

Ordinance No. 2017-21
FY 2017-2018 Adopted Budget
Exhibit A
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September 12, 2017

| Fund | FY 2018 Proposed Budget | Adjusted from workshops | FY 2018 Proposed Budget | 8/22/17 Changes | 9/12/17 Changes | FY 2018 Adopted Budget |
|---------------------------------------|--|--|--|----------------------------|----------------------------|---------------------------------------|
| GENERAL FUND | | | | | | |
| City Council | 160,970 | (5,000) | 155,970 | - | - | 155,970 |
| City Manager | 433,710 | (2,000) | 431,710 | - | - | 431,710 |
| City Secretary | 392,110 | (500) | 391,610 | - | - | 391,610 |
| City Attorney | 598,440 | (1,000) | 597,440 | - | - | 597,440 |
| City Auditor | 115,350 | (400) | 114,950 | - | - | 114,950 |
| Communications Office | 447,732 | (1,000) | 446,732 | - | - | 446,732 |
| Human Resources | 811,300 | (3,000) | 808,300 | - | - | 808,300 |
| Economic Development | 348,660 | (5,000) | 343,660 | - | - | 343,660 |
| Information Technology | 2,564,736 | (15,000) | 2,549,736 | - | - | 2,549,736 |
| Facilities Services | 1,384,770 | (500) | 1,384,270 | - | - | 1,384,270 |
| Accounting | 2,042,495 | (2,000) | 2,040,495 | - | - | 2,040,495 |
| Municipal Court | 687,160 | (1,000) | 686,160 | - | - | 686,160 |
| Purchasing | 358,695 | (500) | 358,195 | - | - | 358,195 |
| Police | 18,890,854 | 81,066 | 18,971,920 | - | - | 18,971,920 |
| Animal Control | 853,234 | (500) | 852,734 | - | - | 852,734 |
| Fire Department | 2,503,115 | 141,703 | 2,644,818 | - | - | 2,644,818 |
| Fire Marshal | 628,348 | (4,000) | 624,348 | 222,800 | - | 847,148 |
| Emergency Medical Services | 3,287,021 | 289,936 | 3,576,957 | - | - | 3,576,957 |
| Emergency Management | 196,728 | (250) | 196,478 | - | - | 196,478 |
| Public Works Administration | 607,570 | (1,000) | 606,570 | - | - | 606,570 |
| Engineering/Project Management Office | 1,900,705 | (8,000) | 1,892,705 | - | - | 1,892,705 |
| Streets & Traffic | 6,429,785 | (11,000) | 6,418,785 | - | - | 6,418,785 |
| Solid Waste | 4,841,460 | - | 4,841,460 | - | - | 4,841,460 |
| Planning | 1,112,637 | (3,500) | 1,109,137 | 25,000 | - | 1,134,137 |
| Building | 1,157,246 | (3,000) | 1,154,246 | - | - | 1,154,246 |
| Neighborhood Services | 552,191 | (1,000) | 551,191 | - | - | 551,191 |
| Library | 2,021,280 | (500) | 2,020,780 | 8,900 | - | 2,029,680 |
| Civic Center Operations | 513,129 | - | 513,129 | - | - | 513,129 |
| Parks Operations | 1,934,745 | 121,197 | 2,055,942 | 48,200 | - | 2,104,142 |
| Parks Recreation | 740,836 | (200) | 740,636 | - | - | 740,636 |
| Non-Departmental | 3,704,720 | 78,290 | 3,783,010 | 30,000 | - | 3,813,010 |
| Transfers to the Tax Increment | 2,156,508 | - | 2,156,508 | - | - | 2,156,508 |
| Transfer to CIP to cash fund projects | 1,250,000 | - | 1,250,000 | - | - | 1,250,000 |
| Transfer to CIP reinvestment projects | 12,000,000 | - | 12,000,000 | - | (4,121,178) | 7,878,822 |
| Transfer to Employee Benefit Fund | 430,000 | - | 430,000 | - | - | 430,000 |
| General Fund Total | 78,058,240 | 642,342 | 78,700,582 | 334,900 | (4,121,178) | 74,914,304 |

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|--|-------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|------------------------------|
| UTILITY FUND | | | | | | |
| Utility Billing | 1,515,730 | (500) | 1,515,230 | - | - | 1,515,230 |
| Water Production | 6,932,804 | (500) | 6,932,304 | - | - | 6,932,304 |
| Wastewater | 3,871,793 | (1,000) | 3,870,793 | - | - | 3,870,793 |
| Line Repair | 3,002,076 | (500) | 3,001,576 | - | - | 3,001,576 |
| Non-Departmental | 610,786 | 15,101 | 625,887 | - | - | 625,887 |
| Transfer to Debt Service | 13,054,797 | - | 13,054,797 | - | - | 13,054,797 |
| Transfer to CIP to cash fund projects | 3,000,000 | - | 3,000,000 | - | - | 3,000,000 |
| Transfer to General Fund | 3,312,000 | - | 3,312,000 | - | - | 3,312,000 |
| Utility Fund Total | 35,299,986 | 12,601 | 35,312,587 | - | - | 35,312,587 |
| OTHER FUNDS | | | | | | |
| General Debt Service Fund | 11,736,558 | - | 11,736,558 | - | - | 11,736,558 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Community Outreach Fund | 99,000 | - | 99,000 | - | - | 99,000 |
| Chapter 59 Seizure Fund | 50,000 | 65,776 | 115,776 | - | - | 115,776 |
| Asset Forfeiture Fund | - | - | - | - | - | - |
| Animal Control Donation Fund | 45,000 | - | 45,000 | - | - | 45,000 |
| Fire/EMS Donation Fund | 70,614 | - | 70,614 | - | - | 70,614 |
| Library Gift Fund | 6,100 | - | 6,100 | - | - | 6,100 |
| 4B Maintenance & Operations/Debt Fund | 2,079,092 | 40,527 | 2,119,619 | - | - | 2,119,619 |
| Municipal Court Building Security Fund | 48,308 | 42 | 48,350 | - | - | 48,350 |
| Municipal Court Technology Fund | 40,000 | - | 40,000 | - | - | 40,000 |
| Technology Fund | - | - | - | - | - | - |
| Public Safety Technology Fund | 194,999 | - | 194,999 | - | - | 194,999 |
| Hotel/Motel Tax Fund | 535,029 | 212 | 535,241 | - | - | 535,241 |
| Public Access Channel Fund | 27,301 | - | 27,301 | - | - | 27,301 |
| Tree Preservation Fund | 24,000 | - | 24,000 | - | - | 24,000 |
| Special Revenue Funds Total | 3,219,443 | 106,557 | 3,326,000 | - | - | 3,326,000 |
| Grand Total Operating Budget | 128,314,227 | 761,500 | 129,075,727 | 334,900 | (4,121,178) | 125,289,449 |
| UTILITY DEBT SERVICE FUND | | | | | | |
| Utility Debt Service Fund | 13,466,239 | - | 13,466,239 | - | - | 13,466,239 |
| INTERNAL SERVICE FUNDS | | | | | | |
| Fleet Maintenance Fund | 1,460,655 | 1,355 | 1,462,010 | - | - | 1,462,010 |
| Capital Replacement Fund | 2,577,700 | - | 2,577,700 | - | - | 2,577,700 |
| Employee Benefit Fund | 7,199,443 | 96,228 | 7,295,671 | - | - | 7,295,671 |

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 | FY2018 Proposed Capital Budget | 9/12/17 Changes | FY2018 Adopted Capital Budget | Phase |
|-------------------------------|---|-----------------------|--------------------------------|--------------------|-------------------------------|---------------------|
| TAX SUPPORTED PROGRAMS | | | | | | |
| Reinvestment | Sidewalk Replacements | \$ 3,500,000 | \$ 500,000 | - | \$ 500,000 | Construction |
| | Street Reconstruction | 42,594,691 | 7,830,000 | (629,178) | \$ 7,200,822 | Design/Construction |
| | Traffic Signal Reconstruction | 2,330,000 | 930,000 | (930,000) | \$ - | Update Signals |
| | Annual Stormwater Improvements | 11,821,769 | 2,620,000 | (2,095,000) | \$ 525,000 | Design/Construction |
| | Asphalt Rd Rehab | 12,309,823 | 1,867,000 | (467,000) | \$ 1,400,000 | Design/Construction |
| | Facilities Reinvestment | 1,250,000 | 200,000 | - | \$ 200,000 | Construction |
| | Parks Facilities Renewal | 1,135,000 | 335,000 | - | \$ 335,000 | Construction |
| | Butler/Turner Improvements | 3,594,200 | 735,000 | - | \$ 735,000 | Design/Land |
| | Reinvestment Subtotal | \$ 78,535,483 | \$ 15,017,000 | (4,121,178) | \$10,895,822 | |
| Streets/Traffic | Fiber Network Traffic System West side | 100,000 | 37,343 | - | 37,343 | Installation |
| | McFarland Rd Bridge | 74,875 | 5,127 | - | 5,127 | Land |
| | Traffic System Improvements FY18-22 | 3,761,000 | 1,660,000 | - | 1,660,000 | New Signals |
| | Ervin Connector | 5,834,270 | 3,920,550 | - | 3,920,550 | Construction |
| | North Landing Extension | 48,665,266 | 800,000 | - | 800,000 | Design/Land |
| | Walker Street Corridor Upgrades | 2,500,000 | 1,250,000 | - | 1,250,000 | Design/Construction |
| | Right-of- Way Purchase | 45,000 | 45,000 | - | 45,000 | ROW |
| | FM270 Widening (FM518 to FM646) | 22,594,000 | 100,000 | - | 100,000 | Design |
| | Palomino Lane Improvements | 17,250,000 | 750,000 | - | 750,000 | Design |
| | Streets Subtotal | \$ 100,824,411 | \$ 8,568,020 | - | 8,568,020 | |
| Drainage | Nottingham Ditch Improvements | 3,010,000 | 2,178,819 | - | 2,178,819 | Construction |
| | Genco Canal | 166,271 | 116,700 | - | 116,700 | Construction |
| | Drainage Subtotal | \$ 3,176,271 | \$ 2,295,519 | - | 2,295,519 | |
| Police | New Animal Shelter | 7,537,167 | 6,850,000 | - | 6,850,000 | Construction |
| | Police Subtotal | \$ 7,537,167 | \$ 6,850,000 | - | 6,850,000 | |
| Fire | Public Safety Annex Station 6 | 5,675,550 | 5,175,500 | - | 5,175,500 | Construction |
| | Fire Subtotal | \$ 5,675,550 | \$ 5,175,500 | - | 5,175,500 | |
| Facilities | Land Purchase for City Initiatives | 2,518,059 | 850,000 | - | 850,000 | Land |
| | Municipal Court Facilities Needs Assessment | 4,525,000 | 25,000 | - | 25,000 | Study |
| | Buildings and Facilities Subtotal | \$ 7,043,059 | \$ 875,000 | - | 875,000 | |
| Parks | Dog Park | 185,000 | 35,000 | - | 35,000 | Construction |
| | Tuscan Lakes Trail | 25,000 | 25,000 | - | 25,000 | Construction |
| | TxDOT FM518 Bypass Hike and Bike | 5,173,330 | 140,000 | - | 140,000 | ROW/Construction |
| | Hike and Bike trails Way- Finding Signage | 299,000 | 59,800 | - | 59,800 | ROW/Construction |
| | Clairmont Connectore Hike and Bike Trail | 690,000 | 575,000 | - | 575,000 | Construction |
| | 2012 Hike and Bike, Ph 1 | 6,351,229 | 670,970 | - | 670,970 | Design |
| | Bay Colony Community Trail | 75,000 | 75,000 | - | 75,000 | Construction |
| | Hometown Heroes Park 5K Loop | 1,493,300 | 93,300 | - | 93,300 | Design |
| | FM270 Public Boat Ramp Renovation | 663,000 | 163,000 | - | 163,000 | Design |
| | Parks Subtotal | \$ 14,954,859 | \$ 1,837,070 | - | 1,837,070 | |

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| Program | Project | Total Project Cost | FY2018 Proposed Capital Budget | 9/12/17 Changes | FY2018 Adopted Capital Budget | Phase |
|--------------------------|---|-----------------------|--------------------------------|-----------------|-------------------------------|----------------------|
| Economic Development | Westside Economic Development Initiatives | 10,065,950 | 200,000 | - | 200,000 | Design |
| | Economic Development Subtotal | \$ 10,065,950 | \$ 200,000 | - | 200,000 | |
| Downtown Revitalization | Downtown Revitalization Plan | 12,014,298 | 3,355,891 | - | 3,355,891 | Construction |
| | Downtown Revitalization Trails | 1,171,206 | 104,616 | - | 104,616 | Design |
| | Downtown Revitalization Subtotal | \$ 13,185,504 | \$ 3,460,507 | - | \$ 3,460,507 | |
| | TAX SUPPORTED TOTAL | \$ 240,998,254 | \$ 44,278,616 | - | \$40,157,438 | |
| REVENUE SUPPORTED | | | | | | |
| Water | 60" Water Line Replace 42" Line on SH3 | \$ 52,800,000 | \$ 4,600,000 | - | \$ 4,600,000 | Design/ Land |
| | 36" WL SH3 to SSH Booster Station | 13,484,816 | 11,811,870 | - | \$ 11,811,870 | Land/ Construction |
| | Southeast Service Area Trunks | 4,266,821 | 2,719,778 | - | \$ 2,719,778 | Land/ Construction |
| | Waterline Upgrades & Replacement | 15,741,197 | 2,000,000 | - | \$ 2,000,000 | Design/Construction |
| | SS Lake Apts/ FM518 WL Extension | 115,000 | 115,000 | - | \$ 115,000 | Design/Construction |
| | Annual Water System Improvements | 2,038,505 | 197,500 | - | \$ 197,500 | Design/Construction |
| | West Side Well, GST, Generator and BPS | 3,960,000 | 3,700,126 | - | \$ 3,700,126 | Design/ Construction |
| | 24-inch Waterline Stabilization | 452,710 | 50,000 | - | \$ 50,000 | Land |
| | New Water Lines to the West Side | 5,672,925 | 448,950 | - | \$ 448,950 | Design/Land |
| | New Water Supply Strategies | 19,630,000 | 264,000 | - | \$ 264,000 | Design |
| | SEWPP Treatment Improvements | 6,545,000 | 1,760,000 | - | \$ 1,760,000 | Design/Construction |
| | Water Subtotal | \$ 124,706,974 | \$ 27,667,224 | - | \$ 27,667,224 | |
| Wastewater | Sanitary Sewer Annual Rehab 2018-2022 | 8,930,000 | 1,675,000 | - | 1,675,000 | Design/Construction |
| | Force Main Upgrade from Bay Colony LS to Ervin St | 2,456,901 | 780,000 | - | 780,000 | Design/Construction |
| | Westside 54" & 42" Gravity Sewer Interceptors, Ph 1 | 2,101,500 | 175,125 | - | 175,125 | Design |
| | SWWRF Blower Intake Improvements | 260,000 | 260,000 | - | 260,000 | Design/Construction |
| | Annual Lift Station Improvements | 2,950,350 | 747,500 | - | 747,500 | Design/Construction |
| | DSWWTP 185 Hp Pump Replacement | 250,000 | 125,000 | - | 125,000 | Equipment |
| | Wastewater Subtotal | \$ 16,948,751 | \$ 3,762,625 | - | 3,762,625 | |
| | REVENUE SUPPORTED TOTAL | \$ 141,655,725 | \$ 31,429,849 | - | \$ 31,429,849 | |
| | | | | | | |
| | FY 2018 CAPITAL BUDGET TOTAL | \$ 382,653,979 | \$ 75,708,465 | - | \$71,587,287 | |

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| PROGRAM TOTALS BY FUNDING SOURCE | | | |
|--|---|----------------------------|--|
| FUNDING SOURCES | FY2018 Proposed Capital Budget | 9/12/17 Changes | FY2018 Adopted Capital Budget |
| TAX SUPPORTED PROGRAMS | | | |
| Bond Funds | | | |
| Previously Issued Certifications of Obligation | \$ 6,424,359 | - | 6,424,359 |
| FY 2018 Bond Issue | 13,984,510 | - | 13,984,510 |
| Subtotal Bond Funds | 20,408,869 | | 20,408,869 |
| Funded through operations | | | |
| Miscellaneous Capital Project Fund 5015 | 3,235,815 | | 3,235,815 |
| Reinvestment Cash | 14,717,000 | (4,121,178) | 10,595,822 |
| TIRZ 2 Fund | 1,250,000 | | 1,250,000 |
| HOT Cash | 905,316 | | 905,316 |
| Subtotal Operation Funds | 20,108,131 | (4,121,178) | 15,986,953 |
| Grants | | | |
| State of Texas (TxDOT) | 60,000 | - | 60,000 |
| Texas Parks and Wildlife Department | 122,250 | - | 122,250 |
| Subtotal Grant Funds | 182,250 | - | 182,250 |
| Dedicated Funds | | | |
| Park Facilities & Maint Fees Fund 5020 | 1,024,250 | - | 1,024,250 |
| 4B Corporation Cash Fund 3010 | 1,683,686 | - | 1,683,686 |
| CDBG Cash and 108 Loan | 709,730 | - | 709,730 |
| Right-of-Way Fund | 45,000 | - | 45,000 |
| South Shore Harbour MUD #3 Fund 2510 | 116,700 | - | 116,700 |
| Subtotal Dedicated Funds | 3,579,366 | - | 3,579,366 |
| TOTAL FY 2018 TAX SUPPORTED FUNDING | \$ 44,278,616 | - | \$40,157,438 |
| REVENUE SUPPORTED PROGRAMS | | | |
| Bond Funds | | | |
| Previously Issued Certifications of Obligation | 14,659,838 | - | \$14,659,838 |
| FY 2018 Bond Issue | 4,378,800 | - | \$4,378,800 |
| Subtotal Bond Funds | 19,038,638 | - | \$19,038,638 |
| Funded through operations | | | |
| Miscellaneous Capital Project Fund 1055 | 2,454,300 | - | \$2,454,300 |
| FY 2018 transfer from Utility Fund | 3,000,000 | - | \$3,000,000 |
| Subtotal Operation Funds | 5,454,300 | - | \$5,454,300 |
| Dedicated Funds | | | |
| Water Capital Recovery Fees Fund 1040 | 6,761,786 | - | \$6,761,786 |
| Wastewater Capital Recovery Fees Fund 1045 | 175,125 | - | \$175,125 |
| Subtotal Dedicated Funds | 6,936,911 | - | \$6,936,911 |
| TOTAL FY 2018 REVENUE SUPPORTED FUNDING | \$ 31,429,849 | - | \$31,429,849 |
| FY 2018 Adopted CAPITAL BUDGET TOTAL | \$ 75,708,465 | (4,121,178) | \$ 71,587,287 |

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| | FY 2018 Proposed Budget | Adjusted from workshops | FY 2018 Proposed Budget | 8/22/2017 Changes | 9/12/2017 Changes | FY 2018 Adopted Budget |
|----------------------------|--|--|--|------------------------------|------------------------------|---------------------------------------|
| Exhibit A Operating Budget | \$ 128,314,227 | \$ 761,500 | \$ 129,075,727 | \$ 334,900 | \$ (4,121,178) | \$ 125,289,449 |
| Exhibit B Capital Budget | 76,259,796 | (551,331) | 75,708,465 | - | (4,121,178) | 71,587,287 |
| | <u>\$ 204,574,023</u> | <u>\$ 210,169</u> | <u>\$ 204,784,192</u> | <u>\$ 334,900</u> | <u>\$ (8,242,356)</u> | <u>\$ 196,876,736</u> |