

ORDINANCE NO. 2019-24

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; MAKING APPROPRIATIONS FOR CITY OPERATIONS AND CAPITAL PROJECTS FOR SUCH FISCAL YEAR AS REFLECTED IN SUCH BUDGET; AUTHORIZING VARIOUS OTHER TRANSFERS; APPROVING AND ADOPTING THE FY 2020 CAPITAL BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on July 9, 2019, the City Manager presented to the City Council a proposed budget of the expenditures of the City of League City for the fiscal year 2020 and the proposed budget was filed with the City Secretary and posted on the City website as required by Local Government Code Section 102.005; and

WHEREAS, pursuant to notice as required by Section 102.006 of the Local Government Code, on August 13, 2019, a public hearing on such budget was held in the Council Chambers, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard, and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

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

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF 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. In accordance with the provisions of Local Government Code Section 102.007, the City Council hereby approves and adopts the operating budget described above, the same as shown in Exhibit A, the capital budget as shown in Exhibit B, and the citywide budget as shown in Exhibit C, all of which are attached and incorporated herein. The City Secretary is hereby directed to place on such budget and to sign an endorsement reading as follows: "The Original Annual Governmental and Proprietary Funds Budget of the City of League City, Texas, for Fiscal Year 2020" and to keep such budget on file in her office as a public record. In addition, in accordance with Section 102.009 (d), Texas Local Government Code, the City Secretary is hereby directed to file a true copy of the approved Budget in the offices of the county clerks of the counties in which the City is located.

Section 3. The FY2020 Budget for operations shall be administered in accordance with Article VII, Section 5 and 8 of the City Charter as follows:

- a. The Council may transfer any unencumbered appropriation balance or portion thereof from one office, department, or agency to another, at any time.
- b. The City Manager shall have authority, without Council approval, to transfer appropriation balances from one expenditure account to another within a single office, department, or agency.
- c. At any time in any fiscal year, the Council may, pursuant to Article VII, section 8 of the City Charter, make emergency appropriations to meet a pressing need for public expenditure, for other than regular or recurring requirements, to protect the public health, safety or welfare. Such appropriation shall be by ordinance adopted by the favorable votes of four-fifths (4/5) majority of the voting members of City Council present at the meeting, and shall be made only upon recommendation of the City Manager. The total amount of all emergency appropriations made in any fiscal year shall not exceed two and one-half (2 1/2) per centum of the tax levy for that fiscal year.

Section 4. The FY2020 Capital Budget shall be administered as follows:

- a. The Capital Budget includes specific projects programmed in FY2020.
- b. Bond sales for FY2020 will be conducted and proceeds there from will be appropriated in accordance with and in the furtherance of the FY2020 Capital Budget.
- c. Reports will be provided to City Council quarterly on the status of each project that is a part of the FY2020 Capital Budget including financial, design, and construction status information.
- d. City Council approval is required to add or delete projects from the Capital Budget as shown in Exhibit B through passage of an ordinance amending the FY2020 Capital Budget.
- e. Contracts and expenditures for individual projects shall be approved as provided by State law, the City Charter and the City's purchasing policies.
- f. Expenditures of capital funds shall be for projects included in the approved and/or amended FY2020 Capital Budget.
- g. Funds shall be allocated based on the legal purpose of the capital funds; the Finance Department shall be authorized to charge expenditures of current projects to older capital funds which expenditures meet the legal purpose of those older capital funds in order to close them out.
- h. By this action, Council hereby appropriates any additional income dedicated by City Council action or state law for capital projects that is received during FY2020. This includes but is not limited to net proceeds from the sale of municipal bonds as approved and authorized by City Council, interest income, capital recovery fees and additional amounts transferred from City operating funds to be used for capital projects.

Section 5. That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted shall be adjusted to be the amount of the

Ending Fund Balance for Fiscal Year 2019 as reflected in the final Comprehensive Annual Financial Report for Fiscal Year 2019 upon publication. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2019 Ending Fund Balance.

Section 6. That the budget for FY2020 shall be increased for valid outstanding encumbrances at the conclusion of FY2019. Said increased appropriations shall be equal to the outstanding and valid encumbrances in excess of \$25,000 per purchase and shall be recorded in the appropriate accounts.

Section 7. All ordinances and resolutions, and parts of ordinances and resolutions in conflict herewith, are hereby repealed.

Section 8. A copy of the final approved budget shall be filed with the City Secretary and posted on the website in accordance with Local Government Code Section 102.008.

Section 9. It is hereby found and determined that the meeting at which this ordinance 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 27th day of August, 2019.

PASSED second reading the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

PASSED AND ADOPTED the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
PAT HALLISEY,  
Mayor

ATTEST:

\_\_\_\_\_  
DIANA M. STAPP,  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
NGHIEM V. DOAN,  
City Attorney

**Ordinance No. 2019-xx**  
**FY2020 Proposed Budget**  
**Exhibit A**  
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**September 10, 2019**

Fund	FY2020 Proposed Budget	Adjusted from workshops	FY2020 Proposed Budget	First Reading Adjustments 08/27/2019	FY2020 Proposed Budget
<b>GENERAL FUND</b>					
City Council	151,650	-	151,650	-	151,650
City Manager	721,355	-	721,355	-	721,355
City Secretary	438,643	(8,000)	430,643	-	430,643
City Attorney	573,980	-	573,980	-	573,980
City Auditor	127,815	-	127,815	-	127,815
Communications Office	650,100	(10,000)	640,100	-	640,100
Human Resources	905,342	-	905,342	-	905,342
Economic Development	391,395	-	391,395	-	391,395
Information Technology	2,924,825	-	2,924,825	-	2,924,825
Facilities Services	1,683,913	-	1,683,913	-	1,683,913
Budget & Financial Planning	400,420	-	400,420	-	400,420
Project Management	1,321,445	-	1,321,445	-	1,321,445
Accounting	1,865,328	5,175	1,870,503	-	1,870,503
Municipal Court	869,343	-	869,343	-	869,343
Purchasing	464,628	(8,000)	456,628	-	456,628
Police	20,681,230	33,998	20,715,228	-	20,715,228
Animal Control	1,035,714	(27,500)	1,008,214	-	1,008,214
Fire Department	3,262,951	55,116	3,318,067	-	3,318,067
Fire Marshal	811,327	-	811,327	-	811,327
Emergency Medical Services	3,987,172	(10,000)	3,977,172	-	3,977,172
Emergency Management	216,020	-	216,020	-	216,020
Public Works Administration	581,389	-	581,389	-	581,389
Engineering	1,371,185	(10,000)	1,361,185	-	1,361,185
Streets & Traffic	7,505,559	(102,100)	7,403,459	-	7,403,459
Solid Waste	6,427,128	-	6,427,128	-	6,427,128
Planning	1,154,929	-	1,154,929	-	1,154,929
Building	1,168,884	(10,000)	1,158,884	-	1,158,884
Neighborhood Services	530,768	(10,000)	520,768	-	520,768
Library	2,302,097	-	2,302,097	-	2,302,097
Civic Center Operations	618,309	-	618,309	-	618,309
Parks Operations	2,339,248	(20,000)	2,319,248	-	2,319,248
Parks Recreation	891,511	-	891,511	-	891,511
Non-Departmental	2,568,018	-	2,568,018	-	2,568,018
Transfers to the Tax Increment	2,354,857	-	2,354,857	-	2,354,857
Transfer to CIP to Cash Fund Projects	1,500,000	-	1,500,000	-	1,500,000
Transfer to Reinvestment Fund	6,875,000	-	6,875,000	250,000	7,125,000
Transfer to Employee Benefit Fund	-	123,000	123,000	-	123,000
Transfer to Technology Fund	400,000	(121,175)	278,825	-	278,825
<b>General Fund Total</b>	<b>82,073,478</b>	<b>(119,486)</b>	<b>81,953,992</b>	<b>250,000</b>	<b>82,203,992</b>

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Fund	FY2020 Proposed Budget	Adjusted from workshops	FY2020 Proposed Budget	First Reading Adjustments 08/27/2019	FY2020 Proposed Budget
<b>UTILITY FUND</b>					
Utility Billing	1,791,340	(19,950)	1,771,390	-	1,771,390
Water Production	7,630,317	-	7,630,317	-	7,630,317
Wastewater	4,412,503	(12,000)	4,400,503	-	4,400,503
Line Repair	3,227,960	-	3,227,960	-	3,227,960
Non-Departmental	510,096	-	510,096	-	510,096
Transfer to Debt Service	12,700,000	-	12,700,000	-	12,700,000
Transfer to CIP	4,000,000	-	4,000,000	-	4,000,000
Transfer to Employee Benefit Fund	-	27,000	27,000	-	27,000
Transfer to General Fund	3,312,000	172,513	3,484,513	-	3,484,513
<b>Utility Fund Total</b>	<b>37,584,216</b>	<b>167,563</b>	<b>37,751,779</b>	<b>-</b>	<b>37,751,779</b>
<b>OTHER FUNDS</b>					
General Debt Service Fund	13,908,843	(650,000)	13,258,843	-	13,258,843
<b>SPECIAL REVENUE FUNDS</b>					
Chapter 59 Seizure Fund	172,000	-	172,000	-	172,000
Asset Forfeiture Fund	300,000	-	300,000	-	300,000
Animal Control Donation Fund	77,000	-	77,000	-	77,000
Fire/EMS Donation Fund	125,212	-	125,212	-	125,212
Library Gift Fund	5,000	-	5,000	-	5,000
4B Maintenance & Operations/Debt Fund	2,337,907	-	2,337,907	-	2,337,907
Municipal Court Building Security Fund	40,821	-	40,821	-	40,821
Municipal Court Technology Fund	50,600	-	50,600	-	50,600
Technology Fund	400,000	(121,175)	278,825	-	278,825
Public Safety Technology Fund	334,529	-	334,529	-	334,529
Hotel/Motel Tax Fund	1,849,136	175,000	2,024,136	-	2,024,136
Public Access Channel Fund	1,153,200	-	1,153,200	-	1,153,200
Tree Preservation Fund	40,000	-	40,000	-	40,000
Hurricane Harvey Fund	866,667	(666,667)	200,000	-	200,000
Disaster Preparedness Donation Fund	54,599	-	54,599	-	54,599
<b>Special Revenue Funds Total</b>	<b>7,806,671</b>	<b>(612,842)</b>	<b>7,193,829</b>	<b>-</b>	<b>7,193,829</b>
<b>Grand Total Operating Budget</b>	<b>141,373,208</b>	<b>(1,214,765)</b>	<b>140,158,443</b>	<b>250,000</b>	<b>140,408,443</b>
<b>UTILITY DEBT SERVICE FUND</b>					
Utility Debt Service Fund	13,250,242	-	13,250,242	-	13,250,242
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Maintenance Fund	1,721,858	-	1,721,858	-	1,721,858
Capital Replacement Fund	3,099,400	-	3,099,400	-	3,099,400
Employee Benefit Fund	7,563,746	-	7,563,746	-	7,563,746

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.

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Program	Project	Total Project Cost	FY2020 Proposed Capital Budget July 23, 2019	Workshop Changes	1st Reading Adjustments August 27, 2019	FY2020 Proposed Capital Budget Sept 10, 2019	Phase
<b>TAX SUPPORTED PROGRAMS</b>							
Reinvestment	Sidewalk Replacements	\$ 6,172,273	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Construction
	Street Reconstruction	39,316,730	10,725,000	-	-	10,725,000	Land/Construction
	Annual Stormwater Improvements	9,394,730	1,283,500	-	250,000	1,533,500	Design/Land/Construction
	Asphalt Street Rehab	19,494,529	3,525,000	-	-	3,525,000	Construction
	Facilities Reinvestment	2,550,871	400,000	-	-	400,000	Construction
	Parks Facilities Renewal	1,238,956	200,000	-	-	200,000	Construction
	Pavement Management Program	110,000	75,000	-	-	75,000	Study
	Remodel Fire Station 3	103,000	103,000	-	-	103,000	Construction
	<b>Reinvestment Subtotal</b>	<b>78,381,089</b>	<b>17,311,500</b>	<b>-</b>	<b>250,000</b>	<b>17,561,500</b>	
Streets/Traffic	North Landing Extension	\$ 65,753,199	\$ 8,828,810	\$ -	\$ -	\$ 8,828,810	Design/Land
	Walker Street Corridor Upgrades	6,168,733	2,500,000	-	-	2,500,000	Construction
	LCP & Walker Street Intersection Improvements	1,020,000	90,292	-	-	90,292	Land
	SH3 and SH96 Intersection Improvements	815,000	90,000	-	-	90,000	Design
	LCP Lane Improvements @ Hobbs Road	587,191	68,000	-	-	68,000	Design
	LCP Right Turn Lane - Calder to Butler	915,000	150,000	-	-	150,000	Land
	SH3 and FM518 Intersection Improvements	976,000	100,000	-	-	100,000	Land
	Traffic System Improvements	5,336,000	296,000	-	-	296,000	Design/Equipment
	Transportation CIP Scheduling Program	235,000	125,000	-	-	125,000	Study
	Transportation Corridor Analysis & Evaluation Program	355,250	66,275	-	-	66,275	Study
	<b>Streets/Traffic Subtotal</b>	<b>82,161,373</b>	<b>12,314,377</b>	<b>-</b>	<b>-</b>	<b>12,314,377</b>	
D L	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 2,049,976	\$ 782,000	\$ -	\$ -	\$ 782,000	Land
	Dove Meadows & Borden's Gully Detention Pond	5,302,133	1,330,353	-	-	1,330,353	Design/Land
	Bayridge Flood Reduction Phase 4	2,894,348	275,000	-	-	275,000	Land
	City-wide 2D Model of Drainage Systems	1,040,000	920,000	-	-	920,000	Study
	Countryside Subdivision Drainage Improvements	416,104	202,928	-	-	202,928	Design
	Newport & Ellis Landing Subdiv. Drainage Improvements	510,000	69,000	-	-	69,000	Design
	Landing Subdivision Drainage Improvements	470,000	76,000	-	-	76,000	Design
	Bayridge Subdivision Drainage Improvements Phase 1	572,125	269,125	-	-	269,125	Design/Construction
	Oaks of Clear Creek Sub. Drainage Improvements Ph 2	3,153,750	325,000	-	-	325,000	Design
	Bayridge Subdivision Drainage Improvements Phase 2	4,165,002	370,000	-	-	370,000	Design
	Hidden Oaks/Calder Rd Drainage Improvements	68,455	68,455	-	-	68,455	Design/Construction
	Bay Colony Area Detention Improvements	2,813,690	584,325	-	-	584,325	Design
	Brittany Bay Subdivision Drainage Improvements	238,665	152,775	-	-	152,775	Design/Land
	Rustic Oaks Subdivision Drainage Improvements	333,176	189,289	-	-	189,289	Design/Land
	Benson Bayou Regional Conveyance & Mitigation Pond	12,005,925	4,769,325	-	-	4,769,325	Design/Land
	The Meadows Sub. Drainage Improvements Phase 1	739,604	299,250	-	-	299,250	Design/Land
	Clear Creek Tributaries Select Clearing & Desnagging	3,600,000	600,000	-	-	600,000	Design
Magnolia Bayou Diversion Canal to Dickinson Bayou	15,500,000	1,000,000	-	-	1,000,000	Design	
	<b>Drainage Subtotal</b>	<b>55,872,953</b>	<b>12,282,825</b>	<b>-</b>	<b>-</b>	<b>12,282,825</b>	
Facilities	500 W Walker Building Repairs/Improvements	\$ 850,000	\$ 500,000	\$ -	\$ -	\$ 500,000	Construction
	Remodel Council Chambers	1,100,000	1,100,000	-	-	1,100,000	Design/Construction
	Butler Longhorn Museum Maint & Education Center Repair	325,000	-	325,000	-	325,000	Construction
		<b>Facilities Subtotal</b>	<b>2,275,000</b>	<b>1,600,000</b>	<b>325,000</b>	<b>-</b>	<b>1,925,000</b>
Parks	Eastside Dog Park	\$ 200,000	\$ 177,500	\$ -	\$ -	\$ 177,500	Construction
	FM270 Public Boat Ramp Renovation	858,153	666,667	-	-	666,667	Construction
	Nature Center Pond Bank Erosion	731,923	666,667	-	-	666,667	Construction
	TxDOT FM518 Bypass Hike & Bike	5,167,095	4,369,070	-	-	4,369,070	Construction
	Hike & Bike Trails Way-finding Signage	199,000	52,000	-	-	52,000	Construction
	Hometown Heroes Park Restroom	444,500	391,500	-	-	391,500	Construction
	Ghirardi House	425,000	250,000	(250,000)	-	-	Construction
	Bayridge Park Redevelopment	100,000	94,514	-	-	94,514	Construction
	Hometown Heroes Park 5K Loop & Obstacle Course	1,700,086	1,567,100	30,000	-	1,597,100	Construction
	Nature Center Prairie Restoration	415,803	5,500	-	-	5,500	Design
	Clear Creek - Kansas Ave & Nature Center Kayak Launch	468,700	46,750	-	-	46,750	Design
	Safe Routes to Schools	1,504,000	1,485,000	-	-	1,485,000	Design/Construction
	Lynn Gripon Park Mountain Bike Course	105,000	20,000	-	-	20,000	Design
	Clear Creek Paddle Trail Extension at Myrtle Park	1,147,070	111,205	-	-	111,205	Design
	Bay Colony Park Phase 1	8,362,270	1,481,200	-	-	1,481,200	Design
	<b>Parks Subtotal</b>	<b>21,828,600</b>	<b>11,384,673</b>	<b>(220,000)</b>	<b>-</b>	<b>11,164,673</b>	

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Program	Project	Total Project Cost	FY2020 Proposed Capital Budget July 23, 2019	Workshop Changes	1st Reading Adjustments August 27, 2019	FY2020 Proposed Capital Budget Sept 10, 2019	Phase
Downtown	Downtown Revitalization Plan	\$ 11,984,030	\$ 3,355,386	\$ -	\$ -	\$ 3,355,386	Land/Construction
	<b>Downtown Subtotal</b>	<b>11,984,030</b>	<b>3,355,386</b>	<b>-</b>	<b>-</b>	<b>3,355,386</b>	
	<b>TAX SUPPORTED TOTAL</b>	<b>\$ 252,503,045</b>	<b>\$ 58,248,761</b>	<b>\$ 105,000</b>	<b>\$ 250,000</b>	<b>\$ 58,603,761</b>	
<b>REVENUE SUPPORTED</b>							
Water	West Side Well, GST, Generator & BPS (Pedregal)	\$ 3,585,674	\$ 3,119,300	\$ -	\$ -	\$ 3,119,300	Construction
	Southeast Service Area Trunks	4,615,438	2,868,395	-	-	2,868,395	Construction
	54" Water Line Replace 42" Line on SH3	59,808,333	10,225,000	-	-	10,225,000	Design
	36" WL SH3 to SSH Booster Station	21,629,846	19,910,000	-	-	19,910,000	Design/Construction
	16" WL SSH Booster Station to FM2094	1,586,129	1,410,178	-	-	1,410,178	Construction
	Waterline Upgrades & Replacement (Renewal)	12,293,789	2,100,000	-	-	2,100,000	Design/Construction
	Annual Water System Improvements	3,230,800	910,000	-	-	910,000	Construction
	24-inch Waterline Relocation	1,376,260	1,172,000	-	-	1,172,000	Land/Construction
	New West Side Booster Pump Station, GST, and Well	7,919,000	850,000	(850,000)	-	-	Design
	SEWPP Treatment Improvements	14,401,642	2,420,000	-	-	2,420,000	Design/Construction
	Dickinson Ave GST & Generator	1,263,500	100,000	-	-	100,000	Construction
	New Water WL's to West Side Service Area	5,320,000	690,000	-	-	690,000	Design
	New Water Well and GST - LC Parkway West	5,765,000	-	465,000	-	465,000	Design
	<b>Water Subtotal</b>	<b>142,795,411</b>	<b>45,774,873</b>	<b>(385,000)</b>	<b>-</b>	<b>45,389,873</b>	<b>-</b>
Wastewater	DSWWTP 185 Hp Pump Replacement	\$ 238,887	\$ 125,000	\$ -	\$ -	\$ 125,000	Equipment
	Sanitary Sewer Annual Rehab	16,458,505	1,950,000	-	-	1,950,000	Construction
	Force Main Upgrade from Bay Colony LS to Ervin St	2,567,426	730,000	-	-	730,000	Construction
	Annual Lift Station Improvements	4,723,950	947,500	-	-	947,500	Design/Construction
	Annual Odor Control Improvements	790,000	70,000	-	-	70,000	Design
	New 48/54/60-inch Southwest Area Trunk to SWWRF	18,476,000	3,000,000	-	-	3,000,000	Design
		<b>Wastewater Subtotal</b>	<b>43,254,768</b>	<b>6,822,500</b>	<b>-</b>	<b>-</b>	<b>6,822,500</b>
	<b>REVENUE SUPPORTED TOTAL</b>	<b>\$ 186,050,179</b>	<b>\$ 52,597,373</b>	<b>\$ (385,000)</b>	<b>\$ -</b>	<b>\$ 52,212,373</b>	
	<b>FY2020 CAPITAL BUDGET TOTAL</b>	<b>\$ 438,553,224</b>	<b>\$ 110,846,134</b>	<b>\$ (280,000)</b>	<b>\$ 250,000</b>	<b>\$ 110,816,134</b>	

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FUNDING SOURCES	FY2020 Proposed Capital Budget July 23, 2019	Workshop Changes	1st Reading Adjustments August 27, 2019	FY2020 Proposed Capital Budget Sept 10, 2019
<b>TAX SUPPORTED PROGRAMS</b>				
<b>Bond Funds</b>				
Previously Issued Certifications of Obligation	\$ -	\$ -	\$ -	\$ -
FY2019 GO Bond Issue	20,000,000	-	-	20,000,000
FY2020 GO Bond Issue	8,598,882	-	-	8,598,882
<b>Subtotal Bond Funds</b>	<b>28,598,882</b>	-	-	<b>28,598,882</b>
<b>Funded through operations</b>				
Miscellaneous Capital Project Fund 5015	1,401,215	-	-	1,401,215
Annual Misc Capital Projects Cash Transfer 5015	1,500,000	-	-	1,500,000
Reinvestment Cash Fund 5017	733,500	-	-	733,500
Annual Reinvestment Cash Transfer 5017	6,875,000	-	<b>250,000</b>	7,125,000
TIRZ 2 Fund	2,500,000	-	-	2,500,000
HOT Cash	1,155,316	<b>75,000</b>	-	1,230,316
Tree Fund	32,500	<b>(32,500)</b>	-	0
<b>Subtotal Operation Funds</b>	<b>14,197,531</b>	<b>42,500</b>	<b>250,000</b>	<b>14,490,031</b>
<b>Grants</b>				
Potential Grant Funding	6,625,997	-	-	6,625,997
Galveston County Funds	\$330,292	-	-	330,292
<b>Subtotal Grant Funds</b>	<b>\$6,956,289</b>	-	-	<b>\$6,956,289</b>
<b>Dedicated Funds</b>				
Park Facilities & Maint Fees Fund 5020	2,110,848	-	-	2,110,848
4B Corporation Cash Fund 3010	4,558,081	<b>62,500</b>	-	4,620,581
CDBG Cash	127,130	-	-	127,130
Public Access Channel Funds	1,100,000	-	-	1,100,000
Right-of-Way Fund	600,000	-	-	600,000
<b>Subtotal Dedicated Funds</b>	<b>8,496,059</b>	<b>62,500</b>	-	<b>\$8,558,559</b>
<b>TOTAL FY2020 TAX SUPPORTED FUNDING</b>	<b>\$ 58,248,761</b>	<b>\$ 105,000</b>	<b>\$ 250,000</b>	<b>\$ 58,603,761</b>
<b>REVENUE SUPPORTED PROGRAMS</b>				
<b>Bond Funds</b>				
Previously Issued Certifications of Obligation	11,986,763	-	-	11,986,763
FY2020 Bond Issue	13,517,479	-	-	13,517,479
<b>Subtotal Bond Funds</b>	<b>25,504,242</b>	-	-	<b>\$25,504,242</b>
<b>Funded through operations</b>				
Existing Capital Project Fund	240,000	-	-	240,000
Annual Transfer Capital Project Fund	4,000,000	-	-	4,000,000
<b>Subtotal Operation Funds</b>	<b>4,240,000</b>	-	-	<b>\$4,240,000</b>
<b>Dedicated Funds</b>				
Water Capital Recovery Fees Fund 1040	18,433,131	<b>(385,000)</b>	-	18,048,131
Wastewater Capital Recovery Fees Fund 1045	3,730,000	-	-	3,730,000
<b>Subtotal Dedicated Funds</b>	<b>22,163,131</b>	<b>(385,000)</b>	-	<b>\$21,778,131</b>
<b>Grants</b>				
Potential Developer Contribution	\$690,000	-	-	690,000
<b>Subtotal Grant Funds</b>	<b>\$690,000</b>	-	-	<b>\$690,000</b>
<b>TOTAL FY2019 REVENUE SUPPORTED FUNDING</b>	<b>\$52,597,373</b>	<b>(\$385,000)</b>	<b>\$0</b>	<b>\$52,212,373</b>
<b>FY2020 CAPITAL BUDGET TOTAL</b>	<b>\$ 110,846,134</b>	<b>\$ (280,000)</b>	<b>\$ 250,000</b>	<b>\$110,816,134</b>

**Ordinance No. 2019-xx  
 FY2020 Proposed Budget  
 Exhibit C  
 September 10, 2019**

	<b>FY2020 Proposed Budget</b>	<b>Adjusted from workshops</b>	<b>FY2020 Proposed Budget</b>	<b>First Reading Adjustments 08/27/2019</b>	<b>FY2020 Proposed Budget</b>
Exhibit A Operating Budget	\$ 141,373,208	\$ (1,214,765)	\$ 140,158,443	\$ 250,000	\$ 140,408,443
Exhibit B Capital Budget	110,846,134	(280,000)	110,566,134	250,000	\$ 110,816,134
	<u>\$ 252,219,342</u>	<u>\$ (1,494,765)</u>	<u>\$ 250,724,577</u>	<u>\$ 500,000</u>	<u>\$ 251,224,577</u>