A scenic sunset over a lake. The sun is low on the horizon, casting a golden glow across the sky and reflecting on the water. The sky is filled with dramatic, dark clouds illuminated from below. In the foreground, several golf carts are parked on a wooden dock. A large tree with long, hanging branches is on the left, and another tree is on the right. The overall atmosphere is peaceful and beautiful.

WHERE EVERY SUNSET IS CELEBRATED

CITY OF CLEAR LAKE SHORES

FY23

ADOPTED BUDGET

OCTOBER 1, 2022—SEPTEMBER 30, 2023

CLEARLAKESHORES-TX.GOV/FINANCE



City of Clear Lake Shores
FY23 -Adopted Budget
October 1, 2022 – September 30, 2023
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**City of Clear Lake Shores
FY23 -Adopted Budget
October 1, 2022 – September 30, 2023
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City of Clear Lake Shores

1006 South Shore Drive Clear Lake Shores, Texas 77565

www.clearlakeshores-tx.gov



October 1, 2022

Honorable Mayor, City Council Members and Residents of Clear Lake Shores:

It is an honor to present the Fiscal Year 2023 (FY23) Annual Operating Budget. The budget is a financial plan for the City, a policy tool for the City Council, an operation guide for staff and a communications tool to the public.

FY22 continued to have a unique list of challenges including COVID-19, drought and a national economy, political and social outlook that is uncertain as of this writing. Higher inflation, rising interest rates, energy and food costs and the flattening real estate curve are certainly indicators of change. Economic uncertainty affects everyone, including local governments. Clear Lake Shores has seen a slight increase in tax revenue after starting the year with higher historical numbers. Our smaller local restaurants, bars, service companies and other businesses have returned to pre-pandemic operations with most showing improvement during FY22. Our big box, anchor retailers and franchise restaurants continue to remain stable. We expect this trend to continue in FY23.

ECONOMIC OUTLOOK

The City of Clear Lake Shores Economic Development Corporation (EDC) is a Type B corporation and was formed by voters in an election in 1996. The EDC is funded by one quarter of one percent (0.25%) sales tax collected on all taxable sales within the city. The EDC is regulated by state statutes that dictate how it may utilize these funds.

The City's Economic Development Corporation is interested in retaining, expanding and recruiting businesses that meet two primary goals; the enhancement of the unique island lifestyle enjoyed by the city's residents and the generation of retail sales tax. The EDC continues to assist businesses with selected improvements in the Town Center area.

The recruiting of new businesses is a priority and incentives may be offered to these businesses. As every new business has different needs, a plan will be developed to address those needs as requested. A local established brewery and brew pub has recently relocated to Clear Lake Shores resulting in significant improvements to an

unoccupied building. This business will contribute to our unique culture while complimenting existing businesses.

Sales tax represents the largest percent of revenue sources for the City of Clear Lake Shores. FY23 sales tax revenues are budgeted at \$1,800,000, an increase of \$50,000 or 3% over FY22 budget.

The housing market in Clear Lake Shores remains strong. According to har.com, Clear Lake Shores has 537 single family properties with 1,990 median square feet. The median year built is 1991 with for sale home values ranging between \$249,000 - \$1,900,000, with listed price per square foot ranging from \$166 - \$543.

Quick overview of current real estate market: (Source: har.com (06/2022))

- Clear Lake Shores has 13 homes for sale with average list price \$ 396,000.
- Clear Lake Shores has 2 homes for rent ranging from \$1,150 to \$2,000/mo.

Demographics of Clear Lake Shores: (Source: data.census.gov)

- 55.4% - Single Residents
- 78% - Homeowners
- 51.4 – Median Age
- \$116,200 – Median Household Income
- 52% - College Educated

The construction phase for Phase II of the State Highway 146 Expansion Project is now in full swing and ahead of schedule. The project will expand the highway in a fashion like other parts of SH 146 that run through the city of La Porte. Beginning at Red Bluff Road, the highway will be expanded south through Kemah. A new expressway bridge will be built west of and parallel to the Kemah-Seabrook Bridge. The current bridge will remain and serve as a frontage road for motorist.

Specifically, the project will consist of the following:

- Widen and restructure the existing facility to a six- to 12-lane freeway and including a bicycle lane.
- Add grade separations at major intersections in Seabrook.
- Add access roads in selected locations.
- Add elevated express lanes over Clear Creek and through Kemah.

It is difficult to gauge how this will affect the city; the city is hopeful for a minimal effect as there will be new exit ramp options allowing traffic to exit and have access to the businesses along FM 2094 including Target and Home Depot. As the project completes the express bridge, possibly in FY23, we will have a better idea of impacts, if any.

BUDGET OVERVIEW

The FY23 budgeted total revenues are \$2,807,232 and total expenditures are \$2,804,005 resulting in an addition of \$3,227 to the fund balance of the General Fund at the end of FY23.

The overall budget approach was based on zero base method. This method requires explanation of expenditures starting at zero, or no funding. Then specific requests were identified by Department Heads. The budget is submitted by the Department Head; then were reviewed by the City Administrator and then presented to City Council. City staff was aware of the challenges specific to this fiscal year prior to the start of the budgetary process. The proposed budget was reviewed and discussed by the Mayor and City Council; the Mayor and City Council then made the final determinations as to which requests would be included in the budget. The budget was presented for public review and then was approved by unanimous vote by the city council.

General Fund Revenues

General Fund revenues are expected to total \$2,807,232. Sales Taxes are anticipated to account for slightly over 64% of all expected revenue.

General Fund Expenses

General Fund expenses are expected to total \$2,804,005 which is a 5% increase from FY22 projected expenses and a 3% increase from the FY22 original adopted budget.

Increases in personnel services reflect the desire to implement merit-based salary increases in lieu of across the board. The City's health insurance premiums are estimated to increase by 5%; the actual costs of the premiums will not be known until December 2022. The City's retirement contribution rate for the 2023 calendar year increased to 11.11%, this rate is based on the contribution needed to maintain the retirement fund.

Fund Balance

When revenues exceed expenditures, that difference contributes to or subtracts from the fund balance of a particular city fund. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved. The difference between reserved and unreserved is that the unreserved can potentially be authorized for future expenditures while the reserved cannot. Additionally, the fund balance is a residual and not necessarily a cash amount available immediately.

Capital Equipment Fund

The Capital Equipment Fund is restricted to the acquisition and replacement of vehicles and equipment. FY22 saw a refurbishment of an existing backhoe/loader used by Public Works. Purchase and upfitting of five (5) police vehicles and the replacement/upgrade of the city network server. FY23 is anticipated to be a balance building year as we look to future fleet replacement, with a possible police vehicle replacement.

Roads & Drainage Fund

The Roads & Drainage Fund's FY23 budget includes funding of \$465,000 for the planning, engineering, design and construction of prioritized paving projects and road maintenance. This is an increase over previous years due to anticipated higher costs for engineering and inspection. In FY22, city road conditions and inventory took place, this will be used to assist in planning and projections. Minor repairs not requiring engineering services such as crack sealing for pavement preservation and ditch profiling and drain cleaning were also completed.

Plaza Ten 06 Corporation

The Plaza Ten 06 Corporation has a relatively small fund balance of \$103,647 with minor expenses anticipated in FY23 for additional drainage and contribution to paving in the Town Center Area. The budget for FY23 includes revenues in the form of lease payments from Sidewalks Brands/DBA Okie's.

Economic Development Corporation

The Economic Development Corporation's budget includes funding for 'Jammin on Jarboe' concert series, a Texas Park and Wildlife water access grant (with 75% reimbursement), as well as other projects approved by the Board. Milestone projects in FY23 include a pedestrian bridge to link island to mainland and remove pedestrians from the roadway as collaborative project with other city partners and a rebate of a percentage of sales tax to a business under a Chapter 380 agreement. The EDC also wishes to focus a larger longer-term project in the future.

Conclusion

This budget is submitted to the standards set forth by the Mayor and City Council of the City of Clear Lake Shores. I appreciate the efforts of all who contributed to the budget process in planning and execution. As always, Clear Lake Shores will continue to celebrate sunsets and welcome each sunrise.

Brent S. Spier
City Administrator

City of Clear Lake Shores

City Council



Kurt Otten, Mayor



Randy Chronister, Mayor Pro Tem



Rick Fisher, Councilman



Monica Ledet, Councilwoman



Alex Scanlon, Councilman



Steve Wirtes, Councilman

Appointed Officials

Brent Spier

City Administrator

Christy Stroup

City Secretary

Tracy Keele

Police Chief

Administrative Staff

Kevin Harrell

Building Official

Angie Galvan

Assist. City Secretary

Tiffany Wilson

Municipal Court Clerk

Salina Llanes

Municipal Court Clerk

City of Clear Lake Shores

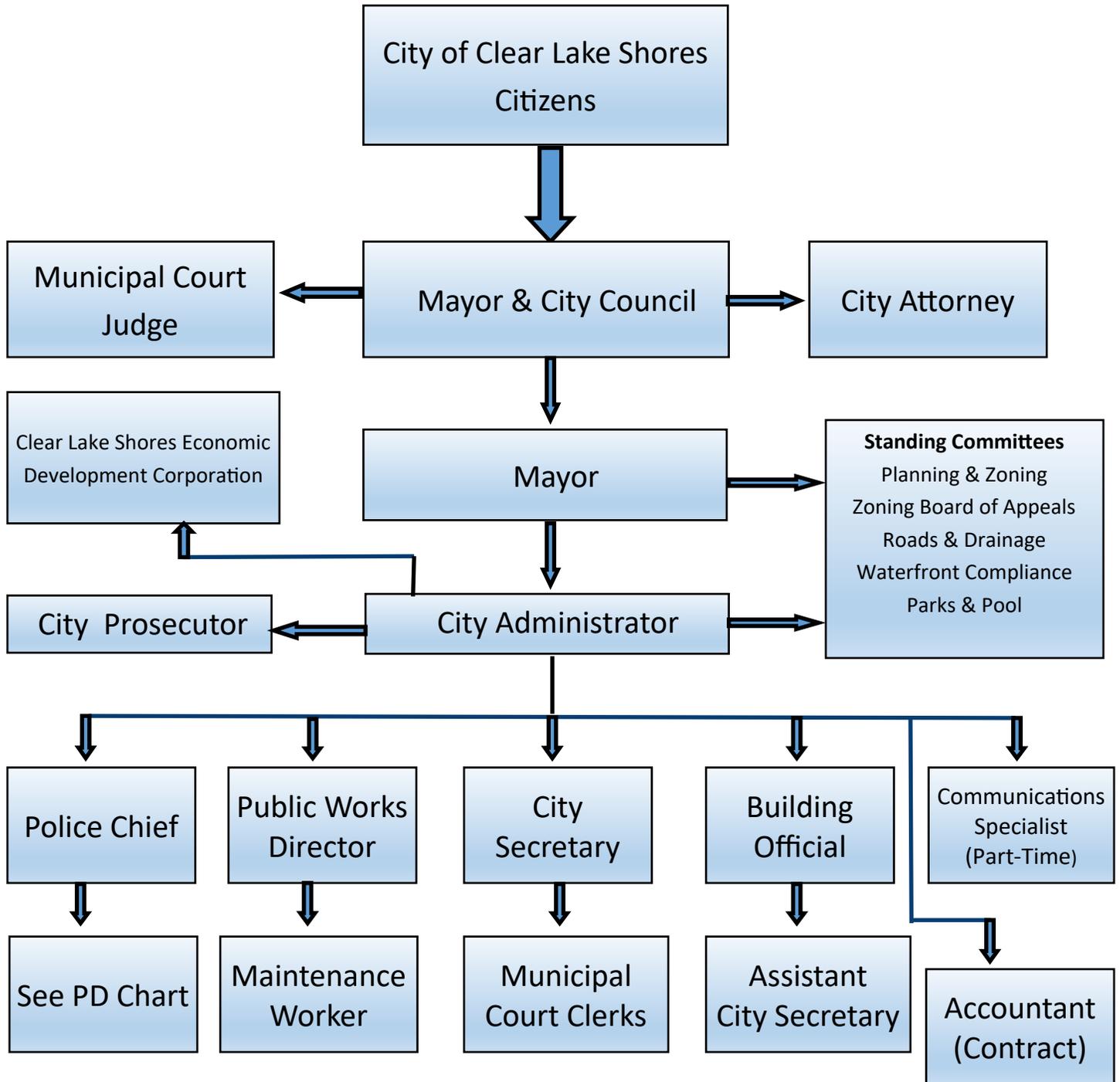
FY23

Budget

Introduction



City of Clear Lake Shores Organizational Structure

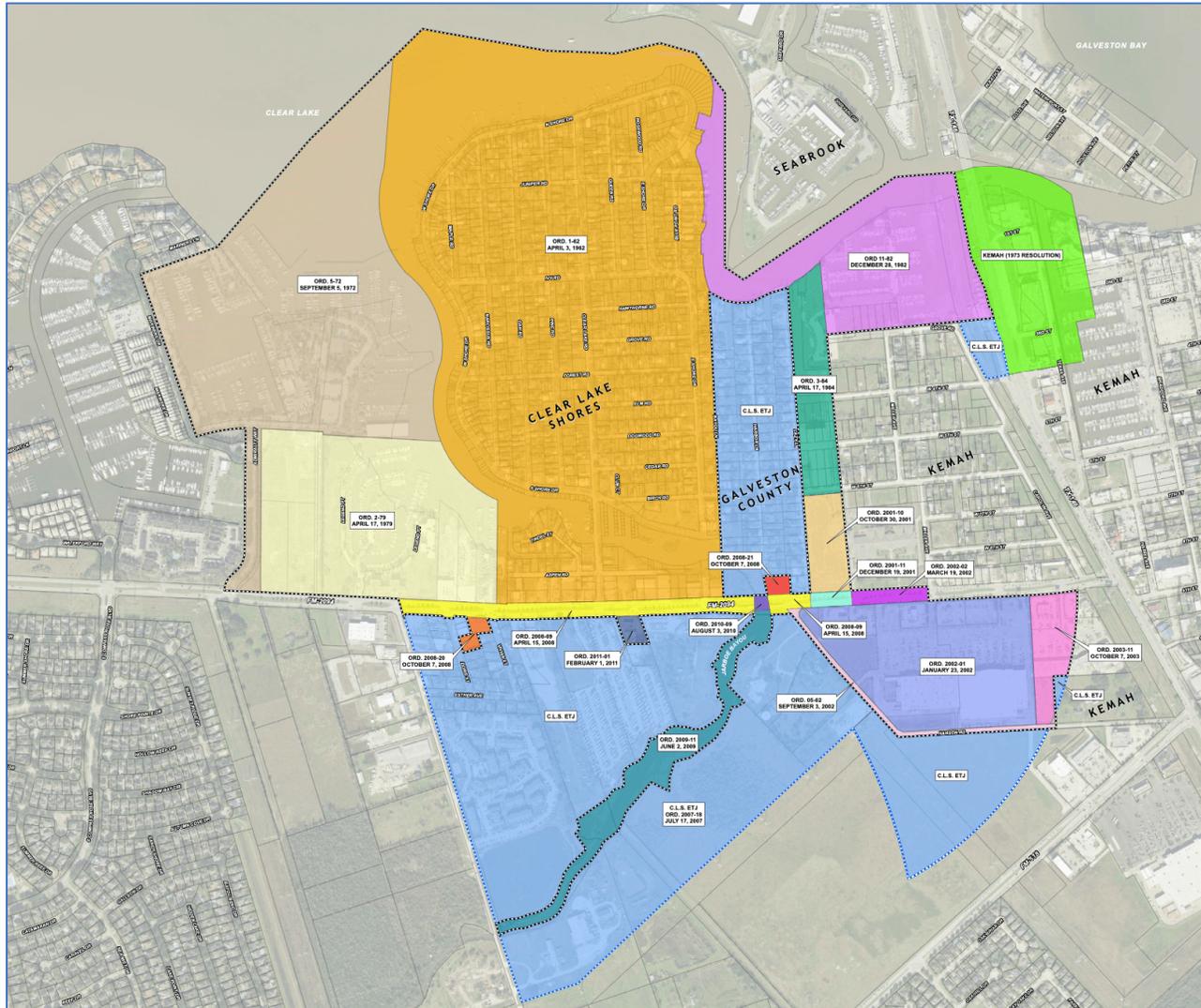


History of Clear Lake Shores



Clear Lake Shores is on Farm Road 2094 about twenty-two miles northwest of Galveston in northwestern Galveston County near the Harris County Line. The community is surrounded by water on three sides and lies about a mile west of Galveston Bay. During the 1920s the Clear Lake region was a popular recreation area, and promoters purchased land and subdivided it into 20-by-100-foot tracks for a development they named Clear Lake Shores. Their dreams of profit collapsed with the onset of the Great Depression. During the 1930s the Houston Post reportedly advertised the lots for a price of \$69.50 with a six-month newspaper subscription. Old timers have passed down a story about one of the lots being given away as a door prize at a dance during the 1930s because the owner of the lot could not afford to pay his \$.50 cents per lot annual dues. Some individuals established summer homes, and the community, near the Texas and New Orleans Railway, was shown on the 1936 Galveston County highway maps. The development grew after World War II with the installation of water facilities, and in addition to weekend retreats, some owners constructed more permanent residences. Clear Lake Shores incorporated on November 13, 1962, and reported a population of 671 in 1970. That figure increased in 1980 and 1990 to 755 and 1,096 respectively. Though primarily a residential community, Clear Lake Shores does support a number of businesses, including several large marinas, and calls itself the “Yachting Capital of Texas” because it has more boat slips than people.

Map of Clear Lake Shores



Clear Lake Shores

Coordinates & Elevation

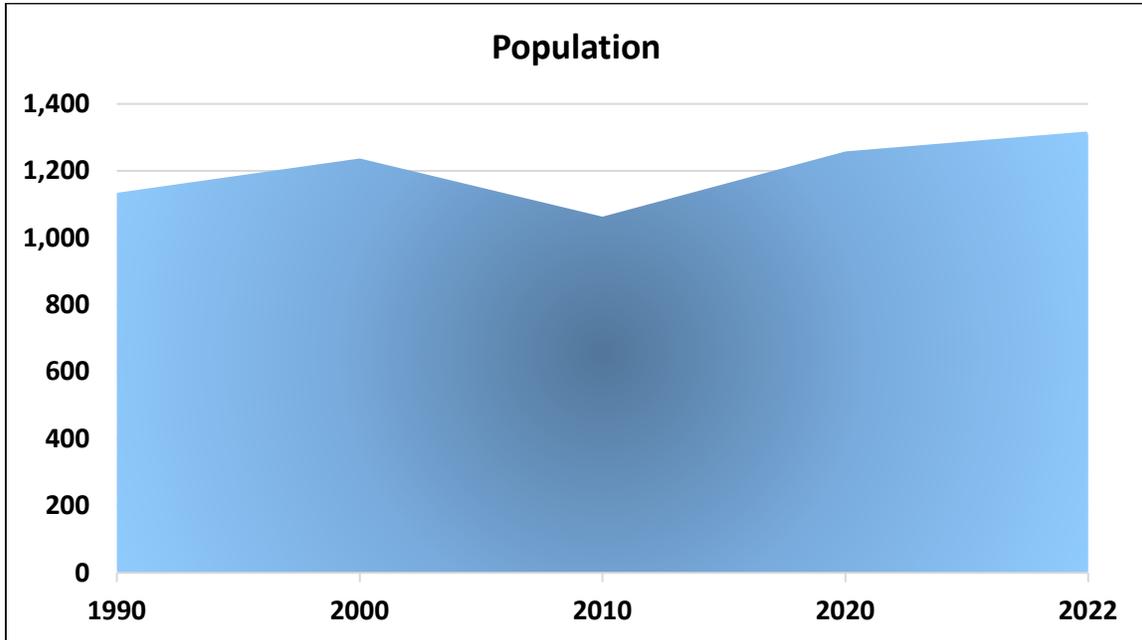
Clear Lake Shores Latitude:	29.547452
Clear Lake Shores Longitude:	-95.032151
Latitude DMS:	29°32'50.83"N
Longitude DMS:	95°1'55.74"W
Elevation:	5.41 Feet (1.65 Meters)

Demographics

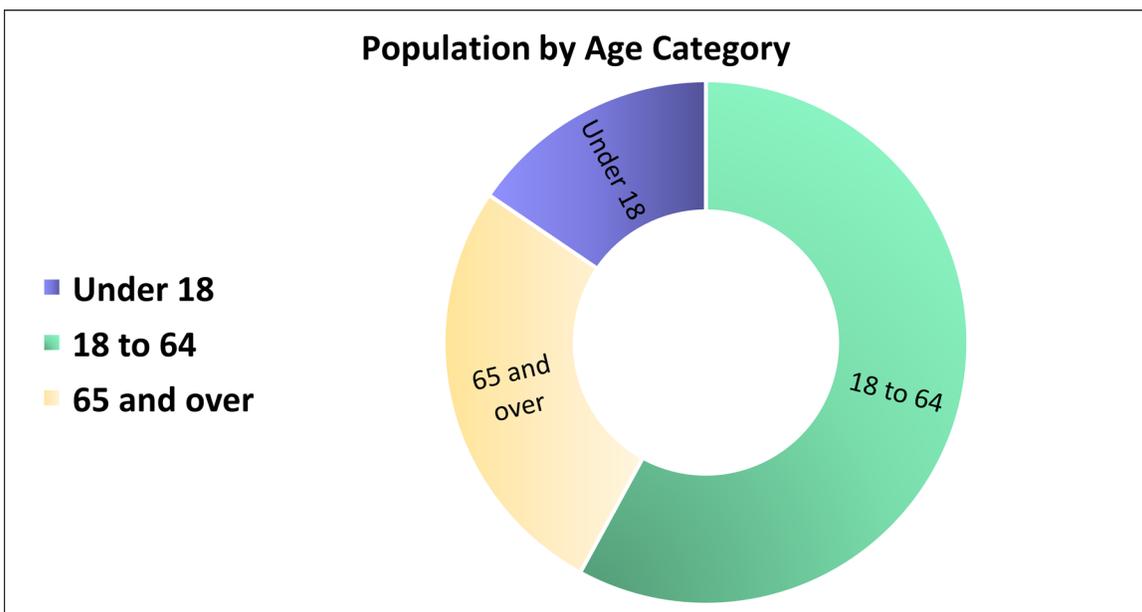
Population

Clear Lake Shores is currently growing at a rate of 1.54% annually and its population has increased by 4.77% since the most recent census, which recorded a population of 1,258 in 2020.

<u>1990</u>	<u>2000</u>	<u>2010</u>	<u>2020</u>	<u>2022</u>
1,135	1,237	1,063	1,258	1,318



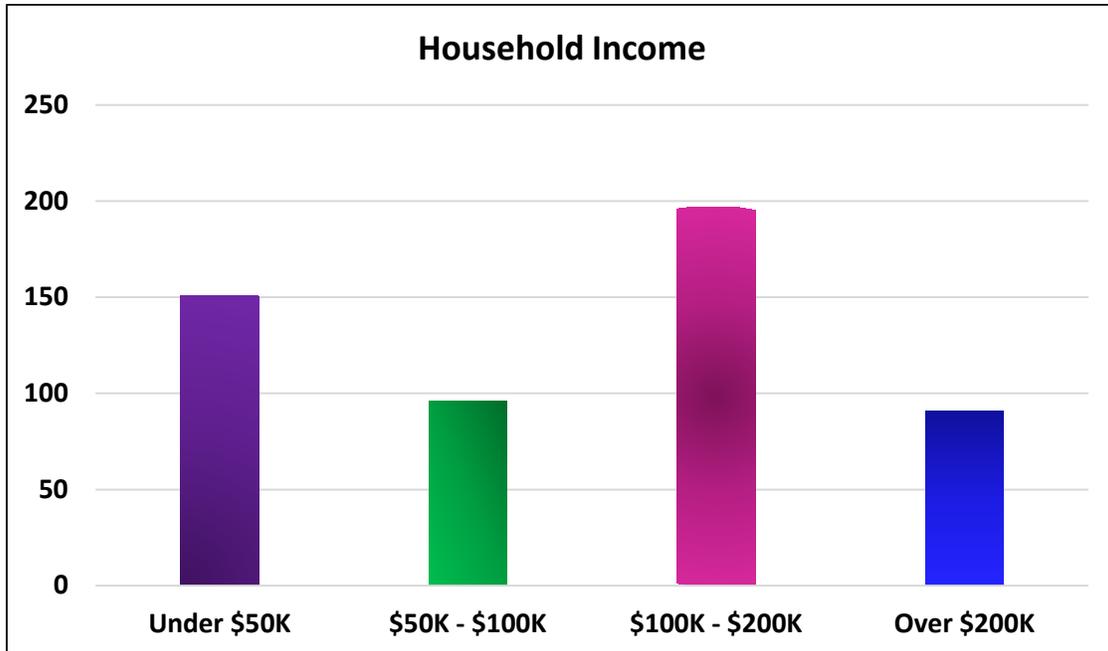
Median Age is 54.6



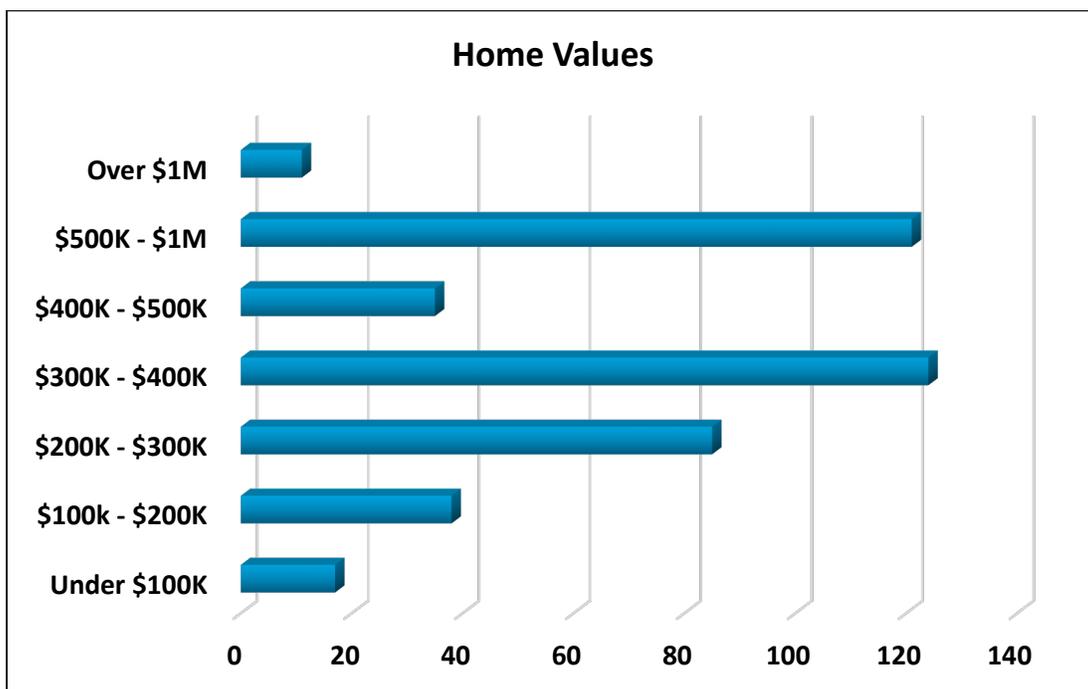
Economics

Per Capita Income \$60,870

Median Household Income \$107,054



Median Value of Home \$361,700



City Events

Sponsored by the Clear Lake Shores Civic Club



MARDI GRAS



MANCAKES



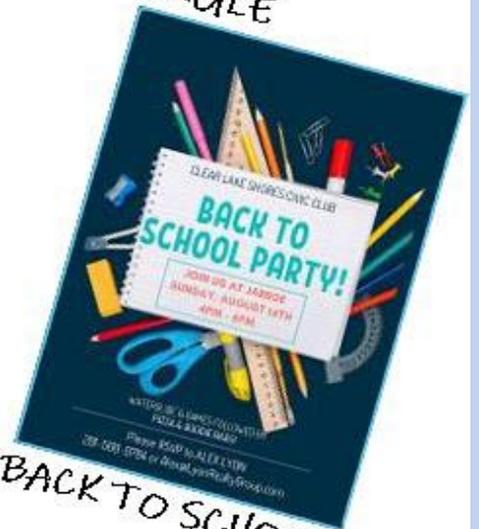
MEMBERSHIP MINGLE



ANNUAL EASTER EGG HUNT



JULY 4TH GOLF CART PARADE



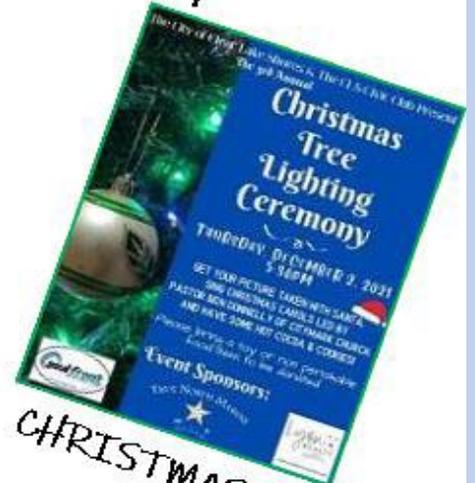
BACK TO SCHOOL PARTY



ANNUAL BBQ COOK-OFF



THANKSGIVING DINNER



CHRISTMAS

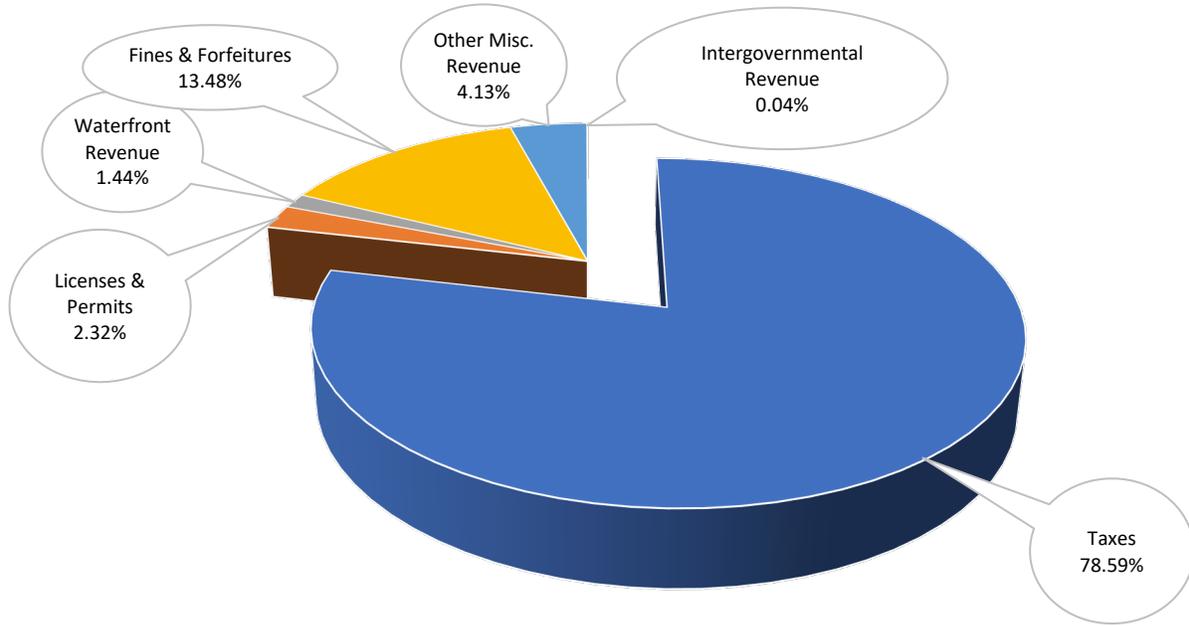
Summary

All Funds

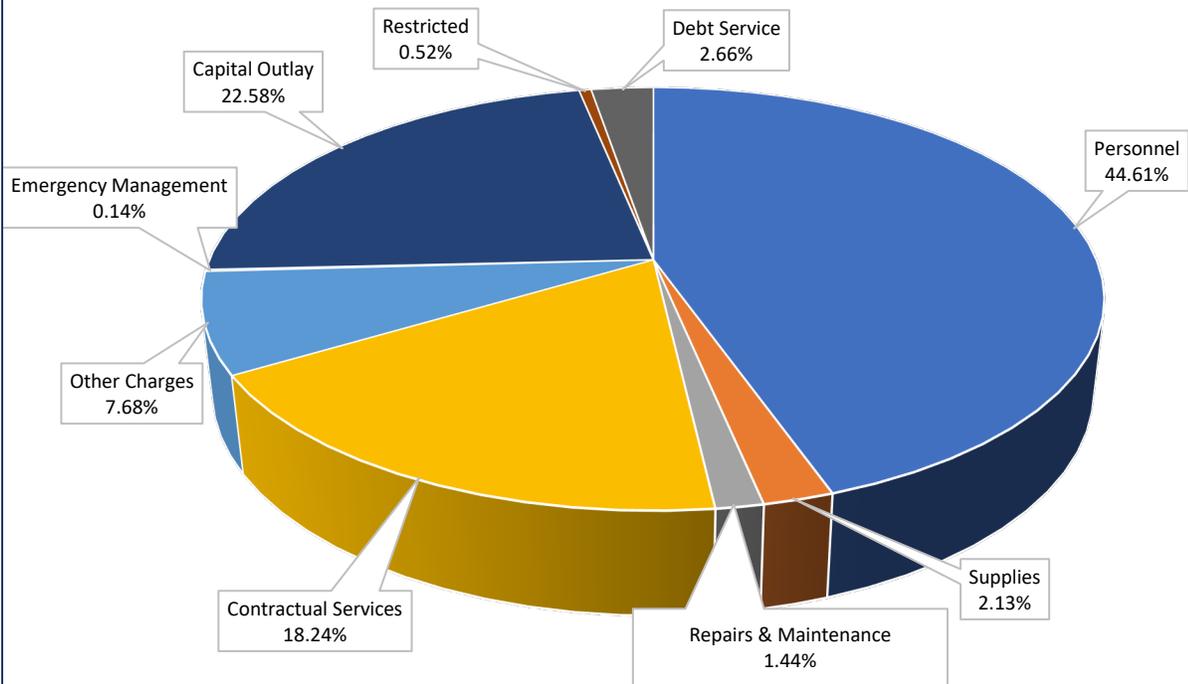
FY23

Description	General Fund	Capital Equipment	Roads & Drainage	Plaza Ten 06 Corp.	EDC	Total
Projected Fund Balance October 1, 2022	\$ 2,642,658	\$ 20,642	\$ 1,935,219	\$ 98,547	\$ 733,052	\$ 5,430,117
Projected Revenue						
Taxes	\$ 2,011,732	\$ -	\$ 280,000	\$ -	\$ 280,000	\$ 2,571,732
Licenses & Permits	\$ 75,950	\$ -	\$ -	\$ -	\$ -	\$ 75,950
Waterfront Revenue	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
Fines & Forfeitures	\$ 441,000	\$ -	\$ -	\$ -	\$ -	\$ 441,000
Other Misc. Revenue	\$ 80,300	\$ 100	\$ 6,000	\$ 48,100	\$ 800	\$ 135,300
Intergovernmental Revenue	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Total Revenues	\$ 2,657,232	\$ 100	\$ 286,000	\$ 48,100	\$ 280,800	\$ 3,272,232
Projected Expenditures						
Personnel	\$ 1,594,249	\$ -	\$ -	\$ -	\$ -	\$ 1,594,249
Supplies	\$ 76,300	\$ -	\$ -	\$ -	\$ -	\$ 76,300
Repairs & Maintenance	\$ 51,600	\$ -	\$ -	\$ -	\$ -	\$ 51,600
Contractual Services	\$ 484,800	\$ -	\$ 80,000	\$ 42,000	\$ 45,000	\$ 651,800
Other Charges	\$ 226,600	\$ -	\$ -	\$ 1,000	\$ 47,000	\$ 274,600
Emergency Management	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Capital Outlay	\$ 102,000	\$ 55,000	\$ 385,000	\$ -	\$ 265,000	\$ 807,000
Restricted	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Debt Service	\$ 94,957	\$ -	\$ -	\$ -	\$ -	\$ 94,957
Total Projected Expenditures	\$ 2,654,006	\$ 55,000	\$ 465,000	\$ 43,000	\$ 357,000	\$ 3,574,006
Transfers In (Out)						
	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ (150,000)	\$ -
Projected Fund Balance September 30, 2023						
	\$ 2,645,885	\$ 15,742	\$ 1,856,219	\$ 103,647	\$ 506,852	\$ 5,128,344

Revenue Summary-All Funds



Expenditure Summary-All Funds



City of Clear Lake Shores

FY23

Budget

GENERAL FUND



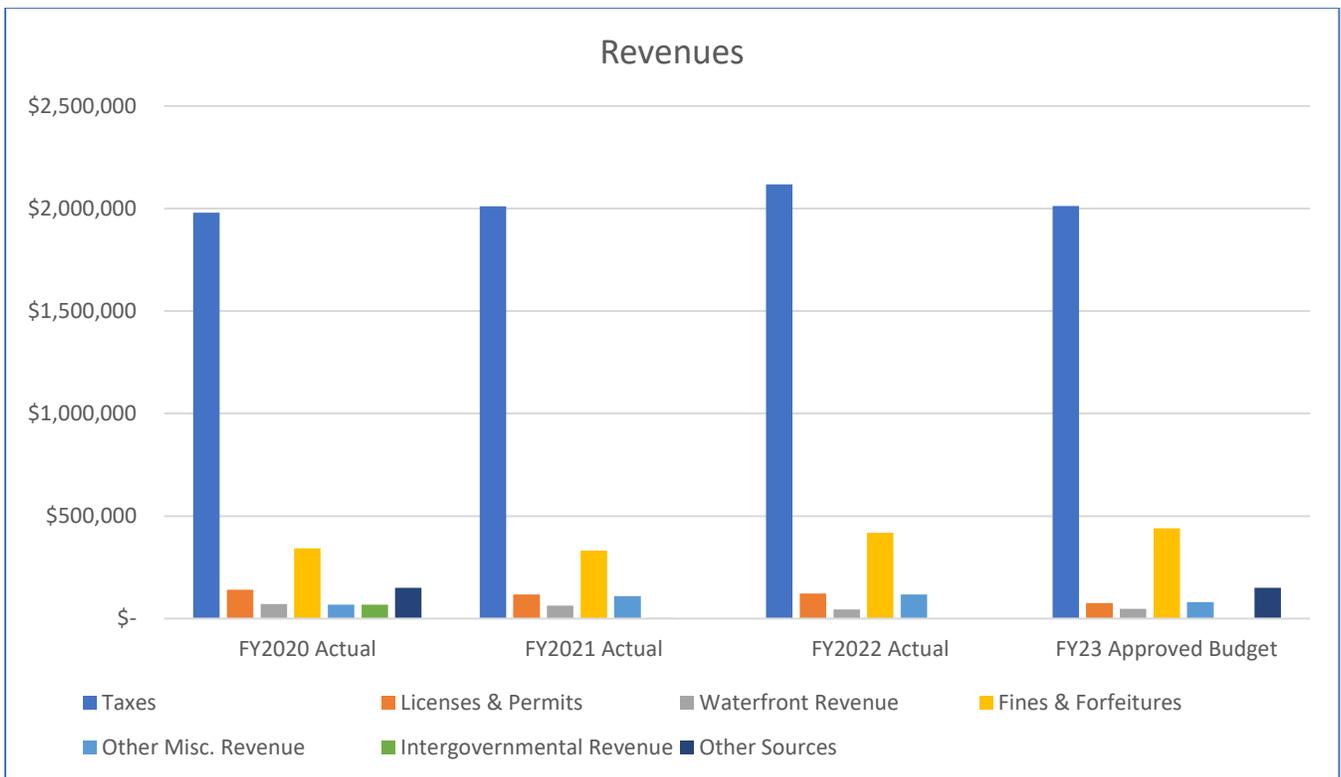
Clear Lake Shores Historic Club House

General Fund Overview

FY23

Revenues

Revenue Source	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Taxes	\$ 1,979,418	\$ 2,011,353	\$ 2,118,595	\$ 2,011,732
Licenses & Permits	\$ 141,561	\$ 117,302	\$ 122,351	\$ 75,950
Waterfront Revenue	\$ 70,398	\$ 63,827	\$ 43,879	\$ 47,000
Fines & Forfeitures	\$ 342,301	\$ 331,903	\$ 418,617	\$ 441,000
Other Misc. Revenue	\$ 67,827	\$ 109,966	\$ 117,510	\$ 80,300
Intergovernmental Revenue	\$ 67,777	\$ 3,201	\$ -	\$ 1,250
Other Sources	\$ 150,000	\$ -	\$ -	\$ 150,000
Total Revenues	\$ 2,819,282	\$ 2,637,552	\$ 2,820,951	\$ 2,807,232

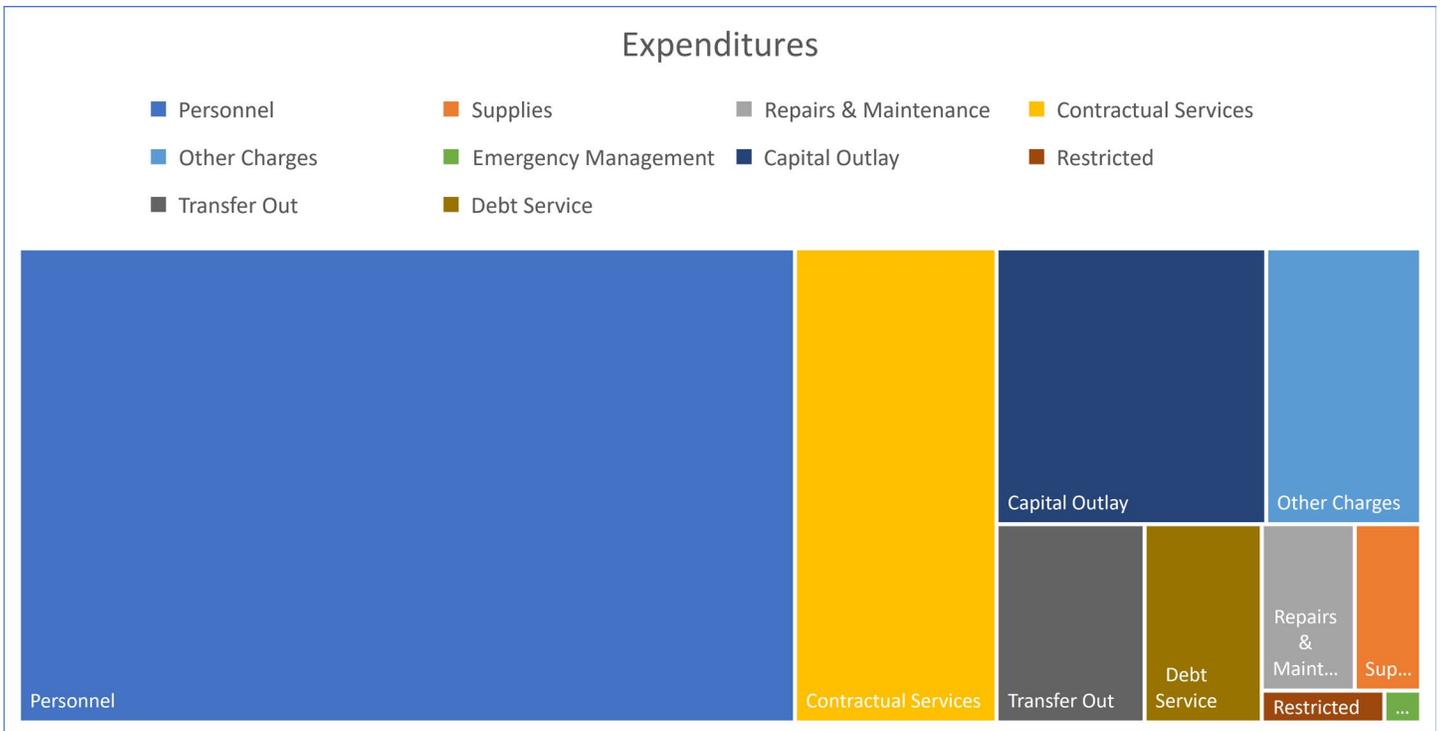


General Fund Overview

FY23

Expenditures

Expenditure Source	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Personnel	\$ 1,501,838	\$ 1,516,826	\$ 1,488,598	\$ 1,594,249
Supplies	\$ 45,089	\$ 44,957	\$ 40,426	\$ 76,300
Repairs & Maintenance	\$ 63,363	\$ 38,513	\$ 60,440	\$ 51,600
Contractual Services	\$ 389,689	\$ 433,664	\$ 434,148	\$ 484,800
Other Charges	\$ 174,240	\$ 177,852	\$ 180,318	\$ 226,600
Emergency Management	\$ 4,762	\$ 3,722	\$ 3,198	\$ 5,000
Capital Outlay	\$ 303,445	\$ 98,131	\$ 96,620	\$ 102,000
Restricted	\$ 15,935	\$ 10,392	\$ 5,932	\$ 18,500
Transfer Out	\$ 120,000	\$ 140,000	\$ 100,000	\$ 150,000
Debt Service	\$ 94,957	\$ 94,957	\$ 94,957	\$ 94,957
Total Expenditure Source	\$ 2,713,318	\$ 2,559,013	\$ 2,504,637	\$ 2,804,006

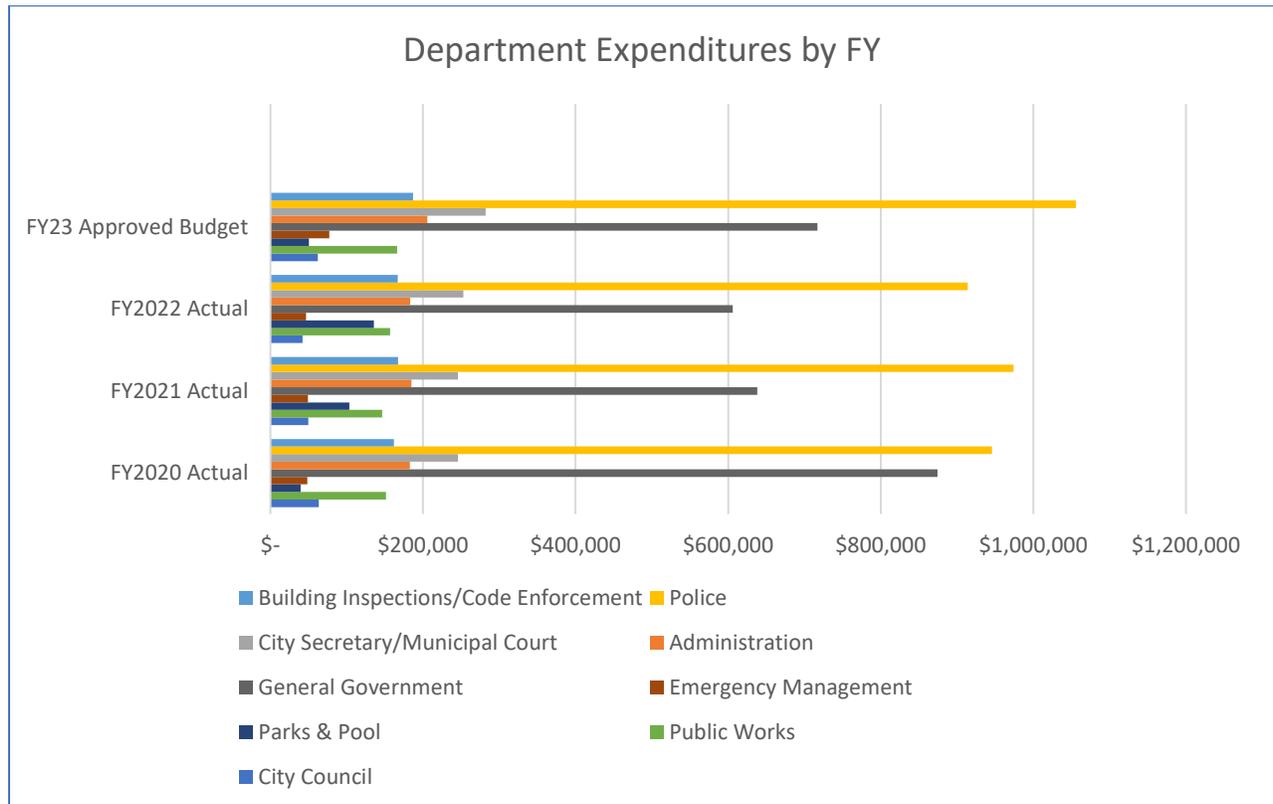


General Fund Overview

FY23

Expenditures by Department

Department	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
City Council	\$ 63,455	\$ 49,820	\$ 42,227	\$ 62,000
Administration	\$ 182,777	\$ 185,050	\$ 183,297	\$ 205,825
City Secretary/Municipal Court	\$ 245,663	\$ 245,591	\$ 252,791	\$ 282,249
Police	\$ 945,651	\$ 974,247	\$ 914,105	\$ 1,056,140
Building Inspections/Code Enforcement	\$ 161,714	\$ 167,398	\$ 166,720	\$ 187,035
Public Works	\$ 151,656	\$ 146,323	\$ 156,830	\$ 166,050
Parks & Pool	\$ 39,794	\$ 103,393	\$ 135,792	\$ 50,500
Emergency Management	\$ 48,262	\$ 49,050	\$ 46,756	\$ 77,000
General Government	\$ 874,345	\$ 638,140	\$ 606,119	\$ 717,207
Total Department	\$ 2,713,318	\$ 2,559,013	\$ 2,504,637	\$ 2,804,006

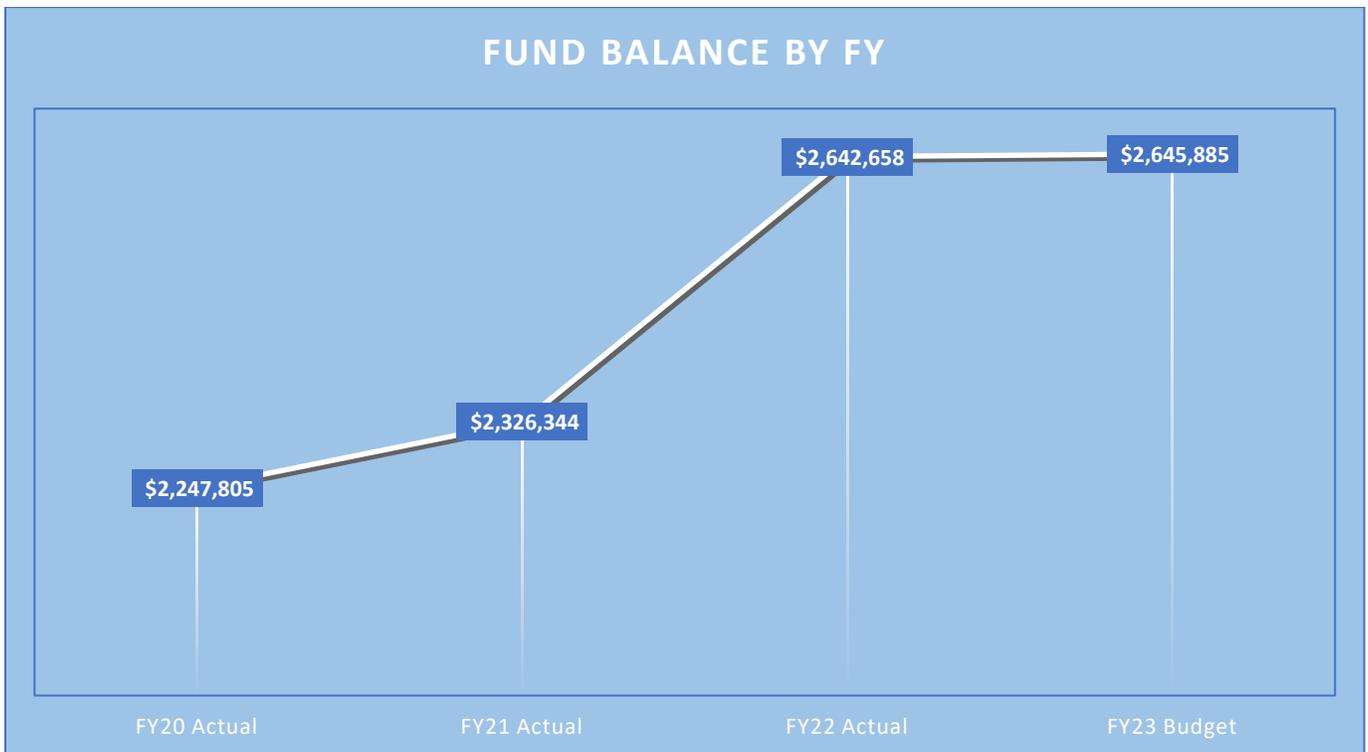


General Fund Overview

FY23

Fund Balance

Fund Balance	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Beginning Fund Balance -10/01	\$ 2,141,842	\$ 2,247,805	\$ 2,326,344	\$ 2,642,658
Revenues	\$ 2,819,282	\$ 2,637,552	\$ 2,820,951	\$ 2,807,232
Expenditures	\$ 2,713,318	\$ 2,559,013	\$ 2,504,637	\$ 2,804,006
Surplus/(Shortage)	\$ 105,963	\$ 78,539	\$ 316,315	\$ 3,226
Ending Fund Balance -09/30	\$ 2,247,805	\$ 2,326,344	\$ 2,642,658	\$ 2,645,885



General Fund FY23 Revenues

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Revenues						
Taxes						
Property	\$ 18	\$ 1,153	\$ -	\$ 1	\$ -	0.00%
Ameriwest	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Centerpoint Electric	\$ 120,453	\$ 120,434	\$ 121,000	\$ 120,402	\$ 121,332	0.27%
Centerpoint Gas	\$ 4,446	\$ 4,962	\$ 5,000	\$ 6,175	\$ 5,000	0.00%
Comcast TV	\$ 26,644	\$ 26,799	\$ 27,000	\$ 26,151	\$ 27,000	0.00%
Comcast PEG	\$ 2,111	\$ 1,003	\$ 5,400	\$ 726	\$ 5,400	0.00%
Telecomm Fees	\$ 5,329	\$ 5,360	\$ 2,500	\$ 5,230	\$ 1,500	-40.00%
Sales Tax	\$ 1,781,335	\$ 1,783,487	\$ 1,750,000	\$ 1,872,260	\$ 1,800,000	2.86%
Mixed Beverage Sales Tax	\$ 18,897	\$ 32,925	\$ 22,000	\$ 37,092	\$ 22,000	0.00%
Mixed Beverage	\$ 15,185	\$ 26,636	\$ 16,500	\$ 30,224	\$ 16,500	0.00%
Hotel Occupancy	\$ -	\$ 3,595	\$ -	\$ 15,332	\$ 8,000	0.00%
Total Taxes	\$ 1,979,418	\$ 2,011,353	\$ 1,954,400	\$ 2,118,595	\$ 2,011,732	2.93%
Licenses & Permits						
Business Licenses	\$ 1,800	\$ 6,425	\$ 500	\$ 1,285	\$ 500	0.00%
Alcoholic Beverage	\$ 2,140	\$ 2,615	\$ 1,200	\$ 2,510	\$ 1,200	0.00%
Building Permits	\$ 58,039	\$ 65,487	\$ 35,000	\$ 64,523	\$ 35,000	0.00%
Remodeling Permits	\$ 40,639	\$ 4,993	\$ 7,000	\$ 15,378	\$ 7,000	0.00%
Electrical Permits	\$ 6,100	\$ 6,538	\$ 7,000	\$ 8,475	\$ 7,000	0.00%
Plumbing/Gas Permits	\$ 4,850	\$ 4,775	\$ 8,000	\$ 7,198	\$ 8,000	0.00%
Mechanical Permits	\$ 4,725	\$ 3,225	\$ 3,500	\$ 5,300	\$ 3,500	0.00%
Culvert & Fill Permits	\$ 828	\$ 858	\$ 500	\$ 808	\$ 500	0.00%
Bulkhead/Pier Permits	\$ 825	\$ 600	\$ 500	\$ 150	\$ 500	0.00%
Fence Permits	\$ 1,963	\$ 2,572	\$ 1,500	\$ 2,949	\$ 1,500	0.00%
Roof Permits	\$ 5,871	\$ 4,128	\$ 4,000	\$ 5,072	\$ 4,000	0.00%
Sign Permits	\$ 139	\$ 766	\$ 750	\$ 1,016	\$ 750	0.00%
Demolition Permits	\$ 6,863	\$ 6,739	\$ 2,000	\$ 1,050	\$ 2,000	0.00%

General Fund

FY23

Revenues

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Revenues						
Licenses & Permits						
Plat/Replat Application Fees	\$ 2,392	\$ 3,275	\$ 1,500	\$ 600	\$ 1,500	0.00%
Other Licenses & Permits	\$ 4,388	\$ 4,307	\$ 3,000	\$ 6,038	\$ 3,000	0.00%
Total Licenses & Permits	\$ 141,561	\$ 117,302	\$ 75,950	\$ 122,351	\$ 75,950	0.00%
Waterfront Revenue						
Yearly Lease Payments	\$ 41,538	\$ 40,502	\$ 41,000	\$ 40,879	\$ 41,000	0.00%
Waterfront Transfer Fees	\$ 4,800	\$ 4,800	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Waterfront Rights Proceeds	\$ 24,060	\$ 18,525	\$ 3,000	\$ -	\$ 3,000	0.00%
Total Waterfront Revenue	\$ 70,398	\$ 63,827	\$ 47,000	\$ 43,879	\$ 47,000	0.00%
Fines & Forfeitures						
Court Fines	\$ 281,272	\$ 264,077	\$ 500,000	\$ 339,030	\$ 400,000	-20.00%
Warrant Fees/Disposition Fees	\$ 28,987	\$ 27,296	\$ 12,000	\$ 33,807	\$ 12,000	0.00%
Time Payment Fees	\$ 7,088	\$ 6,166	\$ 4,000	\$ 7,512	\$ 4,000	0.00%
State Court Cost Revenues-City	\$ 8,724	\$ 11,554	\$ 12,000	\$ 11,694	\$ 12,000	0.00%
Court Security Fees-Restricted	\$ 4,986	\$ 7,204	\$ 1,200	\$ 7,823	\$ 5,000	316.67%
Truancy Prevention Fund-Restricted	\$ 1,595	\$ 6,018	\$ -	\$ 6,894	\$ 1,500	0.00%
Child Safety Fees-Restricted	\$ 3,812	\$ 3,031	\$ 3,000	\$ 4,918	\$ 3,000	0.00%
Court Technology Fees-Restricted	\$ 5,837	\$ 6,557	\$ 3,500	\$ 6,939	\$ 3,500	0.00%
Total Fines & Forfeitures	\$ 342,301	\$ 331,903	\$ 535,700	\$ 418,617	\$ 441,000	-17.68%
Other Miscellaneous Revenue						
Pool Memberships	\$ 17,261	\$ 23,230	\$ 20,000	\$ 26,555	\$ 22,000	10.00%
Pool Guest Passes	\$ 45	\$ 410	\$ 150	\$ 135	\$ 150	0.00%
Proceeds -Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ 35,906	\$ -	0.00%
Clubhouse/Pavilion Rentals	\$ 2,488	\$ 4,825	\$ 4,000	\$ 5,800	\$ 4,000	0.00%
PD Seizure-Restricted	\$ -	\$ 17,522	\$ -	\$ 5,865	\$ -	0.00%
PD Donations-Restricted	\$ 7,748	\$ 21,324	\$ 2,500	\$ 5,155	\$ 2,500	0.00%
Copies/Notary	\$ 279	\$ 478	\$ 400	\$ 1,058	\$ 400	0.00%
Miscellaneous Revenue	\$ 4,016	\$ 6,205	\$ 750	\$ 2,272	\$ 750	0.00%

General Fund

FY23

Revenues

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Revenues						
Other Miscellaneous Revenue						
Proceeds of Insurance Claims	\$ -	\$ 19,908	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 17,212	\$ 2,161	\$ 36,000	\$ 17,306	\$ 36,000	0.00%
Interest Income - Restricted	\$ 1,973	\$ 196	\$ 2,000	\$ 2,137	\$ 2,000	0.00%
Intermodal Permit Fees	\$ 8,715	\$ 3,549	\$ 4,500	\$ 3,963	\$ 4,500	0.00%
Employee FSA Contributions	\$ 8,091	\$ 10,157	\$ 8,000	\$ 11,358	\$ 8,000	0.00%
Total Other Misc. Revenue	\$ 67,827	\$ 109,966	\$ 78,300	\$ 117,510	\$ 80,300	2.55%
Intergovernmental Revenue						
FEMA Disaster Relief (Harvey)	\$ 5,717	\$ -	\$ -	\$ -	\$ -	0.00%
LEOSE Grant	\$ 1,241	\$ -	\$ 1,250	\$ -	\$ 1,250	0.00%
Corona Virus Relief (CARES ACT)	\$ 60,819	\$ 3,201	\$ 25,000	\$ -	\$ -	-100.00%
Total Intergovernmental Revenue	\$ 67,777	\$ 3,201	\$ 26,250	\$ -	\$ 1,250	-95.24%
Other Sources						
Transfer From EDC	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	0.00%
Total Other Sources	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Total Revenues	\$ 2,819,282	\$ 2,637,552	\$ 2,717,600	\$ 2,820,951	\$ 2,807,232	3.30%

General Fund

City Council

Expenditure Highlights for FY23

Dues, Memberships & Subscriptions

- Galveston County Mayors & Councilman's Association Dues
- Clear Lake Chamber of Commerce
- League City Chamber of Commerce

Public Relations

- Blessing of the Fleet Sponsorship
- Chamber Boat Parade Sponsorship
- Chamber Events
- Leader in Me -Clear Creek ISD Foundation for the Future
- Volunteer Appreciation

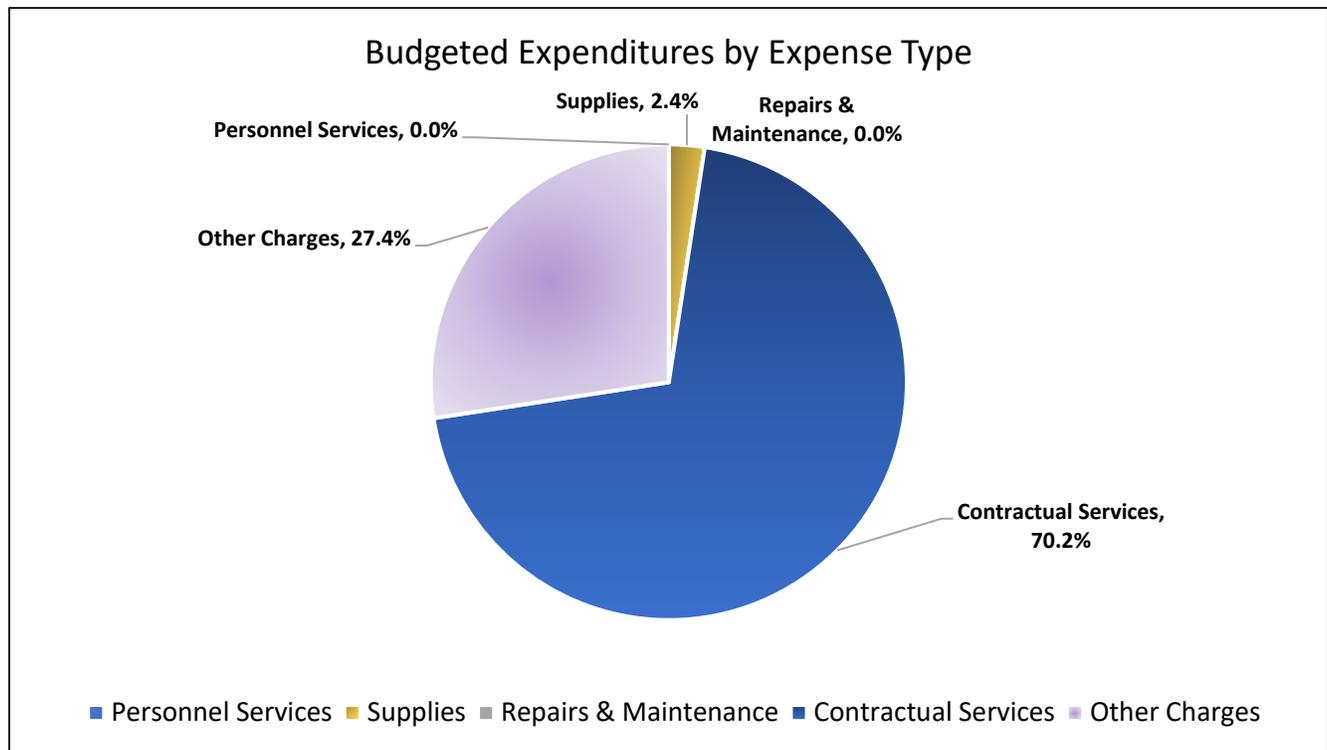
Employee Relations

- Employee appreciation Christmas dinner
- Employee recognitions

Other Contractual Services

- Fire service study

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
City Council						
Dues, Memberships & Subscriptions	\$ 4,500	\$ 2,600	\$ 3,500	\$ 100	\$ 3,500	0.00%
Public Relations	\$ 8,917	\$ 7,415	\$ 10,000	\$ 15,243	\$ 8,000	-20.00%
Employee Relations	\$ 2,232	\$ 2,016	\$ 2,500	\$ 1,729	\$ 2,500	0.00%
Election Expense	\$ 15,843	\$ 12,185	\$ 16,000	\$ -	\$ 16,000	0.00%
Legal Expense	\$ 19,658	\$ 23,660	\$ 25,000	\$ 19,299	\$ 25,000	0.00%
Travel & Training	\$ 2,252	\$ 831	\$ 3,000	\$ 999	\$ 3,000	0.00%
Other Contractual Services	\$ 6,835	\$ -	\$ 10,000	\$ 4,034	\$ 2,500	-75.00%
Other Miscellaneous Supplies	\$ 3,219	\$ 1,113	\$ 1,500	\$ 824	\$ 1,500	0.00%
Total City Council	\$ 63,455	\$ 49,820	\$ 71,500	\$ 42,227	\$ 62,000	-13.29%



**General Fund
Administration
Expenditure Highlights for FY23**

Wages & Salaries

- City Administrator
- Communication Specialist -PT
- 2.5% Increase Merit Pool

Dues, Memberships & Subscriptions

- TMCA
- GFOA

Travel & Training

- TML Conference
- TDEM Conference
- TCMA Conference
- Training

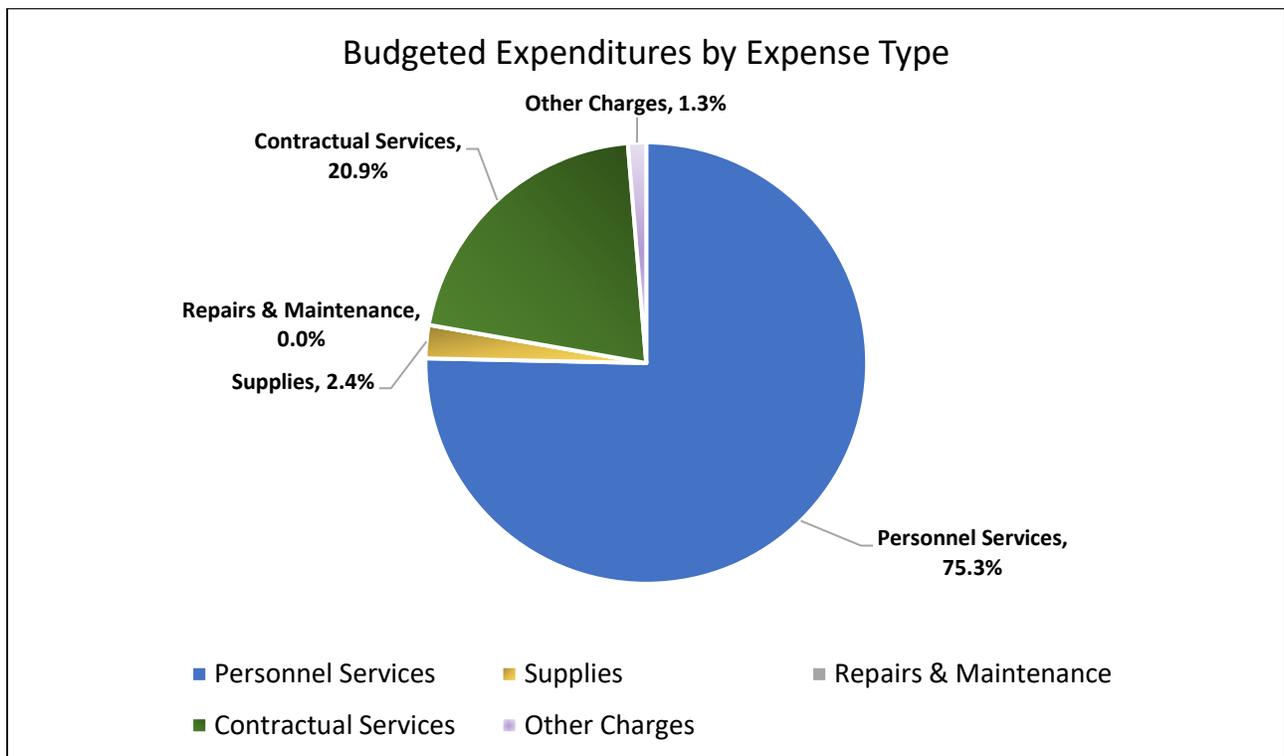
Other Contractual Services

- Accountant's fees
- City Administrator's cell phone
- VOIP integration service

Other Miscellaneous Supplies

- Office supplies
- Computer supplies
- Communication Specialist laptop

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Administration						
Wages & Salaries	\$ 119,067	\$ 120,783	\$ 125,000	\$ 121,766	\$ 128,125	0.00%
Medicare Tax	\$ 1,653	\$ 1,672	\$ 1,700	\$ 1,737	\$ 1,750	2.94%
Retirement	\$ 10,837	\$ 10,962	\$ 11,000	\$ 10,897	\$ 11,200	1.82%
Life, Medical, Dental and FSA	\$ 14,756	\$ 15,470	\$ 16,065	\$ 12,750	\$ 14,000	-12.85%
Software & Computer Services	\$ -	\$ -	\$ 2,000	\$ 100	\$ 2,000	0.00%
Dues, Memberships & Subscriptions	\$ 512	\$ 849	\$ 500	\$ 485	\$ 750	50.00%
Travel & Training	\$ 1,320	\$ 1,527	\$ 3,000	\$ 810	\$ 2,000	-33.33%
Other Contractual Services	\$ 33,545	\$ 33,576	\$ 41,000	\$ 33,588	\$ 41,000	0.00%
Other Miscellaneous Supplies	\$ 274	\$ 211	\$ 5,000	\$ 1,162	\$ 3,000	-40.00%
Office Furniture & Equipment	\$ 812	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
Total Administration	\$ 182,777	\$ 185,050	\$ 207,265	\$ 183,297	\$ 205,825	-0.69%



General Fund
City Secretary/Municipal Court
Expenditure Highlights for FY23

Wages & Salaries

- City Secretary/Municipal Court Administrator
- Municipal Court Clerks (2)
- Municipal Court Judge
- 2.5% merit increase pool -excluding Judge.

Software & Computer Services

- Incode Version 10 upgrade, or similar cloud-based product

Dues, Memberships & Subscriptions

- TMCA
- City Secretary's organizations

Other Contractual Services

- Prosecutor fees
- Harris County Warrant System fees

Child Safety -Restricted

- Promotion supplies for children's programs through CLSPD.

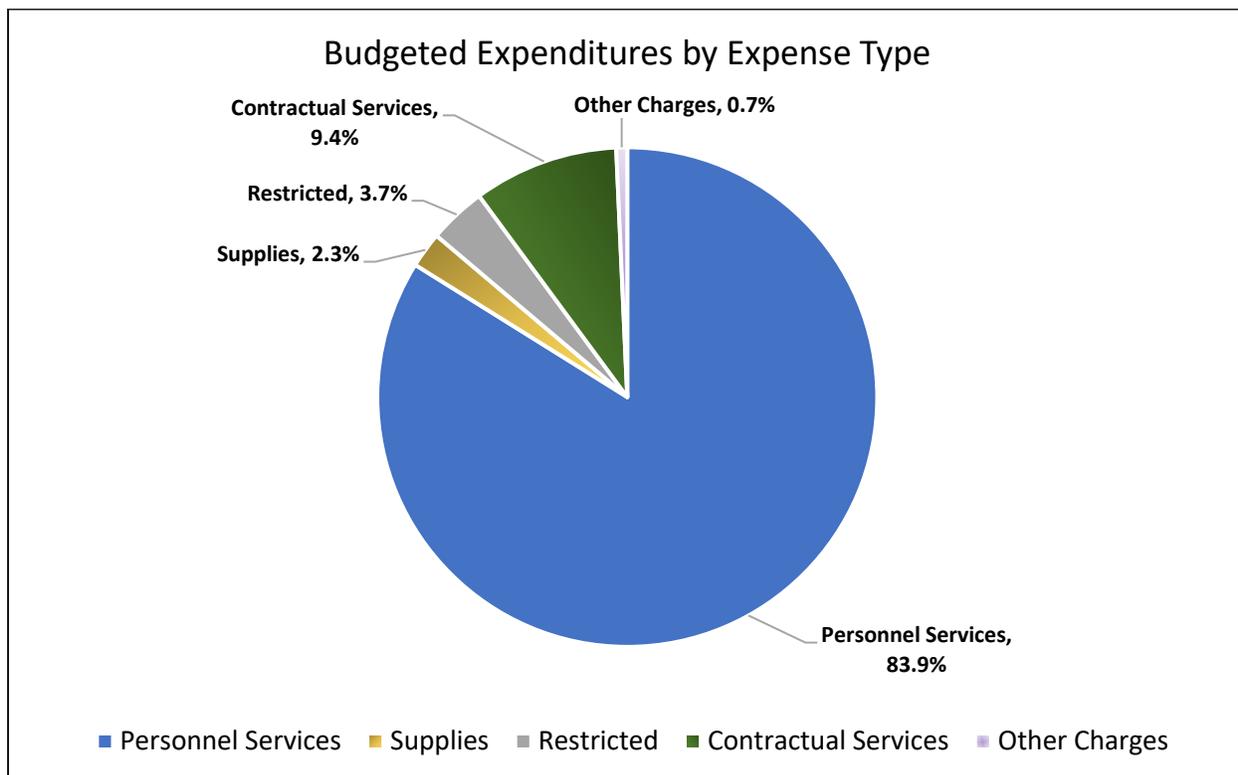
Court Technology -Restricted

- Municipal Court software maintenance
- Technology related items for Municipal Court

Court Building Security -Restricted

- Maintenance of security related items for use in the court (Cameras, Detectors)

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
City Secretary/Municipal Court						
Wages & Salaries	\$ 164,812	\$ 168,566	\$ 174,250	\$ 169,037	\$ 177,838	2.06%
Medicare Tax	\$ 2,347	\$ 2,398	\$ 2,511	\$ 2,403	\$ 2,511	0.00%
Retirement	\$ 15,935	\$ 16,377	\$ 16,400	\$ 16,357	\$ 16,400	0.00%
Life, Medical & Dental Insurance	\$ 31,587	\$ 35,344	\$ 37,800	\$ 36,599	\$ 40,000	5.82%
Software & Computer Services	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	0.00%
Dues, Memberships & Subscriptions	\$ 250	\$ 221	\$ 500	\$ 175	\$ 300	-40.00%
Travel & Training	\$ 295	\$ 425	\$ 2,000	\$ 1,413	\$ 1,700	-15.00%
Other Contractual Services	\$ 11,172	\$ 13,376	\$ 14,500	\$ 16,261	\$ 14,500	0.00%
Other Miscellaneous Supplies	\$ 3,734	\$ 3,915	\$ 7,000	\$ 4,792	\$ 6,000	-14.29%
Office Furniture & Equipment	\$ -	\$ 455	\$ 500	\$ -	\$ 500	0.00%
Child Safety Expense - Restricted	\$ 901	\$ -	\$ 2,500	\$ -	\$ 500	-80.00%
Court Technology- Restricted	\$ 10,550	\$ 4,514	\$ 5,000	\$ 5,756	\$ 5,000	0.00%
Court Building Security -Restricted	\$ 4,080	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
Total City Secretary/Municipal Court	\$ 245,663	\$ 245,591	\$ 279,961	\$ 252,791	\$ 282,249	0.82%



General Fund

Police

Expenditure Highlights for FY23

Wages & Salaries

- Chief (1)
- Assistant Chief (1)
- Captain (1)
- Patrol Officers (7)
- 2.5% merit increase pool and annual step program

Software & Computer Services

- Mifi, hot spots devices, OSSI/MFR annual fees
- New computers
- Laptops in patrol units to be updated to O365 operating system.

Safety Equipment & Supplies

- Replacement of four (4) ballistic vests
- Service agreement with Motorola for body cameras (Year 2 of 5)

Other Miscellaneous Supplies

- Police ID cards
- Warrant post cards.
- Office & evidence supplies.
- Drug & alcohol testing kits

Radios

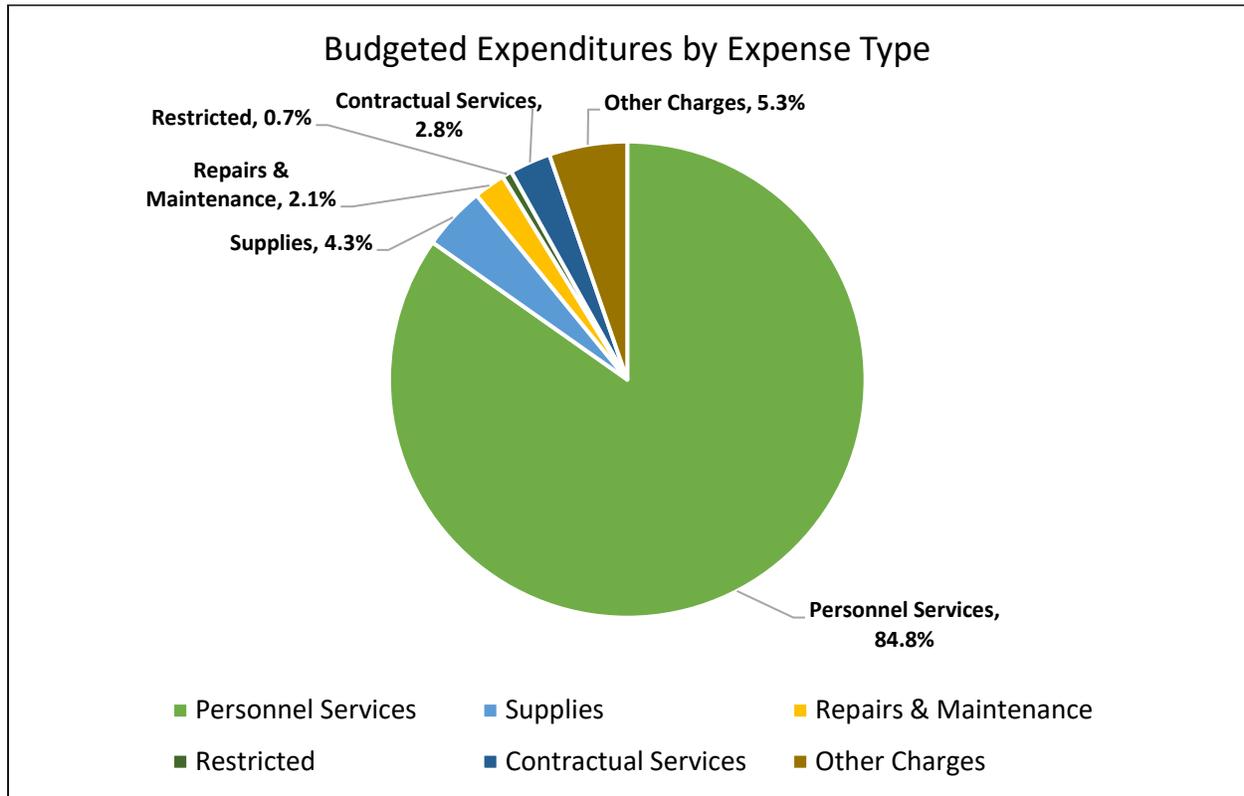
- Galveston County Emergency Management annual airtime for 28 radios

Police -Restricted Funds

- Items purchased with donations to the CLSPD.

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Police						
Wages & Salaries	\$ 603,944	\$ 612,988	\$ 650,000	\$ 561,498	\$ 625,000	-3.85%
Overtime	\$ 1,352	\$ 830	\$ 1,500	\$ 3,754	\$ 2,500	66.67%
Medicare Tax	\$ 8,933	\$ 8,738	\$ 9,532	\$ 8,196	\$ 9,600	0.71%
Retirement	\$ 68,664	\$ 67,946	\$ 74,415	\$ 64,132	\$ 75,600	1.59%
Life, Medical & Dental Insurance	\$ 127,617	\$ 135,659	\$ 136,080	\$ 160,119	\$ 143,640	5.56%
Police Holiday Pay	\$ 20,819	\$ 18,045	\$ 24,000	\$ 17,422	\$ 24,000	0.00%
Certification Pay	\$ 13,767	\$ 14,657	\$ 15,000	\$ 14,051	\$ 15,000	0.00%
Severance Pay	\$ 14,975	\$ -		\$ -	\$ -	0.00%
Software & Computer Services	\$ 9,420	\$ 38,871	\$ 12,000	\$ 6,036	\$ 12,000	0.00%
Dues, Memberships & Subscriptions	\$ 1,380	\$ 1,901	\$ 3,000	\$ 1,345	\$ 2,000	-33.33%
Travel & Training	\$ 1,711	\$ 5,168	\$ 5,000	\$ 2,472	\$ 5,000	0.00%
Radio Maintenance/User Fees	\$ 2,520	\$ 2,520	\$ 2,600	\$ 2,520	\$ 2,600	0.00%
Vehicle & Equipment Maintenance	\$ 28,234	\$ 20,034	\$ 28,000	\$ 17,889	\$ 20,000	-28.57%
Jail/Dispatch Services	\$ 6,320	\$ -	\$ 17,500	\$ 10,320	\$ 17,500	0.00%
Fuel & Lube	\$ 19,291	\$ 24,183	\$ 28,000	\$ 30,556	\$ 49,000	75.00%
Uniforms	\$ 4,676	\$ 6,305	\$ 3,500	\$ 4,829	\$ 3,500	0.00%
Safety Equipment & Supplies	\$ 5,165	\$ -	\$ 5,200	\$ -	\$ 30,200	480.77%
Other Miscellaneous Supplies	\$ 6,461	\$ 11,407	\$ 15,000	\$ 8,791	\$ 12,000	-20.00%
Radios	\$ -	\$ -	\$ 6,500	\$ -	\$ -	-100.00%
Police Restricted Funds	\$ 403	\$ 4,992	\$ 7,000	\$ 176	\$ 7,000	0.00%
Total Police	\$ 945,651	\$ 974,247	\$ 1,043,827	\$ 914,105	\$ 1,056,140	1.18%

Police



General Fund
Building Inspections/Code Enforcement
Expenditure Highlights for FY23

Wages & Salaries

- Building Official
- Permit Technician & Assistant City Secretary (1)
- 2.5% merit increase pool

Software & Computer Services

- MyGOV subscription
- Add Electronic Plan Review to MyGOV subscription.
- Computer replacement with large monitor

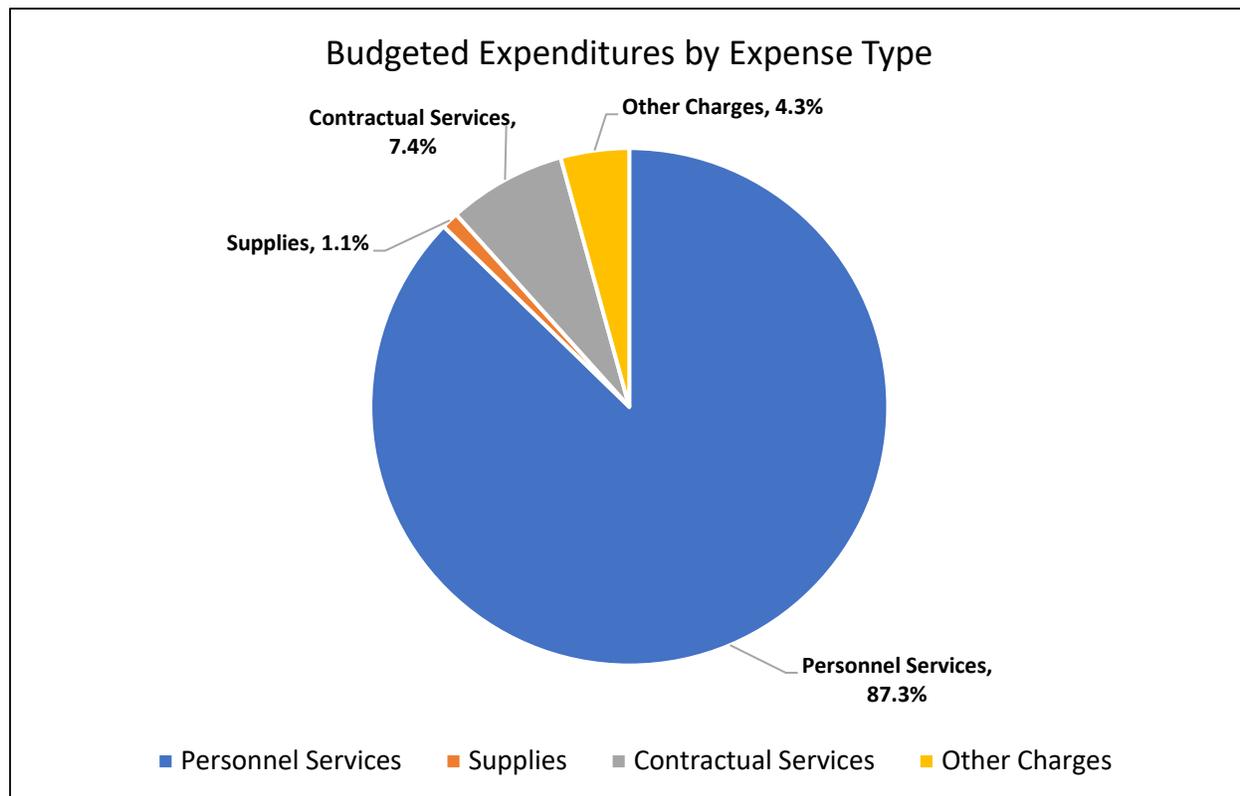
Contract Inspection Services

- Fire Marshall services
- Anticipated drainage plan reviews

Other Contractual Services

- Building Official cell phone
- Cloud storage

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Building Inspections/Code Enforcement						
Wages & Salaries	\$ 125,519	\$ 128,112	\$ 133,250	\$ 123,052	\$ 134,275	0.77%
Medicare Tax	\$ 1,803	\$ 1,850	\$ 1,830	\$ 1,772	\$ 1,910	4.37%
Retirement	\$ 13,624	\$ 13,982	\$ 13,718	\$ 12,671	\$ 14,250	3.88%
Life, Medical & Dental Insurance	\$ 11,655	\$ 11,444	\$ 12,600	\$ 13,517	\$ 12,800	1.59%
Software & Computer Services	\$ -	\$ -	\$ 10,000	\$ 7,176	\$ 8,000	-20.00%
Dues, Memberships & Subscriptions	\$ 100	\$ -	\$ 500	\$ 245	\$ 500	0.00%
Contract Inspection Services	\$ 1,888	\$ 1,900	\$ 7,500	\$ 3,450	\$ 5,000	0.00%
Travel & Training	\$ 4,757	\$ 7,628	\$ 5,000	\$ 2,206	\$ 7,500	50.00%
Other Contractual Services	\$ 749	\$ 1,354	\$ 1,500	\$ 627	\$ 800	-46.67%
Other Miscellaneous Supplies	\$ 1,621	\$ 1,128	\$ 1,200	\$ 2,004	\$ 2,000	66.67%
Total Building Inspections/Code Enforcement	\$ 161,714	\$ 167,398	\$ 187,098	\$ 166,720	\$ 187,035	-0.03%



General Fund
Public Works
Expenditure Highlights for FY23

Wages & Salaries

- Public Works Director (1)
- Maintenance Employee (1)
- 2.5% merit increase pool

Building & Property Maintenance

- Maintenance of City buildings, boat ramps, grounds & parks
- Addition of piped sprinklers in city parks

Street Repair Materials

- Bulk gravel
- Bag patch
- Bag concrete/lime

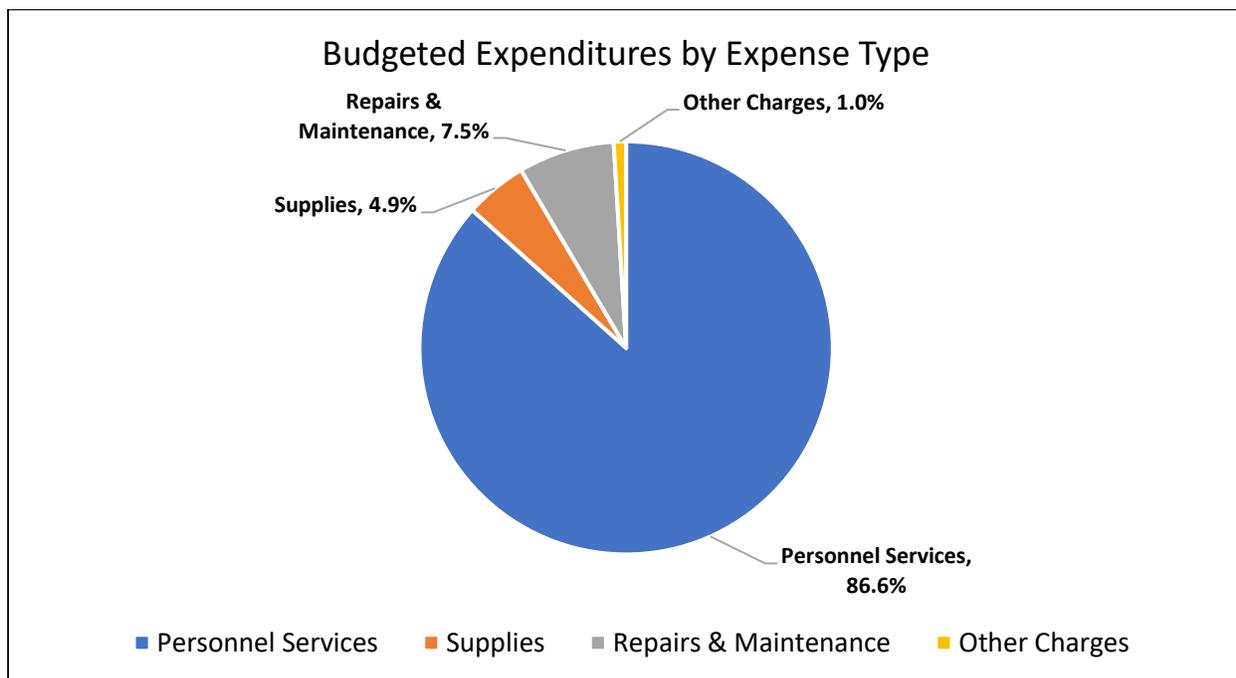
Signs

- Maintenance/replacement of traffic & various signs throughout the city
- New signs as needed.

Mosquito Control

- Mosquito Dunks

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Public Works						
Wages & Salaries	\$ 86,936	\$ 89,444	\$ 92,250	\$ 90,305	\$ 94,556	2.50%
Overtime	\$ -	\$ -	\$ 250	\$ -	\$ 250	0.00%
Medicare Tax	\$ 1,092	\$ 1,116	\$ 1,291	\$ 1,115	\$ 1,310	1.47%
Retirement	\$ 9,435	\$ 9,728	\$ 10,045	\$ 9,779	\$ 10,375	3.29%
Life, Medical & Dental Insurance	\$ 30,709	\$ 30,713	\$ 34,125	\$ 35,670	\$ 37,359	9.48%
Vehicle & Equipment Maintenance	\$ 7,868	\$ 1,063	\$ 5,000	\$ 1,868	\$ 5,000	0.00%
Building & Property Maintenance	\$ 5,272	\$ 6,049	\$ 7,500	\$ 7,271	\$ 7,500	0.00%
Fuel & Lubricants	\$ 984	\$ 1,158	\$ 1,600	\$ 1,937	\$ 1,600	0.00%
Uniforms	\$ 2,475	\$ 2,579	\$ 2,500	\$ 2,779	\$ 2,600	4.00%
Communications	\$ 272	\$ -	\$ 500	\$ 359	\$ -	-100.00%
Street Repair Materials	\$ 794	\$ 1,034	\$ 1,000	\$ 917	\$ 1,000	0.00%
Signs	\$ 3,543	\$ 961	\$ 1,500	\$ 2,288	\$ 1,500	0.00%
Other Miscellaneous Supplies	\$ 1,705	\$ 1,775	\$ 1,500	\$ 2,540	\$ 1,500	0.00%
Mosquito Control	\$ 490	\$ -	\$ 500	\$ -	\$ 500	0.00%
Small Tools & Equipment	\$ 82	\$ 703	\$ 1,000	\$ -	\$ 1,000	0.00%
Total Public Works	\$ 151,656	\$ 146,323	\$ 160,561	\$ 156,830	\$ 166,050	3.42%



General Fund Parks & Pool Expenditure Highlights for FY23

Parks & Pool Maintenance

- Maintenance of parks throughout the city
- Regular maintenance of City Pool

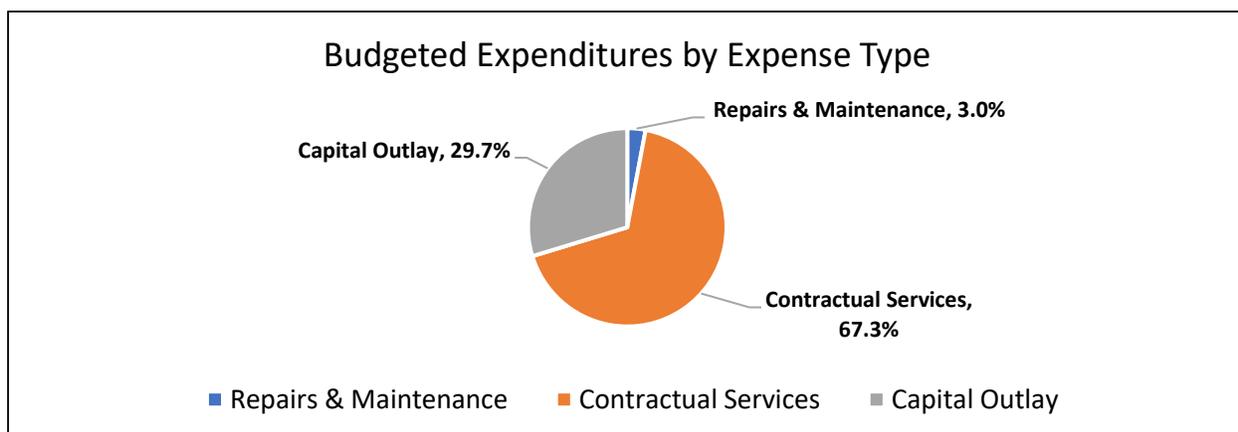
Pool Operations

- Contracted pool servicing & life guards during the months of May, June, July & August

Pool -Other Improvements

- New entry key code system

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Parks & Pool						
Parks Maintenance	\$ -	\$ 385	\$ -	\$ 1,200	\$ -	0.00%
Parks -Building & Structures	\$ -	\$ -	\$ 96,000	\$ 90,745	\$ 5,000	-94.79%
Pool Maintenance	\$ 8,446	\$ 1,703	\$ 1,500	\$ 5,887	\$ 1,500	0.00%
Pool Operations	\$ 31,348	\$ 33,947	\$ 34,000	\$ 37,573	\$ 34,000	0.00%
Pool -Other Improvements	\$ -	\$ 67,358	\$ 10,000	\$ 387	\$ 10,000	0.00%
Total Parks & Pool	\$ 39,794	\$ 103,393	\$ 141,500	\$ 135,792	\$ 50,500	-64.31%



General Fund

Emergency Management

Expenditure Highlights for FY23

Emergency Management

- Blackboard Connect Notification System
- Hurricane season supplies
- Training & travel -Emergency Management Conference

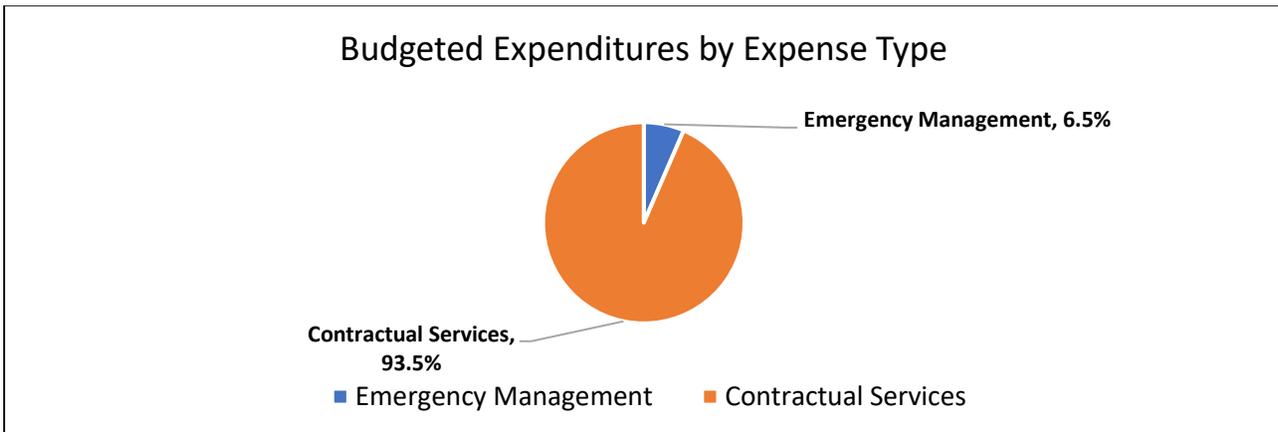
Ambulance Service

- Services provided by Galveston County Health District -anticipated increase for FY23.

Animal Control Services

- Bayou Animal Control Services -contracted amount billed quarterly, anticipated increase to eliminate prior year deficits.

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
Emergency Management						
Emergency Management	\$ 4,762	\$ 3,722	\$ 5,000	\$ 3,198	\$ 5,000	0.00%
Ambulance Services	\$ 35,000	\$ 38,953	\$ 37,200	\$ 37,183	\$ 43,000	15.59%
Animal Control Services	\$ 8,500	\$ 6,375	\$ 9,000	\$ 6,375	\$ 29,000	222.22%
Total Emergency Management	\$ 48,262	\$ 49,050	\$ 51,200	\$ 46,756	\$ 77,000	50.39%



General Fund General Government Expenditure Highlights for FY23

Debt Service

- Principal & Interest payment on Lee property. FY23 is payment 6 of 10.

Debt Schedule

FY	Annual Payment	Principal	Interest	Remaining Due
23	\$ 94,957	\$ 81,910	\$ 13,046	\$ 352,963
24	\$ 94,957	\$ 84,368	\$ 10,589	\$ 268,596
25	\$ 94,957	\$ 86,899	\$ 8,058	\$ 181,697
26	\$ 94,957	\$ 89,506	\$ 5,451	\$ 92,191
27	\$ 94,957	\$ 92,191	\$ 2,766	\$ -

Software & Computer Services

- Computer system support
- Email service
- Back-up services
- Fiber optic @ City Hall
- New server

Dues, Memberships & Subscriptions

- Sam’s Club
- Gulf Coast Coalition
- HGAC
- Galveston Daily News
- TML
- Quickbooks
- ERCOT

Contractual Services

- Credit card fees
- Leased copier.
- FSA Fees
- Generator (City Hall/Club House) maintenance
- ASCAP
- Archive Social
- Surveillance camera system

Peg Funds -Restricted (Comcast PEG)

- Public Education Government funds
- To be used for government communications with public

Landscaping Services

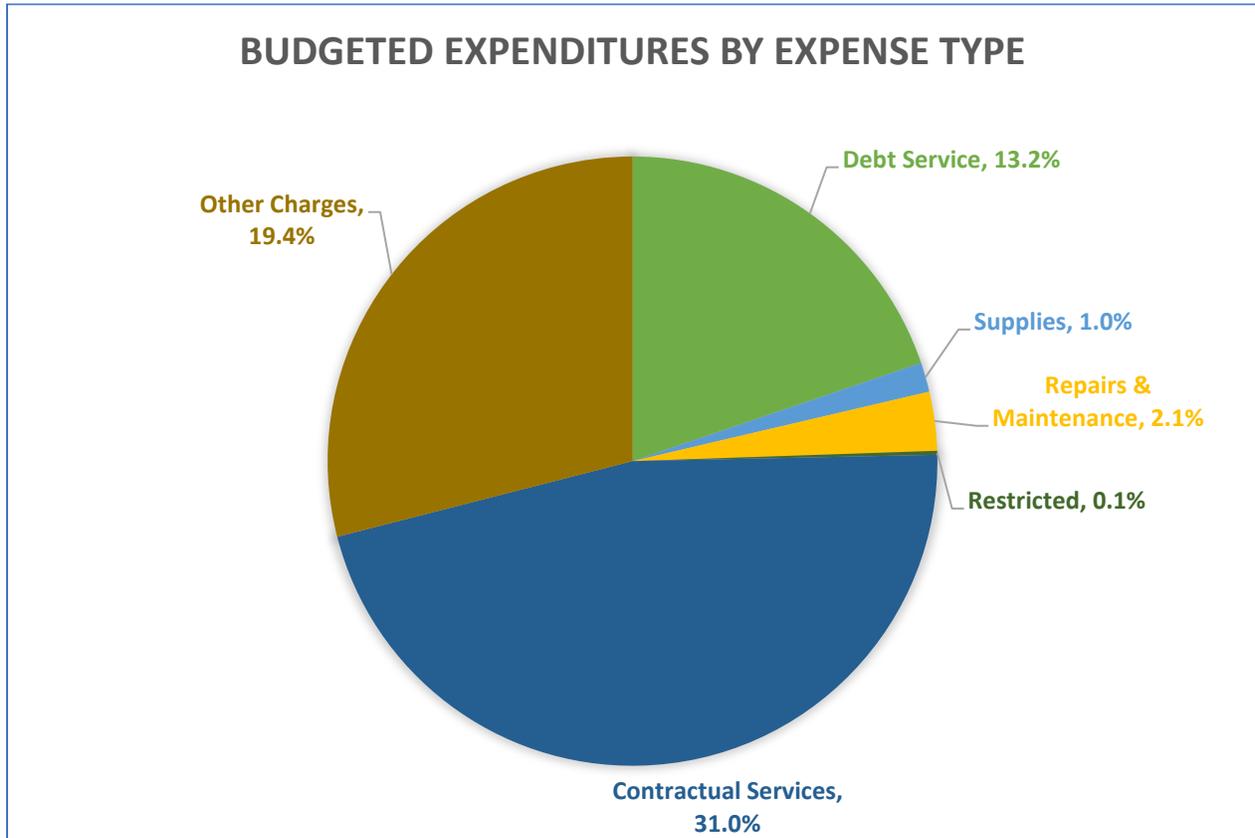
- Annual grounds maintenance
- Landscaping contract
- Seasonal color throughout the city

Other Improvements

- Minor improvements to city assets & facilities.

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget	FY2022 Approved Budget vs. FY2023 Approved Budget (% Change)
General Government						
Other Employment Services	\$ 3,271	\$ 5,686	\$ 4,500	\$ 196	\$ 4,500	0.00%
Debt Service	\$ 74,960	\$ 77,209	\$ 79,525	\$ 79,525	\$ 81,910	3.00%
Interest Expense	\$ 19,997	\$ 17,748	\$ 15,432	\$ 15,432	\$ 13,046	-15.46%
Software & Computer Services	\$ 53,120	\$ 61,113	\$ 70,000	\$ 85,586	\$ 75,000	7.14%
Utilities	\$ 43,684	\$ 45,831	\$ 48,000	\$ 49,963	\$ 49,000	2.08%
Dues, Memberships & Subscriptions	\$ 3,073	\$ 3,547	\$ 3,000	\$ 2,279	\$ 3,000	0.00%
Postage & Shipping	\$ 4,183	\$ 3,808	\$ 4,500	\$ 2,141	\$ 4,500	0.00%
Code Supplement Service	\$ 7,078	\$ 2,462	\$ 2,500	\$ 2,200	\$ 2,500	0.00%
Insurance & Bonds	\$ 61,581	\$ 59,208	\$ 63,000	\$ 62,639	\$ 73,000	15.87%
Audit Expense	\$ 20,771	\$ 21,342	\$ 18,000	\$ 22,140	\$ 22,000	22.22%
Building & Property Maintenance	\$ 11,023	\$ 6,759	\$ 15,000	\$ 23,804	\$ 15,000	0.00%
Children's Library	\$ -	\$ 181	\$ -	\$ 207	\$ 250	0.00%
Other Contractual Expense	\$ 33,057	\$ 43,657	\$ 30,000	\$ 45,875	\$ 30,000	0.00%
Hurricane Harvey Expenses	\$ 6,163	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial Expense	\$ 7,650	\$ 7,687	\$ 8,000	\$ 7,200	\$ 8,000	0.00%
Printed Materials (Notices etc.)	\$ 3,513	\$ 3,667	\$ 5,000	\$ 2,818	\$ 5,000	0.00%
Other Miscellaneous Supplies	\$ 10,040	\$ 13,371	\$ 7,500	\$ 9,500	\$ 7,500	0.00%
PEG Funds - Restricted	\$ -	\$ 886	\$ 1,000	\$ -	\$ 1,000	0.00%
Capital Outlay - Land	\$ 301,167	\$ -	\$ -	\$ -	\$ -	0.00%
Office Furniture & Equipment	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
Landscaping Services	\$ 87,735	\$ 93,204	\$ 100,000	\$ 89,127	\$ 85,000	-15.00%
Other Improvements	\$ 2,278	\$ 30,773	\$ 50,000	\$ 5,488	\$ 35,000	-30.00%
Pedestrian Bridge/CLR	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.00%
Transfers Out:						
To Roads & Drainage Fund	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 100,000	33.33%
To Capital Equipment	\$ 20,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 50,000	100.00%
Total General Government	\$ 874,345	\$ 638,140	\$ 626,957	\$ 606,119	\$ 717,206	14.39%

General Government



City of Clear Lake Shores

FY23

Budget

Capital Equipment Replacement

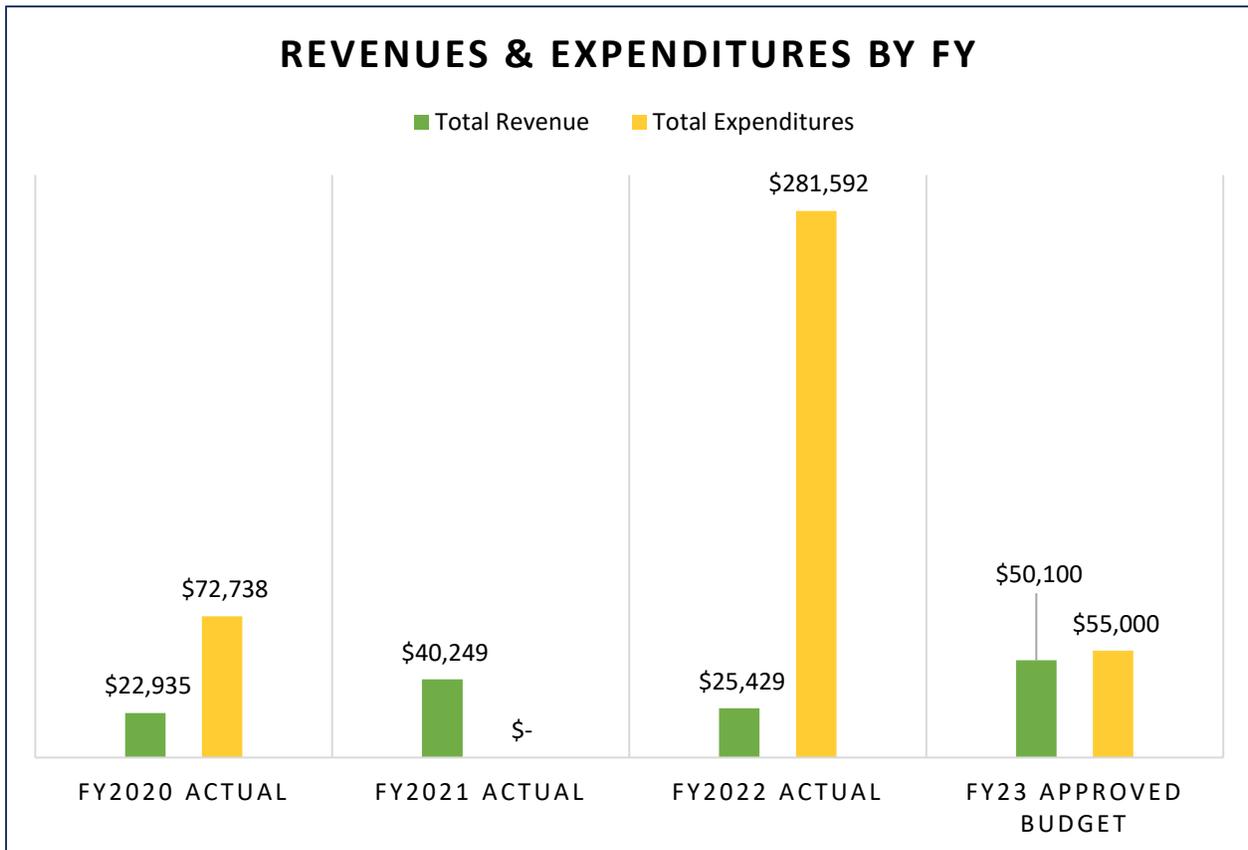


Capital Equipment Replacement Fund

FY23

The Capital Equipment Fund was established by Resolution, 2015-7, on April 7, 2015. The Fund was established to fund the acquisition and replacement of vehicles and other capital equipment. It allows the City Administrator, economic conditions permitting, to include in the annual budget an allocation of funds to be transferred from the General Fund to the Capital Equipment Fund. The transferred funds equal the calculated depreciation of existing equipment, so that over time, the Fund will develop a sufficient level of funding to pay for new and replacement vehicles and equipment without the need to incur debt. Only vehicles having an initial cost exceeding \$5,000 (five thousand dollars) shall be purchased by the Fund and the expenditure of funds from the Fund shall be expressly approved by the City Council.

The budget for FY23 includes the purchase of one (1) police vehicle.



Capital Equipment Replacement Fund

FY23

Revenues

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Revenues				
Interest Earnings	\$ 2,935	\$ 249	\$ 429	\$ 100
Transfer From General Fund	\$ 20,000	\$ 40,000	\$ 25,000	\$ 50,000
Total Revenues	\$ 22,935	\$ 40,249	\$ 25,429	\$ 50,100

Expenditures

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Expenditures				
Capital Outlay	\$ 72,738	\$ -	\$ 281,592	\$ 55,000
Total Expenditures	\$ 72,738	\$ -	\$ 281,592	\$ 55,000

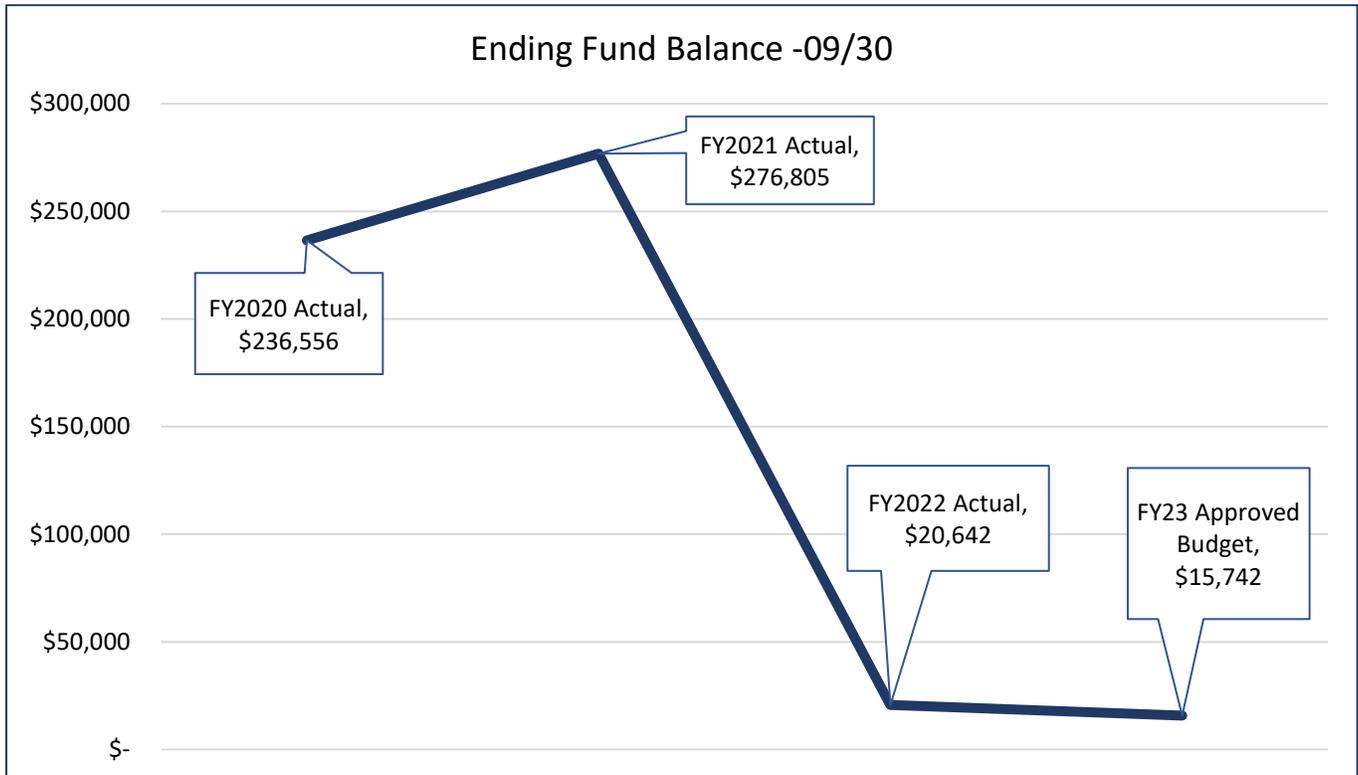
Fund Balance

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Fund Balance				
Beginning Fund Balance -10/01	\$ 286,358	\$ 236,556	\$ 276,805	\$ 20,642
Revenues	\$ 22,935	\$ 40,249	\$ 25,429	\$ 50,100
Expenditures	\$ 72,738	\$ -	\$ 281,592	\$ 55,000
Surplus/(Shortage)	\$ (49,803)	\$ 40,249	\$ (256,163)	\$ (4,900)
Ending Fund Balance -09/30	\$ 236,556	\$ 276,805	\$ 20,642	\$ 15,742

Capital Equipment Replacement Fund

FY23

Fund Balance by FY



City of Clear Lake Shores

FY23

Budget

Roads & Drainage



Paul Shelley Pavilion

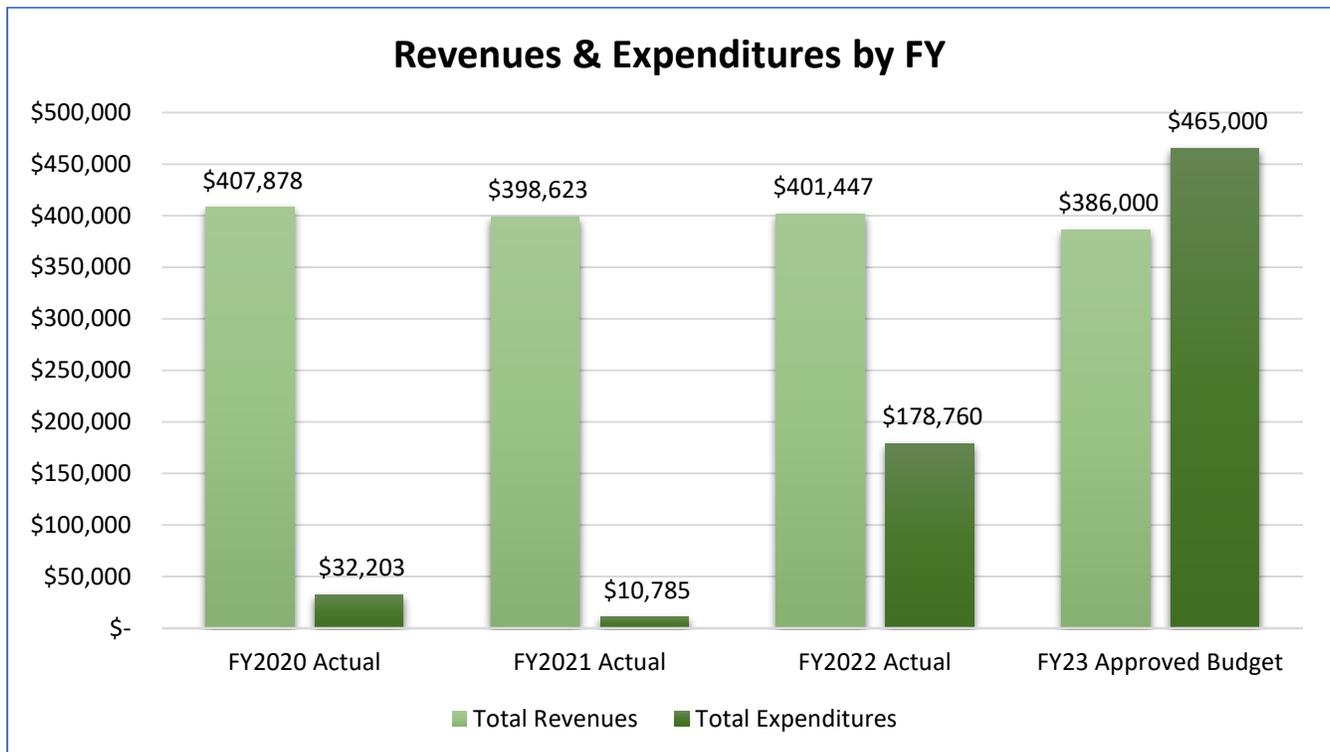
Roads & Drainage Fund

FY23

Roads & Drainage is a capital project fund established to account for financial resources that are to be used to construct or otherwise acquire **major**, long-lived **general government capital facilities** – such as buildings, streets, highways, storm water drainage systems, and bridges. Its principal purpose is to ensure and demonstrate the economical and legal expenditure of the dedicated financial resources, but it also serves as cost accounting mechanisms for major capital outlay projects.

FY23 Expenditure Highlights

- Engineering & Surveying
- City Drainage
- Replace crack sealing & striping.
- Road repairs plus planned projects of \$300,000.
- Cost share with Plaza Ten 06 Corporation on Captain’s Corner drainage project.



Roads & Drainage Fund

FY23

Revenues

Revenues	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Dedicated Sales Tax	\$ 296,889	\$ 297,248	\$ 312,043	\$ 280,000
Interest Earnings	\$ 10,989	\$ 1,375	\$ 14,404	\$ 6,000
Transfer From General Fund	\$ 100,000	\$ 100,000	\$ 75,000	\$ 100,000
Total Revenues	\$ 407,878	\$ 398,623	\$ 401,447	\$ 386,000

Expenditures

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Other Contractual Services	\$ 14,878	\$ 10,785	\$ 35,899	\$ 80,000
Other Infrastructure Improvements	\$ 17,325	\$ -	\$ 142,861	\$ 385,000
Total Expenditures	\$ 32,203	\$ 10,785	\$ 178,760	\$ 465,000

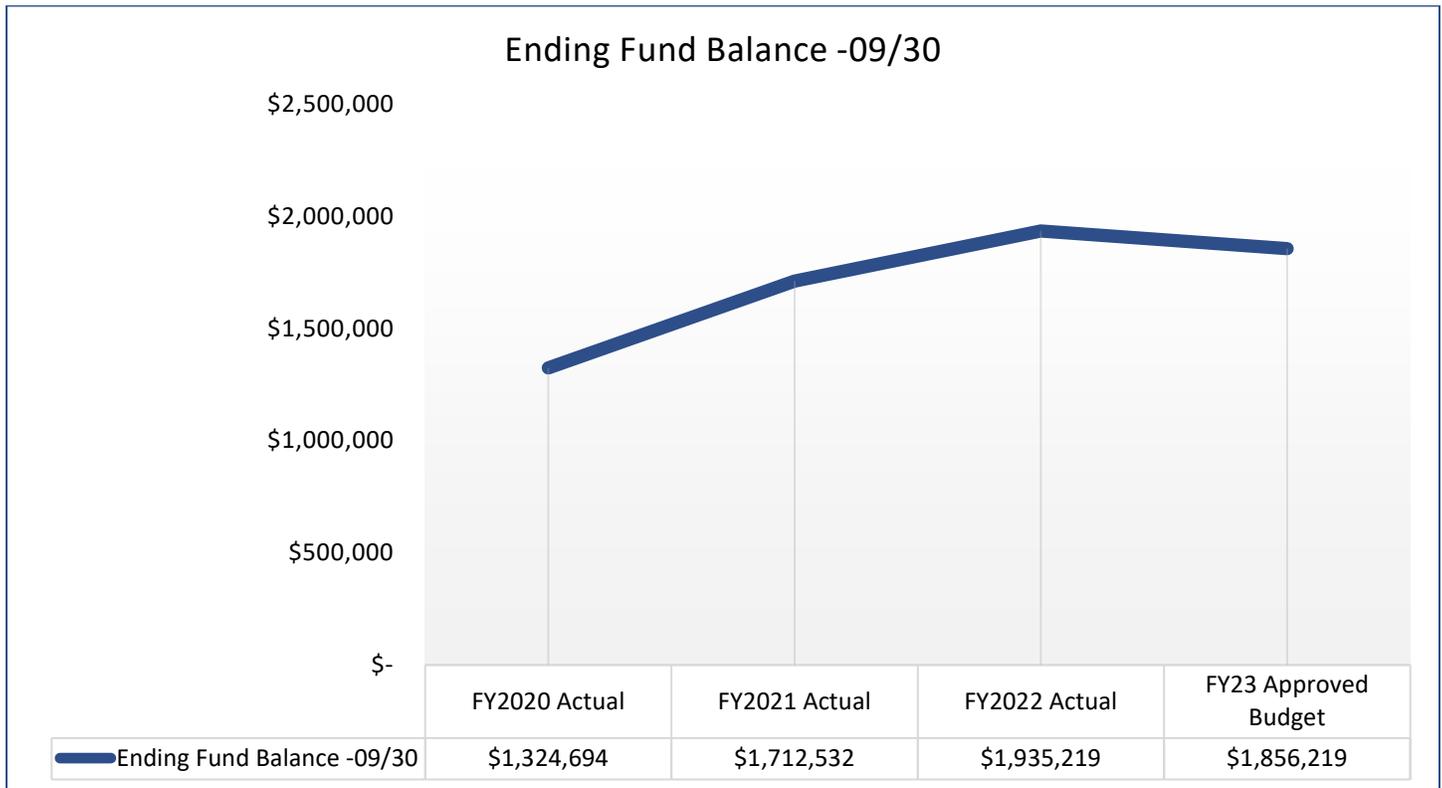
Fund Balance

Fund Balance	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Beginning Fund Balance -10/01	\$ 949,020	\$ 1,324,694	\$ 1,712,532	\$ 1,935,219
Revenues	\$ 407,878	\$ 398,623	\$ 401,447	\$ 386,000
Expenditures	\$ 32,203	\$ 10,785	\$ 178,760	\$ 465,000
Surplus/(Shortage)	\$ 375,675	\$ 387,838	\$ 222,687	\$ (79,000)
Ending Fund Balance -09/30	\$ 1,324,694	\$ 1,712,532	\$ 1,935,219	\$ 1,856,219

Roads & Drainage Fund

FY23

Fund Balance by FY



City of Clear Lake Shores

FY23

Budget

Plaza Ten 06 Corporation



Okies Yardhouse on Marina Bay Drive

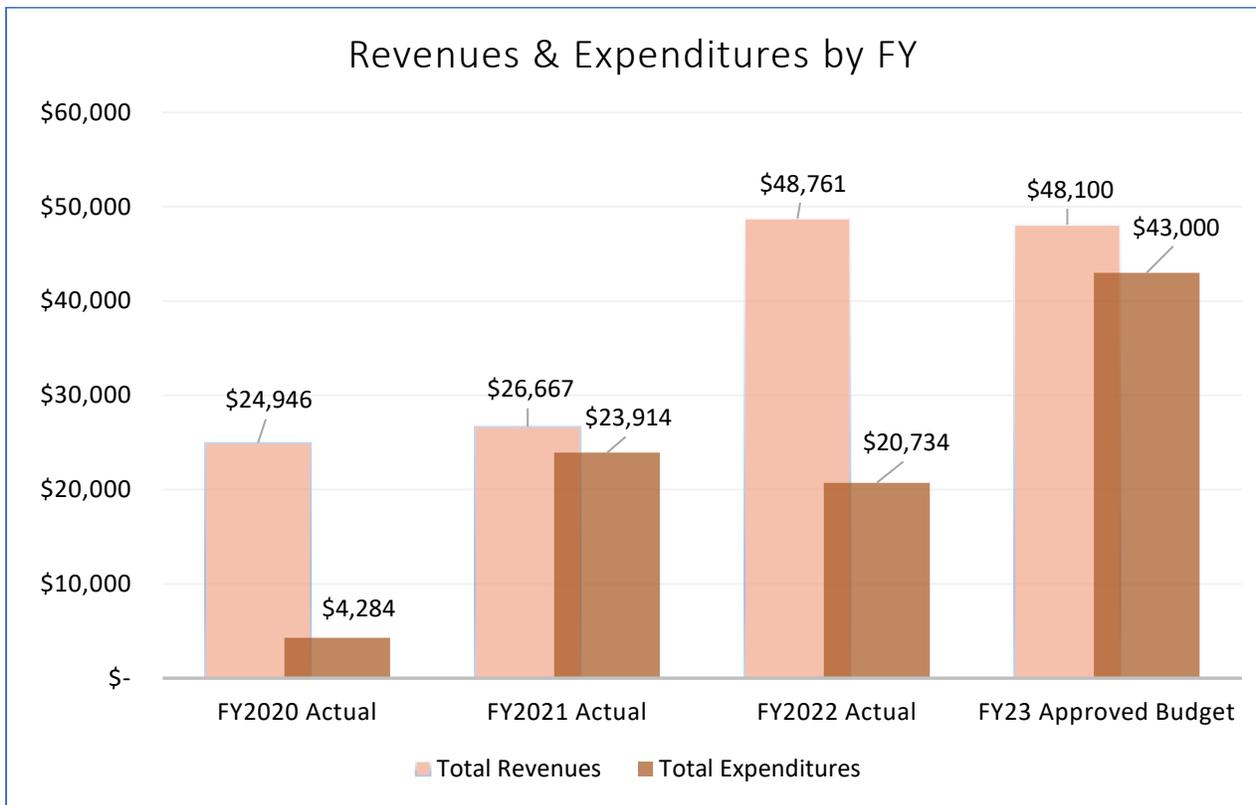
Plaza Ten 06 Corporation

FY23

The Plaza Ten 06 Corporation is a nonprofit corporation and is a local government corporation organized by the City pursuant to Subchapter D of Chapter 431 of the Texas Transportation Code for acquiring land and/or buildings within the City limits or extraterritorial jurisdiction of the City and the subsequent planning for and redevelopment of such properties. The Board of Directors consists of five members appointed by, and who serve at the discretion of, the City Council. City Council approval is required for annual budgets and bonded debt issuance. The City Council may dissolve the Corporation at any time with a majority vote and, in the event of dissolution, net position of the Corporation shall be conveyed to the City.

FY23 Expenditure Highlights

- Okie’s Drainage Project -cost share with Roads & Drainage Fund.
- Replacement of seasonal banners for Clear Lake Road.



Plaza Ten 06 Corporation

FY23

Revenues

Revenues	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Interest Earnings	\$ 586	\$ 76	\$ 761	\$ 100
Lease Revenue -Okie's	\$ 24,360	\$ 26,591	\$ 48,000	\$ 48,000
Total Revenues	\$ 24,946	\$ 26,667	\$ 48,761	\$ 48,100

Expenditures

Plaza Ten 06 Corporation	\$ 4,284	\$ 23,914	\$ 20,734	\$ 43,000
Total Expenditures	\$ 4,284	\$ 23,914	\$ 20,734	\$ 43,000

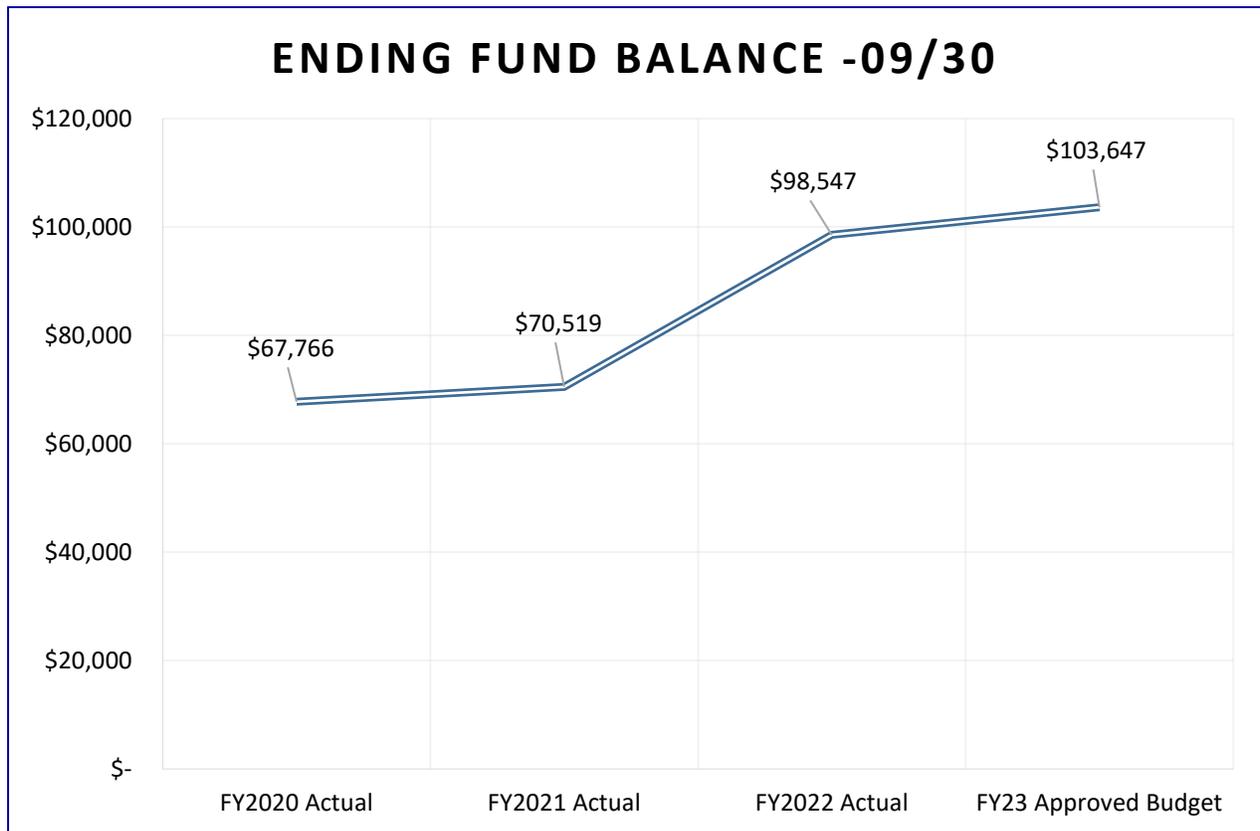
Fund Balance

Fund Balance	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Beginning Fund Balance -10/01	\$ 47,104	\$ 67,766	\$ 70,519	\$ 98,547
Revenues	\$ 24,946	\$ 26,667	\$ 48,761	\$ 48,100
Expenditures	\$ 4,284	\$ 23,914	\$ 20,734	\$ 43,000
Surplus/(Shortage)	\$ 20,662	\$ 2,754	\$ 28,027	\$ 5,100
Ending Fund Balance -09/30	\$ 67,766	\$ 70,519	\$ 98,547	\$ 103,647

Plaza Ten 06 Corporation

FY23

Fund Balance by FY



City of Clear Lake Shores

FY23

Budget

Economic Development Corporation



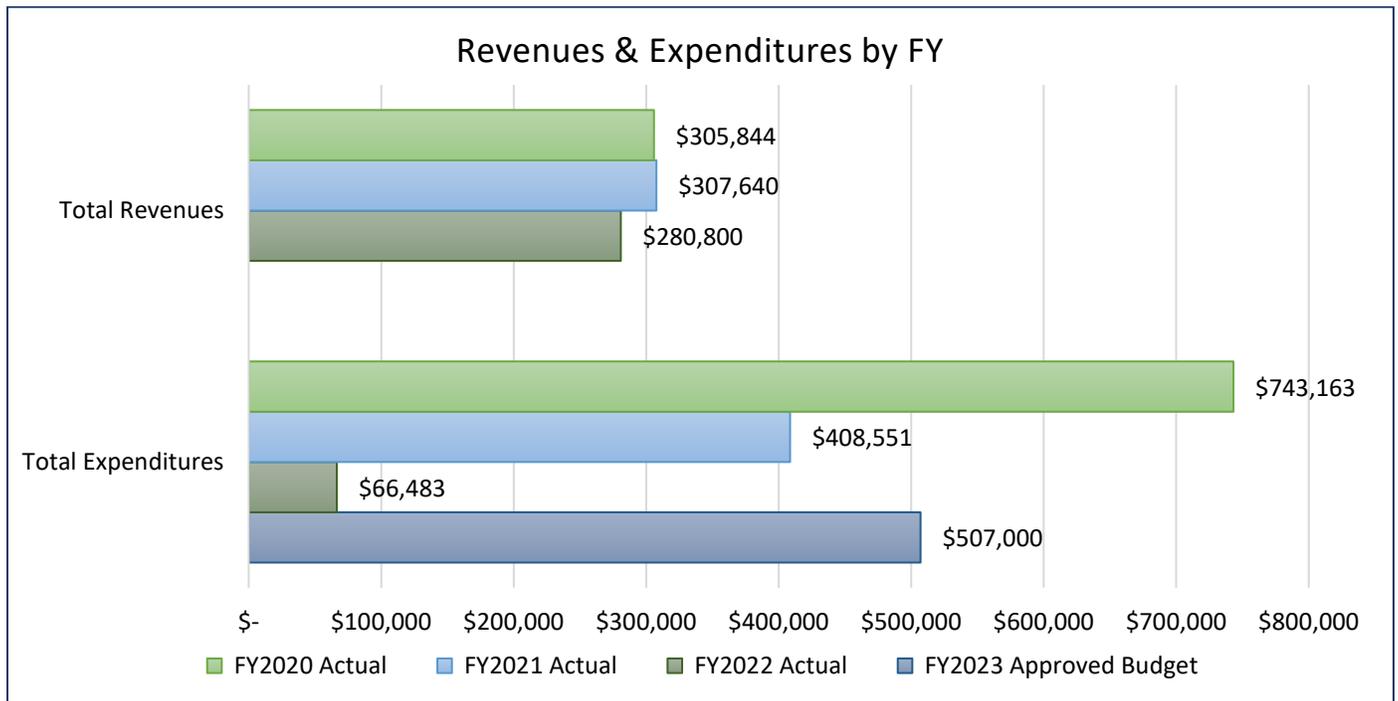
Economic Development Corporation (EDC)

FY23

The EDC was developed by the city after the voters approved an additional sales tax. The corporation was created under the Texas Development Corporation Act of 1979 which allows City’s to collect sales tax for the purpose of promoting, assisting, and enhancing economic and development activities on behalf of the city. The Board of Directors are appointed by and serve at the discretion of the City Council. City Council approval is required for annual budgets and bonded debt issuance. In the event of dissolution, net position of the EDC shall be conveyed to the City.

FY23 Expenditure Highlights

- Jammin on Jarboe Concert Series
- Shellbottom Park boat ramp project -funded by a grant from the Texas Parks & Wildlife
- Palm tree plan for entrance at Clear Lake Road
- Clear Lake Shores signage
- 380 Agreement with True North Marina



Economic Development Corporation (EDC)

FY23

Revenues

Revenues	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Dedicated Sales Tax	\$ 296,889	\$ 297,248	\$ 312,043	\$ 280,000
Interest Earnings	\$ 8,955	\$ 517	\$ 4,644	\$ 800
Grant Income -TPWD	\$ -	\$ 9,875	\$ -	\$ -
Total Revenues	\$ 305,844	\$ 307,640	\$ 316,687	\$ 280,800

Expenditures

Account	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2022 Actual	FY2023 Approved Budget
EDC Expenditures					
Dues, Memberships & Subscriptions	\$ 4,500	\$ 4,500	\$ 5,000	\$ 4,500	\$ 5,000
Public Relations/Marketing			\$ 30,000	\$ 18,200	\$ 22,000
Travel & Training	\$ 350	\$ -	\$ 3,500	\$ 175	\$ 3,500
Concert Series	\$ 5,650	\$ 15,200	\$ 12,000	\$ 11,500	\$ 12,000
Other Contractual Services	\$ 56,448	\$ 28,512	\$ 45,000	\$ 8,310	\$ 45,000
Town Center Flood Recovery Grants	\$ 241,976	\$ 20,000	\$ -	\$ 4,086	
Printed Materials	\$ 3,500	\$ -	\$ 1,000	\$ -	\$ 1,000
Other Infrastructure Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ 50,000
Shell Bottom Ramp (TPWD Grant)		\$ 9,875	\$ 152,000	\$ 8,913	\$ 165,000
Clear Lake Road Public Parking	\$ -	\$ -	\$ -	\$ 10,800	\$ -
True North Marine 380 Agreement	\$ 39,511	\$ -	\$ -	\$ -	\$ 3,500
Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Capital Contributions	\$ 241,228	\$ 330,464	\$ -	\$ -	\$ 50,000
Total EDC Expenditures	\$ 743,163	\$ 408,551	\$ 348,500	\$ 66,483	\$ 507,000

Economic Development Corporation (EDC) FY23 Fund Balance by FY

Fund Balance	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY23 Approved Budget
Beginning Fund Balance -10/01	\$ 1,021,077	\$ 583,758	\$ 482,847	\$ 733,052
Revenues	\$ 305,844	\$ 307,640	\$ 316,687	\$ 280,800
Expenditures	\$ 743,163	\$ 408,551	\$ 66,483	\$ 507,000
Surplus/(Shortage)	\$ (437,319)	\$ (100,912)	\$ 250,205	\$ (226,200)
Ending Fund Balance -09/30	\$ 583,758	\$ 482,847	\$ 733,052	\$ 506,852

