

ORDINANCE NO. 2025-31

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2026 CAPITAL BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on July 15, 2025, the City Manager presented to the City Council a proposed budget of the expenditures of the City of League City for the fiscal year 2026 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 26, 2025, 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 2026" 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 FY2026 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 FY2026 Capital Budget shall be administered as follows:

- a. The Capital Budget includes specific projects programmed in FY2026.
- b. Bond sales for FY2026 will be conducted and proceeds there from will be appropriated in accordance with and in the furtherance of the FY2026 Capital Budget.
- c. Reports will be provided to City Council quarterly on the status of each project that is a part of the FY2026 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 FY2026 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 FY2026 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 FY2026. 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 2025 as reflected in the final Annual Comprehensive Financial Report for Fiscal Year 2025 (minus accruals for GASB rulings) upon publication. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2026 Ending Fund Balance.

Section 6. That the budget for FY2026 shall be increased for valid outstanding encumbrances at the conclusion of FY2025. 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 26th day of August, 2025.

PASSED second reading the ____ day of _____, 2025.

PASSED AND ADOPTED the ____ day of _____, 2025.

NICK LONG,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

MICHELLE L. VILLARREAL,
City Attorney

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FY2026 Proposed Budget
Exhibit A
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Fund	FY2026 Proposed Budget	8/12/25 Workshop Changes	Other Adjustments	FY2026 Budget 1st Reading	First Reading Adjustments 8/26/25	FY2026 Adopted Budget
GENERAL FUND						
City Council	124,586			124,586		124,586
City Manager	732,661			732,661		732,661
City Secretary	544,889			544,889		544,889
City Attorney	949,358			949,358		949,358
City Auditor	191,197	(40,000)		151,197		151,197
Information Technology	4,957,411	(31,300)		4,926,111		4,926,111
Facilities Services	2,818,884			2,818,884		2,818,884
Civic Center Operations	106,841			106,841		106,841
Project Management	1,903,897			1,903,897		1,903,897
Police	29,678,739	(270,913)		29,407,826		29,407,826
Animal Care	1,636,007			1,636,007		1,636,007
Fire Department	4,495,999			4,495,999		4,495,999
Fire Marshal	1,513,879	(31,506)		1,482,373		1,482,373
Emergency Medical Services	7,490,745	(6,929)	78,908	7,562,724		7,562,724
Neighborhood Services	849,557			849,557		849,557
Budget & Financial Planning	927,852			927,852		927,852
Accounting	2,857,067			2,857,067		2,857,067
Municipal Court	901,421			901,421		901,421
Purchasing	416,061			416,061		416,061
Communications Office	1,239,710			1,239,710		1,239,710
Human Resources	1,259,928	(63,131)		1,196,797		1,196,797
Public Works Administration	658,029			658,029		658,029
Streets, Stormwater & Traffic	9,288,184	(129,498)		9,158,686		9,158,686
Solid Waste	8,733,071			8,733,071		8,733,071
Engineering	2,511,902			2,511,902		2,511,902
Building	1,576,335			1,576,335		1,576,335
Planning	1,562,206	(44,406)		1,517,800		1,517,800
Economic Development	455,290			455,290		455,290
Emergency Management	346,951			346,951		346,951
Library	2,850,771			2,850,771		2,850,771
Parks Operations	2,984,531			2,984,531		2,984,531
Parks Recreation	1,588,904	(7,317)		1,581,587		1,581,587
Non-Departmental	5,053,821	(200,000)		4,853,821		4,853,821
Transfer to the Tax Increment	980,000			980,000		980,000
Transfer to CIP to Cash Fund Projects	900,000	(175,000)		725,000		725,000
Transfer to Reinvestment	6,300,000	(1,000,000)		5,300,000		5,300,000
Transfer to Technology Fund	160,000			160,000		160,000
Transfer to Police Activiites Fund	21,000			21,000		21,000
Transfer to Capital Replacement Fund	300,000			300,000		300,000
GENERAL FUND TOTAL	111,867,684	(2,000,000)	78,908	109,946,592	-	109,946,592

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Fund	FY2026 Proposed Budget	8/12/25 Workshop Changes	Other Adjustments	FY2026 Budget 1st Reading	First Reading Adjustments 8/26/25	FY2026 Adopted Budget
UTILITY FUND						
Utility Billing	4,796,995			4,796,995		4,796,995
Water Production	11,473,299		816,373	12,289,672		12,289,672
Wastewater	5,785,733			5,785,733		5,785,733
Line Repair	4,181,498			4,181,498		4,181,498
Non-Departmental	1,384,025			1,384,025		1,384,025
Administrative Payment to General Fund	5,648,341			5,648,341		5,648,341
Transfer to Debt Service	12,252,971			12,252,971		12,252,971
Transfer to CIP	8,000,000			8,000,000		8,000,000
UTILITY FUND TOTAL	53,522,862	-	816,373	54,339,235	-	54,339,235
THE BALLPARK AT LEAGUE CITY FUND						
The Ballpark at League City	4,743,078			4,743,078		4,743,078
OTHER FUNDS						
General Debt Service Fund	14,588,883			14,588,883		14,588,883
SPECIAL REVENUE FUNDS						
Chapter 59 Seizure Fund	4,000			4,000		4,000
Asset Forfeiture Fund	103,145	165,000		268,145		268,145
Police Activities Fund	50,000			50,000		50,000
Animal Care Donation Fund	111,666			111,666		111,666
Volunteer Fire Department Donation Fund	29,423		(23,423)	6,000		6,000
Fire Mitigation Fees Fund	49,500			49,500		49,500
Library Gift Fund	4,500			4,500		4,500
4B Maint. & Operations/Debt Fund	4,835,751			4,835,751		4,835,751
Municipal Court Bldg. Security Fund	47,888			47,888		47,888
Municipal Court Technology Fund	41,000			41,000		41,000
Municipal Court TPRF Fund	18,000			18,000		18,000
Local Youth Diversion Fund	37,756			37,756		37,756
Technology Fund	370,000			370,000		370,000
Public Safety Technology Fund	282,462			282,462		282,462
Hotel/Motel Tax Fund	817,376			817,376		817,376
Public Access Channel Fund	225,000			225,000		225,000
Tree Preservation Fund	125,000			125,000		125,000
Hurricane Harvey Fund	3,033,080			3,033,080		3,033,080
HMGP Disaster Recovery Fund	78,035			78,035		78,035
COVID ARPA Fund	287,702			287,702		287,702
Opioid Abatement Fund	110,813			110,813		110,813
Hurricane Laura Fund	90,000			90,000		90,000
SPECIAL REVENUE FUNDS TOTAL	10,752,097	165,000	(23,423)	10,893,674	-	10,893,674
GRAND TOTAL OPERATING BUDGET	195,474,604	(1,835,000)	871,858	194,511,462	-	194,511,462
UTILITY DEBT SERVICE FUND						
Utility Debt Service Fund	19,102,415		(816,373)	18,286,042		18,286,042
INTERNAL SERVICE FUNDS						
Fleet Maintenance Fund	2,392,791			2,392,791		2,392,791
Capital Replacement Fund	2,740,215			2,740,215		2,740,215
Employee Benefit Fund	12,324,436			12,324,436		12,324,436

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	FY2026 Proposed Capital Budget	4B Meeting 8.4.2025	Council Workshop 8.12.2025	FY2026 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS							
	West Walker Landscaping	250,000	125,000			125,000	Construction
	Pavement Management Program	202,770	150,000			150,000	Design
	Clear Creek Ave Reconstruction	520,240	440,000			440,000	Construction
	Sidewalk Replacements	10,223,062	1,065,000			1,065,000	Construction
	Street Reconstruction	46,854,153	600,000			600,000	Construction
	Annual Stormwater Improvements	2,476,892	200,000			200,000	Construction
	Asphalt Street Rehabilitation	25,841,038	1,200,000			1,200,000	Design/Construct
	Facilities Reinvestment	5,732,295	450,000			450,000	Construction
	Parks Facilities Renewal	3,687,500	255,000			255,000	Construction
	Traffic Signal Reconstruction	5,453,257	735,000			735,000	Design/Construct
	Intersection Lighted Street Signs	1,114,615	125,000			125,000	Construct/Equip
	Community Development Block Grant (CDBG) Annual Program	2,775,947	480,000			480,000	Construction
	CMP Storm Pipe Replacement	2,245,000	175,000			175,000	Study
	City-wide Streetlight Acquisition and LED Conversion	3,963,000	2,938,000			2,938,000	Design/Construct
	Reinvestment Subtotal	111,339,770	8,938,000	-	-	8,938,000	
Streets	North Landing Extension	103,435,620	72,687,252			72,687,252	Land/Construct
	Matching Funds for Partnerships	1,906,153	450,000			450,000	Design/Construct
	SH3 and FM518 Intersection Improvements	6,567,803	2,500,000			2,500,000	Construction
	Extension of Hobbs to FM 517	10,344,713	7,100,000			7,100,000	Construction
	School Zone Safety Improvements	621,426	240,000			240,000	Construction
	TxDOT Roadway Intersection Improvements	3,256,000	3,000,000			3,000,000	Construction
	FM518 at Bay Area Blvd Intersection Improvements	647,598	498,428			498,428	Construction
	Maple Leaf and League City Parkway Traffic Signal	1,396,806	1,157,056			1,157,056	Construction
	Bay Area Blvd. Extension to FM517	10,455,474	2,355,863			2,355,863	Design/Land
	FM518 Turn Lane Improvements	788,000	125,000			125,000	Design
	Muldoon Pkwy Ext. Ph.1 (Landing to Duncan PUD Boundary)	3,570,070	737,873			737,873	Design/Land
	FM2094 Street Lighting	666,400	390,000			390,000	Design/Construct
	FM518 Street Lighting: I-45 to FM270 Intersection	2,975,715	126,000			126,000	Design
	Streets/Traffic Subtotal	146,631,778	91,367,472	-	-	91,367,472	
Drainage	FEMA Drainage Projects	2,543,801	1,154,291			1,154,291	Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	9,766,584	7,320,000			7,320,000	Construction
	Magnolia Creek & Cedar Gully Channel Improvements	8,610,300	7,200,000			7,200,000	Construction
	Clear Creek Tributaries Select Clearing & Desnagging	2,957,142	700,000			700,000	Construction
	CDBG-MIT Interurban Neighborhood Drainage	7,989,342	5,734,758			5,734,758	Construction
	Westside Master Plan	175,000	175,000		(175,000)	-	Study
	Bayridge Flood Reduction Phase 4	12,010,000	1,330,000			1,330,000	Land
	Benson Bayou Regional Conveyance & Mitigation Pond	12,000,000	1,000,000			1,000,000	Land
	Annual Residential Building Elevation Program	10,608,650	2,125,000			2,125,000	Design
	Drainage Subtotal	66,660,819	26,739,049	-	(175,000)	26,564,049	
Police	Multi-Function Training Facility	900,000	900,000			900,000	Design/Construct
	Fire Subtotal	900,000	900,000	-	-	900,000	
Fire	Fire Station #7	18,515,735	400,000			400,000	Design
	Fire Subtotal	18,515,735	400,000	-	-	400,000	
Facilities	Generators for City Facilities	1,869,181	400,000			400,000	Construction
	Facilities Subtotal	1,869,181	400,000	-	-	400,000	
Parks	Pat Hallisey Park	45,478,822	41,078,030			41,078,030	Design/Construct
	Heritage Signature Trail	965,458	750,000			750,000	Construction
	Public Art Initiative	941,308	100,000			100,000	Construction
	5K Loop Parking Access	809,000	650,000			650,000	Construction
	Lobit Park	8,024,305	5,367,211			5,367,211	Design/Construct
	Clear Creek Nature Center Improvements	873,500	718,500			718,500	Construction
	Hike and Bike Trail Amenities	265,000	265,000			265,000	Design/Construct
	Lynn Gripon Park Shoreline Protection Project	155,000	155,000			155,000	Study
	City Park Entrance Signage Plan	25,000	25,000			25,000	Design
	Nature Center Restroom Improvements	240,000	240,000			240,000	Construction
	Rustic Oaks Park Restroom Improvements	14,000	14,000			14,000	Construction
	Chester L. Davis Sportsplex Improvements	110,000	110,000			110,000	Construction
	Walker Street Municipal Pool	4,787,995	4,787,995			4,787,995	Design/Construct
	Texas Avenue - Webster Street Trail & Bridge	2,138,500	300,000			300,000	Land
	Parks Subtotal	64,827,888	54,560,736	-	-	54,560,736	
	TAX SUPPORTED TOTAL	\$ 410,745,171	\$ 183,305,257	\$ -	\$ (175,000)	\$ 183,130,257	

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Program	Project	Total Project Cost	FY2026 Proposed Capital Budget	4B Meeting 8.4.2025	Council Workshop 8.12.2025	FY2026 Amended Capital Budget	Phase
REVENUE SUPPORTED							
Water	Annual Water System Improvements	7,980,266	900,000			900,000	Design
	SEWPP Treatment Improvements	13,889,979	1,100,000			1,100,000	Construction
	Waterline Upgrades & Replacement (Renewal)	27,571,241	3,700,000			3,700,000	Design/Construct
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	68,524,704	3,728,511			3,728,511	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	4,369,394	581,025			581,025	GCWA Payment
	Transmission Waterline Assessment & Rehab	19,375,000	3,400,000			3,400,000	Design/Construct
	FM517 24" WL , Ph 1 (Calder Rd. to W. Meadow Ln)	2,537,614	1,797,796			1,797,796	Construction
	FM517 24" WL , Ph 2 (W. Meadow Ln to Landing Blvd.)	2,165,750	1,883,700			1,883,700	Construction
	24" Waterline on Bay Area Blvd., Segment 2	2,743,019	2,395,259			2,395,259	Construction
	West Side Well, GST, Generator and BPS (Pedregal)	14,257,959	13,100,000			13,100,000	Construction
	Water Master Plan 5-year Update & CRF Study	1,228,018	371,000			371,000	Study
	Muldoon Parkway 16" Waterline Extension, Ph 1	6,440,980	1,268,608			1,268,608	Land
	24" Waterline Relocation	2,343,904	198,400			198,400	Design
	Muldoon Parkway 16" Waterline Extension, Ph 2 (to West Blvd.)	3,307,400	437,000			437,000	Design
	Water Subtotal	176,735,228	34,861,299	-	-	34,861,299	
Wastewater	Sanitary Sewer Annual Rehab	22,427,295	500,000			500,000	Construction
	Annual Lift Station Improvements	13,110,696	1,095,000			1,095,000	Design
	Dallas Salmon WWTP Improvements	17,510,188	11,504,800			11,504,800	Design/Construct
	2.0 MGD Expansion of SSWRF (to 6.0 MGD)	100,649,805	93,800,000			93,800,000	Construction
	Bay Area Blvd 21"/30" Gravity Sewer Extension	3,498,504	3,055,627			3,055,627	Construction
	Wastewater Master Plan 5-year Update & CRF Update	1,443,015	350,000			350,000	Study
	Lloyd Tract Lift Station (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
	Bay Colony 2 Parkside Lift Station Relocation	2,550,000	450,000			450,000	Design/Land
	Wastewater Subtotal	166,171,279	111,562,210	-	-	111,562,210	
	REVENUE SUPPORTED TOTAL	\$ 342,906,507	\$ 146,423,509	\$ -	\$ -	\$ 146,423,509	
	FY2025 CAPITAL BUDGET TOTAL	\$ 753,651,678	\$ 329,728,766	\$ -	\$ (175,000)	\$ 329,553,766	

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FUNDING SOURCES	FY2026 Proposed Capital Budget	4B Meeting 8.4.2025	Council Workshop 8.12.2025	FY2026 Amended Capital Budget
TAX SUPPORTED PROGRAMS				
Bond Funds				
Future 4B Debt	\$ 50,433,236			\$ 50,433,236
FY2026 GO Bond Issue	22,356,406			22,356,406
Subtotal Bond Funds	72,789,642	-	-	72,789,642
Funded through operations				
Miscellaneous Capital Project Fund 5015	3,271,139			3,271,139
Annual Misc Capital Projects Cash Transfer 5015	900,000		(175,000)	725,000
Reinvestment Cash Fund 5017	2,292,507			2,292,507
Annual Reinvestment Cash Transfer 5017	5,300,000			5,300,000
Transfer from Fund 8010 to Reinvestment Cash Fund 5017	1,500,000			1,500,000
Fire Station #7 Cash Fund 5018	400,000			400,000
Misc. Utility Projects Fund 1055 (WL for PK2206)	300,000			300,000
Previously Sold Certificates of Obligations	2,330,000			2,330,000
Subtotal Operation Funds	16,293,646	-	(175,000)	16,118,646
Grants				
Galveston County Bond Funds	2,000,000			2,000,000
Texas Hazard Mitigation Grant Awarded	360,000			360,000
CDBG-DR Grant Funding	1,830,000			1,830,000
CDBG-MIT Grant Funding	5,734,758			5,734,758
HGAC (TxDOT)	66,522,710			66,522,710
City of Webster	1,758,136			1,758,136
Potential Grant Funding	10,421,862			10,421,862
Subtotal Grant Funds	88,627,466	-	-	88,627,466
Dedicated Funds				
Park Facilities & Maint Fees Fund 5020	1,677,500			1,677,500
4B Corporation Cash Fund 3010	1,810,000			1,810,000
CDBG Cash	455,493			455,493
Right-of-Way Fund	30,000			30,000
CRF Streets	1,572,351			1,572,351
CRF Water	49,159			49,159
Subtotal Dedicated Funds	5,594,503		-	5,594,503
TOTAL FY2025 TAX SUPPORTED FUNDING	\$ 183,305,257	\$ -	\$ (175,000)	\$ 183,130,257
REVENUE SUPPORTED PROGRAMS				
Bond Funds				
Future CO Issue	21,960,980			21,960,980
Future COs / Bonds Needed - Water CRF Debt	6,043,820			6,043,820
Future COs / Bonds Needed - Wastewater CRF Debt	93,800,000			93,800,000
Subtotal Bond Funds	121,804,800	-	-	121,804,800
Funded through operations				
Existing Capital Project Fund 1055	954,536			954,536
Annual Transfer Capital Project Fund 1055	8,000,000			8,000,000
Subtotal Operation Funds	8,954,536	-	-	8,954,536
Dedicated Funds				
Water Capital Recovery Fees Fund 1040	5,467,196			5,467,196
Wastewater Capital Recovery Fees Fund 1045	350,000			350,000
Subtotal Dedicated Funds	5,817,196	-	-	5,817,196
Grants				
Potential Developer Contribution	9,846,977			9,846,977
Subtotal Grant Funds	9,846,977	-	-	9,846,977
TOTAL FY2025 REVENUE SUPPORTED FUNDING	\$ 146,423,509	\$ -	\$ -	\$ 146,423,509
FY2025 CAPITAL BUDGET TOTAL	\$ 329,728,766	\$ -	\$ (175,000)	\$ 329,553,766

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	FY2026 Proposed Budget	8/12/25 Workshop Changes	Other Adjustments	FY2026 Budget 1st Reading	First Reading Adjustments 8/26/25	FY2026 Adopted Budget
Exhibit A Operating Budget	\$ 195,474,604	\$ (1,835,000)	\$ 871,858	\$ 194,511,462	\$ -	\$ 194,511,462
Exhibit B Capital Budget	329,728,766	(175,000)	-	329,553,766	-	329,553,766
	\$ 525,203,370	\$ (2,010,000)	\$ 871,858	\$ 524,065,228	\$ -	\$ 524,065,228