

ORDINANCE NO. 2024-30

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; 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 2025 CAPITAL BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on July 15, 2024, the City Manager presented to the City Council a proposed budget of the expenditures of the City of League City for the fiscal year 2025 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 27, 2024, 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 2025" 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 FY2025 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 FY2025 Capital Budget shall be administered as follows:

- a. The Capital Budget includes specific projects programmed in FY2025.
- b. Bond sales for FY2025 will be conducted and proceeds there from will be appropriated in accordance with and in the furtherance of the FY2025 Capital Budget.
- c. Reports will be provided to City Council quarterly on the status of each project that is a part of the FY2025 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 FY2025 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 FY2025 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 FY2025. 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 2024 as reflected in the final Annual Comprehensive Financial Report for Fiscal Year 2024 (minus accruals for GASB rulings) upon publication. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2024 Ending Fund Balance.

Section 6. That the budget for FY2025 shall be increased for valid outstanding encumbrances at the conclusion of FY2024. 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 2024.

PASSED second reading the ___ day of _____, 2024.

PASSED AND ADOPTED the ___ day of _____, 2024.

NICK LONG,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

MICHELLE L. VILLARREAL,
City Attorney

Ordinance No. 2024-30
 FY2025 Proposed Budget
 Exhibit A
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Fund	FY2025 Proposed Budget	Adjusted from workshops	FY2025 Budget First Reading	First Reading Adjustments 08/27/2024	FY2025 Adopted Budget
GENERAL FUND					
City Council	124,586	-	124,586	-	124,586
City Manager	703,339	-	703,339	-	703,339
City Secretary	707,316	-	707,316	-	707,316
City Attorney	833,657	-	833,657	-	833,657
City Auditor	146,079	-	146,079	-	146,079
Information Technology	4,425,267	-	4,425,267	-	4,425,267
Facilities Services	2,802,541	-	2,802,541	-	2,802,541
Civic Center Operations	112,034	-	112,034	-	112,034
Project Management	1,931,609	-	1,931,609	-	1,931,609
Police	27,541,335	-	27,541,335	-	27,541,335
Animal Control	1,532,352	-	1,532,352	-	1,532,352
Fire Department	4,140,684	-	4,140,684	-	4,140,684
Fire Marshal	1,240,517	-	1,240,517	-	1,240,517
Emergency Medical Services	7,138,947	-	7,138,947	-	7,138,947
Neighborhood Services	679,038	-	679,038	-	679,038
Budget & Financial Planning	998,321	-	998,321	-	998,321
Accounting	2,670,783	-	2,670,783	-	2,670,783
Municipal Court	873,580	-	873,580	-	873,580
Purchasing	418,650	-	418,650	-	418,650
Communications Office	1,145,140	-	1,145,140	-	1,145,140
Human Resources	1,191,435	-	1,191,435	-	1,191,435
Public Works Administration	633,986	-	633,986	-	633,986
Streets, Stormwater & Traffic	9,141,312	-	9,141,312	-	9,141,312
Solid Waste	8,386,038	-	8,386,038	-	8,386,038
Engineering	2,348,728	-	2,348,728	-	2,348,728
Building	1,518,635	-	1,518,635	-	1,518,635
Planning	1,366,470	-	1,366,470	-	1,366,470
Economic Development	442,319	-	442,319	-	442,319
Emergency Management	333,176	-	333,176	-	333,176
Library	2,769,455	-	2,769,455	-	2,769,455
Parks Operations	3,117,488	-	3,117,488	-	3,117,488
Parks Recreation	1,606,836	-	1,606,836	-	1,606,836
Non-Departmental	4,872,442	-	4,872,442	-	4,872,442
Transfers to the Tax Increment	677,871	-	677,871	-	677,871
Transfer to CIP to Cash Fund Projects	2,000,000	-	2,000,000	-	2,000,000
Transfer to Reinvestment Fund	5,000,000	-	5,000,000	-	5,000,000
General Fund Total	105,571,966	-	105,571,966	-	105,571,966

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Fund	FY2025 Proposed Budget	Adjusted from workshops	FY2025 Budget First Reading	First Reading Adjustments 08/27/2024	FY2025 Adopted Budget
UTILITY FUND					
Utility Billing	3,660,649		3,660,649	-	3,660,649
Water Production	10,802,336		10,802,336	-	10,802,336
Wastewater	5,764,892		5,764,892	-	5,764,892
Line Repair	3,818,991		3,818,991	-	3,818,991
Non-Departmental	1,338,953		1,338,953	-	1,338,953
Administrative Payment to General Fund	5,247,448		5,247,448	-	5,247,448
Transfer to Debt Service	11,200,000		11,200,000	-	11,200,000
Transfer to CIP	9,200,000		9,200,000	-	9,200,000
Utility Fund Total	51,033,269	-	51,033,269	-	51,033,269
THE BALLPARK AT LEAGUE CITY FUND					
The Ballpark at League City Fund	4,975,794		4,975,794	-	4,975,794
The Ballpark at League City Fund Total	4,975,794	-	4,975,794	-	4,975,794
OTHER FUNDS					
General Debt Service Fund	15,441,629		15,441,629	-	15,441,629
SPECIAL REVENUE FUNDS					
Chapter 59 Seizure Fund	62,000		62,000	-	62,000
Asset Forfeiture Fund	813,360	(784,893)	28,467	-	28,467
Animal Control Donation Fund	83,000		83,000	-	83,000
Fire/EMS Donation Fund	44,000		44,000	-	44,000
Library Gift Fund	250		250	-	250
4B Maint. & Operations/Debt Fund	2,752,731		2,752,731	-	2,752,731
Municipal Court Bldg. Security Fund	48,471		48,471	-	48,471
Municipal Court Technology Fund	40,000		40,000	-	40,000
Technology Fund	305,000		305,000	-	305,000
Public Safety Technology Fund	418,214		418,214	-	418,214
Hotel/Motel Tax Fund	790,995		790,995	-	790,995
Public Access Channel Fund	200,000		200,000	-	200,000
Tree Preservation Fund	25,000		25,000	-	25,000
Hurricane Harvey Fund	1,533,080		1,533,080	-	1,533,080
HMGP Disaster Recovery Fund	206,459		206,459	-	206,459
Municipal Court TPRF Fund	7,300		7,300	-	7,300
COVID ARPF	275,000		275,000	-	275,000
Opioid Abatement Fund	158,892		158,892	-	158,892
Hurricane Beryl Fund	-		-	-	-
Fire Mitigation Fees Fund	183,468		183,468	-	183,468
Special Revenue Funds Total	7,947,220	(784,893)	7,162,327	-	7,162,327
Grand Total Operating Budget	184,969,878	(784,893)	184,184,985	-	184,184,985
UTILITY DEBT SERVICE FUND					
Utility Debt Service Fund	17,372,981		17,372,981	-	17,372,981
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	2,374,608		2,374,608	-	2,374,608
Capital Replacement Fund	4,192,700		4,192,700	-	4,192,700
Employee Benefit Fund	11,060,618		11,060,618	-	11,060,618
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	FY2025 Proposed Capital Budget	Council Workshops	Budget Ordinance 1st Reading 8.27.2024	Budget Ordinance 2nd Reading 9.10.2024	FY2025 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS								
Reinvestment	Landscape TxDOT Medians	\$ 6,296,223	\$ 3,511,000				\$ 3,511,000	Construction
	Sidewalk Replacement Project	9,162,570	750,000				750,000	Construction
	Street Reconstruction	49,386,081	3,843,297				3,843,297	Construction
	Annual Stormwater Improvements	2,426,892	200,000				200,000	Construction
	Asphalt Street Rehab	28,915,250	450,000				450,000	Design/Construction
	Facilities Reinvestment	4,819,628	400,000				400,000	Construction
	Parks Facilities Renewal	3,433,405	150,000				150,000	Construction
	Traffic Signal Reconstruction	4,988,000	735,000				735,000	Design/Construction
	Intersection Lighted Street Signs	1,354,615	170,000				170,000	Construction/Equipment
West Walker Landscaping	125,000	125,000				125,000	Construction	
	Reinvestment Subtotal	110,907,664	10,334,297	-	-	-	10,334,297	
Streets	League City Pkwy Right Turn Lane - Calder to Butler	2,904,301	2,451,081				2,451,081	Construction
	North Landing Extension	100,897,993	70,822,710				70,822,710	Land/Construction
	Matching Funds for Partnerships	1,741,474	450,000				450,000	Design/Construction
	SH3 and FM518 Intersection Improvements	7,694,710	2,750,000				2,750,000	Land/Utilities
	Extension of Hobbs to FM 517	7,703,323	1,000,000				1,000,000	Land
	Traffic System Improvements	7,189,489	68,000				68,000	Construction/Equipment
	Transportation Corridor Analysis & Evaluation Program	858,615	125,000				125,000	Study
	Street Light Upgrades to LED Lamps	181,800	30,300				30,300	Equipment
	School Zone Safety Improvements	1,440,000	240,000				240,000	Construction
	TxDOT Roadway Intersection Improvements	2,676,550	735,000				735,000	Design/Construction
	TxDOT Traffic Signal Improvements	3,563,227	659,157				659,157	Construction
	FM 2094 @ Enterprise, Lakeside, & Twin Oaks Intersection Study	179,964	150,000				150,000	Design
	FM 518 Access Management Study (Landing to I-45)	150,000	150,000				150,000	Study
	FM 270 South Bound RTL at League City Parkway	145,000	50,000				50,000	Design
	FM518 at Bay Area Blvd Intersection Improvements	628,428	120,000				120,000	Design
	Streets/Traffic Subtotal	137,954,874	79,801,248	-	-	-	79,801,248	
Drainage	Lower Clear Creek and Dickinson Bayou Watershed Studies	4,316,900	3,000,000				3,000,000	Study
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	9,646,600	7,320,000				7,320,000	Construction
	Magnolia Creek & Cedar Gully Channel Improvements	9,958,300	8,548,000				8,548,000	Construction
	Hughes Ln-W. Deats Rd. Culvert Modifications	3,077,630	2,645,500				2,645,500	Construction
	CDBG-MIT Main & Wesley Drainage Improvements, Phase 2	5,073,174	4,382,278				4,382,278	Construction
	Bayridge Flood Reduction Phase 4	12,000,000	1,330,000				1,330,000	Land
	Clear Creek Tributaries Select Clearing & Desnagging	3,207,142	1,500,000				1,500,000	Construction
	Benson Bayou Regional Conveyance & Mitigation Pond	12,000,000	1,000,000				1,000,000	Land
	Localized Flooding Drainage Studies	767,105	200,000				200,000	Study
CDBG-MIT Interurban Neighborhood Drainage	8,238,937	1,508,177				1,508,177	Land	
	Drainage Subtotal	68,285,788	31,433,955	-	-	-	31,433,955	
Fire	Fire Station #7	17,900,000	2,250,000				2,250,000	Design/Land
	Fire Subtotal	17,900,000	2,250,000	-	-	-	2,250,000	
Facilities	Generators for City Facilities	1,261,186	349,675				349,675	Equipment
	Facilities Subtotal	1,261,186	349,675	-	-	-	349,675	
Parks	Public Art Initiative	991,308	150,000				150,000	Construction
	Heritage Signature Trail	1,325,000	1,000,000				1,000,000	Construction
	Clear Creek - Kansas Ave & CC Nature Center	2,032,732	811,660				811,660	Construction
	Newport Park Redevelopment	808,300	695,000				695,000	Construction
	5K Loop Parking Access	807,400	650,000				650,000	Construction
	Bay Colony Park, Ph 1 & 2	44,484,389	40,578,030				40,578,030	Construction
	Bay Ridge Park Redevelopment, Ph 2	984,901	350,000				350,000	Construction
	Lobit Park	4,059,244	2,103,566				2,103,566	Design/Construct
	Clear Creek Nature Center Improvements	873,500	155,000				155,000	Design
	Texas Ave - Webster Street Trail & Bridge	2,138,500	246,000				246,000	Design
Hike & Bike, Ph 1	2,015,414	182,070				182,070	Design	
	Parks Subtotal	60,520,688	46,921,326	-	-	-	46,921,326	
	TAX SUPPORTED TOTAL	\$ 396,830,200	\$ 171,090,501	\$ -	\$ -	\$ -	\$ 171,090,501	

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Program	Project	Total Project Cost	FY2025 Proposed Capital Budget	Council Workshops	Budget Ordinance 1st Reading 8.27.2024	Budget Ordinance 2nd Reading 9.10.2024	FY2025 Amended Capital Budget	Phase
REVENUE SUPPORTED								
Water	Annual Water System Improvements	6,560,136	135,000				135,000	Design
	SEWPP Treatment Improvements	21,527,316	1,000,000				1,000,000	Construction
	Waterline Upgrades & Replacement (Renewal)	24,867,776	2,430,000				2,430,000	Design/Construction
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	74,837,311	819,931				819,931	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	3,789,982	580,419				580,419	GCWA Payment
	SH3 BPS Chemical Feed Building & Storage	3,800,000	3,500,000				3,500,000	Construction
	Transmission Waterline Assessment & Rehab	19,375,000	275,000				275,000	Design
	FM 517 24-inch WL, Ph 1 (Calder Rd. to W. Meadow Ln)	2,537,614	739,818				739,818	Design/Land
	FM 517 24-inch WL, Ph 2 (W. Meadow Ln to Landing Blvd.)	2,165,750	282,050				282,050	Design/Land
	24-inch WL on Bay Area Blvd., Segment 2	2,743,019	347,760				347,760	Design
	Muldoon Parkway 16" Waterline Extension, Phase 1	6,440,980	613,238				613,238	Design
	Generators w/ Auto Transfer Replacement	1,275,500	223,000				223,000	Construction
	20 MGD Expansion of the SEWPP	179,000,000	2,000,000				2,000,000	Study
	24-inch WL on Bay Area Blvd., Segment 3	4,866,647	600,300				600,300	Design
	Water Subtotal	353,787,031	13,546,516	-	-	-	13,546,516	
Wastewater	Re-Route 18-inch Bay Colony 14-15 FM to SWWRF	3,745,060	3,000,000				3,000,000	Construction
	Sanitary Sewer Annual Rehab	19,124,172	986,000				986,000	Design/Construction
	Annual Lift Station Improvements	12,387,456	273,750				273,750	Design
	Dallas Salmon WWTP Improvements	16,313,556	1,983,000				1,983,000	Design/Construction
	4.0 MGD Expansion of the SWWRF (to 8.0 MGD)	104,542,876	42,000,000				42,000,000	Early Works Package
	Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement	3,824,010	150,000				150,000	Design
	DSWWTP UV System Replacement	6,325,000	825,000				825,000	Design
	Bay Area Blvd. 21"/30" Gravity Sewer Extension	3,498,504	442,877				442,877	Design
	Lloyd Tract LS (South of Dickinson Bayou) & 10" Force Main	3,270,232	529,610				529,610	Design
	Pedregal Lift Station Expansion to 1.5 MGD Capacity	1,711,543	277,173				277,173	Design
		Wastewater Subtotal	174,742,409	50,467,410	-	-	-	50,467,410
	REVENUE SUPPORTED TOTAL	\$ 528,529,440	\$ 64,013,926	\$ -	\$ -	\$ -	\$ 64,013,926	
	FY2025 CAPITAL BUDGET TOTAL	\$ 925,359,640	\$ 235,104,427	\$ -	\$ -	\$ -	\$ 235,104,427	

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FUNDING SOURCES	FY2025 Proposed Capital Budget	Council Workshops	Budget Ordinance 1st Reading 8.27.2024	Budget Ordinance 2nd Reading 9.10.2024	FY2025 Amended Capital Budget
TAX SUPPORTED PROGRAMS					
Bond Funds					
Future 4B Debt	\$ 40,273,030				\$ 40,273,030
FY2025 GO Bond Issue	28,929,906				28,929,906
Subtotal Bond Funds	69,202,936	-	-	-	69,202,936
Funded through operations					
Miscellaneous Capital Project Fund 5015	2,331,514				2,331,514
Annual Misc Capital Projects Cash Transfer 5015	2,000,000				2,000,000
Reinvestment Cash Fund 5017	3,898,297				3,898,297
Annual Reinvestment Cash Transfer 5017	5,000,000				5,000,000
Fire Station #7 Cash Fund 5018	2,250,000				2,250,000
Misc. Utility Projects Fund 1055 (WL for PK2206)	300,000				300,000
Subtotal Operation Funds	15,779,811	-	-	-	15,779,811
Grants					
Galveston County Bond Funds	2,451,080				2,451,080
Texas Hazard Mitigation Grant Awarded	5,490,000				5,490,000
CDBG-DR Grant Funding	1,830,000				1,830,000
CDBG-MIT Grant Funding	5,890,455				5,890,455
Potential Grant Funding	2,545,618				2,545,618
HGAC (TxDOT)	55,858,168				55,858,168
State of Texas (TxDOT)	2,936,000				2,936,000
City of Webster	2,758,136				2,758,136
Subtotal Grant Funds	79,759,457	-	-	-	79,759,457
Dedicated Funds					
Park Facilities & Maint Fees Fund 5020	1,350,000				1,350,000
4B Corporation Cash Fund 3010	4,691,804				4,691,804
CDBG Cash	306,493				306,493
Subtotal Dedicated Funds	6,348,297	-	-	-	6,348,297
TOTAL FY2025 TAX SUPPORTED FUNDING	\$ 171,090,501	\$ -	\$ -	\$ -	\$ 171,090,501
REVENUE SUPPORTED PROGRAMS					
Bond Funds					
Future CO Issue	42,000,000				42,000,000
Subtotal Bond Funds	42,000,000	-	-	-	42,000,000
Funded through operations					
Existing Capital Project Fund	3,287,327				3,287,327
Annual Transfer Capital Project Fund	9,200,000				9,200,000
Subtotal Operation Funds	12,487,327	-	-	-	12,487,327
Dedicated Funds					
Water Capital Recovery Fees Fund 1040	3,995,350				3,995,350
Wastewater Capital Recovery Fees Fund 1045	2,438,241				2,438,241
Subtotal Dedicated Funds	6,433,591	-	-	-	6,433,591
Grants					
Potential Developer Contribution	3,093,008				3,093,008
Subtotal Grant Funds	3,093,008	-	-	-	3,093,008
TOTAL FY2025 REVENUE SUPPORTED FUNDING	\$ 64,013,926	\$ -	\$ -	\$ -	\$ 64,013,926
FY2025 CAPITAL BUDGET TOTAL	\$ 235,104,427	\$ -	\$ -	\$ -	\$ 235,104,427

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FY2025 Proposed Budget
Exhibit C
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	FY2025 Proposed Budget	Adjusted from workshops	FY2025 1st Reading Budget	First Reading Adjustments 8/27/2024	FY2025 ADOPTED BUDGET
Exhibit A Operating Budget	\$ 184,969,878	\$ (784,893)	\$ 184,184,985	\$ -	\$ 184,184,985
Exhibit B Capital Budget	235,104,427	-	235,104,427	-	\$ 235,104,427
	<u>\$ 420,074,305</u>	<u>\$ (784,893)</u>	<u>\$ 419,289,412</u>	<u>\$ -</u>	<u>\$ 419,289,412</u>