	
Maintenance	Revenue	00002	MAINTENANCE FUND	4553	ELECTRICAL DEPT REVENUES	1,170,410	1,178,089	7,679	Adjustments to maintenance charges
Maintenance	Revenue	00002	MAINTENANCE FUND	4555	RADIO EQUIPMENT	499,216	499,725	509	
Maintenance	Revenue	00002	MAINTENANCE FUND	4559	WAREHOUSE	278,196	279,937	1,741	
Maintenance	Revenue	00002	MAINTENANCE FUND	4561	JANITORIAL	862,345	867,008	4,663	
Maintenance	Revenue	00002	MAINTENANCE FUND	4562	LANDSCAPE & BEAUTIFICATIO	964,592	968,578	3,986	
						15,158,764	**15,152,107**	**(6,657)**	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7001	SALARIES - REGULAR	1,201,611	1,206,291	4,680	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7009	FICA	75,111	75,366	255	Increase COLA from 3.5% to 4%, increase TMRS rate, and transfer adjustments
Maintenance	Expenditure	20115	INFORMATION SERVICES	7011	MEDICARE	17,568	17,636	68	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7015	TMRS - RETIREMENT	162,720	169,790	7,070	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7019	WORKER'S COMP	2,828	2,839	11	
Maintenance	Expenditure	20130	RADIO SERVICES	7001	SALARIES - REGULAR	45,757	45,935	178	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
Maintenance	Expenditure	20130	RADIO SERVICES	7009	FICA	2,841	2,852	11	
Maintenance	Expenditure	20130	RADIO SERVICES	7011	MEDICARE	664	667	3	
Maintenance	Expenditure	20130	RADIO SERVICES	7015	TMRS - RETIREMENT	6,158	6,425	267	
Maintenance	Expenditure	20130	RADIO SERVICES	7019	WORKER'S COMP	1,029	1,033	4	
Maintenance	Expenditure	20200	WAREHOUSE	7001	SALARIES - REGULAR	166,343	168,060	1,717	
Maintenance	Expenditure	20200	WAREHOUSE	7009	FICA	10,404	10,510	106	
Maintenance	Expenditure	20200	WAREHOUSE	7011	MEDICARE	2,433	2,458	25	
Maintenance	Expenditure	20200	WAREHOUSE	7015	TMRS - RETIREMENT	22,547	23,676	1,129	
Maintenance	Expenditure	20200	WAREHOUSE	7019	WORKER'S COMP	3,980	3,998	18	
Maintenance	Expenditure	20300	FLEET	7001	SALARIES - REGULAR	1,413,198	1,385,823	(27,375)	
Maintenance	Expenditure	20300	FLEET	7009	FICA	91,894	90,162	(1,732)	
Maintenance	Expenditure	20300	FLEET	7011	MEDICARE	21,527	21,130	(397)	
Maintenance	Expenditure	20300	FLEET	7015	TMRS - RETIREMENT	199,361	203,399	4,038	
Maintenance	Expenditure	20300	FLEET	7017	GROUP INSURANCE	390,098	375,650	(14,448)	
Maintenance	Expenditure	20300	FLEET	7019	WORKER'S COMP	22,490	22,118	(372)	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7001	SALARIES - REGULAR	211,950	212,775	825	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7009	FICA	13,625	13,676	51	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7011	MEDICARE	3,187	3,199	12	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7015	TMRS - RETIREMENT	29,521	30,800	1,279	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7019	WORKER'S COMP	4,649	4,667	18	**Increase COLA from 3.5% to 4%, increase TMRS rate, and transfer adjustments**
Maintenance	Expenditure	20420	JANITORIAL	7001	SALARIES - REGULAR	468,937	470,763	1,826	
Maintenance	Expenditure	20420	JANITORIAL	7009	FICA	29,662	29,776	114	
Maintenance	Expenditure	20420	JANITORIAL	7011	MEDICARE	6,937	6,964	27	
Maintenance	Expenditure	20420	JANITORIAL	7015	TMRS - RETIREMENT	58,108	60,630	2,522	
Maintenance	Expenditure	20420	JANITORIAL	7019	WORKER'S COMP	9,599	9,636	37	
Maintenance	Expenditure	20430	ELECTRICAL	7001	SALARIES - REGULAR	725,782	728,609	2,827	
Maintenance	Expenditure	20430	ELECTRICAL	7009	FICA	46,537	46,712	175	
Maintenance	Expenditure	20430	ELECTRICAL	7011	MEDICARE	10,884	10,925	41	
Maintenance	Expenditure	20430	ELECTRICAL	7015	TMRS - RETIREMENT	100,811	105,181	4,370	
Maintenance	Expenditure	20430	ELECTRICAL	7019	WORKER'S COMP	14,891	14,947	56	
Maintenance	Expenditure	20500	MAIL ROOM	7001	SALARIES - REGULAR	32,256	32,382	126	
Maintenance	Expenditure	20500	MAIL ROOM	7009	FICA	2,035	2,042	7	
Maintenance	Expenditure	20500	MAIL ROOM	7011	MEDICARE	476	478	2	
Maintenance	Expenditure	20500	MAIL ROOM	7015	TMRS - RETIREMENT	4,410	4,602	192	
Maintenance	Expenditure	20540	LANDSCAPE & BEAUTIFICATIO	7001	SALARIES - REGULAR	439,383	440,861	1,478	
Maintenance	Expenditure	20540	LANDSCAPE & BEAUTIFICATIO	7009	FICA	27,465	27,557	92	
Maintenance	Expenditure	20540	LANDSCAPE & BEAUTIFICATIO	7011	MEDICARE	6,423	6,445	22	
Maintenance	Expenditure	20540	LANDSCAPE & BEAUTIFICATIO	7015	TMRS - RETIREMENT	51,462	53,698	2,236	
Maintenance	Expenditure	20540	LANDSCAPE & BEAUTIFICATIO	7019	WORKER'S COMP	5,984	6,007	23	
Maintenance	Expenditure	20600	OTHER CHARGES	7015	TMRS - RETIREMENT	26,195	27,228	1,033	
						6,191,731	**6,186,378**	**(5,353)**	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7303	VEHICLE CHARGES	27,446	27,289	(157)	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7305	BLDG MAINT CHARGES	533	536	3	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7307	EDP CHARGES	296,155	297,124	969	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7309	ELECTRICAL CHARGES	2,692	2,710	18	
Maintenance	Expenditure	20115	INFORMATION SERVICES	7317	JANITORIAL CHARGES	29,358	29,517	159	**Adjustments to maintenance charges**
Maintenance	Expenditure	20115	INFORMATION SERVICES	7318	LANDSCAPE CHARGES	12,540	12,592	52	
Maintenance	Expenditure	20130	RADIO SERVICES	7303	VEHICLE CHARGES	6,861	6,822	(39)	
Maintenance	Expenditure	20130	RADIO SERVICES	7307	EDP CHARGES	8,451	8,478	27	
Maintenance	Expenditure	20130	RADIO SERVICES	7309	ELECTRICAL CHARGES	468	471	3	
Maintenance	Expenditure	20130	RADIO SERVICES	7311	RADIO EQUIP CHARGES	176,308	176,488	180	

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
Maintenance	Expenditure	20200	WAREHOUSE	7303	VEHICLE CHARGES	20,584	20,467	(117)	
Maintenance	Expenditure	20200	WAREHOUSE	7305	BLDG MAINT CHARGES	9,305	9,364	59	
Maintenance	Expenditure	20200	WAREHOUSE	7307	EDP CHARGES	4,994	5,010	16	
Maintenance	Expenditure	20200	WAREHOUSE	7309	ELECTRICAL CHARGES	5,852	5,890	38	
Maintenance	Expenditure	20200	WAREHOUSE	7317	JANITORIAL CHARGES	33,167	33,346	179	
Maintenance	Expenditure	20200	WAREHOUSE	7318	LANDSCAPE CHARGES	8,681	8,717	36	
Maintenance	Expenditure	20300	FLEET	7303	VEHICLE CHARGES	404,822	402,515	(2,307)	
Maintenance	Expenditure	20300	FLEET	7305	BLDG MAINT CHARGES	9,873	9,936	63	
Maintenance	Expenditure	20300	FLEET	7307	EDP CHARGES	40,332	40,464	132	
Maintenance	Expenditure	20300	FLEET	7309	ELECTRICAL CHARGES	78,417	78,932	515	
Maintenance	Expenditure	20300	FLEET	7311	RADIO EQUIP CHARGES	861	862	1	
Maintenance	Expenditure	20300	FLEET	7317	JANITORIAL CHARGES	33,167	33,346	179	
Maintenance	Expenditure	20300	FLEET	7318	LANDSCAPE CHARGES	8,681	8,717	36	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7303	VEHICLE CHARGES	34,307	34,111	(196)	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7305	BLDG MAINT CHARGES	62,435	62,830	395	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7307	EDP CHARGES	1,536	1,541	5	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7309	ELECTRICAL CHARGES	39,092	39,348	256	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7311	RADIO EQUIP CHARGES	1,076	1,077	1	
Maintenance	Expenditure	20410	BLDG & EQUIPMENT	7318	LANDSCAPE CHARGES	8,681	8,717	36	**Adjustments to maintenance charges**
Maintenance	Expenditure	20420	JANITORIAL	7303	VEHICLE CHARGES	41,168	40,934	(234)	
Maintenance	Expenditure	20420	JANITORIAL	7309	ELECTRICAL CHARGES	2,224	2,238	14	
Maintenance	Expenditure	20420	JANITORIAL	7317	JANITORIAL CHARGES	58,171	58,486	315	
Maintenance	Expenditure	20430	ELECTRICAL	7303	VEHICLE CHARGES	82,337	81,867	(470)	
Maintenance	Expenditure	20430	ELECTRICAL	7305	BLDG MAINT CHARGES	2,664	2,680	16	
Maintenance	Expenditure	20430	ELECTRICAL	7307	EDP CHARGES	9,987	10,020	33	
Maintenance	Expenditure	20430	ELECTRICAL	7309	ELECTRICAL CHARGES	261,353	263,067	1,714	
Maintenance	Expenditure	20430	ELECTRICAL	7311	RADIO EQUIP CHARGES	1,507	1,508	1	
Maintenance	Expenditure	20430	ELECTRICAL	7318	LANDSCAPE CHARGES	8,681	8,717	36	
Maintenance	Expenditure	20500	MAIL ROOM	7303	VEHICLE CHARGES	6,861	6,822	(39)	
Maintenance	Expenditure	20500	MAIL ROOM	7307	EDP CHARGES	1,536	1,541	5	
Maintenance	Expenditure	20500	MAIL ROOM	7309	ELECTRICAL CHARGES	117	118	1	
Maintenance	Expenditure	20500	MAIL ROOM	7317	JANITORIAL CHARGES	8,507	8,553	46	
Maintenance	Expenditure	20500	MAIL ROOM	7318	LANDSCAPE CHARGES	12,540	12,592	52	
Maintenance	Expenditure	20540	LANDSCAPE & BEAUTIFICATIO	7303	VEHICLE CHARGES	82,337	81,867	(470)	
Maintenance	Expenditure	20540	LANDSCAPE & BEAUTIFICATIO	7317	JANITORIAL CHARGES	8,650	8,697	47	
Maintenance	Expenditure	20540	LANDSCAPE & BEAUTIFICATIO	7318	LANDSCAPE CHARGES	8,681	8,717	36	
						1,963,996	**1,965,641**	**1,645**	
			Total Adjustments - Maintenance Fund Increase/(Decrease)					**(2,949)**	**Maintenance Fund Net Change**

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
Juvenile Case Manager	Expenditure	00042	JUVENILE CASE MANAGER	7001	SALARIES - REGULAR	46,397	46,578	181	
Juvenile Case Manager	Expenditure	00042	JUVENILE CASE MANAGER	7009	FICA	3,016	3,027	11	**Increase COLA from 3.5% to 4% and increase TMRS rate**
Juvenile Case Manager	Expenditure	00042	JUVENILE CASE MANAGER	7011	MEDICARE	705	708	3	
Juvenile Case Manager	Expenditure	00042	JUVENILE CASE MANAGER	7015	TMRS - RETIREMENT	6,537	6,820	283	
								478	
			Total Adjustments - Juvenile Case Manager Fund Increase/(Decrease)					**478**	**Juvenile Case Manager Fund Net Change**
Child Safety Fund	Expenditure	00043	CHILD SAFETY	7015	TMRS - RETIREMENT	**9,408**	**9,779**	**371**	**Increase TMRS rate**
			Total Adjustments - Child Safety Fund Increase/(Decrease)					**371**	**Child Safety Fund Net Change**
Judicial Efficiency	Expenditure	00048	JUDICIAL EFFICIENCY	7015	TMRS - RETIREMENT	**269**	**279**	**10**	**Increase TMRS rate**
			Total Adjustments - Judicial Efficiency Fund Increase/(Decrease)					**10**	**Judicial Efficiency Fund Net Change**
Hotel Motel Tax	Expenditure	00064	HOTEL MOTEL TAX	7001	SALARIES - REGULAR	100,058	100,447	389	
Hotel Motel Tax	Expenditure	00064	HOTEL MOTEL TAX	7009	FICA	6,698	6,722	24	
Hotel Motel Tax	Expenditure	00064	HOTEL MOTEL TAX	7011	MEDICARE	1,566	1,572	6	**Increase COLA from 3.5% to 4% and increase TMRS rate**
Hotel Motel Tax	Expenditure	00064	HOTEL MOTEL TAX	7015	TMRS - RETIREMENT	14,413	15,036	623	
Hotel Motel Tax	Expenditure	00064	HOTEL MOTEL TAX	7019	WORKER'S COMP	204	205	1	
						122,939	**123,982**	**1,043**	
			Total Adjustments - Hotel Motel Tax Fund Increase/(Decrease)					**1,043**	**Hotel Motel Tax Fund Net Change**
Worker's Comp	Expenditure	00067	WORKER'S COMP	7001	SALARIES - REGULAR	74,979	75,271	292	
Worker's Comp	Expenditure	00067	WORKER'S COMP	7009	FICA	4,649	4,667	18	
Worker's Comp	Expenditure	00067	WORKER'S COMP	7011	MEDICARE	1,087	1,091	4	**Increase COLA from 3.5% to 4% and increase TMRS rate**
Worker's Comp	Expenditure	00067	WORKER'S COMP	7015	TMRS - RETIREMENT	10,077	10,515	438	
Worker's Comp	Expenditure	00067	WORKER'S COMP	7019	WORKER'S COMP	133	134	1	
						90,925	**91,678**	**753**	
			Total Adjustments - Worker's Comp Fund Increase/(Decrease)					**753**	**Worker's Comp Fund Net Change**

Fund	Sources	Fund/Dept No.	Fund/Dept Description	Acct. No.	Acct. Description	Original Proposed Budget	Revised Proposed Budget	Difference	Explanation of Adjustments
Abandoned Motor Vehicle Fund	Expenditure	00200	ABANDONED MOTOR VEHICLE	7001	SALARIES - REGULAR	100,271	100,662	391	
Abandoned Motor Vehicle Fund	Expenditure	00200	ABANDONED MOTOR VEHICLE	7009	FICA	6,363	6,387	24	
Abandoned Motor Vehicle Fund	Expenditure	00200	ABANDONED MOTOR VEHICLE	7011	MEDICARE	1,488	1,494	6	**Increase COLA from 3.5% to 4% and increase TMRS rate**
Abandoned Motor Vehicle Fund	Expenditure	00200	ABANDONED MOTOR VEHICLE	7015	TMRS - RETIREMENT	13,794	14,392	598	
Abandoned Motor Vehicle Fund	Expenditure	00200	ABANDONED MOTOR VEHICLE	7019	WORKER'S COMP	470	471	1	
						122,386	**123,406**	**1,020**	
			Total Adjustments - Abandoned Motor Vehicle Fund Increase/(Decrease)					**1,020**	**Abandoned Motor Vehicle Fund Net Change**

CITY OF PASADENA
PROPOSED ENDING FUND BALANCES

Fund #	Fund Title	Estimated Beginning Balance	Revenues and Transfers In	Expenditures and Transfers Out	Revenues Over/(Under) Expenditures	Estimated Ending Balance
Governmental Funds:						
General fund						
001	General fund	90,933,304	134,096,354	134,096,354	0	90,933,304
Debt service fund						
041	Debt service fund	4,199,257	12,769,863	12,602,863	167,000	4,366,257
Special revenue funds						
030	Municipal jury fund	3,796	1,500	0	1,500	5,296
040	Equity sharing - treasury fund	530,619	750	131,000	(130,250)	400,369
042	Juvenile case manager fund	227,438	91,250	80,076	11,174	238,612
043	Child safety fund	811,604	221,800	492,281	(270,481)	541,123
044	Equity sharing - justice fund	2,144,547	3,300	315,000	(311,700)	1,832,847
045	Municipal courts security fund	(47,135)	13,300	0	13,300	(33,835)
046	State forfeited and property fund	724,824	1,380	386,000	(384,620)	340,204
047	Law enforcement training fund	89,598	17,400	17,500	(100)	89,498
048	Judicial efficiency fund	211,284	40,200	18,832	21,368	232,652
049	Court technology fund	224,979	164,300	132,000	32,300	257,279
064	Hotel and motel tax fund	5,263,797	1,261,300	864,710	396,590	5,660,387
080	Preservation of vital statistics fund	73,191	5,090	13,000	(7,910)	65,281
081	1% public, ed and gov (peg) fund	1,135,853	215,000	279,000	(64,000)	1,071,853
200	Abandoned motor vehicle and property fund	455,906	405,500	471,162	(65,662)	390,244
201	Sign removal fund	21,168	2,522	1,500	1,022	22,190
	Total special revenue funds	11,871,469	2,444,592	3,202,061	(757,469)	11,114,000
	Total governmental funds	**107,004,030**	**149,310,809**	**149,901,278**	**(590,469)**	**106,413,561**
Proprietary Funds:						
Enterprise fund						
003	Water and sewer fund	28,701,587	49,005,200	49,005,200	0	28,701,587
Internal service funds						
002	Maintenance fund	732,524	20,708,107	20,806,503	(98,396)	634,128
067	Workers' compensation fund	3,599,131	1,456,500	1,288,426	168,074	3,767,205
069	Health benefits fund	3,603,858	22,614,000	23,447,600	(833,600)	2,770,258
070	General liability insurance fund	5,685,573	2,030,000	2,335,000	(305,000)	5,380,573
	Total internal service funds	**13,621,086**	**46,808,607**	**47,877,529**	**(1,068,922)**	**12,552,164**
	Total proprietary funds	**42,322,673**	**95,813,807**	**96,882,729**	**(1,068,922)**	**41,253,751**
Component Units:						
9950						
	Pasadena economic development corporation fund	77,827,314	14,154,672	4,205,476	9,949,196	87,776,510
210	Crime control district fund	12,172,192	14,116,586	13,535,932	580,654	12,752,846
	Total component units	**89,999,506**	**28,271,258**	**17,741,408**	**10,529,850**	**100,529,356**
Total all funds		**239,326,209**	**273,395,874**	**264,525,415**	**8,870,459**	**248,196,668**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	46,396,832	47,159,907	47,000,000	50,621,170
4013	AD VAL TAXES-PRIOR Y	184,150	250,000	0	150,000
4014	PY RENDITION PENALTI	64,103	60,000	60,000	65,000
4015	PENALTIES AND INTERE	480,721	300,000	300,000	410,000
4021	HCTO TAX REVENUE-MIS	77,342	35,000	70,000	80,000
4022	COMMISSIONS PAID TO	67,273	67,000	70,000	70,000
4023	HCTO SPECIAL VEH INV	134,839	130,000	145,000	145,000
4024	INT & MISC ALLOC -	751	0	0	0
	TOTAL GENERAL PROPERTY TAX	**47,406,011**	**48,001,907**	**47,645,000**	**51,541,170**
4051	ALL INDUSTRIAL DIST	22,344,506	22,500,000	23,000,000	23,000,000
4052	INDUSTRIAL DIST. INT	17,949	15,000	10,000	10,000
407901	PMT IN-LIEU TAX -POR	631,809	400,000	600,000	550,000
	TOTAL INDUSTRIAL DIST FEES	**22,994,264**	**22,915,000**	**23,610,000**	**23,560,000**
4101	ELECTRICAL FRANCHISE	4,704,096	4,700,000	4,700,000	4,800,000
4103	GAME MACHINE OCCUPAT	7,155	7,500	7,500	7,500
4105	GAS FRANCHISE	698,715	600,000	600,000	600,000
4107	TAXICAB FRANCHISE	10,100	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	476,460	370,000	370,000	400,000
4111	TRANSMISSION LINE FR	261,700	250,000	250,000	250,000
4113	CABLE FRANCHISE	870,752	800,000	825,000	825,000
4443	COMMERCIAL SERVICES	1,361,495	1,000,000	1,500,000	1,500,000
	TOTAL FRANCHISE TAXES	**8,390,473**	**7,737,600**	**8,262,600**	**8,392,600**
4151	CITY SALES TAXES	26,599,295	22,500,000	27,131,280	27,945,219
4153	MIXED DRINK TAX	308,119	300,000	305,000	310,000
4155	BINGO TAX	0	25	0	0
	TOTAL OTHER TAXES	**26,907,414**	**22,800,025**	**27,436,280**	**28,255,219**
TOTAL TAXES		**105,698,162**	**101,454,532**	**106,953,880**	**111,748,989**
4215	GARAGE SALE PERMITS	24,710	25,000	25,000	25,000
4217	ALARM SYS PERMITS-BU	27,670	29,000	28,000	28,000
421701	ALARM SYS BUSINESS-	32,845	35,000	35,000	35,000
4219	APARTMENT OPERATING	141,394	140,000	140,000	140,000
4221	AIR CONDITION & HEAT	151,241	140,000	120,000	120,000
4223	ALCOHOLIC BEVERAGE L	46,641	40,000	45,000	45,000
4224	OVERTIME INSPECTIONS	7,920	9,000	9,000	9,000
4225	BUILDING PERMITS	920,000	650,000	700,000	700,000
4226	OCCUPANCY PERMITS	56,955	60,000	60,000	60,000

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4227	ELECTRICAL PERMITS	267,823	215,000	275,000	275,000
4228	DEMOLITION PERMITS	4,490	5,000	5,000	5,000
4229	PLUMBING PERMITS	250,005	225,000	240,000	250,000
4230	NODE PERMIT	10,636	10,000	7,000	7,000
4231	SIGN PERMITS	212,944	230,000	230,000	240,000
4232	FIRE ALARM PERMT BUS	14,305	15,000	15,000	15,000
423201	FIRE ALARM FALSE ALM	28,798	25,000	20,000	20,000
4233	ELECTRIC SIGN CONTRA	19,000	20,000	20,000	20,000
4234	OCCUPANCY LIC.HEALTH	0	200	0	0
4235	SIGN REMOVAL FEE	0	30	0	0
4236	BUSINES LIC PERMT MI	0	20	0	0
4237	ANNUAL FIRE & LF SFT	91,249	75,000	85,000	90,000
423701	FIRE & LIFE SFTY INS	123,963	100,000	120,000	120,000
4238	SPECIAL USE OPER PER	9,805	5,000	5,000	5,000
4239	MISC. PERMIT AND INS	61,125	60,000	50,000	60,000
4241	SEWER ASSESSMENT LIE	500	5,000	0	0
	TOTAL BUSINESS LIC & PERMI	**2,504,019**	**2,118,250**	**2,234,000**	**2,269,000**
4253	AUTO DEALERS	33,450	35,000	35,000	35,000
4254	RIGHT-OF-WAY PERMIT	0	0	20,000	20,000
4257	WRECKER LICENSES	3,870	5,000	4,000	4,000
4259	TAXICAB PERMITS	415	10,000	500	500
4261	VENDOR LICENSES	830	1,000	500	500
4263	AUTO SALESMAN LICENS	4,450	3,000	3,000	3,000
4265	DANCE HALL LICENSES	325	500	500	500
4267	JUNKYARD LICENSES	70	75	70	70
426701	SECONDHAND METAL DEA	2,250	2,000	2,000	2,000
426703	PRECIOUS METALS DEAL	1,350	1,000	1,200	1,200
426704	AUTO WRECKING YARDS	1,600	750	1,600	1,600
426705	USED TIRE GENERATORS	4,025	4,000	4,000	4,000
4268	WILD ANIMAL PERMIT	0	0	0	0
4269	KENNEL LICENSES	100	1,000	1,000	1,000
4271	TRAILER PARK LICENSE	750	3,000	3,100	3,000
4273	DUPLICATING COPIES	1,767	1,200	1,200	1,200
4277	GAME ROOM OPERATORS	700	800	800	800
4278	LIQUIDE WASTE/TRANSP	15,385	10,000	13,000	15,000
4279	AMBULANCE PERMITS	15,890	25,000	15,000	15,000
4280	MISCELLANEOUS	3,549	0	3,000	3,000
	TOTAL OCCUPATIONAL LIC & P	**90,776**	**103,325**	**109,470**	**111,370**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4291	CURB PERMITS	18,270	15,000	15,000	15,000
4293	DOG LICENSES	16,396	11,000	15,000	15,000
4295	FENCE PERMITS	4,420	4,500	4,500	4,500
4296	FIRE PERMIT - RESIDE	1,550	1,000	1,000	1,000
4297	ALARM SYS PERMITS-RE	31,020	35,000	32,000	32,000
429701	ALARM SYS RESIDENT F	2,175	2,500	2,000	2,000
4298	PERMIT - MISCELLANEO	0	0	0	0
	TOTAL NON-BUSINESS LIC & P	**73,831**	**69,000**	**69,500**	**69,500**
TOTAL LICENSES & PERMITS		**2,668,626**	**2,290,575**	**2,412,970**	**2,449,870**
4315	GOLF CART FEES	281,966	300,000	275,000	283,250
4317	DRINK & FOOD SALES	19,514	35,000	20,000	20,000
4319	RECREATIONAL SUPPLY	42,331	35,000	40,000	40,000
4323	GREEN FEES	434,829	365,000	430,000	430,000
4325	RANGE FEES	54,321	50,000	50,000	50,000
	TOTAL ELLINGTON GOLF COURS	**832,961**	**785,000**	**815,000**	**823,250**
4331	CENTERS	8,607	20,000	20,000	20,000
4333	ATHLETICS	106,983	100,000	110,000	110,000
433301	ATHLETICS TEAM SUPPL	0	50	0	0
4334	MULTI-PURPOSE	0	7,000	7,000	7,000
	TOTAL RECREATIONAL ACTIVIT	**115,590**	**127,050**	**137,000**	**137,000**
4341	STRAWBERRY	1,760	180,000	30,000	70,000
434101	STRAWBERRY PL CONCES	2	60,000	5,000	15,000
4343	RED BLUFF	5,931	18,000	6,000	6,000
4345	SUNSET	5,343	20,000	5,000	5,000
	TOTAL SWIMMING POOLS	**13,036**	**278,000**	**46,000**	**96,000**
4361	TENNIS COURT FEES	5,164	7,500	6,000	6,000
	TOTAL TENNIS	**5,164**	**7,500**	**6,000**	**6,000**
4371	CIVIC CENTER FEES	287,307	230,000	280,000	280,000
4373	CONCESSIONS	10,290	15,000	10,000	10,000
437301	CATERING	1,029	7,500	1,000	1,000
4377	RODEO ARENA	111,542	100,000	135,000	135,000
4378	EL JARDIN CITY PARK	56,264	25,000	50,000	50,000
	TOTAL CIVIC CENTER REVENUE	**466,432**	**377,500**	**476,000**	**476,000**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4381	GOLDEN ACRES	513	9,000	3,500	3,500
4383	STRAWBERRY	267	2,250	3,500	3,500
4385	PETER C FOGO (SUNSET	1,116	8,250	5,000	5,000
4393	RUSK PARK MULTI-PURP	2,283	5,250	3,000	3,000
4395	ODELL HARRIS (RED BL	642	9,750	3,000	3,000
4398	MADISON JOBE	7,649	11,250	10,000	10,000
4399	BURKE/CRENSHAW (GAZE	1,350	4,500	3,500	3,500
	TOTAL CENTERS	**13,820**	**50,250**	**31,500**	**31,500**
TOTAL RECREATIONAL		**1,447,003**	**1,625,300**	**1,511,500**	**1,569,750**
4411	FINES	2,421,926	2,000,000	2,500,000	2,500,000
441101	FINES FR NISI FEE	0	5,000	0	0
441103	CONTEMPT (JUVENILE)	3,602	10,000	10,000	10,000
4412	FINE FROM DOT AND WE	166,011	150,000	170,000	170,000
441201	CHILD SAFETY/TERTIAR	3,927	5,000	4,000	4,000
4413	STATE COURT REVENUE	133,087	150,000	150,000	150,000
4414	JUDICIAL EFF. (TP-C)	26,369	50,000	30,000	30,000
4415	ADMINISTRATIVE FEE	143,075	200,000	150,000	150,000
4416	JUDICIAL SUPPORT	3,831	15,000	4,000	4,000
441802	TPWC CITY (40%)	48	100	0	0
4419	DISMISSAL FEES	9,210	25,000	15,000	15,000
	TOTAL MUNICIPAL COURT FINE	**2,911,086**	**2,610,100**	**3,033,000**	**3,033,000**
4423	VITAL STATISTICS	92,472	100,000	95,000	95,000
4425	PLANNING FEES & PLAN	13,270	20,000	20,000	20,000
4427	MOBILE HOME INSPECTI	450	1,000	1,000	1,000
4431	POLICE ACCIDENT REPO	8,195	10,000	10,000	10,000
4435	TOWING	273,718	300,000	275,000	275,000
4436	PRESERVATION FEE	37,640	40,000	38,000	38,000
4437	STORAGE	123,593	150,000	135,000	135,000
	TOTAL CHARGES FOR CURRENT	**549,338**	**621,000**	**574,000**	**574,000**
4441	RESIDENTIAL SERVICES	9,172,678	9,000,000	9,200,000	9,400,000
4444	GARBAGE BAGS	36,984	40,000	36,000	36,000
4445	SALES TAX ADMIN FEES	3,491	2,500	3,500	3,500
4541	WASTE RECYCLING REVE	240	1,500	0	0
	TOTAL SOLID WASTE COLLECTI	**9,213,393**	**9,044,000**	**9,239,500**	**9,439,500**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4451	LOT MOWING INTEREST	47,715	45,000	35,000	35,000
4453	HEALTH INSPECT FEES-	200,714	200,000	220,000	220,000
4455	LOT MOWINGS	60,893	70,000	45,000	50,000
4457	SHELTER FEES	13,499	25,000	10,000	10,000
4459	SWIMMING POOL LICENS	15,800	15,000	15,000	15,000
4461	ANIMAL DISPOSAL FEES	14,275	15,000	12,000	12,000
4463	VENDING MACHINE INSP	50	0	100	100
4464	MISCELLANEOUS-HEALTH	1,950	1,500	500	500
4466	ANIMAL CARE SPAY & N	17,406	45,000	22,000	22,000
	TOTAL HEALTH SERVICES	**372,302**	**416,500**	**359,600**	**364,600**
4471	LIBRARY SERVICES	6,316	10,000	10,000	10,000
	TOTAL LIBRARY SERVICES	**6,316**	**10,000**	**10,000**	**10,000**
4482	RENT REV/HARRIS CTY	139,860	141,000	147,108	153,000
4483	LEASE RENTALS	208,706	210,000	217,000	217,000
	TOTAL PROPERTY MANAGEMENT	**348,566**	**351,000**	**364,108**	**370,000**
4491	INTEREST EARNED	80,176	100,000	120,000	125,000
4493	INTEREST EARNED-CHEC	1,647	1,500	2,000	2,000
	TOTAL INVESTMENT INCOME	**81,823**	**101,500**	**122,000**	**127,000**
4511	MISCELLANEOUS	229,992	100,000	100,000	100,000
451102	CC PROCESS FEE COURT	131,094	50,000	100,000	100,000
451104	CC PROCESS FEE PERMI	38,043	16,000	39,000	39,000
451105	CC PROCESS FEE RECRE	2,010	0	2,000	2,000
451106	CC PROCESS FEE CONV	2,183	0	2,200	2,200
451108	CC PROCESS FEE RECOR	5,877	0	7,000	7,000
451109	CC PROCESS FEE LIBRA	120	0	150	150
451110	CC PROCESS FEE ANIMA	2,039	0	2,000	2,000
451111	CC PROCESS FEE CONTR	679	0	1,000	1,000
451112	CC PROCESS FEE SANIT	262	0	300	300
451113	CODE ENFORCEMENT FIN	144,797	180,000	130,000	130,000
451114	CC PROCESS FEE STRAW	0	0	0	0
451115	CC PROCESS FEE HEALT	3,446	0	3,500	3,500
451116	CC PROCESS FEE FIRE	2,527	0	2,000	2,000
4515	SALE OF CITY PROPERT	1,256,289	10,000	65,000	40,000
4529	FIRE PROTECTION REVE	89,454	100,000	95,000	95,000
4531	ELECTION FEES	2,200	0	0	0
4533	UTILITY AVAILABILITY	4,060	5,000	4,000	4,000

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4537	POLICE ACADEMY FEES/	5,601	4,000	4,000	4,000
4548	DONATIONS	0	0	66	0
4563	PRIOR YEAR EXPENSE/R	32,662	10,000	26,000	26,000
4576	PASADENA 2ND CENT AD	679,552	700,000	690,000	700,000
	TOTAL OTHER REVENUES	**2,632,887**	**1,175,000**	**1,273,216**	**1,258,150**
TOTAL OTHER REVENUES		**16,115,711**	**14,329,100**	**14,975,424**	**15,176,250**
4747	EMER MGMT PERFORMANC	0	55,000	0	0
4748	RESTITUTION/HARRIS C	4,906	1,000	1,000	1,000
4791	POLICE REIMB OTHER A	132,798	50,000	120,000	120,000
4793	FIRE REIMB OTHER AGE	0	3,000	0	0
4796	REIMB-TRAFF SIGNAL M	29,693	30,946	30,495	30,495
	TOTAL INTERGOVERNMENTAL	**167,397**	**139,946**	**151,495**	**151,495**
TOTAL INTERGOVERNMENTAL		**167,397**	**139,946**	**151,495**	**151,495**
6190	T/I - FUND 190	0	737,175	737,175	0
	TOTAL INTERFUND TRANSFER I	**0**	**737,175**	**737,175**	**0**
6030	FRANCHISE FEE	3,000,000	3,000,000	3,000,000	3,000,000
	TOTAL FRANCHISE FEE	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**
TOTAL OTHER FINANCING SOUR		**3,000,000**	**3,737,175**	**3,737,175**	**3,000,000**
TOTAL GENERAL FUND		**129,096,899**	**123,576,628**	**129,742,444**	**134,096,354**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
451010	OTHER REVENUES - GEN	21,321	0	0	0
451013	OTHER REVENUES - PUB	22,402	0	0	0
451015	OTHER REVENUES - PR	99,860	0	0	0
451016	OTHER REVENUES - HEA	91,663	0	0	0
451017	OTHER REVENUES - LIB	324	0	0	0
TOTAL OTHER REVENUES		**235,570**	**0**	**0**	**0**
TOTAL SPECIAL PURPOSE (006*)		**235,570**	**0**	**0**	**0**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 099 - FEMA (COVID-19)

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
478231	GRT REV - COVID HC S	3,074,725	0	0	0
	TOTAL INTERGOVERNMENTAL	**3,074,725**	**0**	**0**	**0**
TOTAL INTERGOVERNMENTAL		**3,074,725**	**0**	**0**	**0**
TOTAL FEMA (COVID-19)		**3,074,725**	**0**	**0**	**0**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 920 - HARVEY FEMA (97.036,920*)

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
474606	HARVEY - FEMA SHARE	126,057	0	0	0
474608	HARVEY - STATE SB7-	186	0	0	0
	TOTAL INTERGOVERNMENTAL	**126,243**	**0**	**0**	**0**
TOTAL INTERGOVERNMENTAL		**126,243**	**0**	**0**	**0**
TOTAL CAT B - EMER PRTECTI		**126,243**	**0**	**0**	**0**
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		**132,533,437**	**123,576,628**	**129,742,444**	**134,096,354**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	48,947,968	53,409,293	49,395,333	54,826,661
700101	SALARIES - VAC TERM	843,157	1,700,000	1,341,894	1,500,000
700102	SALARIES - SICK TERM	1,805,104	700,009	2,983,006	1,000,000
700103	SALARIES - HOL TERM	312,397	0	118,031	0
700104	SALARIES-COMPTIME TE	95,796	0	43,300	0
7003	SALARIES - OVERTIME	1,356,926	817,900	972,867	817,900
7005	SALARIES - SHIFT	39,834	49,031	49,675	48,310
7009	FICA	3,165,053	3,578,800	3,358,544	3,732,317
7011	MEDICARE	767,361	842,597	795,850	878,448
7013	TWC - UNEMPLOYMENT	0	0	22,816	0
7015	TMRS - RETIREMENT	7,296,590	7,809,001	7,564,285	8,196,414
7017	GROUP INSURANCE	10,632,635	11,506,679	10,662,628	11,488,127
7019	WORKER'S COMP	1,035,657	778,503	660,074	857,771
7021	LONGEVITY	524,547	512,270	513,055	501,182
7023	CERTIFICATION PAY	666,062	644,394	674,717	669,596
7027	RENTALS - AUTOS	17,580	17,160	16,710	16,380
7041	CAR ALLOWANCE - TAXA	103,450	106,200	90,600	93,600
7043	MOTORCYCLE ALLOWANCE	37,881	39,528	32,940	32,940
7045	CLOTHING ALLOWANCE-T	29,150	25,050	29,250	25,050
7099	YEAR END ACCRUAL ADJ	209,866	0	(2,471,692)	0
700105	SALARIES-BL COMP TER	4,699	0	2,212	0
700106	SALARIES - BONUS	0	0	0	798,000
700107	SICK BUY-BACK	0	0	0	163,100
702101	LONGEVITY TERM	9,342	0	4,608	0
702301	CERTIFICATE TERM	21,241	0	10,276	0
703101	MOD ACAD & SIGN BONU	0	1,125,373	0	0
7055	FTO PAY	20,652	35,001	10,150	35,000
TOTAL PERSONNEL SERVICES		**77,942,948**	**83,696,789**	**76,881,129**	**85,680,796**
7101	RENTALS	313,721	288,607	223,603	282,928
7102	CELLULAR COMMUNICATI	186,813	203,594	182,175	208,854
7103	BLDG & EQUIP MAINT	637,072	1,295,115	1,084,965	1,400,749
7105	PRINTING & ADVERTISI	114,650	152,936	98,179	151,687
7107	PROFESSIONAL SERVICE	8,899,829	10,193,792	10,009,506	11,630,149
710716	EMERGENCY FOOD SVC	0	105,000	0	105,000
7108	BUSINESS TRAVEL	13,167	38,732	23,546	38,796
7109	MEMBERSHIP & DUES	78,949	124,425	96,894	125,248
7111	TRAINING & RELATED T	125,250	349,454	250,332	375,027
7112	EMPLOYEE EDUC & INCE	30,906	35,000	16,000	35,000
7113	TELEPHONE	140,550	152,424	131,956	148,442
7115	UTILITIES	1,978,293	2,534,415	2,409,604	2,565,829
7121	BANK CHARGES	49,395	56,232	56,232	56,232
7122	CREDIT CARD CHG EXPE	1,722	1,921	1,921	1,921

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	79,780	100,308	90,133	101,348
7127	WEED PROGRAM	63,263	93,420	93,420	92,120
7131	TESTING	5,436	6,000	6,000	6,000
713802	COUNCIL EXP-D HARRIS	2,361	3,600	3,600	3,600
714001	COUNCIL EXP - O YBAR	3,298	3,600	3,600	3,600
714002	COUNCIL - P VAN HO	90	3,600	3,600	3,600
714202	COUNCIL EXP-C BASS	0	3,600	3,600	3,600
714804	COUNCIL EXP-B VALERI	899	3,600	3,600	3,600
7149	COUNCIL EXP-P CAYTEN	0	3,600	3,600	3,600
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	368,150	425,000	425,000	425,000
7155	DISABILITY INSURANCE	15,965	18,700	18,700	18,700
7163	CONTRACT EMPLOYMENT	577,574	626,064	564,191	618,337
710501	PUBLIC NOTICES	30,977	41,854	35,354	39,629
710718	PROF SERV - POLITICA	90,000	90,000	90,000	90,000
7140902	COUNCIL EXP - B LEAM	3,462	0	0	0
714805	COUNCIL EXP-J ESTRAD	900	3,600	3,600	3,600
714903	COUNCIL EXP - T SCHO	3,578	3,600	3,600	3,600
TOTAL CONTRACTUAL SERVICES		**14,245,050**	**17,390,793**	**16,365,511**	**18,974,796**
7201	POSTAGE	74,841	108,337	93,554	119,719
7203	OFFICE SUPPLIES	209,366	295,354	243,506	287,559
7205	MAINTENANCE MATERIAL	834,099	1,013,229	907,637	963,833
7206	COMPUTER SOFTWARE	32,275	51,633	32,686	50,310
7207	MINOR EQUIP & TOOLS	566,930	957,873	841,982	1,002,006
7209	PERIODICALS & SUBSCR	32,331	35,932	17,957	41,825
7210	COMPUTER HARDWARE	76,830	69,458	33,636	52,804
7211	FOOD & FOOD SUPPLIES	80,010	499,910	158,297	454,329
7213	PHOTOGRAPHY & BLUEPR	18	11,553	2,500	11,353
7217	CLOTHING	201,191	277,524	264,379	262,687
721701	PROTECTIVE CLOTHINGS	124,756	227,064	227,064	207,519
7219	CHEMICALS	194,223	219,042	238,929	237,755
7220	SAFETY VESTS	27,936	32,586	32,586	37,586
7221	FERTILIZER & NURSERY	49,159	40,966	60,568	77,550
7223	GARBAGE BAGS	58,182	121,000	100,000	80,000
7227	PIPE & PIPE FITTINGS	37,361	31,016	20,796	31,316
7229	CONCRETE & AGGREGATE	308,923	402,569	352,965	382,609
7231	MEDICAL SUPPLIES	1,942	6,638	4,096	6,108
7233	RECR. SUPPLIES & TRO	90,860	161,577	128,010	161,427
7237	PETROLEUM PRODUCTS	897	1,470	1,470	1,470
7239	METER SERVICE CONNEC	17	235	150	350
7245	MISCELLANEOUS	0	155,495	0	155,495

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7261	COLLECTION MATERIALS	61,714	321,033	321,033	321,033
TOTAL MATERIALS & SUPPLIES		**3,063,861**	**5,041,494**	**4,083,801**	**4,946,643**
7301	MAILROOM CHARGES	54,622	116,804	116,804	92,683
7303	VEHICLE CHARGES	4,705,108	4,658,411	4,658,411	5,498,719
7305	BLDG MAINT CHARGES	499,742	418,251	434,202	268,650
7307	EDP CHARGES	3,344,207	3,408,048	3,408,048	3,389,754
7309	ELECTRICAL CHARGES	991,487	1,071,593	1,095,927	758,585
7311	RADIO EQUIP CHARGES	447,513	452,339	452,339	287,678
7315	WAREHOUSE CHARGES	270,360	274,674	274,674	208,631
7317	JANITORIAL CHARGES	798,645	755,858	755,858	672,978
7318	LANDSCAPE CHARGES	868,629	916,984	916,984	860,105
TOTAL MAINTENANCE CHARGES		**11,980,313**	**12,072,962**	**12,113,247**	**12,037,783**
7411	AUCTION EXPENSES	39,641	42,500	42,500	42,500
7417	BAD DEBT EXPENSE	40,855	1,500	1,500	1,500
7418	OVER/SHORT	748	904	696	906
7420	P & R SPECIAL EVENTS	97,294	143,110	138,610	155,249
7422	CAMP LOTS OF FUN	7,217	18,248	18,248	18,248
7423	PASA SISTER CITY PRO	0	10,000	0	10,000
741501	BUDGET CONTINGENCY	0	0	0	1,000,000
TOTAL OTHER CHARGES		**185,755**	**216,262**	**201,554**	**1,228,403**
7903	BUILDINGS	50,133	220,000	246,815	0
TOTAL BUILDINGS		**50,133**	**220,000**	**246,815**	**0**
7905	IMPR OTHER THAN BLDG	43,599	812,815	764,115	733,500
TOTAL IMPR OTHER THAN BLDGS		**43,599**	**812,815**	**764,115**	**733,500**
790709	URBAN ST PROJ - GENE	1,585	60,547	60,547	0
790712	URBAN ST PROJ - GATE	13,540	0	0	0
790717	URBAN ST PROJ - BURK	6,250	0	0	0
790719	URBAN ST PROJ - FAIR	2,994	0	0	0
TOTAL STREET IMPROVEMENT		**24,369**	**60,547**	**60,547**	**0**
7910	EQUIPMENT	0	6,192	6,192	0
7916	HEAVY EQUIPMENT	0	2,677,532	2,677,532	0
7921	COMPUTERS	359,499	227,393	227,393	0
7923	OFFICE EQUIPMENT	0	0	33,000	0
7925	OTHER EQUIPMENT	206,250	318,580	300,180	456,583
TOTAL EQUIPMENT		**565,749**	**3,229,697**	**3,244,297**	**456,583**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7927	BOOKS	233,672	0	0	0
TOTAL BOOKS		**233,672**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY		**917,522**	**4,323,059**	**4,315,774**	**1,190,083**
8809	AUDITORS FEES	65,941	90,000	90,000	90,000
8815	AGENT FEES	5,000	7,350	7,350	7,350
TOTAL OTHER USES		**70,941**	**97,350**	**97,350**	**97,350**
9002	MAINTENANCE FUND	0	0	2,200,000	3,390,500
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	13,153,168	7,971,346	7,971,346	5,800,000
9936	CDBG MIT-FLOOD	0	472,790	472,790	0
9940	WINTER STORM URI	22,000	0	0	0
TOTAL OTHER FINANCING USES		**13,925,168**	**9,194,136**	**11,394,136**	**9,940,500**
TOTAL GENERAL FUND		**122,331,558**	**132,032,845**	**125,452,502**	**134,096,354**

FUND: 006 - SPECIAL PURPOSE (006*)

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	21,321	0	0	0
724513	MISCELLANEOUS - PUB	22,402	0	0	0
724515	MISCELLANEOUS - PR &	99,860	0	0	0
724516	MISCELLANEOUS - HEAL	91,663	0	0	0
724517	MISCELLANEOUS - LIBR	324	0	0	0
TOTAL MATERIALS & SUPPLIES		**235,570**	**0**	**0**	**0**
TOTAL SPECIAL PURPOSE (006*)		**235,570**	**0**	**0**	**0**
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		**122,567,128**	**132,032,845**	**125,452,502**	**134,096,354**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	17,234	25,000	25,000	40,000
	TOTAL INVESTMENT INCOME	**17,234**	**25,000**	**25,000**	**40,000**
4511	MISCELLANEOUS	10,289	100	100	100
451103	CC PROCESS FEE WTR B	212,418	150,000	180,000	130,000
4517	RECOVERY OF DAMAGE C	0	100	0	100
4563	PRIOR YEAR EXPENSE/R	1,783,336	0	0	0
	TOTAL OTHER REVENUES	**2,006,043**	**150,200**	**180,100**	**130,200**
4601	WATER REVENUES	25,322,241	23,750,000	24,650,000	26,500,000
4603	WATER CONNECTIONS	233,295	75,000	97,500	50,000
4605	SEWER REVENUES	15,458,034	15,800,000	15,961,980	16,500,000
4607	SEWER CONNECTIONS	228,300	75,000	108,200	50,000
4611	PENALTIES	1,131,172	950,000	1,005,000	1,150,000
4612	MISCELLANEOUS WTR RE	200,227	200,000	260,000	200,000
461202	DISCONNECT FEE	215,420	175,000	275,000	320,000
4613	INDUSTRIAL WASTE PER	306,151	300,000	230,000	150,000
461801	LARGE METERS - WATER	1,937,092	1,800,000	1,909,020	1,945,000
461802	LARGE METERS - SEWER	1,948,218	1,800,000	1,953,800	1,965,000
4620	YR END ACCRUAL REVEN	461,813	0	0	0
	TOTAL OPERATING REVENUES	**47,441,963**	**44,925,000**	**46,450,500**	**48,830,000**
4637	SALE OF CITY PROPERT	0	0	0	0
4643	JOINING FEE (IND DSC	2,000	5,000	5,000	5,000
	TOTAL NON-OPERATING REVENU	**2,000**	**5,000**	**5,000**	**5,000**
TOTAL OTHER REVENUES		**49,467,240**	**45,105,200**	**46,660,600**	**49,005,200**
TOTAL SYSTEM FUND		**49,467,240**	**45,105,200**	**46,660,600**	**49,005,200**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	4,529,014	5,185,241	4,382,829	5,224,149
700101	SALARIES - VAC TERM	225,928	50,000	119,377	50,000
700102	SALARIES - SICK TERM	394,335	50,001	169,838	50,000
7003	SALARIES - OVERTIME	211,293	238,000	238,000	238,000
7005	SALARIES - SHIFT	0	1,400	1,400	1,400
7009	FICA	313,366	348,668	300,892	358,295
7011	MEDICARE	75,808	81,543	70,369	83,794
7013	TWC - UNEMPLOYMENT	0	0	8,905	0
7015	TMRS - RETIREMENT	734,279	768,618	682,603	796,346
7017	GROUP INSURANCE	1,501,739	1,690,426	1,455,153	1,675,975
7019	WORKER'S COMP	198,439	152,894	121,154	163,156
7021	LONGEVITY	91,150	84,240	83,615	76,620
7023	CERTIFICATION PAY	0	0	184	0
7025	LICENSE PAYMENT	496	419	414	598
7027	RENTALS - AUTOS	13,500	12,480	10,500	10,140
7099	YEAR END ACCRUAL ADJ	22,017	0	(239,445)	0
700106	SALARIES - BONUS	0	0	0	117,000
700107	SICK BUY-BACK	0	0	0	9,500
TOTAL PERSONNEL SERVICES		**8,311,364**	**8,663,930**	**7,405,788**	**8,854,973**
7101	RENTALS	15,710	54,590	41,450	87,450
7102	CELLULAR COMMUNICATI	17,662	20,850	19,700	42,150
7103	BLDG & EQUIP MAINT	117,819	312,830	241,500	485,000
7105	PRINTING & ADVERTISI	2,464	3,170	2,887	6,835
7107	PROFESSIONAL SERVICE	5,788,447	7,230,188	6,597,950	7,828,000
7109	MEMBERSHIP & DUES	1,373	5,860	4,700	7,090
7111	TRAINING & RELATED T	7,064	18,668	13,800	70,000
7113	TELEPHONE	4,555	6,160	5,380	6,160
7115	UTILITIES	701,020	769,500	733,000	789,500
7117	REPAIRS	0	5,000	2,000	5,000
7121	BANK CHARGES	55,633	60,000	57,000	70,000
71221	CHASE MERCHANT SVCS	89,643	110,000	90,000	90,000
7131	TESTING	33,986	85,000	72,000	85,000
7133	SUBSIDENCE TAXES	15,600	20,000	17,000	20,000
7163	CONTRACT EMPLOYMENT	58,134	40,000	30,000	0
TOTAL CONTRACTUAL SERVICES		**6,909,110**	**8,741,816**	**7,928,367**	**9,592,185**
7201	POSTAGE	5,942	3,708	5,238	6,740
7203	OFFICE SUPPLIES	13,724	19,136	18,056	23,500
7205	MAINTENANCE MATERIAL	218,686	332,625	298,185	455,600
7206	COMPUTER SOFTWARE	1,895	3,500	2,800	3,500

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7207	MINOR EQUIP & TOOLS	53,016	146,840	96,340	206,000
7210	COMPUTER HARDWARE	1,598	7,405	4,500	18,000
7211	FOOD & FOOD SUPPLIES	7,561	12,024	10,784	16,950
7217	CLOTHING	32,650	35,650	32,650	46,000
7219	CHEMICALS	41,482	105,134	84,000	137,000
7221	FERTILIZER & NURSERY	0	1,470	1,000	2,500
7227	PIPE & PIPE FITTINGS	207243	447300	347700	491,000
7229	CONCRETE & AGGREGATE	65,356	189,286	112,690	236,000
7239	METER SERVICE CONNEC	103,249	129,830	124,830	151,130
7240	METER REPLACEMENT FU	896,495	881,615	700,000	500,000
7243	FIRE HYDRANT PARTS &	15,835	34,300	30,000	45,000
7245	MISCELLANEOUS	0	762,689	762,689	0
TOTAL MATERIALS & SUPPLIES		**1,664,732**	**3,112,512**	**2,631,462**	**2,338,920**
7301	MAILROOM CHARGES	67,269	4,983	4,983	7,365
7303	VEHICLE CHARGES	740,395	719,356	719,356	845,964
7305	BLDG MAINT CHARGES	11,476	5,120	5,120	3,288
7307	EDP CHARGES	98,470	100,350	100,350	99,813
7309	ELECTRICAL CHARGES	42,294	37,777	39,596	26,743
7311	RADIO EQUIP CHARGES	48,943	49,470	49,470	31,461
7315	WAREHOUSE CHARGES	92,390	93,866	93,866	71,298
7317	JANITORIAL CHARGES	26,210	24,807	24,807	22,087
7318	LANDSCAPE CHARGES	40,106	42,337	42,337	39,712
TOTAL MAINTENANCE CHARGES		**1,167,553**	**1,078,066**	**1,079,885**	**1,147,731**
7418	OVER/SHORT	(4)	100	100	100
7433	SEWER PAYMENTS	159,972	175,000	170,000	200,000
7435	WATER PURCHASES	5,367,553	5,500,000	5,500,000	6,000,000
7410	LITIGATION SETTLMENT	0	160,000	160,000	0
741501	BUDGET CONTINGENCY	0	0	0	1,140,747
TOTAL OTHER CHARGES		**5,527,521**	**5,835,100**	**5,830,100**	**7,340,847**
790580	COH FY12-17 CIP TRUE	1,370,007	0	0	0
7905821	COH FY21 CIP TRUE UP	702,384	500,000	500,000	0
7905822	COH FY22 CIP TRUE UP	259,825	1,500,000	1,500,000	500,000
7905823	COH FY23 CIP TRUE UP	0	500,000	500,000	1,500,000
7905824	COH FY24 CIP TRUE UP	0	0	0	500,000
TOTAL IMPR OTHER THAN BLDGS		**2,332,216**	**2,500,000**	**2,500,000**	**2,500,000**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7921	COMPUTERS	0	15,000	10,000	20,000
7925	OTHER EQUIPMENT	192,957	772,859	625,000	980,000
TOTAL EQUIPMENT		**192,957**	**787,859**	**635,000**	**1,000,000**
TOTAL CAPITAL OUTLAY		**2,525,173**	**3,287,859**	**3,135,000**	**3,500,000**
8809	AUDITORS FEES	41,962	57,000	57,000	57,000
8811	DEBT PRINCIPAL EXPEN	4,551,170	4,061,361	4,061,361	3,745,000
8813	DEBT INTEREST EXPENS	2,601,387	2,405,968	2,405,968	2,232,544
TOTAL OTHER USES		**7,194,519**	**6,524,329**	**6,524,329**	**6,034,544**
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	386,000	1,453,000	2,453,000	1,996,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	2,300,000	3,050,000	3,050,000	4,200,000
TOTAL OTHER FINANCING USES		**6,686,000**	**8,503,000**	**9,503,000**	**10,196,000**
TOTAL SYSTEM FUND		**39,985,972**	**45,746,612**	**44,037,931**	**49,005,200**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4541	WASTE RECYCLING REVE	37,518	25,000	15,000	25,000
	TOTAL SOLID WASTE COLLECTI	**37,518**	**25,000**	**15,000**	**25,000**
4491	INTEREST EARNED	3,002	5,000	12,000	18,500
	TOTAL INVESTMENT INCOME	**3,002**	**5,000**	**12,000**	**18,500**
4511	MISCELLANEOUS	1,255	1,000	375	1,000
4545	MAILROOM REVENUES	122,305	122,459	122,459	100,208
4547	MOTORPOOL EQUIPMENT	6,002,839	5,918,558	5,918,558	7,047,420
4549	BUILDING MAINTENANCE	635,330	520,868	520,868	357,396
4551	EDP REVENUES	3,769,296	3,841,873	3,841,873	3,853,746
4553	ELECTRICAL DEPT REVE	1,528,684	1,509,666	1,509,666	1,178,089
4555	RADIO EQUIPMENT	682,124	690,504	690,504	499,725
4559	WAREHOUSE	301,968	368,542	368,542	279,937
4561	JANITORIAL	991,572	936,447	936,447	867,008
4562	LANDSCAPE & BEAUTIFI	973,408	1,027,862	1,027,862	968,578
4563	PRIOR YEAR EXPENSE/R	0	0	5,001	0
4565	PRIOR YEAR SURPLUS	0	0	0	0
	TOTAL OTHER REVENUES	**15,008,781**	**14,937,779**	**14,942,155**	**15,153,107**
4637	SALE OF CITY PROPERT	480,068	125,000	850,000	125,000
	TOTAL NON-OPERATING REVENU	**480,068**	**125,000**	**850,000**	**125,000**
TOTAL OTHER REVENUES		**15,529,369**	**15,092,779**	**15,819,155**	**15,321,607**
6001	GENERAL FUND (001)	0	0	2,200,000	3,390,500
6003	SYSTEM FUND(003)	386,000	1,453,000	2,453,000	1,996,000
	TOTAL INTERFUND TRANSFER I	**386,000**	**1,453,000**	**4,653,000**	**5,386,500**
TOTAL OTHER FINANCING SOUR		**386,000**	**1,453,000**	**4,653,000**	**5,386,500**
TOTAL MAINTENANCE FUND		**15,915,369**	**16,545,779**	**20,472,155**	**20,708,107**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	4,046,488	4,644,583	4,304,301	4,691,499
700101	SALARIES - VAC TERM	10,144	50,000	156,627	50,000
700102	SALARIES - SICK TERM	9,206	50,000	76,642	50,000
7003	SALARIES - OVERTIME	108,994	76,600	83,374	76,600
7005	SALARIES - SHIFT	116	1,605	1,605	1,605
7009	FICA	247,443	295,658	280,247	310,737
7011	MEDICARE	58,888	69,186	65,541	72,728
7015	TMRS - RETIREMENT	569,723	646,617	631,031	685,429
7017	GROUP INSURANCE	1,117,922	1,213,639	1,169,368	1,213,638
7019	WORKER'S COMP	72,714	62,925	51,280	68,224
7021	LONGEVITY	44,465	47,760	49,125	43,860
7027	RENTALS - AUTOS	3,600	3,900	3,900	3,900
7099	YEAR END ACCRUAL ADJ	39,245	0	(218,638)	0
700106	SALARIES - BONUS	0	0	0	85,000
700107	SICK BUY-BACK	0	0	0	9,900
TOTAL PERSONNEL SERVICES		**6,328,948**	**7,162,473**	**6,654,403**	**7,363,120**
7101	RENTALS	44,316	78,799	76,647	81,007
7102	CELLULAR COMMUNICATI	20,025	24,504	20,804	23,804
7103	BLDG & EQUIP MAINT	945,476	1,499,501	1,498,140	1,546,435
7105	PRINTING & ADVERTISI	3,838	6,222	1,450	6,322
7107	PROFESSIONAL SERVICE	123,603	228,008	178,748	322,042
7108	BUSINESS TRAVEL	3,150	5,460	4,000	6,960
7109	MEMBERSHIP & DUES	3,742	7,085	4,591	13,785
7111	TRAINING & RELATED T	3,731	23,296	16,250	78,596
7113	TELEPHONE	474,098	487,622	417,770	362,122
7115	UTILITIES	57,835	115,728	81,932	115,728
7163	CONTRACT EMPLOYMENT	85,438	85,183	58,758	97,183
TOTAL CONTRACTUAL SERVICES		**1,765,252**	**2,561,408**	**2,359,090**	**2,653,984**
7201	POSTAGE	164	595	186	595
7203	OFFICE SUPPLIES	9,329	10,000	10,192	13,400
7205	MAINTENANCE MATERIAL	93,275	112,159	94,654	114,184
7206	COMPUTER SOFTWARE	169,963	208,830	203,587	84,243
7207	MINOR EQUIP & TOOLS	293,675	452,418	326,948	432,894
7209	PERIODICALS & SUBSCR	0	180	180	1,000
7210	COMPUTER HARDWARE	204,546	173,972	230,365	269,951
7211	FOOD & FOOD SUPPLIES	4,650	5,523	4,659	7,423
7217	CLOTHING	23,307	37,182	33,929	38,182
7219	CHEMICALS	34,648	42,825	42,323	42,825
7221	FERTILIZER & NURSERY	77,776	105,000	105,000	101,000

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7227	PIPE & PIPE FITTINGS	10,761	15,898	11,596	20,898
7229	CONCRETE & AGGREGATE	294	1,296	1,200	1,096
7235	REPAIR PARTS	816,696	954,457	930,843	1,008,614
7237	PETROLEUM PRODUCTS	1,468,531	2,332,680	2,300,000	3,000,000
TOTAL MATERIALS & SUPPLIES		**3,207,615**	**4,453,015**	**4,295,662**	**5,136,305**
7301	MAILROOM CHARGES	414	671	671	200
7303	VEHICLE CHARGES	557,336	540,791	540,791	702,694
7305	BLDG MAINT CHARGES	124,115	97,497	116,986	85,453
7307	EDP CHARGES	326,617	333,475	333,475	364,178
7309	ELECTRICAL CHARGES	494,904	400,298	403,086	392,774
7311	RADIO EQUIP CHARGES	185,668	188,696	188,696	180,581
7317	JANITORIAL CHARGES	166,715	155,783	155,783	171,945
7318	LANDSCAPE CHARGES	64,673	68,540	68,540	68,769
TOTAL MAINTENANCE CHARGES		**1,920,442**	**1,785,751**	**1,808,028**	**1,966,594**
7903	BUILDINGS	163,052	0	0	0
TOTAL BUILDINGS		**163,052**	**0**	**0**	**0**
7905	IMPR OTHER THAN BLDG	0	20,000	20,000	0
TOTAL IMPR OTHER THAN BLDGS		**0**	**20,000**	**20,000**	**0**
7916	HEAVY EQUIPMENT	2,403,984	1,805,884	1,805,884	1,750,000
7921	COMPUTERS	78,253	451,875	451,875	360,000
7925	OTHER EQUIPMENT	23,430	186,857	186,857	535,000
TOTAL EQUIPMENT		**2,505,667**	**2,444,616**	**2,444,616**	**2,645,000**
7915	VEHICLES	1,526,920	1,186,351	1,186,351	1,041,500
TOTAL VEHICLES		**1,526,920**	**1,186,351**	**1,186,351**	**1,041,500**
TOTAL CAPITAL OUTLAY		**4,195,639**	**3,650,967**	**3,650,967**	**3,686,500**
9290	MAINT CIP PROJ FUND	0	208,000	208,000	0
TOTAL OTHER FINANCING USES		**0**	**208,000**	**208,000**	**0**
TOTAL MAINTENANCE FUND		**17,417,896**	**19,821,614**	**18,976,150**	**20,806,503**

City of Pasadena
Fund Budget Revenue Status Report

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4491	INTEREST EARNED	1,392	1,650	5,200	6,500
	TOTAL INVESTMENT INCOME	**1,392**	**1,650**	**5,200**	**6,500**
4511	MISCELLANEOUS	0	0	0	0
4574	INSURANCE RECOVERY	13,747	0	0	0
	TOTAL OTHER REVENUES	**13,747**	**0**	**0**	**0**
TOTAL OTHER REVENUES		**15,139**	**1,650**	**5,200**	**6,500**
5015	CONTRIBUTIONS-CITY	1,385,207	1,050,000	1,350,000	1,450,000
	TOTAL CONTRIBUTIONS	**1,385,207**	**1,050,000**	**1,350,000**	**1,450,000**
TOTAL CONTRIBUTIONS		**1,385,207**	**1,050,000**	**1,350,000**	**1,450,000**
TOTAL WORKER'S COMP		**1,400,346**	**1,051,650**	**1,355,200**	**1,456,500**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	83,574	86,644	55,989	75,271
700101	SALARIES - VAC TERM	0	0	769	0
7009	FICA	4,974	5,379	3,451	4,667
7011	MEDICARE	1,163	1,258	807	1,091
7015	TMRS - RETIREMENT	11,360	12,027	7,855	10,515
7017	GROUP INSURANCE	14,294	14,448	10,234	14,448
7019	WORKER'S COMP	0	154	40	134
7021	LONGEVITY	60	120	150	0
7099	YEAR END ACCRUAL ADJ	543	0	(4,097)	0
TOTAL PERSONNEL SERVICES		**115,968**	**120,030**	**75,198**	**106,126**
7103	BLDG & EQUIP MAINT	0	0	0	25,000
7107	PROFESSIONAL SERVICE	18,254	34,300	20,000	34,300
TOTAL CONTRACTUAL SERVICES		**18,254**	**34,300**	**20,000**	**59,300**
7203	OFFICE SUPPLIES	0	480	0	0
7207	MINOR EQUIP & TOOLS	0	3,920	0	135,000
7217	CLOTHING	24,676	38,000	38,000	38,000
TOTAL MATERIALS & SUPPLIES		**24,676**	**42,400**	**38,000**	**173,000**
8801	MED CLAIMS & RELATED	111,310	35,500	80,000	100,000
880199	YR END CLM/IBNR ACCR	25,927	0	0	0
8803	INSURANCE PREMIUMS	908,542	690,000	900,000	850,000
TOTAL OTHER USES		**1,045,779**	**725,500**	**980,000**	**950,000**
TOTAL WORKER'S COMP FUND		**1,204,677**	**922,230**	**1,113,198**	**1,288,426**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	44,064	45,153	44,941	46,578
7003	SALARIES - OVERTIME	146	400	1,689	400
7009	FICA	2,565	2,873	2,752	3,027
7011	MEDICARE	600	672	643	708
7015	TMRS - RETIREMENT	6,103	6,423	6,482	6,820
7017	GROUP INSURANCE	14,325	14,448	14,448	14,448
7019	WORKER'S COMP	0	82	25	105
7021	LONGEVITY	720	780	780	840
7099	YEAR END ACCRUAL ADJ	329	0	(2,390)	0
700106	SALARIES - BONUS	0	0	0	1,000
TOTAL PERSONNEL SERVICES		**68,852**	**70,831**	**69,370**	**73,926**
7105	PRINTING & ADVERTISI	0	245	0	950
7109	MEMBERSHIP & DUES	0	196	0	100
7111	TRAINING & RELATED T	0	1,960	1,000	2,000
TOTAL CONTRACTUAL SERVICES		**0**	**2,401**	**1,000**	**3,050**
7201	POSTAGE	0	0	0	1,000
7203	OFFICE SUPPLIES	0	960	500	1,000
7207	MINOR EQUIP & TOOLS	0	686	250	700
7209	PERIODICALS & SUBSCR	0	196	0	200
7217	CLOTHING	0	147	100	200
TOTAL MATERIALS & SUPPLIES		**0**	**1,989**	**850**	**3,100**
TOTAL JUVENILE CASE MANAGER		**68,852**	**75,221**	**71,220**	**80,076**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 043 - CHILD SAFETY FUND (043A*)

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7003	SALARIES - OVERTIME	30,619	70,000	70,000	70,000
7009	FICA	1,660	4,340	4,340	4,340
7011	MEDICARE	431	1,015	1,015	1,015
7015	TMRS - RETIREMENT	4,164	9,703	9,703	9,779
7017	GROUP INSURANCE	3,804	0	1,409	0
7019	WORKER'S COMP	969	0	128	1,047
7099	YEAR END ACCRUAL ADJ	(341)	0	(1,072)	0
TOTAL PERSONNEL SERVICES		**41,306**	**85,058**	**85,523**	**86,181**
7103	BLDG & EQUIP MAINT	37,543	40,000	40,000	40,000
7105	PRINTING & ADVERTISI	1,549	2,000	2,000	2,000
7107	PROFESSIONAL SERVICE	40,613	110,000	80,000	110,000
7111	TRAINING & RELATED T	2,966	25,000	5,000	25,000
7163	CONTRACT EMPLOYMENT	0	5,000	0	5,000
TOTAL CONTRACTUAL SERVICES		**82,671**	**182,000**	**127,000**	**182,000**
7203	OFFICE SUPPLIES	1,836	3,000	3,000	4,000
7205	MAINTENANCE MATERIAL	9,545	15,000	7,500	15,000
7206	COMPUTER SOFTWARE	0	19,500	0	19,500
7207	MINOR EQUIP & TOOLS	57,382	154,364	154,364	125,000
7210	COMPUTER HARDWARE	1,498	2,000	500	2,000
7211	FOOD & FOOD SUPPLIES	5,067	7,500	7,500	7,500
7217	CLOTHING	509	1,100	1,100	1,100
7219	CHEMICALS	38	0	0	0
TOTAL MATERIALS & SUPPLIES		**75,875**	**202,464**	**173,964**	**174,100**
7921	COMPUTERS	0	50,000	50,000	50,000
TOTAL EQUIPMENT		**0**	**50,000**	**50,000**	**50,000**
7915	VEHICLES	48,240	0	0	0
TOTAL VEHICLES		**48,240**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY		**48,240**	**50,000**	**50,000**	**50,000**
TOTAL CHILD SAFETY FUND (043A*)		**248,092**	**519,522**	**436,487**	**492,281**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7003	SALARIES - OVERTIME	0	2,000	2,000	2,000
7009	FICA	0	124	124	124
7011	MEDICARE	0	29	29	29
7015	TMRS - RETIREMENT	0	277	277	279
7019	WORKER'S COMP	0	0	0	30
TOTAL PERSONNEL SERVICES		**0**	**2,430**	**2,430**	**2,462**
7105	PRINTING & ADVERTISI	0	441	0	400
7107	PROFESSIONAL SERVICE	0	1,470	0	1,450
7109	MEMBERSHIP & DUES	0	1,470	0	0
7111	TRAINING & RELATED T	0	8,330	0	3,000
TOTAL CONTRACTUAL SERVICES		**0**	**11,711**	**0**	**4,850**
7207	MINOR EQUIP & TOOLS	0	2,450	0	10,000
7209	PERIODICALS & SUBSCR	694	1,960	500	720
7217	CLOTHING	0	931	500	800
TOTAL MATERIALS & SUPPLIES		**694**	**5,341**	**1,000**	**11,520**
TOTAL JUDICIAL EFFICIENCY		**694**	**19,482**	**3,430**	**18,832**

City of Pasadena

Fund Budget Expenditure Status Report

FUND: 064 - HOTEL-MOTEL TAX (064*)

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	93,179	97,365	96,914	100,447
7003	SALARIES - OVERTIME	3,678	0	0	0
7009	FICA	6,320	6,416	6,362	6,722
7011	MEDICARE	1,478	1,501	1,488	1,572
7015	TMRS - RETIREMENT	13,978	14,345	14,276	15,036
7017	GROUP INSURANCE	14,282	14,448	14,448	14,448
7019	WORKER'S COMP	0	184	57	205
7021	LONGEVITY	60	120	120	180
7041	CAR ALLOWANCE - TAXA	6,000	6,000	6,000	6,000
7099	YEAR END ACCRUAL ADJ	605	0	(4,547)	0
700106	SALARIES - BONUS	0	0	0	1,000
TOTAL PERSONNEL SERVICES		**139,580**	**140,379**	**135,118**	**145,610**
7101	RENTALS	4,755	5,500	4,500	5,500
7103	BLDG & EQUIP MAINT	80,746	96,771	96,771	60,500
7105	PRINTING & ADVERTISI	6,760	11,103	11,103	10,000
7107	PROFESSIONAL SERVICE	28,569	46,202	46,202	30,500
7108	BUSINESS TRAVEL	0	1,500	500	500
7109	MEMBERSHIP & DUES	9,800	10,700	10,700	13,250
7111	TRAINING & RELATED T	2,174	1,750	1,000	4,000
7113	TELEPHONE	15,116	8,500	35,000	29,000
7163	CONTRACT EMPLOYMENT	29,380	25,000	12,000	25,000
TOTAL CONTRACTUAL SERVICES		**177,300**	**207,026**	**217,776**	**178,250**
7201	POSTAGE	77	250	100	250
7203	OFFICE SUPPLIES	1,188	1,500	1,500	3,000
7205	MAINTENANCE MATERIAL	82,417	79,949	50,000	80,000
7207	MINOR EQUIP & TOOLS	36,849	103,061	103,061	137,500
7211	FOOD & FOOD SUPPLIES	430	300	500	750
7219	CHEMICALS	9,860	10,000	10,000	15,000
7221	FERTILIZER & NURSERY	159	0	0	0
7227	PIPE & PIPE FITTINGS	75	0	0	0
7229	CONCRETE & AGGREGATE	1,800	0	0	0
TOTAL MATERIALS & SUPPLIES		**132,855**	**195,060**	**165,161**	**236,500**
7903	BUILDINGS	0	150,000	100,000	0
790390	CONSTRUCTION	2,000,000	0	0	0
TOTAL BUILDINGS		**2,000,000**	**150,000**	**100,000**	**0**

City of Pasadena
Fund Budget Expenditure Status Report
FUND: 064 - HOTEL-MOTEL TAX (064*)

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	130,398	491,541	200,000	150,000
TOTAL IMPR OTHER THAN BLDGS		**130,398**	**491,541**	**200,000**	**150,000**
7925	OTHER EQUIPMENT	0	124,588	45,000	0
TOTAL EQUIPMENT		**0**	**124,588**	**45,000**	**0**
TOTAL CAPITAL OUTLAY		**2,130,398**	**766,129**	**345,000**	**150,000**
8831	HISTORICAL PRESERVAT	46,335	154,350	154,350	154,350
TOTAL OTHER USES		**46,335**	**154,350**	**154,350**	**154,350**
TOTAL HOTEL-MOTEL TAX (064*)		**2,626,468**	**1,462,944**	**1,017,405**	**864,710**

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 200 - ABANDONED MOTOR VEHICLE

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	95,207	97,560	96,058	100,662
7003	SALARIES - OVERTIME	516	0	750	0
7009	FICA	5,735	6,064	5,868	6,387
7011	MEDICARE	1,341	1,418	1,372	1,494
7015	TMRS - RETIREMENT	13,018	13,557	13,444	14,392
7017	GROUP INSURANCE	28,600	28,896	28,896	28,896
7019	WORKER'S COMP	0	427	131	471
7021	LONGEVITY	120	240	240	360
7099	YEAR END ACCRUAL ADJ	698	0	(5,087)	0
700106	SALARIES - BONUS	0	0	0	2,000
TOTAL PERSONNEL SERVICES		**145,235**	**148,162**	**141,672**	**154,662**
7103	BLDG & EQUIP MAINT	1,315	3,000	500	3,000
7107	PROFESSIONAL SERVICE	6,705	15,000	10,000	15,000
7125	TOWING SERVICES	166,814	220,000	220,000	220,000
710501	PUBLIC NOTICES	0	3,000	0	3,000
TOTAL CONTRACTUAL SERVICES		**174,834**	**241,000**	**230,500**	**241,000**
7203	OFFICE SUPPLIES	14,077	19,000	1,000	10,000
7205	MAINTENANCE MATERIAL	3,372	5,500	2,500	5,500
7206	COMPUTER SOFTWARE	4,995	14,000	7,500	14,000
7207	MINOR EQUIP & TOOLS	404	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		**22,848**	**39,500**	**12,000**	**30,500**
7411	AUCTION EXPENSES	40,903	45,000	45,000	45,000
TOTAL OTHER CHARGES		**40,903**	**45,000**	**45,000**	**45,000**
TOTAL ABANDONED MOTOR VEHICLE		**383,820**	**473,662**	**429,172**	**471,162**

9-6-22 Agenda

AGENDA REQUEST

☒ ORDINANCE ☐ RESOLUTION 2C NO: 2022-136

CAPTION: An Ordinance, by roll call vote, proposing the adoption of a property tax rate for the 2022 tax year of $0.497583/$100 value for the City of Pasadena, Harris County, Texas, consisting of $0.394344/$100 value maintenance and operation rate and $0.103239/$100 value debt rate, per the specific requirements provided under Tex. Property Tax Code; authorizing the levy, assessment and collection of ad valorem taxes based upon the established rate; declaring distribution of said tax rate in the general fund and the debt service fund of the City; and providing for a severability clause.

RECOMMENDATIONS & JUSTIFICATION: This ordinance will adopt a property tax rate for the 2022 tax year of $0.497583/$100, the same as the voter-approval tax rate and lower than the 2021 adopted tax rate of $0.515909/$100 value.

The proposed $0.394344/$100 maintenance and operation rate is effectively higher than the calculated 2022 no-new-revenue maintenance and operation tax rate of $0.381009 by $0.013335 or 3.50%. When comparing the proposed vs. 2021 adopted maintenance and operation rate of $0.421393/$100, the taxes raised for maintenance and operation will decrease by $27.05 on a $100,000 home. The ordinance (see Section 2) includes language to state the above facts as required under Section 26.05 (b)(1) of Tex. Property Tax Code.

(IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH SECOND PAGE)

BUDGETED: ☐ COUNCIL DISTRICT(S) AFFECTED:

REQUIRES APPROPRIATION: ☐
See attached Certification

Sherry Womack

Sherry Womack DATE: 08/23/22
REQUESTING PARTY (TYPED)

BUDGET DEPARTMENT

PURCHASING DEPARTMENT

APPROVED:

CITY ATTORNEY

Jeff Wagner
MAYOR

COUNCIL ACTION	
FIRST READING:	FINAL READING:
Cayten MOTION	Schoenbein MOTION
Ybarra SECOND	Valerio SECOND
09-06-22 DATE	09-08-22 DATE
DEFERRED:	

ORDINANCE NO. 2022-136

An Ordinance, by roll call vote, proposing the adoption of a property tax rate for 2022 tax year of $0.497583/$100 value for the City of Pasadena, Harris County, Texas, consisting of $0.394344/$100 value maintenance and operation rate and $0.103239/$100 value debt rate, per the specific requirements provided under Tex. Property Tax Code; authorizing the levy, assessment and collection of ad valorem taxes based upon the established rate; declaring distribution of said tax rate in the general fund and the debt service fund of the City; and providing for a severability clause.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PASADENA:

SECTION 1. That the property taxes of the City of Pasadena, Harris County, Texas, for the current 2022 tax year is, by the adoption of a tax rate of $0.497583/$100 value established at:

$0.394344/$100 for the purpose of maintenance and operation, to be distributed in the general fund;

$0.103239/$100 for the payment of principal and interest on debt, to be distributed in the debt service fund;

$0.497583/$100 Total Tax Rate

SECTION 2. THAT THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENACE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-27.05.

SECTION 3. That the annual levy of the aforesaid tax is herewith authorized and made on all of said property that is not expressly exempt from taxation by the Constitution and Laws of the State of Texas.

The said levy shall be based upon the aforesaid tax rate and the valuations of said properties determined by the City Tax Assessor-Collector and certified by the Harris County Appraisal District and the assessments made pursuant thereto.

SECTION 4. That the aforesaid levy shall and does include any and all powers granted by the Constitution and Laws of the State of Texas and the Home Rule Charter of the said City of Pasadena for the enforcement of the liens created by this levy, the assessment and collection of taxes, as well as penalties and interest for delinquency, if any, is hereby authorized, and the allocation and distribution of all tax revenues collected.

SECTION 5. That the anticipated collection rate for the 2022 tax year has been provided by Harris County Tax Office as 95.97% calculated under Section 26.012(2) of Tex.Property Tax Code.

SECTION 6. That all ordinances or parts of ordinances, if any, in conflict herewith shall be, and the same are hereby expressly repealed to the extent of such conflict only.

SECTION 7. That the City Council of the City of Pasadena, Texas does hereby declare that if any Section, subsection, paragraph, sentence, clause, phrase, word or portion of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, the City Council would have passed and ordained any and all remaining portions of this Ordinance without the inclusion of that portion or portions which may be so found to be unconstitutional or invalid, and declares that its intent is to make no portion of this Ordinance dependent upon the validity of any other portion thereof, and that all said remaining portions shall continue in full force and effect.

SECTION 8. That the City Council officially determines that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further confirms such written notice and the contents and posting thereof.

(SIGNATURE AND APPROVAL - NEXT PAGE)

PASSED ON FIRST READING by the City Council of the City of Pasadena, Texas in regular meeting in the City Hall this the 6th day of September, A.D., 2022.

APPROVED this the 6th day of September, A.D., 2022.

JEFF WAGNER, MAYOR
OF THE CITY OF PASADENA, TEXAS

ATTEST:

AMANDA MUELLER
CITY SECRETARY
CITY OF PASADENA, TEXAS

APPROVED:

JAY DALE
CITY ATTORNEY
CITY OF PASADENA, TEXAS

PASSED ON SECOND AND FINAL READING by the City Council of the City of Pasadena, Texas in regular meeting in the City Hall this the 8th day of September, A.D., 2022.

APPROVED this the 8th day of September, A.D., 2022.

JEFF WAGNER, MAYOR
OF THE CITY OF PASADENA, TEXAS

ATTEST:

AMANDA MUELLER
CITY SECRETARY
CITY OF PASADENA, TEXAS

APPROVED:

JAY DALE
CITY ATTORNEY
CITY OF PASADENA, TEXAS

1st Rd.
09-06-22

ord. 2022-136

City Controller Department

Interoffice Memorandum

TO: City Secretary

DATE: August 23, 2022

FROM: Julie St. Jean, City Controller

SUBJECT: Roll Call Vote for Adopting 2022 Tax Rate

COUNCIL MEETING DATE: Tuesday, September 06, 2022

CALLING A ROLL CALL VOTE FOR THE PURPOSE OF ADOPTING A 2022 TAX RATE OF $0.497583/$100 VALUE FOR THE CITY OF PASADENA, TEXAS.

Name	Aye/Nay
• District A Ornaldo Ybarra	Aye
• District B Bianca Valerio	Aye
• District C Don Harrison	Aye
• District D Pat Van Houte	Aye
• District E Jonathan Estrada	Aye
• District F Phil Cayten	Aye
• District G Cary Bass	Aye
• District H Thomas Schoenbein	Aye
• Mayor Jeff Wagner	Aye

2nd Rd.
09-08-22

Ord. 2022-136

City Controller Department

Interoffice Memorandum

TO: City Secretary

DATE: August 23, 2022

FROM: Julie St. Jean, City Controller

SUBJECT: Roll Call Vote for Adopting 2022 Tax Rate

COUNCIL MEETING DATE: Tuesday, September 06, 2022

CALLING A ROLL CALL VOTE FOR THE PURPOSE OF ADOPTING A 2022 TAX RATE OF $0.497583/$100 VALUE FOR THE CITY OF PASADENA, TEXAS.

Name		Aye/Nay
District A	Ornaldo Ybarra	Absent
District B	Bianca Valerio	Aye
District C	Don Harrison	Aye
District D	Pat Van Houte	Aye
District E	Jonathan Estrada	Absent
District F	Phil Cayten	Aye
District G	Cary Bass	Absent
District H	Thomas Schoenbein	Aye
Mayor	Jeff Wagner	Aye

9-6-22
Agenda

AGENDA REQUEST

☒ ORDINANCE ☐ RESOLUTION 2B NO: 2022-135

CAPTION: An Ordinance ratifying the property tax increase reflected in the Annual Budget for the City of Pasadena, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023; A roll call vote is required for adoption.

RECOMMENDATIONS & JUSTIFICATION: A ratification vote to adopt any budget that will raise total property tax revenue as required by Texas Local Government Code 102.007(c).

(IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH SECOND PAGE)

BUDGETED: ☐ COUNCIL DISTRICT(S) AFFECTED: ALL

REQUIRES APPROPRIATION: ☐
See attached Certification

	COUNCIL ACTION	
Sherry Womack Sherry Womack DATE: 08/24/2022 REQUESTING PARTY (TYPED)	FIRST READING:	FINAL READING:
BUDGET DEPARTMENT	Ybarra MOTION	Cayten MOTION
PURCHASING DEPARTMENT	Harrison SECOND	Valerio SECOND
APPROVED:		
CITY ATTORNEY	09-06-22 DATE	09-08-22 DATE
Jeff Wagner MAYOR	DEFERRED:	

1st Rd.
09-06-22

ORDINANCE 2022-135

An Ordinance adopting the Annual Budget for the City of Pasadena, Texas for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023; and appropriating those amounts to those object accounts, containing a repealing clause, containing a savings clause and containing a severability clause. A roll call vote is required for adoption.

Councilmember Ybarra: Aye

Councilmember Valerio: Aye

Councilmember Harrison: Aye

Councilmember Van Houte: Aye

Councilmember Estrada: Aye

Councilmember Cayten: Aye

Councilmember Bass: Aye

Councilmember Schoenbein: Aye

Mayor Wagner: Aye

2nd Rd
09-08-22

ORDINANCE 2022-135

An Ordinance adopting the Annual Budget for the City of Pasadena, Texas for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023; and appropriating those amounts to those object accounts, containing a repealing clause, containing a savings clause and containing a severability clause. A roll call vote is required for adoption.

Councilmember Ybarra: Absent

Councilmember Valerio: Aye

Councilmember Harrison: Aye

Councilmember Van Houte: Aye

Councilmember Estrada: Absent

Councilmember Cayten: Aye

Councilmember Bass: Absent

Councilmember Schoenbein: Aye

Mayor Wagner: Aye

ORDINANCE NO. 2022-135

An Ordinance accepting, approving and adopting the valuation and assessment of all real and personal property in the City of Pasadena, Harris County, Texas for the 2022 tax year; providing for a repealing clause; and containing a severability clause.

WHEREAS, the Harris County Appraisal District has certified the value of all real and personal property within the City of Pasadena, Harris County, Texas, subject to ad valorem taxes for the year 2022 to be Twelve Billion Four Hundred Thirty-One Million Six Hundred Fifty-Six Thousand Nine Dollars and No/100 Dollars ($12,431,656,009); and

WHEREAS, the Harris County Appraisal District has also provided estimated total taxable value of properties under protest or not included on certified appraised roll to be One Billion Three Hundred Seventy-Nine Million Six Hundred Seventy-Two Thousand Four Hundred Forty Dollars and No/100 Dollars ($1,379,672,440); and

WHEREAS, the Harris County Tax Assessor-Collector has determined that the total assessed real and personal property value is Thirteen Billion Eight Hundred Eleven Million Three Hundred Twenty-Eight Thousand Four Hundred Forty-Nine Dollars and No/100 Dollars ($13,811,328,449); NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PASADENA:

SECTION 1. That the determination by the Harris County Tax Assessor and Collector of the total real and personal property within the City of Pasadena subject to ad valorem taxation for the year 2022 to be Twelve Billion Four Hundred Thirty-One Million Six Hundred Fifty-Six Thousand Nine Dollars and No/100 Dollars ($12,431,656,009) as shown at Exhibits "A" and "B", attached hereto and incorporated herein for all purposes, is hereby in all things accepted, affirmed, approved, and adopted.

SECTION 2. That the remaining uncertified taxable property will be accepted, affirmed, approved, and adopted as it is certified by the Harris County Appraisal District on supplemental appraisal rolls.

The appraisal roll with amounts of tax entered thereon on file in the office of the Harris County Tax Assessor-Collector is approved. That the ad valorem tax assessment thereof shall be one hundred percent (100%) as previously established by Ordinance No. 80-110.

SECTION 3. That all ordinances or parts of ordinances, if any, in conflict herewith shall be, and the same are hereby expressly repealed to the extent of such conflict only.

SECTION 4. That the City Council of the City of Pasadena, Texas does hereby declare that if any Section, subsection, paragraph, sentence, clause, phrase, word or portion of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, the City Council would have passed and ordained any and all remaining portions of this Ordinance without the inclusion of that portion or portions which may be so found to be unconstitutional or invalid, and declares that its intent is to make no portion of this Ordinance dependent upon the validity of any other portion thereof, and that all said remaining portions shall continue in full force and effect.

SECTION 5. That the City Council officially determines that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further confirms such written notice and the contents and posting thereof.

(SIGNATURE AND APPROVAL - NEXT PAGE)

PASSED ON FIRST READING by the City Council of the City of Pasadena, Texas in regular meeting in the City Hall this the 6th day of September, A.D., 2022.

APPROVED this the 6th day of September, A.D., 2022.

JEFF WAGNER, MAYOR
OF THE CITY OF PASADENA, TEXAS

ATTEST:

Amanda F. Mueller
AMANDA MUELLER
CITY SECRETARY
CITY OF PASADENA, TEXAS

APPROVED:

JAY DALE
CITY ATTORNEY
CITY OF PASADENA, TEXAS

PASSED ON SECOND AND FINAL READING by the City Council of the City of Pasadena, Texas in regular meeting in the City Hall this the 8th day of September, A.D., 2022.

APPROVED this the 8th day of September, A.D., 2022.

JEFF WAGNER, MAYOR
OF THE CITY OF PASADENA, TEXAS

ATTEST:

Amanda F. Mueller
AMANDA MUELLER
CITY SECRETARY
CITY OF PASADENA, TEXAS

APPROVED:

JAY DALE
CITY ATTORNEY
CITY OF PASADENA, TEXAS

Exhibit A

Letter from Harris Count Appraisal District determining the amount of taxable property

074

HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2022
CERTIFICATION OF APPRAISAL ROLL AND
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)
FOR
City of Pasadena

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2022 appraisal roll of properties taxable by City of Pasadena. The roll is delivered in electronic form.

The total appraised value now on the appraisal roll for this unit is: $15,040,274,458

The taxable value now on the appraisal roll for this unit is: $12,431,656,009

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: $1,083,637,713

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is $296,034,727

Signed this 2nd day of September, 2022

Roland Altinger

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2022 appraisal roll on this the ______ day of ____________________, 2022

City of Pasadena
Summary of Harris County Appraisal District Letter Dated September 2, 2022

		Taxable Value
2022 Taxable Value on the 2021 Certified Appraisal Roll		$ 12,431,656,009
2022 Taxable Value not on the 2021 Certified Appraisal Roll		
Estimated Taxable Value of Properties under Protest	$ 1,083,637,713	
Estimated Taxable Value of Properties Not under Protest nor Included on Certified Appraisal Roll	296,034,727	1,379,672,440
		$ 13,811,328,449

Exhibit B

Certified Appraisal Roll

2022 Tax Year

HARRIS COUNTY APPRAISAL DISTRICT

CERTIFIED YEAR COMPARE REPORT

PROPERTY USE CATEGORY RECAP

074 CITY OF PASADENA

2022 CERTIFIED APPRAISAL ROLL 00

LAST UPDATED 08/19/2022

DELV DATE 09/02/2022

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	2022	30,306	5,289.9006	5,952,387,443	0	1,088,858,690	4,863,528,753
	2021	33,161	5,882.8291	5,758,578,722	0	1,109,821,686	4,648,757,036
		-0.09%	-0.10%	0.03%	0.00%	-0.02%	0.05%
A2 Real, Residential, Mobile Homes	2022	394	103.7996	27,864,537	0	5,131,156	22,733,381
	2021	420	116.1244	26,926,828	0	5,422,220	21,504,608
		-0.06%	-0.11%	0.03%	0.00%	-0.05%	0.06%
B1 Real, Residential, Multi-Family	2022	170	760.3834	1,289,514,856	0	103,821	1,289,411,035
	2021	200	840.2754	1,160,692,741	0	175,411	1,160,517,330
		-0.15%	-0.10%	0.11%	0.00%	-0.41%	0.11%
B2 Real, Residential, Two-Family	2022	154	23.8372	30,462,076	0	668,395	29,793,681
	2021	183	29.5605	29,788,238	0	798,436	28,989,802
		-0.16%	-0.19%	0.02%	0.00%	-0.16%	0.03%
B3 Real, Residential, Three-Family	2022	7	1.1856	1,017,929	0	65,914	952,015
	2021	7	1.1856	747,907	0	64,467	683,440
		0.00%	0.00%	0.36%	0.00%	0.02%	0.39%
B4 Real, Residential, Four- or More-Family	2022	1	0.4990	480,000	0	0	480,000
	2021	1	0.4990	450,035	0	0	450,035
		0.00%	0.00%	0.07%	0.00%	0.00%	0.07%
C1 Real, Vacant Lots/Tracts	2022	1,192	358.9502	44,219,802	0	470,518	43,749,284
	2021	1,466	422.6979	52,038,349	0	679,428	51,358,921
		-0.19%	-0.15%	-0.15%	0.00%	-0.31%	-0.15%
C2 Real, Vacant Commercial	2022	621	775.9205	96,075,041	0	0	96,075,041
	2021	841	1,097.2849	133,640,972	0	19,762	133,621,210
		-0.26%	-0.29%	-0.28%	0.00%	0.00%	-0.28%
C3 Real, Vacant	2022	25	6.2111	1,389,375	0	10,619	1,378,756
	2021	23	14.2252	1,609,387	0	3,710	1,605,677
		0.09%	-0.56%	-0.14%	0.00%	1.86%	-0.14%
D1 Real, Qualified Agricultural Land	2022	26	1,194.1743	0	206,510	0	206,510
	2021	27	1,331.4786	0	199,213	0	199,213
		-0.04%	-0.10%	0.00%	0.04%	0.00%	0.04%
D2 Real, Unqualified Agricultural Land	2022	34	394.0630	29,667,048	0	0	29,667,048
	2021	46	476.2977	39,224,731	0	112,688	39,112,043
		-0.26%	-0.17%	-0.24%	0.00%	0.00%	-0.24%

HARRIS COUNTY APPRAISAL DISTRICT

CERTIFIED YEAR COMPARE REPORT

PROPERTY USE CATEGORY RECAP

074 CITY OF PASADENA

2022 CERTIFIED APPRAISAL ROLL 00

LAST UPDATED 08/19/2022

DELV DATE 09/02/2022

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
E1 Real, Farm & Ranch Improved	2022	1	1.0000	176,695	0	26,504	150,191
	2021	2	2.4463	615,925	0	92,389	523,536
		-0.50%	-0.59%	-0.71%	0.00%	-0.71%	-0.71%
F1 Real, Commercial	2022	1,873	3,491.2864	3,316,738,513	0	3,587,061	3,313,151,452
	2021	2,579	4,194.9215	3,206,504,022	0	4,530,167	3,201,973,855
		-0.27%	-0.17%	0.03%	0.00%	-0.21%	0.03%
F2 Real, Industrial	2022	130	1,669.5935	756,678,993	0	79,183,293	677,495,700
	2021	134	1,786.7110	630,755,545	0	73,949,128	556,806,417
		-0.03%	-0.07%	0.20%	0.00%	0.07%	0.22%
G1 Oil and Mineral Gas Reserves	2022	0	0.0000	0	0	0	0
	2021	1	0.0000	10,608,770	0	0	10,608,770
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
G2 Real Property Other Mineral Reserves	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
H1 Tangible, Vehicles	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
H2 Tangible, Goods In Transit	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
I1 Real, Banks	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
J1 Real & Tangible Personal, Utility Water	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
J2 Gas Companies	2022	1	0.0000	19,387,970	0	0	19,387,970
	2021	2	4.2200	17,892,852	0	0	17,892,852
		-0.50%	0.00%	0.08%	0.00%	0.00%	0.08%
J3 Electric Companies	2022	84	300.2982	96,934,650	0	36,270	96,898,380
	2021	84	300.2982	79,743,663	0	36,720	79,706,943
		0.00%	0.00%	0.22%	0.00%	-0.01%	0.22%

HARRIS COUNTY APPRAISAL DISTRICT

CERTIFIED YEAR COMPARE REPORT

PROPERTY USE CATEGORY RECAP

074 CITY OF PASADENA

2022 CERTIFIED APPRAISAL ROLL 00

LAST UPDATED 08/19/2022

DELV DATE 09/02/2022

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J4 Telephone Companies	2022	13	8.2791	12,227,491	0	0	12,227,491
	2021	12	8.2791	11,878,476	0	0	11,878,476
		0.08%	0.00%	0.03%	0.00%	0.00%	0.03%
J5 Railroads	2022	4	8.9353	3,096,250	0	0	3,096,250
	2021	4	8.9353	2,892,480	0	0	2,892,480
		0.00%	0.00%	0.07%	0.00%	0.00%	0.07%
J6 Pipelines	2022	319	3.4199	72,834,977	0	485,710	72,349,267
	2021	320	3.4199	61,437,302	0	273,860	61,163,442
		0.00%	0.00%	0.19%	0.00%	0.77%	0.18%
J7 Major Cable Television Systems	2022	2	0.0000	23,798,750	0	0	23,798,750
	2021	2	0.0000	22,882,270	0	0	22,882,270
		0.00%	0.00%	0.04%	0.00%	0.00%	0.04%
L1 Tangible, Commercial	2022	3,136	0.0000	651,436,903	0	2,529,700	648,907,203
	2021	5,054	0.0000	839,482,652	0	9,872,279	829,610,373
		-0.38%	0.00%	-0.22%	0.00%	-0.74%	-0.22%
L2 Tangible, Industrial	2022	522	0.0000	1,263,625,024	0	132,408,507	1,131,216,517
	2021	496	0.0000	956,189,194	0	57,567,495	898,621,699
		0.05%	0.00%	0.32%	0.00%	1.30%	0.26%
M1 Tangible, Nonbusiness Watercraft	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
M2 Tangible, Nonbusiness Aircraft	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
M3 Tangible, Mobile Homes	2022	1,463	0.0000	16,772,290	0	2,301,168	14,471,122
	2021	1,520	0.0000	16,774,671	0	2,340,890	14,433,781
		-0.04%	0.00%	0.00%	0.00%	-0.02%	0.00%
M4 Tangible, Miscellaneous	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
N1 Intangibles	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

HARRIS COUNTY APPRAISAL DISTRICT

CERTIFIED YEAR COMPARE REPORT

PROPERTY USE CATEGORY RECAP

074 CITY OF PASADENA

2022 CERTIFIED APPRAISAL ROLL 00

LAST UPDATED 08/19/2022

DELV DATE 09/02/2022

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
O1 Inventory	2022	20	0.0000	823,928	0	0	823,928
	2021	27	0.0000	991,616	0	0	991,616
		-0.26%	0.00%	-0.17%	0.00%	0.00%	-0.17%
O2 Inventory	2022	0	0.0000	0	0	0	0
	2021	6	0.0000	786,711	0	0	786,711
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
S1 Dealer Inventory	2022	88	0.0000	39,706,284	0	0	39,706,284
	2021	106	0.0000	35,548,187	0	0	35,548,187
		-0.17%	0.00%	0.12%	0.00%	0.00%	0.12%
U0 Unknown	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XA Public Property for Housing Indigent Persons	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XB Income Producing Personal Property (<$2500)	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XC Mineral Interest (<$500)	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XD Improving Property for Housing w/ Volunteer Labor	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XE Community Housing Development Organizations	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XF Assisting Ambulatory Health Care Centers	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XG Primarily Performing Charitable Functions	2022	3	2.9071	1,058,120	0	1,058,120	0
	2021	4	9.8971	2,053,641	0	2,053,641	0
		-0.25%	-0.71%	-0.48%	0.00%	-0.48%	0.00%

HARRIS COUNTY APPRAISAL DISTRICT

CERTIFIED YEAR COMPARE REPORT

PROPERTY USE CATEGORY RECAP

074 CITY OF PASADENA

2022 CERTIFIED APPRAISAL ROLL 00

LAST UPDATED 08/19/2022

DELV DATE 09/02/2022

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XH Developing Model Colonia Subdivisions	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XI Youth Spiritual, Mental and Physical Development	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XJ Private Schools	2022	8	57.9350	45,096,871	0	45,096,871	0
	2021	8	57.9350	41,140,110	0	41,140,110	0
		0.00%	0.00%	0.10%	0.00%	0.10%	0.00%
XL Economic Development Services to Local Community	2022	1	0.4532	459,192	0	459,192	0
	2021	1	0.4532	406,623	0	406,623	0
		0.00%	0.00%	0.13%	0.00%	0.13%	0.00%
XM Marine Cargo Containers	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XN Motor Vehicles Leased for Personal Use	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XO Motor Vehicles (Income Production & Personal Use)	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XP Offshore Drilling Equipment Not In Use	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XQ Intracoastal Waterway Dredge Disposal Site	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XR Nonprofit Water or Wastewater Corporations	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XS Raw Cocoa and Green Coffee Held in Harris County	2022	0	0.0000	0	0	0	0
	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

HARRIS COUNTY APPRAISAL DISTRICT

CERTIFIED YEAR COMPARE REPORT

PROPERTY USE CATEGORY RECAP

074 CITY OF PASADENA

2022 CERTIFIED APPRAISAL ROLL 00

LAST UPDATED 08/19/2022

DELV DATE 09/02/2022

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XT Limitation on Taxes in Certain	2022	0	0.0000	0	0	0	0
Municipalities	2021	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XU Miscellaneous Exemptions	2022	1	3.2820	860,787	0	860,787	0
	2021	1	3.2820	815,062	0	815,062	0
		0.00%	0.00%	0.06%	0.00%	0.06%	0.00%
XV Other Exempt (Incl Public, Religious,	2022	2,132	7,993.6110	1,245,276,153	0	1,245,276,153	0
Charitable)	2021	2,148	8,116.0785	1,220,384,872	0	1,215,647,044	4,737,828
		-0.01%	-0.02%	0.02%	0.00%	0.02%	0.00%
JURISDICTION TOTALS:	**2022**	**42,731**	**22,449.9252**	**$15,040,067,948**	**$206,510**	**$2,608,618,449**	**$12,431,656,009**
	2021	**48,886**	**24,709.3354**	**$14,363,482,554**	**$199,213**	**$2,525,823,216**	**$11,837,858,551**

CITY OF PASADENA

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JEFF WAGNER
MAYOR

JEFF WAGNER, MAYOR