

**University of Houston-Clear Lake**  
**Appendix A - Allocation of New FY 2020 Resources**

<u>Revenue Changes</u>		<b>A</b>
<b>Appropriations Bill</b>		
1	General Revenue	\$ 3,099,624
2	Subtotal Appropriations	<u>3,099,624</u>
<b>Tuition and Fees</b>		
3	Consolidated Tuition and Fees	7,558,620
4	Consolidated Student Fees	320,810
5	Subtotal Tuition and Fees	<u>7,879,430</u>
<b>Other</b>		
6	Indirect Cost	(102,425)
7	Investment/Other	67,357
8	Auxiliary	1,558,609
9	Fund Balance - Department	(273,873)
10	Fund Balance - University	(5,911,005)
11	Subtotal Other	<u>(4,661,337)</u>
12	<b>Total Net Revenue</b>	<b><u>\$ 6,317,717</u></b>

<u>Reallocations/Reductions</u>		<b>B</b>
1	Reallocations	\$ 282,822
2	Reductions - Department (overall 3%)	(1,665,407)
3	Reductions - State Appropriated Benefits	(38,700)
4	<b>Subtotal - Reallocations/Reductions</b>	<b><u>\$ (1,421,285)</u></b>

<u>Priority/Initiative Allocations</u>		<b>C</b>
<b>Priority 1. Student Success (p-4.6-4.8)</b>		
5	New Faculty Positions	\$ 864,018
6	New Staff positions and Staff Equity Increases	1,225,712
7	Enrollment Management Services	877,844
8	University Advancement Support	118,050
9	Student Internship Opportunities	106,920
10	Hunter Hall	1,590,699
11	Student Services	299,949
12	Subtotal - Student Success	<u>5,083,192</u>
<b>Priority 2. National Competitiveness (p-4.9-4.10)</b>		
13	Faculty Distinctions	100,000
14	Teaching and Research Resources	80,915
15	New University Advancement Staff	133,650
16	New AVP, Strategic Information Initiatives & Technology	234,000
17	Faculty Equity Increases	577,792
18	Subtotal - National Competitiveness	<u>1,126,357</u>
<b>Priority 3. University Infrastructure &amp; Administration (p-4.11-4.12)</b>		
19	Operations and Administration Support	531,642
20	Strategic Planning	125,000
21	Title IX Compliance	71,500
22	Staff Equity Increases	543,441
23	Professional Development	70,670
24	Campus Facilities	96,000
25	Subtotal - University Infrastructure & Administration	<u>1,438,253</u>
<b>Priority 4. Community Advancement (p-4.13-4.14)</b>		
26	Psychological Services Clinic	46,200
27	Strategic Partnerships	45,000
28	Subtotal - Community Advancement	<u>91,200</u>
29	<b>Total Priority/Initiative Allocations</b>	<b><u>\$ 7,739,002</u></b>

**30 Total Net Reallocations and New Allocations** **\$ 6,317,717**

**University of Houston-Clear Lake**  
**Appendix B - Allocation of FY 2020 HEAF**

<u>FY20 Allocation</u>	
HEAF	<u>\$ 8,005,116</u>

<u>Priority/Initiative</u>	<u>HEAF</u>
<b>Priority 1. Student Success (p - 4.7-4.8)</b>	
1 Instructional Support	\$ 940,000
2 Debt Payment - Recreation and Wellness Center	766,538
3 Debt Payment - STEM Classroom Building	704,958
4 Lease - UHCL at Pearland	838,736
5 Subtotal	<u>3,250,232</u>
<b>Priority 2. National Competitiveness (p-4.10)</b>	
6 Teaching and Research Resources	1,931,283
7 Subtotal	<u>1,931,283</u>
<b>Priority 3. University Infrastructure &amp; Administration (p-4.12)</b>	
8 Campus Facilities	336,542
9 University Computing	867,471
10 Capital Renewal and Deferred Maintenance	1,619,588
11 Subtotal	<u>2,823,601</u>
12 <b>Total Priority/Initiative Allocations</b>	<u><b>\$ 8,005,116</b></u>

**University of Houston-Clear Lake**  
**Appendix C - Projected Expenditure of Scholarships and Grants**

	<u>FY2019</u>	<u>FY2020</u>
Funds from Endowed Scholarships	\$ 344,000	\$ 575,000
Texas Grant Program Scholarships	2,052,000	2,880,550
Texas Public Education Grant (TPEG)	1,210,642	1,417,166
Property Deposit Scholarships	12,000	12,000
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	2,427,336	3,038,178
Graduate Scholarships	1,161,122	1,563,471
Academic Recognition Scholarships		
New Student Scholarships	1,459,000	1,500,000
Scholarships - Transfer	1,950,000	1,850,000
Alumni Annual Fund Scholarships	10,000	30,000
Cullen Leaders Scholarships	16,000	1,500
Federal College Work Study	175,000	185
Federal Pell Grants	9,755,000	13,500,000
Federal Supplemental Education Opportunity Grants (SEOG)	184,000	221,500
<b>Total</b>	<u>\$ 20,756,100</u>	<u>\$ 26,589,550</u>

**University of Houston-Clear Lake**

**Table 1 - Sources & Uses**

(\$ in Millions)

	A	B		C	D	E		F	G
	<u>Historical</u>	-----Change-----			<u>Current</u>	-----Change-----			<u>New</u>
	FY2018 Budget	Dollars	Percent		FY2019 Budget	Dollars	Percent		FY2020 Budget
<b><u>Operating &amp; Restricted Budget</u></b>									
<b>Source of Funds</b>									
1 State Appropriations	\$ 33.7	\$ (0.2)	-0.4%		\$ 33.5	\$ 3.1	9.2%		\$ 36.6
2 HEAF	8.0	-	0.0%		8.0	-	0.0%		8.0
3 Tuition & Fees	64.7	0.8	1.2%		65.5	7.9	12.0%		73.4
4 Other Operating	9.0	(0.9)	-9.6%		8.2	(4.7)	-57.1%		3.5
5 Contracts & Grants	14.8	1.7	11.7%		16.5	1.6	9.5%		18.1
6 Endowment Income/Gifts	1.3	0.0	0.4%		1.3	0.3	22.7%		1.6
<b>7 Total Sources</b>	<b>\$ 131.5</b>	<b>\$ 1.5</b>	<b>1.2%</b>		<b>\$ 133.0</b>	<b>\$ 8.2</b>	<b>6.1%</b>		<b>\$ 141.2</b>
<b>Use of Funds by Object</b>									
8 Salaries and Wages - Faculty	\$ 30.3	\$ (1.3)	-4.4%		\$ 28.9	\$ 0.6	2.0%		\$ 29.5
9 Salaries and Wages - Staff	34.9	(0.2)	-0.5%		34.7	1.4	4.2%		36.1
10 Benefits	19.0	(0.8)	-4.0%		18.3	0.8	4.2%		19.0
11 M&O	18.6	0.6	3.4%		19.3	1.2	6.2%		20.5
12 Capital	3.2	(0.1)	-3.5%		3.1	0.0	0.6%		3.1
13 Scholarships	19.5	2.9	14.9%		22.4	2.4	10.8%		24.8
14 Debt Service	3.6	(0.0)	-0.2%		3.6	2.1	57.5%		5.6
15 Utilities	2.4	0.4	15.6%		2.8	(0.3)	-10.3%		2.5
<b>17 Total Uses</b>	<b>\$ 131.5</b>	<b>\$ 1.5</b>	<b>1.2%</b>		<b>\$ 133.0</b>	<b>\$ 8.2</b>	<b>6.1%</b>		<b>\$ 141.2</b>
<b><u>Capital Facilities Budget</u></b>									
<b>Source of Funds</b>									
21 Other	119.8	(82.4)	-68.8%		37.4	(34.3)	-91.5%		3.2
<b>23 Total Sources</b>	<b>\$ 119.8</b>	<b>\$ (82.4)</b>	<b>-68.8%</b>		<b>\$ 37.4</b>	<b>\$ (34.3)</b>	<b>-91.5%</b>		<b>\$ 3.2</b>
<b>Use of Funds by Object</b>									
24 Construction	\$ 118.6	\$ (82.5)	-69.6%		\$ 36.1	\$ (34.9)	-96.5%		\$ 1.3
25 Major Rehabilitation	1.2	0.1	10.2%		1.3	0.6	47.5%		1.9
<b>27 Total Uses</b>	<b>\$ 119.8</b>	<b>\$ (82.4)</b>	<b>-68.7%</b>		<b>\$ 37.4</b>	<b>\$ (34.3)</b>	<b>-91.5%</b>		<b>\$ 3.2</b>
<b><u>Total Operating, Restricted and Capital Budget</u></b>									
<b>28</b>	<b>\$ 251.3</b>	<b>\$ (80.9)</b>	<b>-32.2%</b>		<b>\$ 170.4</b>	<b>\$ (26.1)</b>	<b>-15.3%</b>		<b>\$ 144.4</b>

# University of Houston-Clear Lake

## Table 2 - Operations

Source of Funds	FY2019 Budget	-----Change-----		FY2020 Budget
		Dollars	Percent	
<b>General Funds</b>				
State General Revenue Appropriations				
Formula Funding	\$ 23,526,959	\$ 2,550,990	10.8%	\$ 26,077,949
Special Items	2,515,518	587,334	23.3%	3,102,852
State Benefits Appropriation	7,500,286	(38,700)	-0.5%	7,461,586
Subtotal State General Revenue Appropriations	33,542,763	3,099,624	9.2%	36,642,387
Tuition and Fees				
Statutory & Graduate Premium	13,137,083	1,122,976	8.5%	14,260,059
Subtotal Tuition and Fees	13,137,083	1,122,976	8.5%	14,260,059
HEAF	8,005,116			8,005,116
Income on State Treasury Deposits	51,402	48,598	94.5%	100,000
Fund Balance	1,302,216	(1,302,216)		
Subtotal General Funds	56,038,580	2,968,982	5.3%	59,007,562
<b>Designated</b>				
Tuition and Fees				
Designated Tuition - General	34,400,392	5,723,310	16.6%	40,123,702
Designated Tuition - Differential	2,207,223	205,483	9.3%	2,412,706
Information Resource Fee	4,276,858	176,964	4.1%	4,453,822
Major/Department/Class Fees	4,270,507	329,887	7.7%	4,600,394
Subtotal Tuition and Fees	45,154,980	6,435,644	14.3%	51,590,624
Indirect Cost	308,159	(102,425)	-33.2%	205,734
Investment Income on Non-Endowed Funds	272,060			272,060
Endowment Income	506,558	5,399	1.1%	511,957
Contracts / Grants / Gifts	64,260	(250)	-0.4%	64,010
Self Supporting Organizations/Others	998,340	13,610	1.4%	1,011,950
Fund Balance	5,120,154	(4,826,818)	-94.3%	293,336
Subtotal Designated Funds	52,424,511	1,525,160	2.9%	53,949,671
<b>Auxiliary Enterprises</b>				
Student Fees				
Student Service Fee	4,545,768	236,381	5.2%	4,782,149
Other Student Fees	2,669,997	84,429	3.2%	2,754,426
Subtotal Student Fees	7,215,765	320,810	4.4%	7,536,575
Sales & Service - Parking	845,229	12,000	1.4%	857,229
Sales & Service - Athletics/Hotel/UC/Other	740,740	1,546,609	208.8%	2,287,349
Fund Balance	155,844	(55,844)		100,000
Subtotal Auxiliary Funds	8,957,578	1,823,575	20.4%	10,781,153
<b>Total Current Operating Funds</b>	117,420,669	6,317,717	5.4%	123,738,386
<b>Interfund Transfer</b>	(1,689,207)	-		(1,689,207)
<b>Total Sources</b>	\$ 115,731,462	\$ 6,317,717	5.5%	\$ 122,049,179
<b>Use of Funds by Object</b>				
Salaries and Wages	\$ 61,789,600	\$ 2,205,874	3.6%	\$ 63,995,474
Benefits	18,039,534	768,524	4.3%	18,808,058
M&O	18,077,182	753,148	4.2%	18,830,330
Capital	3,079,759	22,740	0.7%	3,102,499
Scholarships	8,345,987	797,960	9.6%	9,143,947
Debt Service	3,582,070	2,058,571	57.5%	5,640,641
Utilities	2,817,330	(289,100)	-10.3%	2,528,230
<b>Total Uses</b>	\$ 115,731,462	\$ 6,317,717	5.5%	\$ 122,049,179

**University of Houston-Clear Lake**  
**Table 3 - Restricted**

	FY2019 Budget	-----Change-----		FY2020 Budget
		Dollars	Percent	
<b>Source of Funds</b>				
<b>Restricted</b>				
Contracts and Grants				
Research	\$ 2,790,585	\$ (504,809)	-18.1%	\$ 2,285,776
Financial Aid	13,730,395	2,078,605	15.1%	15,809,000
Gifts	108,600	(750)	-0.7%	107,850
Endowment Income	383,290	8,021	2.1%	391,311
Other Restricted	255,714	275,097	107.6%	530,811
<b>Total Current Operating Funds</b>	17,268,584	1,856,164	10.7%	19,124,748
<b>Interfund Transfer</b>	11,692	128	1.1%	11,820
<b>Total Sources</b>	<u>\$ 17,280,276</u>	<u>\$ 1,856,292</u>	<u>10.7%</u>	<u>\$ 19,136,568</u>
<b>Use of Funds by Object</b>				
<b>Salaries and Wages</b>	\$ 1,790,781	\$ (184,144)	-10.3%	\$ 1,606,637
<b>Benefits</b>	231,131	1,158	0.5%	232,289
<b>M&amp;O</b>	1,204,069	436,657	36.3%	1,640,726
<b>Capital</b>	32,519	(4,603)	-14.2%	27,916
<b>Scholarships</b>	14,021,776	1,607,224	11.5%	15,629,000
<b>Total Uses</b>	<u>\$ 17,280,276</u>	<u>\$ 1,856,292</u>	<u>10.7%</u>	<u>\$ 19,136,568</u>

**University of Houston-Clear Lake**

**Table 4 - Capital Projects**

	-----Project Expenditures-----			Total Project Budget	-----Funded From-----			
	Project to Date (1)	FY2020 Budget	Future Year Budgets		HEAF	Revenue Bonds	Gifts	Other
<b>New Construction</b>								
Dining Facilities	\$ 320,000	\$ 1,255,000		\$ 1,575,000		\$ 1,035,000		\$ 540,000
<b>Subtotal New Construction</b>	\$ 320,000	\$ 1,255,000	\$ -	\$ 1,575,000	\$ -	\$ 1,035,000	\$ -	\$ 540,000
<b>Major Repair and Rehabilitation</b>								
Projects Budgeted Annually								
Capital Renewal Deferred Maintenance		\$ 1,516,871		\$ 1,516,871	\$ 1,516,871			
Parking Lot/Roadway Maintenance		400,000		400,000				400,000
<b>Subtotal Major Repairs &amp; Rehabilitation</b>	\$ -	\$ 1,916,871	\$ -	\$ 1,916,871	\$ 1,516,871	\$ -	\$ -	\$ 400,000
<b>Total</b>	\$ 320,000	\$ 3,171,871	\$ -	\$ 3,491,871	\$ 1,516,871	\$ 1,035,000	\$ -	\$ 940,000

(1) Project expenditures to date, estimated through August 31, 2019

## University of Houston-Clear Lake

**Table 5 - Number of Full-Time Equivalent Positions**

Employee Classification	FY2019 Budget	Change		FY2020 Budget
		FTE	Percent	
Faculty	228	1	0.4%	229
Part-time Faculty	110	8	7.3%	118
Professional Staff	348	11	3.2%	359
Classified Staff	271	(6)	-2.2%	265
Temporary Staff	218	(50)	-22.9%	168
<b>Total</b>	<b>1,175</b>	<b>(36)</b>	<b>-3.1%</b>	<b>1,139</b>



**University of Houston-Clear Lake**  
**Table 6 - Student Credit Hours, Headcount, and FTE**

	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY20 vs FY19</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
Semester Credit Hours						
Lower Division	29,053	33,118	34,925	38,514	42,288	3,774
Upper Division	96,774	98,853	101,349	100,069	108,637	8,568
Masters	55,811	45,540	40,747	36,851	40,422	3,571
Doctoral	1,614	1,389	1,383	1,471	1,350	(121)
Total	183,252	178,900	178,404	176,905	192,697	15,792
Semester Credit Hours-On/Off Campus						
On Campus	130,053	127,248	124,390	123,834	134,888	11,054
Off Campus	53,199	51,652	54,014	53,072	57,809	4,738
Total	183,252	178,900	178,404	176,905	192,697	15,792
Fall Headcount	8,906	8,669	8,542	8,457	9,243	786
Fall FTE	5,853	5,715	5,583	5,497	6,008	511

**University of Houston-Clear Lake**  
**Table 7 - Allocation of Student Service Fees**

Sources	FY2019	-----Change-----		FY2020
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 4,545,768	\$ 236,381	5.2%	\$ 4,782,149
<b>Total Sources</b>	<b>\$ 4,545,768</b>	<b>\$ 236,381</b>	<b>5.2%</b>	<b>\$ 4,782,149</b>
<b>Allocations</b>				
Counseling Services Operations	\$ 620,872	\$ 33,174	5.3%	\$ 654,046
Executive Director Operations	67,032	5,806	8.7%	72,838
Health Services	298,897	27,367	9.2%	326,264
Student Publications	168,978	8,624	5.1%	177,602
AVP, Student Affairs	314,425	(191,932)	-61.0%	122,493
SSF Unallocated	52,799	21,839	41.4%	74,638
Administrative Charge	104,160			104,160
Custodial	34,640	(34,640)	-100.0%	
Diversity, Equity, & Inclusion	331,706	52,888	15.9%	384,594
Women's Services	45,662	24,088	52.8%	69,750
Educational & Workshop Training	6,400			6,400
Educational & Diversity Outreach	10,086			10,086
Student Cultural Arts	16,044	(16,044)	-100.0%	
Student Government Association	22,500			22,500
Annual Leadership Conference	33,245			33,245
Student Life M&O	370,392	167,291	45.2%	537,683
Student Life Programs	14,120	12,311	87.2%	26,431
SGA Executive Council	2,500			2,500
Student Transportation	71,417	(5,385)	-7.5%	66,032
Student ID Cards	26,970	(23,499)	-87.1%	3,471
Student Assistance Center	526,423	141,743	26.9%	668,166
Writing Center	116,831			116,831
Student Success Tutors	92,489	22,500	24.3%	114,989
Disability 3049	60,249	116	0.2%	60,365
Orientation and Welcome Week	143,634	39,848	27.7%	183,482
Math Center Operations	82,062	8,500	10.4%	90,562
Career Services Operations	503,177	1,882	0.4%	505,059
Fitness and Wellness	139,731			139,731
Student Programs and Events	104,970	(104,970)	-100.0%	
System Service Charge	23,000			23,000
Utilities	90,000			90,000
Campus Activities Board (CAB)		9,350		9,350
Student Service M&O		34,640		34,640
PC - Dean of Students	50,357	884	1.8%	51,241
<b>Total Allocations</b>	<b>\$ 4,545,768</b>	<b>\$ 236,381</b>	<b>5.2%</b>	<b>\$ 4,782,149</b>

**University of Houston-Clear Lake**  
**Note to Table 2: Operations Expenditures By Organization**

	FY2019 Budget	-----Change-----		FY2020 Budget
		Dollars	Percent	
<b>Use of Funds by Organization</b>				
<b>President</b>				
President's Office	\$ 684,310	\$ 96,556	14.1%	\$ 780,866
Marketing & Communications	1,713,974	264,604	15.4%	1,978,578
Office of Title IX, Equity, & Diversity	125,532	155,034	123.5%	280,566
Strategic Partnerships	185,000	119,782	64.7%	304,782
University Advancement	1,063,665	471,739	44.4%	1,535,404
<b>Subtotal President</b>	<b>3,772,481</b>	<b>1,107,715</b>	<b>29.4%</b>	<b>4,880,196</b>
<b>Academic Affairs</b>				
Information Resources	324,166	(2,734)	-0.8%	321,432
University Computing	6,448,495	249,113	3.9%	6,697,608
Library	4,277,905	299,914	7.0%	4,577,819
Sr. VP and Provost	1,534,903	222,061	14.5%	1,756,964
Student Success & Initiatives	2,271,965	554,776		2,826,741
Enrollment Management	13,535,428	1,231,113	9.1%	14,766,541
Academic Affairs	1,724,489	203,887	11.8%	1,928,376
Business	10,734,503	887,380	8.3%	11,621,883
Education	6,484,198	242,673	3.7%	6,726,871
Human Sciences and Humanities	10,577,009	585,235	5.5%	11,162,244
Science and Computer Engineering	10,697,011	523,370	4.9%	11,220,381
<b>Subtotal Academic Affairs</b>	<b>68,610,072</b>	<b>4,996,788</b>	<b>7.3%</b>	<b>73,606,860</b>
<b>Student Affairs</b>				
Student Services	4,659,667	618,877	13.3%	5,278,544
Recreation & Wellness Center	349,071	164,896	47.2%	513,967
Housing & Residential Life	110,900	1,479,799	1334.4%	1,590,699
<b>Subtotal Student Affairs</b>	<b>5,119,638</b>	<b>2,263,572</b>	<b>44.2%</b>	<b>7,383,210</b>
<b>Administration and Finance</b>				
VP Administration & Finance	8,280,813	211,557	2.6%	8,492,370
Facilities Management & Construction	4,278,372	744,261	17.4%	5,022,633
Utilities	2,817,330	(289,100)	-10.3%	2,528,230
<b>Subtotal Administration &amp; Finance</b>	<b>15,376,515</b>	<b>666,718</b>	<b>4.3%</b>	<b>16,043,233</b>
<b>Other</b>				
Unallocated: Other	275,712	775,428	281.2%	1,051,140
Debt Service	3,582,070	1,266	0.0%	3,583,336
System Service Charge	2,833,182	156,342	5.5%	2,989,524
Other Transfers	39,011	3,504	9.0%	42,515
Staff Benefits	15,697,781	(3,628,616)	-23.1%	12,069,165
Insurance Premiums	425,000	(25,000)	-5.9%	400,000
<b>Subtotal Other</b>	<b>22,852,756</b>	<b>(2,717,076)</b>	<b>-11.9%</b>	<b>20,135,680</b>
<b>Total Uses</b>	<b>\$ 115,731,462</b>	<b>\$ 6,317,717</b>	<b>5.5%</b>	<b>\$ 122,049,179</b>

## University of Houston-Clear Lake

### Note to Table 3: Restricted Expenditures By Organization

	FY2019 Budget	-----Change-----		FY2020 Budget
		Dollars	Percent	
<b>Use of Funds by Organization</b>				
<b>President</b>				
University Advancement	\$ 16,097	(6)	0.0%	\$ 16,091
<b>Subtotal President</b>	16,097	(6)	0.0%	16,091
<b>Academic Affairs</b>				
Information Resources	711,028	(316,309)	-44.5%	394,719
Library	11,109	344	3.1%	11,453
Enrollment Management	14,205,637	2,386,382	16.8%	16,592,019
Business	3,917	(101)	-2.6%	3,816
Education	50,176	(20,286)	-40.4%	29,890
Human Sciences & Humanities	845,634	(95,660)	-11.3%	749,974
Science and Computer Engineering	1,394,949	(223,221)	-16.0%	1,171,728
<b>Subtotal Academic Affairs</b>	17,222,450	1,731,149	10.1%	18,953,599
<b>Student Affairs</b>				
Student Services	36,729	125,149	340.7%	161,878
<b>Administration and Finance</b>				
	5,000			5,000
<b>Total Uses</b>	<b>\$ 17,280,276</b>	<b>\$ 1,856,292</b>	<b>10.7%</b>	<b>\$ 19,136,568</b>

**University of Houston-Clear Lake**  
**Table 1 - Summary of Sources & Uses of Funds**

<b><u>Operating Budget</u></b>	<b>FY2019 Budget</b>	<b>-----Change-----</b>		<b>FY2020 Budget</b>
<b>Source of Funds</b>		<b>Dollars</b>	<b>Percent</b>	
Operations	\$ 115,731,462	\$ 6,317,717	5.5%	\$ 122,049,179
Restricted	17,280,276	1,856,292	10.7%	19,136,568
<b>Total</b>	<b>\$ 133,011,738</b>	<b>\$ 8,174,009</b>	<b>6.1%</b>	<b>\$ 141,185,747</b>
<hr/>				
<b>Use of Funds</b>				
Operations	\$ 115,731,462	\$ 6,317,717	5.5%	\$ 122,049,179
Restricted	17,280,276	1,856,292	10.7%	19,136,568
<b>Total</b>	<b>\$ 133,011,738</b>	<b>\$ 8,174,009</b>	<b>6.1%</b>	<b>\$ 141,185,747</b>
<hr/>				
<b><u>Capital Budget</u></b>	<b>FY2019 Budget</b>	<b>-----Change-----</b>		<b>FY2020 Budget</b>
<b>Source of Funds</b>		<b>Dollars</b>	<b>Percent</b>	
	\$ 37,413,377	\$ (34,241,506)	-91.5%	\$ 3,171,871
<b>Use of Funds</b>	<b>\$ 37,413,377</b>	<b>\$ (34,241,506)</b>	<b>-91.5%</b>	<b>\$ 3,171,871</b>
<hr/>				
<b><u>Total Operating Budget &amp; Capital Budget</u></b>	<b>FY2019 Budget</b>	<b>-----Change-----</b>		<b>FY2020 Budget</b>
	\$ 170,425,115	\$ (26,067,497)	-15.3%	\$ 144,357,618