

ORDINANCE NO. 2023-28

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; 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 2024 CAPITAL BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on July 17, 2023, the City Manager presented to the City Council a proposed budget of the expenditures of the City of League City for the fiscal year 2024 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 22, 2023, 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 2024" 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 FY2024 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 FY2024 Capital Budget shall be administered as follows:

- a. The Capital Budget includes specific projects programmed in FY2024.
- b. Bond sales for FY2024 will be conducted and proceeds there from will be appropriated in accordance with and in the furtherance of the FY2024 Capital Budget.
- c. Reports will be provided to City Council quarterly on the status of each project that is a part of the FY2024 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 FY2024 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 FY2024 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 FY2024. 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 2023 as reflected in the final Annual Comprehensive Financial Report for Fiscal Year 2023 (minus accruals for GASB rulings) upon publication. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2023 Ending Fund Balance.

Section 6. That the budget for FY2024 shall be increased for valid outstanding encumbrances at the conclusion of FY2023. 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 22nd day of August, 2023.

PASSED second reading the ____ day of _____, 2023.

PASSED AND ADOPTED the ____ day of _____, 2023.

NICK LONG,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

NGHIEM V. DOAN,
City Attorney

Ordinance No. 2023-28
FY2024 Adopted Budget
Exhibit A
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Fund	FY2024 Proposed Budget	Adjusted from workshops	FY2024 Budget First Reading	First Reading Adjustments 08/22/2023	FY2024 Adopted Budget
GENERAL FUND					
City Council	137,636	(11,750)	125,886	-	125,886
City Manager	658,930	(3,560)	655,370	560	655,930
City Secretary	491,558		491,558	390	491,948
City Attorney	741,494	(600)	740,894	600	741,494
City Auditor	137,691	(450)	137,241	450	137,691
Information Technology	3,968,446	(41,000)	3,927,446	-	3,927,446
Facilities Services	2,609,003	(25,500)	2,583,503	-	2,583,503
Civic Center Operations	106,386		106,386	-	106,386
Big League Dreams	25,000		25,000	-	25,000
Project Management	1,822,176		1,822,176	-	1,822,176
Police	25,395,659		25,395,659	-	25,395,659
Animal Control	1,480,549	(91,200)	1,389,349	-	1,389,349
Fire Department	3,571,288		3,571,288	-	3,571,288
Fire Marshal	1,253,936	(17,590)	1,236,346	-	1,236,346
Emergency Medical Services	6,542,375		6,542,375	-	6,542,375
Neighborhood Services	645,241		645,241	-	645,241
Budget & Financial Planning	823,999		823,999	-	823,999
Accounting	2,441,126		2,441,126	-	2,441,126
Municipal Court	914,936		914,936	-	914,936
Purchasing	352,370		352,370	-	352,370
Communications Office	1,083,587	1,350	1,084,937	-	1,084,937
Human Resources	1,109,541		1,109,541	-	1,109,541
Public Works Administration	600,892		600,892	-	600,892
Streets, Stormwater & Traffic	8,575,376		8,575,376	-	8,575,376
Solid Waste	8,077,109		8,077,109	-	8,077,109
Engineering	2,502,731	(50,000)	2,452,731	-	2,452,731
Planning	1,307,388	(96,942)	1,210,446	-	1,210,446
Building	1,371,890		1,371,890	-	1,371,890
Economic Development	443,742		443,742	-	443,742
Emergency Management	332,149		332,149	-	332,149
Library	2,620,380	(6,090)	2,614,290	2,500	2,616,790
Parks Operations	3,059,163	(70,000)	2,989,163	-	2,989,163
Parks Recreation	1,528,414		1,528,414	-	1,528,414
Non-Departmental	4,658,195		4,658,195	-	4,658,195
Transfers to the Tax Increment	2,619,920		2,619,920	-	2,619,920
Transfer to CIP to Cash Fund Projects	1,600,000		1,600,000	-	1,600,000
Transfer to Reinvestment Fund	5,000,000	(500,000)	4,500,000	725,000	5,225,000
General Fund Total	100,610,276	(913,332)	99,696,944	729,500	100,426,444

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FY2024 Adopted Budget
Exhibit A
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Fund	FY2024 Proposed Budget	Adjusted from workshops	FY2024 Budget First Reading	First Reading Adjustments 08/22/2023	FY2024 Adopted Budget
UTILITY FUND					
Utility Billing	3,013,608		3,013,608	-	3,013,608
Water Production	10,085,853		10,085,853	-	10,085,853
Wastewater	5,127,451		5,127,451	-	5,127,451
Line Repair	3,761,862		3,761,862	-	3,761,862
Non-Departmental	1,272,183		1,272,183	-	1,272,183
Administrative Payment to General Fund	4,835,959		4,835,959	-	4,835,959
Transfer to Debt Service	11,500,000		11,500,000	-	11,500,000
Transfer to CIP	7,050,000		7,050,000	-	7,050,000
Utility Fund Total	46,646,916	-	46,646,916	-	46,646,916
OTHER FUNDS					
General Debt Service Fund	17,423,262	(300,000)	17,123,262	-	17,123,262
SPECIAL REVENUE FUNDS					
Chapter 59 Seizure Fund	2,000		2,000	-	2,000
Asset Forfeiture Fund	535,940		535,940	-	535,940
Animal Control Donation Fund	133,000		133,000	-	133,000
Fire/EMS Donation Fund	126,393		126,393	-	126,393
Library Gift Fund	3,500		3,500	-	3,500
4B Maint. & Operations/Debt Fund	2,481,653		2,481,653	-	2,481,653
Municipal Court Bldg. Security Fund	37,561		37,561	-	37,561
Municipal Court Technology Fund	30,000		30,000	-	30,000
Technology Fund	300,000		300,000	-	300,000
Public Safety Technology Fund	403,905		403,905	-	403,905
Hotel/Motel Tax Fund	867,934	(44,543)	823,391	-	823,391
Public Access Channel Fund	420,000		420,000	-	420,000
Tree Preservation Fund	10,000		10,000	-	10,000
Hurricane Harvey Fund	1,341,379		1,341,379	-	1,341,379
Hurricane Nicholas Fund	55,166		55,166	-	55,166
Coronavirus Relief Fund	190,221		190,221	-	190,221
Winterstorm URI Fund	-		-	-	-
HMGP Disaster Recovery Fund	213,523		213,523	-	213,523
Municipal Court TPRF Fund	35,000		35,000	-	35,000
COVID FEMA PA Fund	-		-	-	-
COVID ARPF	5,993,265		5,993,265	-	5,993,265
Opioid Abatement Fund	-		-	-	-
Special Revenue Funds Total	13,180,440	(44,543)	13,135,897	-	13,135,897
Grand Total Operating Budget	177,860,894	(1,257,875)	176,603,019	729,500	177,332,519
UTILITY DEBT SERVICE FUND					
Utility Debt Service Fund	12,845,591		12,845,591	-	12,845,591
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	2,043,645		2,043,645	-	2,043,645
Capital Replacement Fund	3,039,500		3,039,500	-	3,039,500
Employee Benefit Fund	10,703,096		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 Adopted Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2024 Proposed Capital Budget	Council Workshop Changes	Budget Ordinance 1st Reading 8.22.2023	FY2024 Amended Capital Budget	FY2024 Adopted Capital Budget	Phase
TAX SUPPORTED PROGRAMS								
Reinvestment	Landscape TxDOT Medians	\$ 5,661,000	\$ 2,961,000			\$ 2,961,000	\$ 2,961,000	Construction
	Sidewalk Replacement Project	9,504,617	750,000	(250,000)	250,000	750,000	750,000	Construction
	Street Reconstruction	49,473,425	4,410,000	(250,000)	250,000	4,410,000	4,410,000	Construction
	Annual Stormwater Improvements	2,579,258	150,000			150,000	150,000	Construction
	Asphalt Street Rehab	30,422,922	2,450,000			2,450,000	2,450,000	Construction
	Facilities Reinvestment	4,617,544	400,000		225,000	625,000	625,000	Construction
	Parks Facilities Renewal	3,423,708	328,000			328,000	328,000	Construction
	Traffic Signal Reconstruction	3,845,000	490,000			490,000	490,000	Design/Construction
	Intersection Lighted Street Signs	1,359,615	170,000			170,000	170,000	Construction/Equipment
	Main Street Sidewalks	2,334,000	325,000			325,000	325,000	Construction
	Reinvestment Subtotal	113,221,089	12,434,000	(500,000)	725,000	12,659,000	12,659,000	
Streets	North Landing Extension	98,324,259	72,875,040			72,875,040	72,875,040	Land/Construction
	SH3 and FM518 Intersection Improvements	4,691,541	2,500,000			2,500,000	2,500,000	Construction
	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	2,400,398	1,100,000			1,100,000	1,100,000	Construction
	Matching Funds for Partnerships	2,715,017	1,000,000			1,000,000	1,000,000	Design/Construction
	Extension of Hobbs to FM 517	7,703,323	1,000,000			1,000,000	1,000,000	Land
	Traffic System Improvements	7,206,139	478,000			478,000	478,000	Construction/Equipment
	Street Light GIS Inventory and Photocell Purchase	1,145,000	180,000			180,000	180,000	Construction
	TxDOT Roadway Intersection Improvements	3,715,150	695,600			695,600	695,600	Design/Construction
	FM 2094 @ Enterprise, Lakeside, & Twin Oaks Intersection Study	150,000	150,000			150,000	150,000	Study
	Maple Leaf and League City Parkway Traffic Signal	675,000	110,000			110,000	110,000	Design
	Street Light Upgrades to LED Lamps	181,800	30,300			30,300	30,300	Equipment
	School Zone Safety Improvements	1,250,000	240,000			240,000	240,000	Construction
	TxDOT Traffic Signal Improvements	3,563,227	659,157			659,157	659,157	Construction
	Marina Bay Drive Pedestrian Sidewalk and Multi-use Trail Extension	4,419,200	172,000			172,000	172,000	Design/Land
S. Walker St. Ext.: FM646 to I-45 Feeder Rd	6,113,996	666,867			666,867	666,867	Design	
	Streets/Traffic Subtotal	144,254,050	81,856,964	-	-	81,856,964	81,856,964	
Drainage	Newport & Ellis Landing Subdivision Drainage Improvements	993,780	797,500			797,500	797,500	Construction
	FM 518 & Wesley Drive Drainage Improvements	3,797,782	3,000,000			3,000,000	3,000,000	Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	10,002,158	7,000,000			7,000,000	7,000,000	Construction
	Magnolia Creek & Cedar Gully Channel Improvements	9,546,200	8,135,900			8,135,900	8,135,900	Construction
	Dickinson Bayou Watershed FIRM Update	520,000	520,000			520,000	520,000	Study
	Clear Creek Watershed FIRM Update	271,500	271,500			271,500	271,500	Design
	Master Drainage Plan - CRS Update	185,654	185,654			185,654	185,654	Study
	Master Drainage Plan - Subdivision Update	844,193	844,193			844,193	844,193	Study
	Master Drainage Plan - Historic District Update	476,523	476,523			476,523	476,523	Study
	CDBG-MIT Main & Wesley Drainage Improvements, Phase 3	5,073,174	5,073,174			5,073,174	5,073,174	Design/Construction
	Bayridge Flood Reduction Phase 4	11,249,348	1,330,000			1,330,000	1,330,000	Land
	Hughes Ln-W. Deats Rd. Culvert Modifications	4,350,560	250,000			250,000	250,000	Land
	Clear Creek Tributaries Select Clearing & Desnagging	3,585,257	1,500,000			1,500,000	1,500,000	Construction
	Benson Bayou Regional Conveyance & Mitigation Pond	12,000,000	1,000,000			1,000,000	1,000,000	Land
Localized Flooding Drainage Studies	875,500	154,000			154,000	154,000	Study	
Historic District Drainage Improvements	2,413,320	1,800,000			1,800,000	1,800,000	Construction	
CDBG-MIT Interurban Neighborhood Drainage	8,238,937	996,002			996,002	996,002	Design	
	Drainage Subtotal	74,423,886	33,334,446	-	-	33,334,446	33,334,446	
Facilities	Generators for City Facilities	948,156	948,156			948,156	948,156	Equipment
	Facilities Subtotal	948,156	948,156	-	-	948,156	948,156	
Parks	Public Art Initiative	1,200,000	150,000			150,000	150,000	Construction
	Heritage Signature Trail	315,500	274,000			274,000	274,000	Land/Construction
	Hike & Bike Trails Way-Finding Signage	531,793	265,000			265,000	265,000	Construction
	Clear Creek Nature Center Prairie Restoration	171,359	24,190			24,190	24,190	Construction
	Clear Creek - Kansas Ave & CC Nature Center	1,548,492	1,187,721			1,187,721	1,187,721	Construction
	TxDOT Bike Trail & Sidewalk	2,449,000	2,449,000			2,449,000	2,449,000	Construction
	TxDOT Trail - Palomino Road to Ross Elementary	2,918,817	2,918,817			2,918,817	2,918,817	Construction
	Clear Creek Nature Center Improvements	873,500	155,000			155,000	155,000	Design
	Lobit Park	1,873,066	270,500			270,500	270,500	Design
	Kilgore-Davis Tract Parkland	699,991	125,000			125,000	125,000	Design
	Newport Park Redevelopment	795,000	100,000			100,000	100,000	Design
East Side Dog Park Parking Access <i>5K Loop Parking Access</i>	800,000	150,000			150,000	150,000	Design	
	Parks Subtotal	14,176,518	8,069,228	-	-	8,069,228	8,069,228	
	TAX SUPPORTED TOTAL	\$ 347,023,699	\$ 136,642,794	\$ (500,000)	\$ 725,000	\$ 136,867,794	\$ 136,867,794	

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FY2024 Adopted Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2024 Proposed Capital Budget	Council Workshop Changes	Budget Ordinance 1st Reading 8.22.2023	FY2024 Amended Capital Budget	FY2024 Adopted Capital Budget	Phase
REVENUE SUPPORTED								
Water	Annual Water System Improvements	6,405,041	500,000			500,000	500,000	Design/Construction
	SEWPP Treatment Improvements	24,527,316	1,000,000			1,000,000	1,000,000	Construction
	Waterline Upgrades & Replacement (Renewal)	24,632,201	3,572,500			3,572,500	3,572,500	Design/Construction
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	38,901,008	818,165			818,165	818,165	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	3,789,982	579,376			579,376	579,376	GCWA Payment
	West Side Well, GST, Generator and BPS (Calder South)	11,509,259	800,000			800,000	800,000	Design
	New Water Well and GST - LC Parkway West	7,289,261	100,000			100,000	100,000	Design
	Decommission and Demo - Bay Ridge BPS & GST	175,000	175,000			175,000	175,000	Construction
	SH3 BPS Chemical Feed Building & Storage	2,300,000	300,000			300,000	300,000	Design
	Generators w/ Auto Transfer Replacement	1,275,500	223,000			223,000	223,000	Construction
	Water Subtotal	120,804,568	8,068,041	-	-	8,068,041	8,068,041	
Wastewater	Sanitary Sewer Annual Rehab	16,375,132	3,000,000			3,000,000	3,000,000	Construction
	Annual Lift Station Improvements	12,163,347	2,540,000			2,540,000	2,540,000	Land/Construction
	Dallas Salmon WWTP Improvements	10,315,748	1,160,000			1,160,000	1,160,000	Design/Construction
	Re-Route 18-inch Bay Colony 14-15 FM to SWWRF	2,075,800	1,870,200			1,870,200	1,870,200	Construction
	Generators w/ Auto Transfer Replacements	921,635	66,635			66,635	66,635	Construction
		Wastewater Subtotal	41,851,662	8,636,835	-	-	8,636,835	8,636,835
	REVENUE SUPPORTED TOTAL	\$ 162,656,230	\$ 16,704,876	\$ -	\$ -	\$ 16,704,876	\$ 16,704,876	
	FY2024 CAPITAL BUDGET TOTAL	\$ 509,679,929	\$ 153,347,670	\$ (500,000)	\$ 725,000	\$ 153,572,670	\$ 153,572,670	

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FY2024 Adopted Capital Budget
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FUNDING SOURCES	FY2024 Proposed Capital Budget	Council Workshop Changes	Budget Ordinance 1st Reading 8.22.2023	FY2024 Amended Capital Budget	FY2024 Adopted Capital Budget
TAX SUPPORTED PROGRAMS					
Bond Funds					
Previously Issued Certifications of Obligation	\$ 1,765,716			\$ 1,765,716	\$ 1,765,716
FY2023 GO Bond Issue	37,334,754			37,334,754	37,334,754
Subtotal Bond Funds	39,100,470	-	-	39,100,470	39,100,470
Funded through operations					
Miscellaneous Capital Project Fund 5015	1,208,028			1,208,028	1,208,028
Annual Misc Capital Projects Cash Transfer 5015	1,600,000			1,600,000	1,600,000
Reinvestment Cash Fund 5017	1,973,000			1,973,000	1,973,000
Annual Reinvestment Cash Transfer 5017	5,000,000	(500,000)	725,000	5,225,000	5,225,000
TIRZ 2 Fund	491,221			491,221	491,221
Walker Street Bridge Fund	175,646			175,646	175,646
Subtotal Operation Funds	10,447,895	(500,000)	725,000	10,672,895	10,672,895
Grants					
Potential Grant Funding	14,079,499			14,079,499	14,079,499
HGAC (TxDOT)	55,858,168			55,858,168	55,858,168
State of Texas (TxDOT)	8,246,322			8,246,322	8,246,322
City of Webster	4,810,466			4,810,466	4,810,466
Subtotal Grant Funds	82,994,455	-	-	82,994,455	82,994,455
Dedicated Funds					
Park Facilities & Maint Fees Fund 5020	554,190			554,190	554,190
4B Corporation Cash Fund 3010	3,220,784			3,220,784	3,220,784
CDBG Cash	325,000			325,000	325,000
Subtotal Dedicated Funds	4,099,974	-	-	4,099,974	4,099,974
TOTAL FY2024 TAX SUPPORTED FUNDING	\$ 136,642,794	\$ (500,000)	\$ 725,000	\$ 136,867,794	\$ 136,867,794
REVENUE SUPPORTED PROGRAMS					
Funded through operations					
Existing Capital Project Fund	5,219,909			5,219,909	5,219,909
Annual Transfer Capital Project Fund	7,050,000			7,050,000	7,050,000
Subtotal Operation Funds	12,269,909	-	-	12,269,909	12,269,909
Dedicated Funds					
Water Capital Recovery Fees Fund 1040	2,297,541			2,297,541	2,297,541
Wastewater Capital Recovery Fees Fund 1045	1,870,200			1,870,200	1,870,200
Subtotal Dedicated Funds	4,167,741	-	-	4,167,741	4,167,741
Grants					
Potential Grant Funding	267,226			267,226	267,226
Subtotal Grant Funds	267,226	-	-	267,226	267,226
TOTAL FY2024 REVENUE SUPPORTED FUNDING	\$ 16,704,876	\$ -	\$ -	\$ 16,704,876	\$ 16,704,876
FY2024 CAPITAL BUDGET TOTAL	\$ 153,347,670	\$ (500,000)	\$ 725,000	\$ 153,572,670	\$ 153,572,670

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FY2024 Adopted Budget
Exhibit C
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	FY2024 Proposed Budget	Adjusted from workshops	FY2024 1st Reading Budget	First Reading Adjustments 8/22/2023	FY2024 Adopted Budget
Exhibit A Operating Budget	\$ 177,860,894	\$ (1,257,875)	\$ 176,603,019	\$ 729,500	\$ 177,332,519
Exhibit B Capital Budget	153,347,670	(500,000)	152,847,670	725,000	153,572,670
	<u>\$ 331,208,564</u>	<u>\$ (1,757,875)</u>	<u>\$ 329,450,689</u>	<u>\$ 1,454,500</u>	<u>\$ 330,905,189</u>