

ORDINANCE NO. 2017-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, GOVERNMENTAL, PROPRIETARY, AND CAPITAL FUNDS BUDGET FOR THE FISCAL YEAR 2017 BY AMENDING ORDINANCE NO. 2016-30, ORDINANCE NO. 2017-02, ORDINANCE NO. 2017-09, ORDINANCE NO. 2017-17, ORDINANCE NO. 2017-24 AND ORDINANCE NO. 2017-30; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 13, 2016, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the Fiscal Year 2017 beginning October 1, 2016 and ending September 30, 2017 which was approved and adopted by Ordinance No. 2016-30; and

WHEREAS, on January 10, 2017, Council approved and adopted Ordinance 2017-02 to adjust the operating and capital budgets; and

WHEREAS, on March 28, 2017, Council approved and adopted Ordinance 2017-09 to adjust the operating and capital budgets; and

WHEREAS, on June 27, 2017, Council approved and adopted Ordinance 2017-17 to adjust the operating and capital budgets; and

WHEREAS, on September 12, 2017, Council approved and adopted Ordinance 2017-24 to adjust the operating and capital budgets; and

WHEREAS, on October 24, 2017, Council approved and adopted Ordinance 2017-30 to adjust the operating and capital budgets; and

WHEREAS, the City Council of the City of League City, Texas, deems it necessary and in the best interest of the citizens of the City to amend the Governmental, Proprietary and Capital Funds Budget for the Fiscal Year 2017 by amending Ordinance 2016-30, Ordinance 2017-02, Ordinance 2017-09, Ordinance 2017-17, Ordinance 2017-24 and Ordinance 2017-30 to adjust the operating and capital budget for actual and projected expenditures.

WHEREAS, such changes are described in Exhibit A, B, and C.

NOW, THEREFORE BE IT ORDAINED BY THE CITY OF LEAGUE CITY, TEXAS, as follows:

Section 1. The facts and opinions in the preamble of this ordinance are true and correct.

Section 2. The FY 2017 Governmental, Proprietary, and Capital Funds Budget shall hereby be amended to adjust the operating budget for previously unbudgeted expenditures as set forth in Exhibit A, B and C, which are attached hereto and made a part of this ordinance.

Section 3. The City Secretary is hereby directed to attach a copy of this ordinance to the Governmental and Proprietary Funds Budget for Fiscal Year 2017 which is on file in her office and posted on the website in accordance with Local Government Code Section 102.008.

Section 4. All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.

Section 5. It is hereby found and determined that the meeting at which this resolution was passed was open to the public and that advance public notice of the time, place and purpose of said meeting was given as required by law.

PASSED first reading the \_\_\_\_ day of \_\_\_\_\_, 2018.

PASSED second reading the \_\_\_\_ day of \_\_\_\_\_, 2018.

PASSED AND ADOPTED the \_\_\_\_ day of \_\_\_\_\_, 2018.

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PAT HALLISEY  
Mayor

ATTEST:

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DIANA M. STAPP  
City Secretary

APPROVED AS TO FORM:

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NGHIEM V. DOAN,  
City Attorney

Ordinance No. 2018-xx  
 FY 2016-2017 Amended Budget  
 Exhibit A  
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 February 13, 2018

Fund	FY 2017 Adopted Budget	1/10/17 Amendment	Rollover Purchase Orders	3/28/17 Amendment	6/27/17 Amendment	9/12/17 Amendment	10/24/17 Amendment	2/13/18 Amendment	FY 2017 Amended Budget
<b>GENERAL FUND</b>									
City Council	159,770								159,770
City Manager	452,073				219,892				671,965
City Secretary	383,303				3,130	(900)			385,533
City Attorney	584,037				5,378				589,415
City Auditor	112,785				872	900			114,557
Information Technology	2,624,122				11,425				2,635,547
Communications Office	468,545				2,417			(1,275)	469,687
Human Resources	899,488				5,098				904,586
Economic Development	340,224				2,988			1,275	344,487
Accounting	2,103,656				23,342	22,000			2,148,998
Municipal Court	657,204				7,736	32,000			696,940
Purchasing	347,888				3,299				351,187
Police	18,640,402		48,750	116,440	(58,365)	(149,500)			18,597,727
Animal Control	812,179				7,715	11,000			830,894
Fire Department	2,491,090				31,358			(36,040)	2,486,408
Fire Marshal	673,560				(22,704)				650,856
Emergency Medical Services	3,198,049				26,934			36,040	3,261,023
Emergency Management	195,637				2,799				198,436
Public Works Administration	458,457				109,521				567,978
Engineering/Project Management Office	1,802,079				(689)				1,801,390
Streets & Traffic	6,390,119		72,800		(35,390)				6,427,529
Facilities Services	1,331,772				4,088	17,000			1,352,860
Solid Waste	4,774,380			111,819					4,886,199
Planning	1,118,965		49,000	50,000	(7,009)				1,210,956
Building	1,104,021				8,167				1,112,188
Neighborhood Services	573,677				2,123				575,800
Library	1,939,484				22,301				1,961,785
Civic Center Operations	499,970				3,765				503,735
Parks Operations	1,915,028		92,841		20,877	67,500			2,096,246
Parks Recreation	733,613				10,182				743,795
Non-Departmental	3,141,611		90,000		(411,250)			(109,630)	2,710,731
Transfers to the Tax Increment	2,016,060							109,630	2,125,690
Transfer to CIP to Cash Fund Projects	2,000,000								2,000,000
Transfer to CIP Reinvestment Projects	9,000,000	110,000							9,110,000
Transfer to South Shore MUD #2	-	650,000							650,000
Transfer to Employee Benefit Fund	-								-
Transfer to Hurricane Harvey Fund	-					3,000,000			3,000,000
<b>General Fund Total</b>	<b>73,943,248</b>	<b>760,000</b>	<b>353,391</b>	<b>278,259</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>78,334,898</b>

**Ordinance No. 2018-  
FY 2016-2017 Amended Budget  
Exhibit A  
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February 13, 2018**

Fund	FY 2017 Adopted Budget	1/10/17 Amendment	Rollover Purchase Orders	3/28/17 Amendment	6/27/17 Amendment	9/12/17 Amendment	10/24/17 Amendment	2/13/18 Amendment	FY 2017 Amended Budget
<b>UTILITY FUND</b>									
Utility Billing	1,383,446				6,612	110,000		(9,000)	1,491,058
Water Production	6,192,783				17,920	250,000		119,000	6,579,703
Wastewater	4,094,849		71,210		20,408	(65,000)			4,121,467
Line Repair	3,108,646				19,970	(140,000)		(119,000)	2,869,616
Non-Departmental	3,692,184				(16,784)	(55,000)		9,000	3,629,400
Transfer to Debt Service	13,302,508								13,302,508
Transfer to CIP to cash fund projects	3,000,000								3,000,000
<b>Utility Fund Total</b>	<b>34,774,416</b>	<b>-</b>	<b>71,210</b>	<b>-</b>	<b>48,126</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>34,993,752</b>
<b>OTHER FUNDS</b>									
General Debt Service Fund	11,283,966				1,088,772				12,372,738
<b>SPECIAL REVENUE FUNDS</b>									
Police Activity Fund	415,000								415,000
Animal Control Donation Fund	30,000								30,000
Fire-EMS Donation Fund	70,614								70,614
Emergency Mgmt. Response Fund	-								-
4B Maintenance & Operations Fund	1,973,830								1,973,830
Library Gift Fund	8,500								8,500
Municipal Building Security Fund	48,401								48,401
Municipal Court Technology Fund	56,270								56,270
Technology Fund	-		426,027						426,027
Public Safety Technology Fund	195,000								195,000
Hotel/Motel Tax Fund	420,404								420,404
Public Access Channel Fund	196,359								196,359
Tree Preservation Fund	25,000								25,000
Hurricane Harvey Fund	-					3,000,000	(1,000,000)	624,880	2,624,880
Disaster Preparedness Donation Fund	-								-
<b>Special Revenue Funds Total</b>	<b>3,439,378</b>	<b>-</b>	<b>426,027</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>(1,000,000)</b>	<b>624,880</b>	<b>6,490,285</b>
<b>Grand Total Operating Budget</b>	<b>123,441,008</b>	<b>760,000</b>	<b>850,628</b>	<b>278,259</b>	<b>1,136,898</b>	<b>6,100,000</b>	<b>(1,000,000)</b>	<b>624,880</b>	<b>132,191,673</b>
<b>UTILITY DEBT SERVICE FUND</b>									
Utility Debt Service Fund	13,124,010								13,124,010
<b>INTERNAL SERVICE FUNDS</b>									
Fleet Maintenance Fund	1,427,140								1,427,140
Capital Replacement Fund	1,964,004		418,017		750,709	72,520			3,205,250
Employee Benefit Fund	6,378,004							321,183	6,699,187

NOTE: Expenses for the Utility Debt Service Fund and the Internal Service Funds (Fleet Maintenance, Capital Replacement and Employee Benefit Funds) are not included in the Citywide Total above to avoid duplication of the amounts shown as part of the General and Utility Fund budgets that are transfers to these funds for services.

**Ordinance No. 2018-xx**  
**FY 2017 Amended Capital Budget**  
**Exhibit B**  
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**February 13, 2018**

Program	Project	Total Project Cost	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	6/27/17 Amendment	9/12/17 Amendment	2/13/18 Amendment	FY 2017 Amended Capital Budget	Phase
<b>TAX SUPPORTED PROGRAMS</b>										
<b>Reinvestment</b>	Sidewalk Replacements	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	Construction
	Street Reconstruction	52,161,100	2,959,691	-	-	-	-	-	2,959,691	Construction
	Traffic Signal Reconstruction	1,980,000	320,000	-	-	-	-	-	320,000	Year 1
	Annual Stormwater Improvements	17,211,769	2,010,000	110,000	-	-	-	-	2,120,000	Design/ Construction
	Asphalt Rd Rehab	13,573,500	2,000,000	-	-	-	-	-	2,000,000	Construction
	Facilities Reinvestment	3,510,000	275,000	-	-	-	-	-	275,000	Construction
	Parks Facilities Renewal	1,865,945	155,266	-	-	-	-	-	155,266	Year 7
	Limited Renovation of 500/600 W. Walker	750,000	350,543	-	-	-	-	-	350,543	Phase 2
	Fire Training Room Expansion	225,000	25,000	-	-	-	-	-	25,000	Design
	<b>Reinvestment Subtotal</b>	<b>\$ 94,277,314</b>	<b>\$ 9,095,500</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,205,500</b>	
<b>Streets/Traffic</b>	Fiber Network Traffic System West side	100,000	84,026	-	-	-	-	-	84,026	Installation
	Calder Rd - Ervin to LC Pkwy (Galveston Co)	13,017,371	886,581	-	-	-	-	-	886,581	ROW/Construction
	Five Corners Realignment	8,718,885	2,792,748	-	-	-	-	-	2,792,748	ROW/Construction
	Butler/Turner Improvements	3,120,000	311,900	-	-	-	-	-	311,900	Land
	SS Blvd/SH96 Intersection Improvements	750,000	681,000	-	-	-	-	-	681,000	Construction
	Traffic System Improvements	6,434,173	320,000	-	-	-	-	-	320,000	New Signals
	HGAC/TIP Design Projects	1,842,706	808,881	-	-	-	-	-	808,881	Final Design
	TxDOT FM646 Widening - I45 to FM1266	125,000	125,000	-	-	-	-	-	125,000	Cash Call
	Right-of-Way Purchase	64,365	25,000	-	-	-	-	-	25,000	ROW
	SH96 Corridor Traffic Study	150,000	150,000	-	-	-	-	-	150,000	Study
	Ervin / Hobbs Connector	9,242,720	2,138,400	-	-	-	-	-	2,138,400	Design
	<b>Streets Subtotal</b>	<b>\$ 43,565,220</b>	<b>\$ 8,323,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,323,536</b>	
<b>Drainage</b>	Shellside Stormwater Management System	5,767,942	924,667	-	-	-	-	-	924,667	Land
	Nottingham Ditch Improvements	3,010,000	3,010,000	-	-	-	-	-	3,010,000	Construction
	Genco Canal	349,571	300,000	-	-	-	-	-	300,000	Construction
	<b>Drainage Subtotal</b>	<b>\$ 9,127,513</b>	<b>\$ 4,234,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,234,667</b>	
<b>Police</b>	New Animal Shelter	7,500,000	650,000	-	-	-	-	-	650,000	Design
		<b>Police Subtotal</b>	<b>\$ 7,500,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	
<b>Fire</b>	Public Safety Annex Station 6	5,131,650	495,650	-	-	-	-	-	495,650	Design
		<b>Fire Subtotal</b>	<b>\$ 5,131,650</b>	<b>\$ 495,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495,650</b>	
<b>Facilities</b>	Land Purchase for City Initiatives	3,197,225	1,545,725	-	-	-	-	-	1,545,725	Land
		<b>Buildings and Facilities Subtotal</b>	<b>\$ 3,197,225</b>	<b>\$ 1,545,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,545,725</b>	
<b>Parks</b>	Hometown Heros Park	15,314,737	88,600	-	-	-	-	-	88,600	Construction
	Sportsplex Entrance	1,172,407	400,000	-	-	-	-	-	400,000	Construction
	Nature Center Wetland Enhancement	159,450	111,950	-	-	-	-	-	111,950	Construction
	TxDOT FM518 Bypass Hike and Bike	3,837,705	1,335,791	-	-	-	-	-	1,335,791	ROW/Construction
	Hike and Bike Trails Way- Finding Signage	207,350	67,100	-	-	-	-	-	67,100	
	Heritage Park Sound Wall	42,595	42,595	-	-	-	-	-	42,595	Design/ Construction
	Clairmont Connector Hike and Bike Trail	671,950	96,950	-	-	-	-	-	96,950	Design
	2012 Hike and Bike, Ph 1	4,358,062	240,000	-	-	-	-	-	240,000	Design
	Calder Connector	20,000	20,000	-	-	-	-	-	20,000	Design/ Construction
	Dog Park	150,000	150,000	-	-	-	-	-	150,000	Design/ Construction
	<b>Parks Subtotal</b>	<b>\$ 25,934,256</b>	<b>\$ 2,552,986</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,552,986</b>	

**FY 2017 Amended Capital Budget**  
**Exhibit B**  
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February 13, 2018

Program	Project	Total Project Cost	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	6/27/17 Amendment	9/12/17 Amendment	2/13/18 Amendment	FY 2017 Amended Capital Budget	Phase
Economic Development	Westside Economic Development Initiatives	10,065,950	200,000	-	-	-	-	-	200,000	Design
	<b>Economic Development Subtotal</b>	<b>\$ 10,065,950</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>					
Downtown Revitalization	Downtown Revitalization Plan	11,450,273	5,901,300	-	-	-	-	-	5,901,300	Construction
	Downtown Revitalization Trails	1,171,206	104,616	-	-	-	-	-	104,616	Design
	<b>Downtown Revitalization Subtotal</b>	<b>\$ 12,621,479</b>	<b>\$ 6,005,916</b>	<b>\$ -</b>	<b>\$ 6,005,916</b>					
<b>TAX SUPPORTED TOTAL</b>		<b>\$ 211,420,607</b>	<b>\$ 33,103,980</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,213,980</b>	
<b>REVENUE SUPPORTED</b>										
Water	60" Water Line Replace 42" Line on SH3	\$ 43,800,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	Land
	36" WL SH3 to SSH Booster Station	13,563,431	12,281,459	-	-	-	-	-	12,281,459	Land/Construction
	Annual Water System Improvements	2,358,550	1,677,500	-	(1,452,915)	-	-	-	224,585	Design/Construction
	New Well & Generator at South Shore Elevated	2,250,000	300,000	-	(300,000)	-	-	-	-	Design
	24" Waterline Stabilization	466,310	66,442	-	-	-	-	-	66,442	Design/Land
	New Water Lines to the West Side	5,672,925	958,950	-	-	-	-	-	958,950	Design/Land
	Waterline Upgrades & Replacement	13,887,718	2,000,000	-	-	-	-	-	2,000,000	Design/Construction
	Waterline (Dickinson BPS to Strawberry)	230,000	30,000	-	(30,000)	-	-	-	-	Design
	DSWWTP Reclaimed Water Pump Station	2,900,000	264,000	-	-	-	-	-	264,000	Design
	Water Master Plan & CRF 5- year Update	175,000	75,000	-	-	-	-	-	75,000	Master Plan
	Southeast Service Area Trunks	4,237,513	2,708,003	-	-	-	-	-	2,708,003	Construction
	North Service Area 16" Waterline along Grissom	742,700	144,700	-	-	-	-	-	144,700	Design
	State Highway 3 Pump Station	19,701,523	175,000	-	-	-	-	-	175,000	Land
	West Side Well and Booster Pump Station	3,932,915	-	-	1,782,915	-	-	-	1,782,915	Design/Construction
	Calder Rd South Waterline Rehab	-	-	-	-	-	244,914	-	244,914	Assessment
<b>Water Subtotal</b>	<b>\$ 113,918,585</b>	<b>\$ 24,281,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,914</b>	<b>\$ -</b>	<b>\$ 24,525,968</b>		
Wastewater	Force Main Upgrade Bay Colony LS to Ervin	1,659,445	1,398,375	-	-	-	-	-	1,398,375	Construction
	Dallas Salmon Effluent Discharge Improvements	4,457,755	4,038,000	-	-	-	-	-	4,038,000	Construction
	Sanitary Sewer Annual Rehab	15,074,978	390,000	-	-	-	-	-	390,000	Design/Construction
	54" & 42" Gravity Sewer South from SWWRF to FW6	2,101,500	175,125	-	-	-	-	-	175,125	Design
	Bay Area Blvd 12" Sewer Improvements / FM / LS	1,379,740	206,645	-	-	-	-	-	206,645	Design
	MUD 14-15 Lift Station Improvements	95,000	95,000	-	-	-	-	-	95,000	Design/Construction
	Annual Lift Station Improvements	725,000	287,500	-	-	-	-	-	287,500	Design/Construction
	Wastewater Master Plan Update & CRF	175,000	75,000	-	-	-	-	-	75,000	Master Plan
	Countryside #1 Lift Station Improvements	287,500	287,500	-	-	-	-	-	287,500	Design/Construction
	<b>Leisure Lane Sanitary Sewer Line Extension</b>	<b>102,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,094</b>	<b>102,094</b>	<b>Construction</b>
<b>Wastewater Subtotal</b>	<b>\$ 26,058,012</b>	<b>\$ 6,953,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,094</b>	<b>\$ 7,055,239</b>		
<b>REVENUE SUPPORTED TOTAL</b>		<b>\$ 139,976,597</b>	<b>\$ 31,234,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,914</b>	<b>\$ 102,094</b>	<b>\$ 31,581,207</b>	
<b>Wastewater CRF Transfer to Utility Debt Service Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,950</b>	
<b>General Fund Transfer to South Shore MUD #2</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	
<b>FY 2017 CAPITAL BUDGET TOTAL</b>		<b>\$ 351,397,204</b>	<b>\$ 64,338,179</b>	<b>\$ 760,000</b>	<b>\$ 390,950</b>	<b>\$ -</b>	<b>\$ 244,914</b>	<b>\$ 102,094</b>	<b>\$ 65,836,137</b>	

**Ordinance No. 2018-xx**  
**FY 2017 Amended Capital Budget**  
**Exhibit B**  
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<b>PROGRAM TOTALS BY FUNDING SOURCE</b>							
FUNDING SOURCES	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	6/27/2017 Amendment	9/12/17 Amendment	2/13/18 Amendment	FY 2017 Amended Capital Budget
<b>TAX SUPPORTED PROGRAMS</b>							
<b>Bond Funds</b>							
Previously Issued Certifications of Obligation	\$ 5,850,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850,779
FY 2017 Bond Issue	6,128,650	-	-	-	-	-	6,128,650
<b>Subtotal Bond Funds</b>	<b>11,979,429</b>	-	-	-	-	-	<b>11,979,429</b>
<b>Funded through operations</b>							
Miscellaneous Capital Project Fund 075	373,251	-	-	-	-	-	373,251
FY 2017 transfer from General Fund - Misc. Capital Projects	2,000,000	-	-	-	-	-	2,000,000
FY 2017 transfer from General Fund - Reinvestment Capital Projects	9,000,000	110,000	-	-	-	-	9,110,000
<b>Subtotal Operation Funds</b>	<b>11,373,251</b>	<b>110,000</b>	-	-	-	-	<b>11,483,251</b>
<b>Grants</b>							
State of Texas (TxDOT)	2,687,826	-	-	-	-	-	2,687,826
CDBG-DR (Ike Recovery)	924,667	-	-	-	-	-	924,667
<b>Subtotal Grant Funds</b>	<b>3,612,493</b>	-	-	-	-	-	<b>3,612,493</b>
<b>Dedicated Funds</b>							
Park Facilities & Maint Fees Fund 071	1,304,545	-	-	-	-	-	1,304,545
4B Corporation Cash Fund 305	1,567,231	-	-	-	-	-	1,567,231
CDBG Cash and 108 Loan	2,240,000	-	-	-	-	-	2,240,000
Right-of-Way Fund	910,331	-	-	-	-	-	910,331
South Shore Harbour MUD #3 Fund 250	116,700	-	-	-	-	-	116,700
<b>Subtotal Dedicated Funds</b>	<b>6,138,807</b>	-	-	-	-	-	<b>6,138,807</b>
<b>Transfer to South Shore MUD #2</b>	-	650,000	-	-	-	-	650,000
<b>TOTAL FY 2017 TAX SUPPORTED FUNDING</b>	<b>\$ 33,103,980</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,863,980</b>
<b>REVENUE SUPPORTED PROGRAMS</b>							
<b>Bond Funds</b>							
Previously Issued Certifications of Obligation	13,785,398	-	-	-	244,914	-	14,030,312
FY 2017 Bond Issue	7,326,586	-	-	-	-	-	7,326,586
<b>Subtotal Bond Funds</b>	<b>21,111,984</b>	-	-	-	<b>244,914</b>	-	<b>21,356,898</b>
<b>Funded through operations</b>							
Miscellaneous Capital Project Fund 084	2,195,322	-	-	-	-	102,094	2,297,416
FY 2017 transfer from Utility Fund	3,000,000	-	-	-	-	-	3,000,000
<b>Subtotal Operation Funds</b>	<b>5,195,322</b>	-	-	-	-	<b>102,094</b>	<b>5,297,416</b>
<b>Dedicated Funds</b>							
Water Capital Recovery Fees Fund 023	4,676,768	-	-	-	-	-	4,676,768
Wastewater Capital Recovery Fees Fund 024	250,125	-	-	-	-	-	250,125
Wastewater Capital Recovery Fees transfer to Utility Debt Service Fund	-	-	390,950	-	-	-	390,950
<b>Subtotal Dedicated Funds</b>	<b>4,926,893</b>	<b>\$ -</b>	<b>\$ 390,950</b>	-	-	-	<b>5,317,843</b>
<b>TOTAL FY 2017 REVENUE SUPPORTED FUNDING</b>	<b>\$ 31,234,199</b>	<b>\$ -</b>	<b>\$ 390,950</b>	<b>\$ -</b>	<b>\$ 244,914</b>	<b>\$ 102,094</b>	<b>\$ 31,972,157</b>
<b>FY 2017 AMENDED CAPITAL BUDGET TOTAL</b>	<b>\$ 64,338,179</b>	<b>\$ 760,000</b>	<b>\$ 390,950</b>	<b>\$ -</b>	<b>\$ 244,914</b>	<b>\$ 102,094</b>	<b>\$ 65,836,137</b>

Ordinance No. 2018-xx  
 FY 2016-2017 Amended Budget  
 Exhibit C  
 February 13, 2018

	<b>FY 2017 Adopted Budget</b>	<b>1/10/17 Budget Amendment</b>	<b>Rollover Purchase Orders</b>	<b>3/28/17 Budget Amendment</b>	<b>6/27/17 Budget Amendment</b>	<b>9/12/17 Budget Amendment</b>	<b>10/24/17 Budget Amendment</b>	<b>2/13/18 Budget Amendment</b>	<b>FY 2017 Amended Budget</b>
Exhibit A Operating Budget	\$ 123,441,008	\$ 760,000	\$ 850,628	\$ 278,259	\$ 1,136,898	\$ 6,100,000	\$ (1,000,000)	\$ 624,880	\$ 132,191,673
Exhibit B Capital Budget	64,338,179	760,000	-	390,950	-	244,914	-	102,094	65,836,137
	<b>\$ 187,779,187</b>	<b>\$ 1,520,000</b>	<b>\$ 850,628</b>	<b>\$ 669,209</b>	<b>\$ 1,136,898</b>	<b>\$ 6,344,914</b>	<b>\$ (1,000,000)</b>	<b>\$ 726,974</b>	<b>\$ 198,027,810</b>