

ORDINANCE NO. 2022-xx

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2023 CAPITAL BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on July 13, 2022, the City Manager presented to the City Council a proposed budget of the expenditures of the City of League City for the fiscal year 2023 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 23, 2022, 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 2023" 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 FY2023 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 FY2023 Capital Budget shall be administered as follows:

- a. The Capital Budget includes specific projects programmed in FY2023.
- b. Bond sales for FY2023 will be conducted and proceeds there from will be appropriated in accordance with and in the furtherance of the FY2023 Capital Budget.
- c. Reports will be provided to City Council quarterly on the status of each project that is a part of the FY2023 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 FY2023 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 FY2023 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 FY2023. 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 2022 as reflected in the final Annual Comprehensive Financial Report for Fiscal Year 2022 upon publication. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2022 Ending Fund Balance.

Section 6. That the budget for FY2023 shall be increased for valid outstanding encumbrances at the conclusion of FY2022. 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 ____ day of _____, 2022.

PASSED second reading the ____ day of _____, 2022.

PASSED AND ADOPTED the _____ day of _____, 2022.

PAT HALLISEY,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

NGHIEM V. DOAN,
City Attorney

Ordinance No. 2022-xx
FY2023 Proposed Budget
Exhibit A
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August 23, 2022

| Fund | FY2023 Proposed Budget | Adjusted from workshops | FY2023 Budget First Reading |
|---------------------------------------|---------------------------------------|--|--|
| GENERAL FUND | | | |
| City Council | 138,270 | | 138,270 |
| City Manager | 578,124 | | 578,124 |
| City Secretary | 539,830 | | 539,830 |
| City Attorney | 709,270 | | 709,270 |
| City Auditor | 130,720 | | 130,720 |
| Human Resources | 1,071,855 | | 1,071,855 |
| Information Technology | 3,609,686 | | 3,609,686 |
| Facilities Services | 2,327,182 | | 2,327,182 |
| Civic Center Operations | 91,810 | | 91,810 |
| Big League Dreams | 25,000 | | 25,000 |
| Budget & Financial Planning | 784,615 | | 784,615 |
| Accounting | 2,300,802 | | 2,300,802 |
| Municipal Court | 843,435 | | 843,435 |
| Purchasing | 447,700 | | 447,700 |
| Project Management | 1,829,065 | | 1,829,065 |
| Police | 23,466,546 | (128,100) | 23,338,446 |
| Animal Control | 1,223,643 | (10,000) | 1,213,643 |
| Fire Department | 3,307,182 | 247,057 | 3,554,239 |
| Fire Marshal | 949,275 | (25,298) | 923,977 |
| Emergency Medical Services | 5,142,735 | (523,959) | 4,618,776 |
| Communications Office | 1,118,171 | | 1,118,171 |
| Library | 2,361,160 | | 2,361,160 |
| Parks Operations | 2,741,504 | | 2,741,504 |
| Parks Recreation | 1,229,635 | | 1,229,635 |
| Public Works Administration | 543,238 | | 543,238 |
| Streets, Stormwater & Traffic | 8,451,955 | (152,926) | 8,299,029 |
| Solid Waste | 7,640,778 | | 7,640,778 |
| Engineering | 1,856,682 | | 1,856,682 |
| Planning | 1,223,044 | | 1,223,044 |
| Building | 1,400,081 | | 1,400,081 |
| Neighborhood Services | 596,525 | | 596,525 |
| Economic Development | 425,895 | | 425,895 |
| Emergency Management | 276,117 | | 276,117 |
| Non-Departmental | 5,589,689 | | 5,589,689 |
| Transfers to the Tax Increment | 2,010,100 | | 2,010,100 |
| Transfer to CIP to Cash Fund Projects | 2,350,000 | | 2,350,000 |
| Transfer to Reinvestment Fund | 4,500,000 | 900,000 | 5,400,000 |
| General Fund Total | 93,831,319 | 306,774 | 94,138,093 |

Ordinance No. 2022-xx
FY2023 Proposed Budget
Exhibit A
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August 23, 2022

| Fund | FY2023 Proposed Budget | Adjusted from workshops | FY2023 Budget First Reading |
|--|---------------------------------------|--|--|
| UTILITY FUND | | | |
| Utility Billing | 2,379,482 | | 2,379,482 |
| Water Production | 9,206,671 | | 9,206,671 |
| Wastewater | 4,872,687 | | 4,872,687 |
| Line Repair | 3,446,686 | | 3,446,686 |
| Non-Departmental | 1,440,670 | | 1,440,670 |
| Administrative Payment to General Fund | 4,535,959 | | 4,535,959 |
| Transfer to Debt Service | 12,200,000 | | 12,200,000 |
| Transfer to CIP | 6,500,000 | | 6,500,000 |
| Utility Fund Total | 44,582,155 | - | 44,582,155 |
| OTHER FUNDS | | | |
| General Debt Service Fund | 17,119,478 | | 17,119,478 |
| SPECIAL REVENUE FUNDS | | | |
| Chapter 59 Seizure Fund | 86,471 | | 86,471 |
| Asset Forfeiture Fund | 116,926 | | 116,926 |
| Animal Control Donation Fund | 78,000 | | 78,000 |
| Fire/EMS Donation Fund | 80,000 | | 80,000 |
| Library Gift Fund | 1,800 | | 1,800 |
| 4B Maint. & Operations/Debt Fund | 2,414,503 | | 2,414,503 |
| Municipal Court Bldg. Security Fund | 45,138 | | 45,138 |
| Municipal Court Technology Fund | 30,000 | | 30,000 |
| Technology Fund | 300,000 | | 300,000 |
| Public Safety Technology Fund | 362,294 | | 362,294 |
| Hotel/Motel Tax Fund | 825,610 | | 825,610 |
| Public Access Channel Fund | 995,000 | | 995,000 |
| Tree Preservation Fund | 40,000 | | 40,000 |
| Hurricane Harvey Fund | 1,341,379 | | 1,341,379 |
| Coronavirus Relief Fund | 30,000 | | 30,000 |
| Winterstorm URI Fund | 325,000 | | 325,000 |
| HMGP Disaster Recovery Fund | 316,789 | | 316,789 |
| Municipal Court TPRF Fund | - | | - |
| COVID FEMA PA Fund | 16,950 | | 16,950 |
| COVID ARPF | 6,786,178 | 350,000 | 7,136,178 |
| Special Revenue Funds Total | 14,192,038 | 350,000 | 14,542,038 |
| Grand Total Operating Budget | 169,724,990 | 656,774 | 170,381,764 |
| UTILITY DEBT SERVICE FUND | | | |
| Utility Debt Service Fund | 13,321,717 | | 13,321,717 |
| INTERNAL SERVICE FUNDS | | | |
| Fleet Maintenance Fund | 1,925,743 | 73,888 | 1,999,631 |
| Capital Replacement Fund | 2,265,500 | | 2,265,500 |
| Employee Benefit Fund | 10,525,699 | | 10,525,699 |

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. 2022-XXX
FY2023 Proposed Capital Budget
Exhibit B
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August 23, 2022

| Program | Project | Total Project Cost | FY2023 Proposed Capital Budget | Council Workshop Changes | FY2023 1st Reading Capital Budget | Phase |
|-------------------------------|---|-----------------------|--------------------------------|--------------------------|-----------------------------------|------------------------|
| TAX SUPPORTED PROGRAMS | | | | | | |
| Reinvestment | Sidewalk Replacement Project | \$ 8,007,589 | \$ 750,000 | | \$ 750,000 | Construction |
| | Street Reconstruction | 47,203,751 | 600,000 | | 600,000 | Construction |
| | Annual Stormwater Improvements | 10,653,158 | 270,000 | | 270,000 | Design/Construction |
| | Asphalt Street Rehab | 25,556,286 | 450,000 | | 450,000 | Design/Construction |
| | Facilities Reinvestment | 3,796,161 | 400,000 | | 400,000 | Construction |
| | Parks Facilities Renewal | 2,605,583 | 335,000 | | 335,000 | Construction |
| | Traffic Signal Reconstruction | 3,301,000 | 490,000 | | 490,000 | Design/Construction |
| | Pavement Management Program | 152,770 | 45,000 | | 45,000 | Design |
| | Main Street Sidewalks | 1,625,000 | 325,000 | | 325,000 | Construction |
| | Reinvestment Subtotal | 102,901,298 | 3,665,000 | - | 3,665,000 | |
| Streets/Traffic | LCP & Walker Street Intersection Improvements | 2,469,293 | 2,103,434 | | 2,103,434 | Construction |
| | North Landing Extension | 78,691,333 | 67,100,000 | | 67,100,000 | Land/Construction |
| | SH3 and FM518 Intersection Improvements | 4,139,751 | 1,200,000 | | 1,200,000 | Land |
| | FM270 @ Coryell Traffic Improvements | 588,947 | 100,000 | | 100,000 | Design |
| | New Winfield Rd (I-45 Frontage Road to Hobbs Rd) | 2,398,638 | 1,140,000 | | 1,140,000 | Land |
| | Extension of Hobbs to FM 517 | 7,103,323 | 500,000 | | 500,000 | Land |
| | Traffic System Improvements | 7,660,103 | 602,000 | | 602,000 | Construction/Equipment |
| | Transportation Corridor Analysis & Evaluation Program | 551,813 | 80,000 | | 80,000 | Study |
| | Intersection Lighted Street Signs | 984,705 | 150,000 | | 150,000 | Construction/Equipment |
| | FM518 Access Management Study (Landing to I-45) | 150,000 | 150,000 | | 150,000 | Study |
| | Matching Funds for Partnerships | 4,552,539 | 552,539 | | 552,539 | Design |
| | Street Light GIS Inventory and Photocell Purchase | 1,505,000 | 65,000 | | 65,000 | Design |
| | S. Walker St. Ext.: FM646 to I-45 Feeder Rd | 6,113,996 | 666,867 | | 666,867 | Design |
| | Streets/Traffic Subtotal | 116,909,441 | 74,409,840 | - | 74,409,840 | |
| Drainage | Targeted Homeowner Buyout Program - CDBG-DR | 6,987,717 | 6,787,717 | | 6,787,717 | Buy-out Funding |
| | Newport & Ellis Landing Subdivision Drainage Improvements | 993,780 | 797,500 | | 797,500 | Construction |
| | The Meadows Subdivision Drainage Improvements Phase 1 & 2 | 2,197,053 | 1,540,000 | | 1,540,000 | Construction |
| | Lower Clear Creek and Dickinson Bayou Watershed Studies | 4,296,900 | 3,000,000 | | 3,000,000 | Construction |
| | Brittany Bay Subdivision Drainage Improvements | 545,310 | 332,900 | | 332,900 | Construction |
| | Hughes Ln-W. Deats Rd. Culvert Modifications | 3,654,173 | 2,975,910 | | 2,975,910 | Construction |
| | Landing Subdivision Drainage Improvements | 792,405 | 599,500 | | 599,500 | Construction |
| | FM 518 & Wesley Drive Drainage Improvements | 3,101,083 | 2,450,000 | | 2,450,000 | Construction |
| | Oaks of Clear Creek Sub. Drainage Improvements Phase 2 | 4,623,295 | 1,828,750 | | 1,828,750 | Construction |
| | Clear Creek Tributaries Select Clearing & Desnagging | 3,513,500 | 2,200,000 | | 2,200,000 | Construction |
| | Magnolia Creek & Cedar Gully Channel Improvements | 7,670,300 | 6,270,000 | | 6,270,000 | Construction |
| | Dickinson Bayou Watershed FIRM Update | 570,000 | 570,000 | | 570,000 | Study |
| | Bayou Brae Subdivision Drainage Improvements | 1,056,000 | 110,000 | | 110,000 | Land |
| | Bayridge Flood Reduction Phase 4 | 11,249,348 | 1,330,000 | | 1,330,000 | Land |
| | Orange Grove Drainage Improvements | 4,050,600 | 538,000 | | 538,000 | Design |
| | Localized Flooding Drainage Studies | 875,500 | 316,500 | | 316,500 | Study |
| | Historic District Drainage Improvements | 3,717,265 | 607,950 | | 607,950 | Construction |
| | Drainage Subtotal | 59,894,229 | 32,254,727 | - | 32,254,727 | |
| Police | Police Academy Needs Assessment | 75,000 | 75,000 | | 75,000 | Study |
| | Firearms Training Facility | 750,000 | 100,000 | | 100,000 | Study |
| | Animal Adoption Center - Ph 2 Sound Wall | 536,850 | 536,850 | | 536,850 | Design/Construction |
| | Police Subtotal | 1,361,850 | 711,850 | - | 711,850 | |
| Fire | Fire Station #5 Dormitory and Bay Expansion | 9,713,579 | 250,000 | | 250,000 | Land |
| | Fire Subtotal | 9,713,579 | 250,000 | - | 250,000 | |
| Facilities | Generators for City Facilities | 948,156 | 948,156 | | 948,156 | Equipment |
| | PWOC Restrooms and Locker Room Improvements | 705,000 | 705,000 | | 705,000 | Design/Construction |
| | Burd House/Visitor Center Remodel | 52,000 | 52,000 | | 52,000 | Design/Construction |
| | Facility Needs Assessment | 392,250 | 392,250 | | 392,250 | Study |
| | Facilities Subtotal | 2,097,406 | 2,097,406 | - | 2,097,406 | |
| Parks | Lynn Gripon Park Mountain Bike Course | 713,435 | 602,000 | | 602,000 | Construction |
| | FM270 Public Boat Ramp Renovation | 1,121,978 | 920,000 | | 920,000 | Construction |
| | Gilmore Elementary - Claremont Trail | 919,830 | 825,000 | | 825,000 | Construction |
| | TxDOT Bike Trail & Sidewalk | 2,449,000 | 2,449,000 | | 2,449,000 | Construction |
| | TxDOT Trail - Palomino Road to Ross Elementary | 2,918,817 | 2,918,817 | | 2,918,817 | Construction |
| | Clear Creek Master Plan | 115,000 | 115,000 | | 115,000 | Study |
| | Chester L. Davis Sportsplex Covered Structure | 326,560 | 326,560 | | 326,560 | Design/Construction |
| | Parks, Trail, & Open Spaces Master Plan Update | 35,000 | 35,000 | | 35,000 | Study |
| | Heritage Signature Trail | 313,000 | 313,000 | | 313,000 | Design/Construction |
| | Hike & Bike Trails Way-Finding Signage | 539,692 | 265,000 | | 265,000 | Construction |
| | Clear Creek Nature Center Prairie Restoration | 171,359 | 24,190 | | 24,190 | Construction |
| | Clear Creek - Kansas Ave & CC Nature Center | 1,507,454 | 637,721 | | 637,721 | Construction |
| | Clear Creek Nature Center Improvements | 873,500 | 155,000 | | 155,000 | Design |
| | Lobit Park | 1,553,567 | 270,500 | | 270,500 | Design |
| | Kilgore-Davis Tract Parkland | 740,000 | 100,000 | | 100,000 | Study |
| | Public Art Initiative | 900,000 | 150,000 | | 150,000 | Construction |
| | Parks Subtotal | 15,198,192 | 10,106,788 | - | 10,106,788 | |
| | TAX SUPPORTED TOTAL | \$ 308,075,995 | \$ 123,495,611 | \$ - | \$ 123,495,611 | |

Ordinance No. 2022-XXX
FY2023 Proposed Capital Budget
Exhibit B
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| Program | Project | Total Project Cost | FY2022 Proposed Capital Budget | Council Workshop Changes | FY2023 1st Reading Capital Budget | Phase |
|--------------------------|---|-----------------------|--------------------------------|--------------------------|-----------------------------------|---------------------|
| REVENUE SUPPORTED | | | | | | |
| Water | Annual Water System Improvements | 4,975,619 | 287,500 | | 287,500 | Design/Construction |
| | SEWPP Treatment Improvements | 21,446,174 | 1,500,000 | | 1,500,000 | Construction |
| | Waterline Upgrades & Replacement (Renewal) | 18,691,768 | 200,000 | | 200,000 | Design |
| | 54" Water Line Replace 42" Line on SH3 (Distribution/Supply) | 27,312,876 | 1,597,318 | | 1,597,318 | GCWA Payment |
| | New Water GCWA 3.0 MGD from TMWTP | 3,727,391 | 637,711 | | 637,711 | GCWA Payment |
| | 24" Waterline Relocation | 1,683,025 | 1,463,386 | | 1,463,386 | Land/Construction |
| | Generators w/ Auto Transfer Replacement | 343,287 | 178,287 | | 178,287 | Construction |
| | Water Subtotal | 78,180,140 | 5,864,202 | - | 5,864,202 | |
| Wastewater | Sanitary Sewer Annual Rehab | 20,128,086 | 2,500,000 | | 2,500,000 | Construction |
| | Annual Lift Station Improvements | 8,645,127 | 180,000 | | 180,000 | Design |
| | Annual Odor Control Improvements | 1,237,835 | 357,500 | | 357,500 | Construction |
| | Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement | 3,189,512 | 2,640,400 | | 2,640,400 | Construction |
| | Dallas Salmon WWTP Admin, Lab & Ops Building | 6,580,300 | 6,000,000 | | 6,000,000 | Construction |
| | Dallas Salmon WWTP Improvements | 4,987,736 | 345,000 | | 345,000 | Design/Construction |
| | Re-Route 18-inch Bay Colony 14-15 FM to SSWWRF | 1,575,800 | 205,600 | | 205,600 | Design |
| | 4.0 MGD Expansion of SSWWRF (to 8.0 MGD) | 101,168,135 | 6,600,000 | | 6,600,000 | Design |
| | Generators w/ Auto Transfer Replacements | 921,635 | 66,635 | | 66,635 | Construction |
| | Wastewater Subtotal | 148,434,166 | 18,895,135 | - | 18,895,135 | - |
| | REVENUE SUPPORTED TOTAL | \$ 226,614,306 | \$ 24,759,337 | \$ - | \$ 24,759,337 | |
| | FY2022 CAPITAL BUDGET TOTAL | \$ 534,690,301 | \$ 148,254,948 | \$ - | \$ 148,254,948 | |

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FY2023 Proposed Capital Budget
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| FUNDING SOURCES | FY2023 Proposed Capital Budget | Council Workshop Changes | FY2023 1st Reading Capital Budget |
|---|---|---|--|
| TAX SUPPORTED PROGRAMS | | | |
| Bond Funds | | | |
| Previously Issued Certifications of Obligation | \$ 1,504,800 | | \$ 1,504,800 |
| FY2023 GO Bond Issue | 43,442,359 | | 43,442,359 |
| Subtotal Bond Funds | 44,947,159 | - | 44,947,159 |
| Funded through operations | | | |
| Miscellaneous Capital Project Fund 5015 | 3,262,789 | | 3,262,789 |
| Annual Misc Capital Projects Cash Transfer 5015 | 1,600,000 | | 1,600,000 |
| Reinvestment Cash Fund 5017 | 1,578,000 | | 1,578,000 |
| Annual Reinvestment Cash Transfer 5017 | 4,500,000 | | 4,500,000 |
| TIRZ 2 Fund | 666,867 | | 666,867 |
| HOT Funds | 52,000 | | 52,000 |
| Subtotal Operation Funds | 11,659,656 | - | 11,659,656 |
| Grants | | | |
| Potential Grant Funding | 15,748,668 | | 15,748,668 |
| Galveston County Funds | 2,103,434 | | 2,103,434 |
| State of Texas (TxDOT) | 35,566,644 | | 35,566,644 |
| City of Webster | 8,057,516 | | 8,057,516 |
| Subtotal Grant Funds | 61,476,262 | - | 61,476,262 |
| Dedicated Funds | | | |
| Park Facilities & Maint Fees Fund 5020 | 999,190 | | 999,190 |
| 4B Corporation Cash Fund 3010 | 4,088,344 | | 4,088,344 |
| CDBG Cash | 325,000 | | 325,000 |
| Subtotal Dedicated Funds | 5,412,534 | - | 5,412,534 |
| TOTAL FY2023 TAX SUPPORTED FUNDING | \$ 123,495,611 | \$ - | \$ 123,495,611 |
| REVENUE SUPPORTED PROGRAMS | | | |
| Bond Funds | | | |
| Future CO Issue | 3,796,766 | | 3,796,766 |
| Subtotal Bond Funds | 3,796,766 | - | 3,796,766 |
| Funded through operations | | | |
| Existing Capital Project Fund | (393,770) | | (393,770) |
| Annual Transfer Capital Project Fund | 6,500,000 | | 6,500,000 |
| Subtotal Operation Funds | 6,106,230 | - | 6,106,230 |
| Dedicated Funds | | | |
| Water Capital Recovery Fees Fund 1040 | 1,735,029 | | 1,735,029 |
| Wastewater Capital Recovery Fees Fund 1045 | 6,937,620 | | 6,937,620 |
| Subtotal Dedicated Funds | 8,672,649 | - | 8,672,649 |
| Grants | | | |
| Potential Grant Funding | 6,183,692 | | 6,183,692 |
| Subtotal Grant Funds | 6,183,692 | - | 6,183,692 |
| TOTAL FY2023 REVENUE SUPPORTED FUNDING | \$ 24,759,337 | \$ - | \$ 24,759,337 |
| FY2023 CAPITAL BUDGET TOTAL | \$ 148,254,948 | \$ - | \$ 148,254,948 |

Ordinance No. 2022-xx
FY2023 Proposed Budget
Exhibit C
August 23, 2022

| | FY2023 Proposed Budget | Adjusted from workshops | FY2023 1st Reading Budget |
|------------------|---------------------------------------|------------------------------------|--|
| Operating Budget | \$ 169,724,990 | \$ 656,774 | \$ 170,381,764 |
| Capital Budget | 148,254,948 | - | 148,254,948 |
| | <u>\$ 317,979,938</u> | <u>\$ 656,774</u> | <u>\$ 318,636,712</u> |