



Fiscal Year 2021-2022

First Quarter

Budget Report

Funding Recommendations

Continued to City Council Meeting

January 18, 2022



Recommended One-Time Spending From General Fund Balance

December 21 Proposed Appropriations – One Time	\$24,655,000
Added:	
Pilot Graffiti Arts Program (GAP)	50,000
Streetlights for Substantiated Requests	750,000
Enhanced Library Services/Location	750,000
Updated Proposed Appropriations – One-Time	\$26,205,000

Recommended Recurring Spending From Increased Revenue Estimates

December 21 Proposed Appropriations – Recurring	\$3,066,900
Added:	
Juneteenth Celebration (increase from \$50,000 to \$75,000)	25,000
City Events Budget (adjust the increase from \$50,000 to \$75,000 to accommodate additional events such as Indigenous Peoples' Day & Dia de los Muertos)	25,000
Tree-Trimming Program	100,000
Updated Proposed Appropriations – Recurring	\$3,216,900

Complete Lists of Proposed Appropriations

One-Time Spending

	Allocation
Contribution to Train Station Fund Balance	\$1,900,000
Contribution to Risk Management Fund Balance	1,500,000
Contribution to Employee Benefits Fund Balance	3,400,000
Contribution to Building Maintenance Fund Balance	2,500,000
Contribution to Fleet Maintenance Fund Balance	1,500,000
Rehab and Repurpose Cypress Fire Station	1,000,000
Ross Annex Deferred Maintenance	1,450,000
Train Station Deferred Maintenance	5,405,000
South Main Corridor Economic Development	3,000,000
Parks Deferred Maintenance	1,500,000
Remove Underground Storage Tanks at 3 Fire Stations	1,050,000
Mini Sweeper for Protected Bike Lanes	150,000
Memorial to Lives Lost to COVID-19	200,000
Eliminate Shared City Council Offices	100,000
Pilot Graffiti Arts Program (GAP)	50,000
Streetlights for Substantiated Requests	750,000
Enhanced Library Services Facility	750,000
Updated Proposed Appropriations – One-Time	\$26,205,000

Recurring Spending

	Remainder of FY21-22
Sidewalk Improvement Program	\$500,000
Traffic Calming Program	500,000
Alley Improvement Program	750,000
Graffiti Removal Program Enhancements	300,000
Protected Bike Lane Sweeping Program	75,000
Contracted Admin Support for City Council	210,000
Juneteenth Celebration	75,000
Add Other City Events	75,000
Partially Restore Frozen Employee Positions	400,000
Full-Time Economic Development Specialist I	57,840
Full-Time Records Manager	79,980
Full-Time Employment Staff Attorney	94,080
Tree-Trimming Program	100,000
Updated Proposed Appropriations – Recurring	\$3,216,900