

ORDINANCE NO. 2024-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2024 BY AMENDING ORDINANCE NO. 2023-28, ORDINANCE NO. 2023-33, ORDINANCE NO. 2023-47, ORDINANCE NO. 2023-48, ORDINANCE NO. 2023-49, ORDINANCE NO. 2024-12, ORDINANCE NO. 2024-20 AND ORDINANCE NO. 2024-27 MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 12, 2023, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2024 beginning October 1, 2023 and ending September 30, 2024, which was approved and adopted by Ordinance No. 2023-28; and

WHEREAS, on September 12, 2023, Council approved and adopted Ordinance No. 2023-28 to adjust the operating and capital budgets; and

WHEREAS, on October 10, 2023, Council approved and adopted Ordinance No. 2023-33 to adjust the operating and capital budgets; and

WHEREAS, on December 12, 2023, Council approved and adopted Ordinance No. 2023-47 to adjust the operating and capital budgets; and

WHEREAS, on December 12, 2023, Council approved and adopted Ordinance No. 2023-48 to adjust the operating and capital budgets; and

WHEREAS, on December 12, 2023, Council approved and adopted Ordinance No. 2023-49 to adjust the operating and capital budgets; and

WHEREAS, on March 26, 2024, Council approved and adopted Ordinance No. 2024-12 to adjust the operating and capital budgets; and

WHEREAS, on May 28, 2024, Council approved and adopted Ordinance No. 2024-20 to adjust the operating and capital budgets; and

WHEREAS, on May 28, 2024, Council approved and adopted Ordinance No. 2024-27 to adjust the operating and capital budgets; and

WHEREAS, the City Council of the City of League City, Texas, deems it necessary and in the best interest of the citizens of the City to amend the Governmental, Proprietary and Capital Funds Budget for Fiscal Year 2024 by amending Ordinance No. 2023-28, Ordinance No. 2023-33, Ordinance No. 2023-47, Ordinance No. 2023-48, Ordinance No. 2023-49, Ordinance No. 2024-12, Ordinance No. 2024-20 and Ordinance No. 2024-27 to adjust for actual and projected expenditures.

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. The FY2024 Governmental, Proprietary and Capital Funds Budget shall hereby be amended to adjust the operating budget for previously unbudgeted expenditures as set forth in Exhibit A, B and C, which are attached hereto and made a part of this ordinance.

Section 3. The City Secretary is hereby directed to attach a copy of this ordinance to the Governmental and Proprietary Funds Budget for Fiscal Year 2024 which is on file in her office and posted on the website in accordance with Local Government Code Section 102.008.

Section 4. All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.

Section 5. 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 \_\_\_\_\_, 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-xx  
FY2024 Amended Budget  
Exhibit A  
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October 8, 2024

Fund	FY2024 Adopted Budget	10/10/2023 Amendment	12/12/23 Amendment	2/27/24 Amendment	5/28/24 Amendment	7/23/24 Amendment	10/8/24 Amendment	FY2024 Amended Budget
<b>GENERAL FUND</b>								
City Council	125,886	-	-	-	-	-	-	125,886
City Manager	655,930	-	-	22,669	12,002	-	-	690,601
City Secretary	491,948	-	-	19,377	91,461	-	-	602,786
City Attorney	741,494	-	-	400,000	-	-	-	1,141,494
City Auditor	137,691	-	-	5,527	-	-	-	143,218
Information Technology	3,927,446	-	1,599,115	125,600	10,650	-	-	5,662,811
Facilities Services	2,583,503	-	-	31,865	-	-	-	2,615,368
Civic Center Operations	106,386	-	-	2,391	-	-	-	108,777
Big League Dreams	25,000	-	-	-	-	-	-	25,000
Project Management	1,822,176	-	-	51,154	11,943	-	-	1,885,273
Police	25,395,659	(5,950,000)	200,600	535,070	11,905	-	-	20,193,234
Animal Control	1,389,349	-	-	17,751	-	-	-	1,407,100
Fire Department	3,571,288	-	-	4,446	4,453	-	-	3,580,187
Fire Marshal	1,236,346	-	-	33,835	-	-	-	1,270,181
Emergency Medical Services	6,542,375	-	-	105,040	-	-	-	6,647,415
Neighborhood Services	645,241	-	-	7,661	-	-	-	652,902
Budget & Financial Planning	823,999	-	-	27,308	12,370	-	-	863,677
Accounting	2,441,126	-	-	38,951	143,673	-	-	2,623,750
Municipal Court	914,936	-	-	10,257	-	-	-	925,193
Purchasing	352,370	-	-	40,282	-	-	-	392,652
Communications Office	1,084,937	-	-	24,062	9,995	-	-	1,118,994
Human Resources	1,109,541	-	-	16,048	11,201	-	-	1,136,790
Public Works Administration	600,892	-	-	17,912	23,173	-	-	641,977
Streets, Stormwater & Traffic	8,575,376	-	-	82,242	-	-	-	8,657,618
Solid Waste	8,077,109	-	-	-	-	-	-	8,077,109
Engineering	2,452,731	-	-	36,089	10,553	-	-	2,499,373
Planning	1,210,446	-	-	118,919	10,751	105,000	50,000	1,495,116
Building	1,371,890	-	-	36,276	-	-	-	1,408,166
Economic Development	443,742	-	-	-	8,345	-	-	452,087
Emergency Management	332,149	-	-	9,647	-	-	-	341,796
Library	2,616,790	-	-	59,349	-	-	-	2,676,139
Parks Operations	2,989,163	-	-	44,885	9,049	-	-	3,043,097
Parks Recreation	1,528,414	-	-	14,766	-	-	-	1,543,180
Non-Departmental	4,658,195	-	-	(1,354,254)	(162,524)	-	-	3,141,417
Transfers to the Tax Increment	2,619,920	-	-	(400,000)	-	-	-	2,219,920
Transfer to CIP to Cash Fund Projects	1,600,000	-	-	-	-	-	-	1,600,000
Transfer to Reinvestment Fund	5,225,000	-	-	-	-	-	-	5,225,000
Transfer to Fire Station 7 Fund	-	5,950,000	-	-	-	-	-	5,950,000
Transfer to The Ballpark Fund	-	-	-	1,000,000	-	-	-	1,000,000
Transfer to Employee Benefit Fund	-	-	-	-	-	-	-	-
Transfer to Technology Fund	-	-	-	-	-	-	-	-
<b>General Fund Total</b>	<b>100,426,444</b>	<b>-</b>	<b>1,799,715</b>	<b>1,185,125</b>	<b>219,000</b>	<b>105,000</b>	<b>50,000</b>	<b>103,785,284</b>

Ordinance No. 2024-xx  
 FY2024 Amended Budget  
 Exhibit A  
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Fund	FY2024 Proposed Budget	10/10/2023 Amendment	12/12/23 Amendment	2/27/24 Amendment	5/28/24 Amendment	7/23/24 Amendment		FY2024 Adopted Budget
<b>UTILITY FUND</b>								
Utility Billing	3,013,608	-	-	34,087	850,000	-		3,897,695
Water Production	10,085,853	-	-	101,841	-	-	(108,000)	10,079,694
Wastewater	5,127,451	-	-	100,307	-	-	108,000	5,335,758
Line Repair	3,761,862	-	-	61,930	100,000	281,005	49,102	4,253,899
Non-Departmental	1,272,183	-	-	(179,997)	-	-	-	1,092,186
Administrative Payment to General Fund	4,835,959	-	-	-	-	-	-	4,835,959
Transfer to Debt Service	11,500,000	-	-	-	-	-	-	11,500,000
Transfer to CIP	7,050,000	-	-	-	-	-	-	7,050,000
<b>Utility Fund Total</b>	<b>46,646,916</b>	-	-	<b>118,168</b>	<b>950,000</b>	<b>281,005</b>	<b>49,102</b>	<b>48,045,191</b>
<b>THE BALLPARK AT LEAGUE CITY FUND</b>								
The Ballpark at League City	-	-	-	1,000,000	1,936,099	-	-	2,936,099
<b>OTHER FUNDS</b>								
General Debt Service Fund	17,123,262	-	-	-	-	-	-	17,123,262
<b>SPECIAL REVENUE FUNDS</b>								
Chapter 59 Seizure Fund	2,000	-	-	-	120,000	-	-	122,000
Asset Forfeiture Fund	535,940	-	-	26,809	-	-	-	562,749
Animal Control Donation Fund	133,000	-	-	-	-	10,000	-	143,000
Fire/EMS Donation Fund	126,393	-	-	-	-	-	-	126,393
Library Gift Fund	3,500	-	-	-	-	-	-	3,500
4B Maint. & Operations/Debt Fund	2,481,653	-	-	-	165,000	-	-	2,646,653
Municipal Court Bldg. Security Fund	37,561	-	-	-	-	-	-	37,561
Municipal Court Technology Fund	30,000	-	-	-	-	-	-	30,000
Technology Fund	300,000	-	-	738,069	-	-	-	1,038,069
Public Safety Technology Fund	403,905	-	-	-	-	50,000	-	453,905
Hotel/Motel Tax Fund	823,391	-	-	-	-	-	-	823,391
Public Access Channel Fund	420,000	-	-	-	-	-	-	420,000
Tree Preservation Fund	10,000	-	-	-	-	-	-	10,000
Hurricane Harvey Fund	1,341,379	-	-	-	-	-	-	1,341,379
Hurricane Nicholas Fund	55,166	-	-	-	-	-	-	55,166
Coronavirus Relief Fund	190,221	-	-	-	53,380	-	-	243,601
Winterstorm URI Fund	-	-	-	-	219,643	-	-	219,643
HMGP Disaster Recovery Fund	213,523	-	-	-	-	-	-	213,523
Municipal Court TPRF Fund	35,000	-	-	-	-	-	-	35,000
COVID FEMA PA Fund	-	-	-	-	65,512	-	-	65,512
COVID ARPA	5,993,265	-	-	-	-	-	-	5,993,265
Opioid Abatement Fund	-	-	-	-	-	-	-	-
Hurricane Beryl Fund	-	-	-	-	-	1,500,000	1,750,000	3,250,000
EEC Block Grant Fund	-	-	-	-	-	-	299,090	299,090
CDBG-MIT Fund	-	-	-	-	-	-	3,632,430	3,632,430
<b>Special Revenue Funds Total</b>	<b>13,135,897</b>	-	-	<b>764,878</b>	<b>623,535</b>	<b>1,560,000</b>	<b>5,681,520</b>	<b>21,765,830</b>
<b>Grand Total Operating Budget</b>	<b>177,332,519</b>	-	<b>1,799,715</b>	<b>3,068,171</b>	<b>3,728,634</b>	<b>1,946,005</b>	<b>5,780,622</b>	<b>193,655,666</b>
<b>UTILITY DEBT SERVICE FUND</b>								
Utility Debt Service Fund	12,845,591	-	-	1,102,889	-	-	-	13,948,480
<b>INTERNAL SERVICE FUNDS</b>								
Fleet Maintenance Fund	2,043,645	-	-	48,000	-	220,000	-	2,311,645
Capital Replacement Fund	3,039,500	-	-	2,305,812	-	-	-	5,345,312
Employee Benefit Fund	10,703,096	-	-	-	-	-	-	10,703,096

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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**FY2024 Amended Capital Budget**  
**Exhibit B**  
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Program	Project	FY2024 Adopted Capital Budget	Budget Amendment 10/10/2023	Budget Amendment 12/12/2023	1st QTR Budget Amendment 2/27/2024	2nd QTR Budget Amendment 5/28/2024	3rd QTR Budget Amendment 7/23/2024	FY2024 Amended Capital Budget	Phase
<b>TAX SUPPORTED PROGRAMS</b>									
Reinvestment	Landscape TxDOT Medians	\$ 2,961,000						\$ 2,961,000	Construction
	Sidewalk Replacement Project	750,000				(160,138)		589,862	Construction
	Street Reconstruction	4,410,000						4,410,000	Construction
	Annual Stormwater Improvements	150,000						150,000	Construction
	Asphalt Street Rehab	2,450,000						2,450,000	Construction
	Facilities Reinvestment	625,000						625,000	Construction
	Parks Facilities Renewal	328,000						328,000	Construction
	Traffic Signal Reconstruction	490,000						490,000	Design/Construction
	Intersection Lighted Street Signs	170,000						170,000	Construction/Equipment
	Main Street Sidewalks	325,000						325,000	Construction
	<b>Reinvestment Subtotal</b>	<b>12,659,000</b>	-	-	-	<b>(160,138)</b>	-	<b>12,498,862</b>	
Streets	North Landing Extension	72,875,040	1,100,000					73,975,040	Land/Construction
	SH3 and FM518 Intersection Improvements	2,500,000						2,500,000	Construction
	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	1,100,000	(1,100,000)					-	Construction
	Matching Funds for Partnerships	1,000,000						1,000,000	Design/Construction
	Extension of Hobbs to FM 517	1,000,000						1,000,000	Land
	Traffic System Improvements	478,000						478,000	Construction/Equipment
	Street Light GIS Inventory and Photocell Purchase	180,000						180,000	Construction
	TxDOT Roadway Intersection Improvements	695,600						695,600	Design/Construction
	FM 2094 @ Enterprise, Lakeside, & Twin Oaks Intersection Study	150,000						150,000	Study
	Maple Leaf and League City Parkway Traffic Signal	110,000						110,000	Design
	Street Light Upgrades to LED Lamps	30,300						30,300	Equipment
	School Zone Safety Improvements	240,000						240,000	Construction
	TxDOT Traffic Signal Improvements	659,157						659,157	Construction
	Marina Bay Drive Pedestrian Sidewalk and Multi-use Trail Extension	172,000						172,000	Design/Land
	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	666,867						666,867	Design
	Bay Area Blvd. & Grissom Road Traffic Signal	-					125,000	125,000	Design/Construction
	<b>Streets/Traffic Subtotal</b>	<b>81,856,964</b>	-	-	-	<b>125,000</b>	-	<b>81,981,964</b>	
Drainage	Newport & Ellis Landing Subdivision Drainage Improvements	797,500				(797,500)		-	Construction
	FM 518 & Wesley Drive Drainage Improvements	3,000,000						3,000,000	Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	7,000,000						7,000,000	Construction
	Magnolia Creek & Cedar Gully Channel Improvements	8,135,900						8,135,900	Construction
	Dickinson Bayou Watershed FIRM Update	520,000						520,000	Study
	Clear Creek Watershed FIRM Update	271,500						271,500	Design
	Master Drainage Plan - CRS Update	185,654						185,654	Study
	Master Drainage Plan - Subdivision Update	844,193						844,193	Study
	Master Drainage Plan - Historic District Update	476,523						476,523	Study
	CDBG-MIT Main & Wesley Drainage Improvements, Phase 3	5,073,174						5,073,174	Design/Construction
	Bayridge Flood Reduction Phase 4	1,330,000						1,330,000	Land
	Hughes Ln-W. Deats Rd. Culvert Modifications	250,000						250,000	Land
	Clear Creek Tributaries Select Clearing & Desnagging	1,500,000						1,500,000	Construction
	Benson Bayou Regional Conveyance & Mitigation Pond	1,000,000						1,000,000	Land
	Localized Flooding Drainage Studies	154,000						154,000	Study
	Historic District Drainage Improvements	1,800,000						1,800,000	Construction
	CDBG-MIT Interurban Neighborhood Drainage	996,002						996,002	Design
	Clear Creek - FM 270 Bypass Channel	-					625,788	625,788	Study
	<b>Drainage Subtotal</b>	<b>33,334,446</b>	-	-	<b>625,788</b>	<b>(797,500)</b>	-	<b>33,162,734</b>	
Fire	Fire Station 7		2,250,000					2,250,000	Design/Utilities/Land
	<b>Fire Subtotal</b>	-	<b>2,250,000</b>	-	-	-	-	<b>2,250,000</b>	
Facilities	Generators for City Facilities	948,156						948,156	Equipment
	Parks Security Cameras	-		334,500				334,500	Equipment
	<b>Facilities Subtotal</b>	<b>948,156</b>	-	<b>334,500</b>	-	-	-	<b>1,282,656</b>	
Parks	Public Art Initiative	150,000						150,000	Construction
	Heritage Signature Trail	274,000						274,000	Land/Construction
	Hike & Bike Trails Way-Finding Signage	265,000						265,000	Construction
	Clear Creek Nature Center Prairie Restoration	24,190						24,190	Construction
	Clear Creek - Kansas Ave & CC Nature Center	1,187,721						1,187,721	Construction
	TxDOT Bike Trail & Sidewalk	2,449,000						2,449,000	Construction
	TxDOT Trail - Palomino Road to Ross Elementary	2,918,817						2,918,817	Construction
	Clear Creek Nature Center Improvements	155,000						155,000	Design
	Lobit Park	270,500						270,500	Design
	Kilgore-Davis Tract Parkland	125,000						125,000	Design
	Newport Park Redevelopment	100,000						100,000	Design
	5K Loop Parking Access	150,000						150,000	Design
	Mar Bella Walk Path on Isla Vista Drive	-					160,138	160,138	Construction
	<b>Parks Subtotal</b>	<b>8,069,228</b>	-	-	-	<b>160,138</b>	-	<b>8,229,366</b>	
<b>TAX SUPPORTED TOTAL</b>		<b>\$ 136,867,794</b>	<b>\$ 2,250,000</b>	<b>\$ 334,500</b>	<b>\$ 625,788</b>	<b>\$ (672,500)</b>	<b>\$ -</b>	<b>\$ 139,405,582</b>	

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 FY2024 Amended Capital Budget  
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Program	Project	FY2024 Adopted Capital Budget	Budget Amendment 10/10/2023	Budget Amendment 12/12/2023	1st QTR Budget Amendment 2/27/2024	2nd QTR Budget Amendment 5/28/2024	3rd QTR Budget Amendment 7/23/2024	FY2024 Amended Capital Budget	Phase
<b>REVENUE SUPPORTED</b>									
<b>Water</b>	Annual Water System Improvements	500,000						500,000	Design/Construction
	SEWPP Treatment Improvements	1,000,000						1,000,000	Construction
	Waterline Upgrades & Replacement (Renewal)	3,572,500						3,572,500	Design/Construction
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	818,165						818,165	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	579,376						579,376	GCWA Payment
	West Side Well, GST, Generator and BPS (Calder South)	800,000						800,000	Design
	New Water Well and GST - LC Parkway West	100,000						100,000	Design
	Decommission and Demo - Bay Ridge BPS & GST	175,000						175,000	Construction
	SH3 BPS Chemical Feed Building & Storage	300,000						300,000	Design
	Generators w/ Auto Transfer Replacement	223,000						223,000	Construction
<b>Water Subtotal</b>		<b>8,068,041</b>	-	-	-	-	-	<b>8,068,041</b>	
<b>Wastewater</b>	Sanitary Sewer Annual Rehab	3,000,000						3,000,000	Construction
	Annual Lift Station Improvements	2,540,000						2,540,000	Land/Construction
	Dallas Salmon WWTP Improvements	1,160,000						1,160,000	Design/Construction
	Re-Route 18-inch Bay Colony 14-15 FM to SWWRF	1,870,200						1,870,200	Construction
	Generators w/ Auto Transfer Replacements	66,635						66,635	Construction
<b>Wastewater Subtotal</b>		<b>8,636,835</b>	-	-	-	-	-	<b>8,636,835</b>	
<b>REVENUE SUPPORTED TOTAL</b>		<b>\$ 16,704,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,704,876</b>	
<b>FY2024 CAPITAL BUDGET TOTAL</b>		<b>\$ 153,572,670</b>	<b>\$ 2,250,000</b>	<b>\$ 334,500</b>	<b>\$ 625,788</b>	<b>\$ (672,500)</b>	<b>\$ -</b>	<b>\$ 156,110,458</b>	

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**FY2024 Amended Capital Budget**  
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FUNDING SOURCES	FY2024 Adopted Capital Budget	Budget Amendment 10/10/2023	Budget Amendment 12/12/2023	1st QTR Budget Amendment 2/27/2024	2nd QTR Budget Amendment 5/28/2024	3rd QTR Budget Amendment 7/23/2024	FY2024 Amended Capital Budget
<b>TAX SUPPORTED PROGRAMS</b>							
<b>Bond Funds</b>							
Previously Issued Certifications of Obligation	\$ 1,765,716						\$ 1,765,716
FY2023 GO Bond Issue	37,334,754						37,334,754
	<b>39,100,470</b>	-	-	-	-	-	<b>39,100,470</b>
<b>Funded through operations</b>							
Miscellaneous Capital Project Fund 5015	1,208,028			625,788	178,379		2,012,195
Annual Misc. Capital Projects Cash Transfer 5015	1,600,000						1,600,000
Reinvestment Cash Fund 5017	1,973,000				(106,758)		1,866,242
Annual Reinvestment Cash Transfer 5017	5,225,000						5,225,000
TIRZ 2 Fund	491,221						491,221
Walker Street Bridge Fund	175,646						175,646
	<b>10,672,895</b>	-	-	<b>625,788</b>	<b>71,621</b>	-	<b>11,370,304</b>
<b>Grants</b>							
Potential Grant Funding	14,079,499				(797,500)		13,281,999
HGAC (TxDOT)	55,858,168						55,858,168
State of Texas (TxDOT)	8,246,322						8,246,322
City of Webster	4,810,466						4,810,466
	<b>82,994,455</b>	-	-	-	<b>(797,500)</b>	-	<b>82,196,955</b>
<b>Dedicated Funds</b>							
Park Facilities & Maint Fees Fund 5020	554,190		275,000				829,190
4B Corporation Cash Fund 3010	3,220,784		59,500		53,379		3,333,663
CDBG Cash	325,000						325,000
Fire Station 7 Fund 5018	-	2,250,000					2,250,000
	<b>4,099,974</b>	<b>2,250,000</b>	<b>334,500</b>	-	<b>53,379</b>	-	<b>6,737,853</b>
	<b>\$ 136,867,794</b>	<b>\$ 2,250,000</b>	<b>\$ 334,500</b>	<b>\$ 625,788</b>	<b>\$ (672,500)</b>	<b>\$ -</b>	<b>\$ 139,405,582</b>
<b>REVENUE SUPPORTED PROGRAMS</b>							
<b>Bond Funds</b>							
Future CO Issue	-	1,160,000					1,160,000
	-	<b>1,160,000</b>	-	-	-	-	<b>1,160,000</b>
<b>Funded through operations</b>							
Existing Capital Project Fund	5,219,909	(1,160,000)					4,059,909
Annual Transfer Capital Project Fund	7,050,000						7,050,000
	<b>12,269,909</b>	<b>(1,160,000)</b>	-	-	-	-	<b>11,109,909</b>
<b>Dedicated Funds</b>							
Water Capital Recovery Fees Fund 1040	2,297,541						2,297,541
Wastewater Capital Recovery Fees Fund 1045	1,870,200						1,870,200
	<b>4,167,741</b>	-	-	-	-	-	<b>4,167,741</b>
<b>Grants</b>							
Potential Grant Funding	267,226						267,226
	<b>267,226</b>	-	-	-	-	-	<b>267,226</b>
	<b>\$ 16,704,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,704,876</b>
<b>FY2024 CAPITAL BUDGET TOTAL</b>	<b>\$ 153,572,670</b>	<b>\$ 2,250,000</b>	<b>\$ 334,500</b>	<b>\$ 625,788</b>	<b>\$ (672,500)</b>	<b>\$ -</b>	<b>\$ 156,110,458</b>

**FY2024 Amended Budget**  
**Exhibit C**  
**October 8, 2024**

	<b>FY2024 Adopted Budget</b>	<b>10/10/2023 Amendment</b>	<b>12/12/2023 Amendment</b>	<b>1st Quarter Budget Amendment</b>	<b>2nd Quarter Budget Amendment</b>	<b>3rd Quarter Budget Amendment</b>	<b>10/8/24 Amendment</b>	<b>FY2024 Amended Budget</b>
Exhibit A Operating Budget	\$ 177,332,519	\$ -	\$ 1,799,715	\$ 3,068,171	\$ 3,728,634	\$ 1,946,005	\$ 5,780,622	\$ 193,655,666
Exhibit B Capital Budget	153,572,670	2,250,000	334,500	625,788	(672,500)	-	-	\$ 156,110,458
	<b>\$ 330,905,189</b>	<b>\$ 2,250,000</b>	<b>\$ 2,134,215</b>	<b>\$ 3,693,959</b>	<b>\$ 3,056,134</b>	<b>\$ 1,946,005</b>	<b>\$ 5,780,622</b>	<b>\$ 349,766,124</b>