

ORDINANCE NO. 2022-32

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2023 CAPITAL BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on July 13, 2022, the City Manager presented to the City Council a proposed budget of the expenditures of the City of League City for the fiscal year 2023 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 23, 2022, 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 2023" 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 FY2023 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 FY2023 Capital Budget shall be administered as follows:

- a. The Capital Budget includes specific projects programmed in FY2023.
- b. Bond sales for FY2023 will be conducted and proceeds there from will be appropriated in accordance with and in the furtherance of the FY2023 Capital Budget.
- c. Reports will be provided to City Council quarterly on the status of each project that is a part of the FY2023 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 FY2023 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 FY2023 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 FY2023. 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 2022 as reflected in the final Annual Comprehensive Financial Report for Fiscal Year 2022 upon publication. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2022 Ending Fund Balance.

Section 6. That the budget for FY2023 shall be increased for valid outstanding encumbrances at the conclusion of FY2022. 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 \_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED second reading the \_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED AND ADOPTED the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
PAT HALLISEY,  
Mayor

ATTEST:

\_\_\_\_\_  
DIANA M. STAPP,  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
NGHIEM V. DOAN,  
City Attorney

**Ordinance No. 2022-32**  
**FY2023 Adopted Budget**  
**Exhibit A**  
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**September 13, 2022**

<b>Fund</b>	<b>FY2023 Proposed Budget</b>	<b>Adjusted from workshops</b>	<b>FY2023 Adopted Budget</b>
<b>GENERAL FUND</b>			
City Council	138,270		138,270
City Manager	578,124		578,124
City Secretary	539,830		539,830
City Attorney	709,270		709,270
City Auditor	130,720		130,720
Human Resources	1,071,855		1,071,855
Information Technology	3,609,686		3,609,686
Facilities Services	2,327,182		2,327,182
Civic Center Operations	91,810		91,810
Big League Dreams	25,000		25,000
Budget & Financial Planning	784,615		784,615
Accounting	2,300,802		2,300,802
Municipal Court	843,435		843,435
Purchasing	447,700		447,700
Project Management	1,829,065		1,829,065
Police	23,466,546	(128,100)	23,338,446
Animal Control	1,223,643	(10,000)	1,213,643
Fire Department	3,307,182	247,057	3,554,239
Fire Marshal	949,275	(25,298)	923,977
Emergency Medical Services	5,142,735	(523,959)	4,618,776
Communications Office	1,118,171		1,118,171
Library	2,361,160		2,361,160
Parks Operations	2,741,504		2,741,504
Parks Recreation	1,229,635		1,229,635
Public Works Administration	543,238		543,238
Streets, Stormwater & Traffic	8,451,955	(152,926)	8,299,029
Solid Waste	7,640,778		7,640,778
Engineering	1,856,682		1,856,682
Planning	1,223,044		1,223,044
Building	1,400,081		1,400,081
Neighborhood Services	596,525		596,525
Economic Development	425,895		425,895
Emergency Management	276,117		276,117
Non-Departmental	5,589,689		5,589,689
Transfers to the Tax Increment	2,010,100		2,010,100
Transfer to CIP to Cash Fund Projects	2,350,000		2,350,000
Transfer to Reinvestment Fund	4,500,000	900,000	5,400,000
<b>General Fund Total</b>	<b>93,831,319</b>	<b>306,774</b>	<b>94,138,093</b>

**Ordinance No. 2022-32**  
**FY2023 Proposed Budget**  
**Exhibit A**  
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**September 13, 2022**

<b>Fund</b>	<b>FY2023 Proposed Budget</b>	<b>Adjusted from workshops</b>	<b>FY2023 Adopted Budget</b>
<b>UTILITY FUND</b>			
Utility Billing	2,379,482		2,379,482
Water Production	9,206,671		9,206,671
Wastewater	4,872,687		4,872,687
Line Repair	3,446,686		3,446,686
Non-Departmental	1,440,670		1,440,670
Administrative Payment to General Fund	4,535,959		4,535,959
Transfer to Debt Service	12,200,000		12,200,000
Transfer to CIP	6,500,000		6,500,000
<b>Utility Fund Total</b>	<b>44,582,155</b>	<b>-</b>	<b>44,582,155</b>
<b>OTHER FUNDS</b>			
General Debt Service Fund	17,119,478		17,119,478
<b>SPECIAL REVENUE FUNDS</b>			
Chapter 59 Seizure Fund	86,471		86,471
Asset Forfeiture Fund	116,926		116,926
Animal Control Donation Fund	78,000		78,000
Fire/EMS Donation Fund	80,000		80,000
Library Gift Fund	1,800		1,800
4B Maint. & Operations/Debt Fund	2,414,503		2,414,503
Municipal Court Bldg. Security Fund	45,138		45,138
Municipal Court Technology Fund	30,000		30,000
Technology Fund	300,000		300,000
Public Safety Technology Fund	362,294		362,294
Hotel/Motel Tax Fund	825,610		825,610
Public Access Channel Fund	995,000		995,000
Tree Preservation Fund	40,000		40,000
Hurricane Harvey Fund	1,341,379		1,341,379
Coronavirus Relief Fund	30,000		30,000
Winterstorm URI Fund	325,000		325,000
HMGP Disaster Recovery Fund	316,789		316,789
Municipal Court TPRF Fund	-		-
COVID FEMA PA Fund	16,950		16,950
COVID ARPF	6,786,178	350,000	7,136,178
<b>Special Revenue Funds Total</b>	<b>14,192,038</b>	<b>350,000</b>	<b>14,542,038</b>
<b>Grand Total Operating Budget</b>	<b>169,724,990</b>	<b>656,774</b>	<b>170,381,764</b>
<b>UTILITY DEBT SERVICE FUND</b>			
Utility Debt Service Fund	13,321,717		13,321,717
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Maintenance Fund	1,925,743	73,888	1,999,631
Capital Replacement Fund	2,265,500		2,265,500
Employee Benefit Fund	10,525,699		10,525,699
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.			

**Ordinance No. 2022-32**  
**FY2023 Adopted Capital Budget**  
**Exhibit B**  
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**September 13, 2022**

Program	Project	Total Project Cost	FY2023 Proposed Capital Budget	Council Workshop Changes	FY2023 Adopted Capital Budget	Phase
<b>TAX SUPPORTED PROGRAMS</b>						
<b>Reinvestment</b>	Sidewalk Replacement Project	\$ 8,007,589	\$ 750,000		\$ 750,000	Construction
	Street Reconstruction	47,203,751	600,000		600,000	Construction
	Annual Stormwater Improvements	10,653,158	270,000		270,000	Design/Construction
	Asphalt Street Rehab	25,556,286	450,000		450,000	Design/Construction
	Facilities Reinvestment	3,796,161	400,000		400,000	Construction
	Parks Facilities Renewal	2,605,583	335,000		335,000	Construction
	Traffic Signal Reconstruction	3,301,000	490,000		490,000	Design/Construction
	Pavement Management Program	152,770	45,000		45,000	Design
	Main Street Sidewalks	1,625,000	325,000		325,000	Construction
	<b>Reinvestment Subtotal</b>	<b>102,901,298</b>	<b>3,665,000</b>	<b>-</b>	<b>3,665,000</b>	
<b>Streets/Traffic</b>	LCP & Walker Street Intersection Improvements	2,469,293	2,103,434		2,103,434	Construction
	North Landing Extension	78,691,333	67,100,000		67,100,000	Land/Construction
	SH3 and FM518 Intersection Improvements	4,139,751	1,200,000		1,200,000	Land
	FM270 @ Coryell Traffic Improvements	588,947	100,000		100,000	Design
	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	2,398,638	1,140,000		1,140,000	Land
	Extension of Hobbs to FM 517	7,103,323	500,000		500,000	Land
	Traffic System Improvements	7,660,103	602,000		602,000	Construction/Equipment
	Transportation Corridor Analysis & Evaluation Program	551,813	80,000		80,000	Study
	Intersection Lighted Street Signs	984,705	150,000		150,000	Construction/Equipment
	FM518 Access Management Study (Landing to I-45)	150,000	150,000		150,000	Study
	Matching Funds for Partnerships	4,552,539	552,539		552,539	Design
	Street Light GIS Inventory and Photocell Purchase	1,505,000	65,000		65,000	Design
	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	6,113,996	666,867		666,867	Design
	<b>Streets/Traffic Subtotal</b>	<b>116,909,441</b>	<b>74,409,840</b>	<b>-</b>	<b>74,409,840</b>	
<b>Drainage</b>	Targeted Homeowner Buyout Program - CDBG-DR	6,987,717	6,787,717		6,787,717	Buy-out Funding
	Newport & Ellis Landing Subdivision Drainage Improvements	993,780	797,500		797,500	Construction
	The Meadows Subdivision Drainage Improvements Phase 1 & 2	2,197,053	1,540,000		1,540,000	Construction
	Lower Clear Creek and Dickinson Bayou Watershed Studies	4,296,900	3,000,000		3,000,000	Construction
	Brittany Bay Subdivision Drainage Improvements	545,310	332,900		332,900	Construction
	Hughes Ln-W. Deats Rd. Culvert Modifications	3,654,173	2,975,910		2,975,910	Construction
	Landing Subdivision Drainage Improvements	792,405	599,500		599,500	Construction
	FM 518 & Wesley Drive Drainage Improvements	3,101,083	2,450,000		2,450,000	Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	4,623,295	1,828,750		1,828,750	Construction
	Clear Creek Tributaries Select Clearing & Desnagging	3,513,500	2,200,000		2,200,000	Construction
	Magnolia Creek & Cedar Gully Channel Improvements	7,670,300	6,270,000		6,270,000	Construction
	Dickinson Bayou Watershed FIRM Update	570,000	570,000		570,000	Study
	Bayou Brae Subdivision Drainage Improvements	1,056,000	110,000		110,000	Land
	Bayridge Flood Reduction Phase 4	11,249,348	1,330,000		1,330,000	Land
	Orange Grove Drainage Improvements	4,050,600	538,000		538,000	Design
	Localized Flooding Drainage Studies	875,500	316,500		316,500	Study
	Historic District Drainage Improvements	3,717,265	607,950		607,950	Construction
	<b>Drainage Subtotal</b>	<b>59,894,229</b>	<b>32,254,727</b>	<b>-</b>	<b>32,254,727</b>	
<b>Police</b>	Police Academy Needs Assessment	75,000	75,000		75,000	Study
	Firearms Training Facility	750,000	100,000		100,000	Study
	Animal Adoption Center - Ph 2 Sound Wall	536,850	536,850		536,850	Design/Construction
	<b>Police Subtotal</b>	<b>1,361,850</b>	<b>711,850</b>	<b>-</b>	<b>711,850</b>	
<b>Fire</b>	Fire Station #5 Dormitory and Bay Expansion	9,713,579	250,000		250,000	Land
	<b>Fire Subtotal</b>	<b>9,713,579</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	
<b>Facilities</b>	Generators for City Facilities	948,156	948,156		948,156	Equipment
	PWOC Restrooms and Locker Room Improvements	705,000	705,000		705,000	Design/Construction
	Burd House/Visitor Center Remodel	52,000	52,000		52,000	Design/Construction
	Facility Needs Assessment	392,250	392,250		392,250	Study
	<b>Facilities Subtotal</b>	<b>2,097,406</b>	<b>2,097,406</b>	<b>-</b>	<b>2,097,406</b>	
<b>Parks</b>	Lynn Gripon Park Mountain Bike Course	713,435	602,000		602,000	Construction
	FM270 Public Boat Ramp Renovation	1,121,978	920,000		920,000	Construction
	Gilmore Elementary - Claremont Trail	919,830	825,000		825,000	Construction
	TxDOT Bike Trail & Sidewalk	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	Construction
	Clear Creek Master Plan	115,000	115,000		115,000	Study
	Chester L. Davis Sportsplex Covered Structure	326,560	326,560		326,560	Design/Construction
	Parks, Trail, & Open Spaces Master Plan Update	35,000	35,000		35,000	Study
	Heritage Signature Trail	313,000	313,000		313,000	Design/Construction
	Hike & Bike Trails Way-Finding Signage	539,692	265,000		265,000	Construction
	Clear Creek Nature Center Prairie Restoration	171,359	24,190		24,190	Construction
	Clear Creek - Kansas Ave & CC Nature Center	1,507,454	637,721		637,721	Construction
	Clear Creek Nature Center Improvements	873,500	155,000		155,000	Design
	Lobit Park	1,553,567	270,500		270,500	Design
	Kilgore-Davis Tract Parkland	740,000	100,000		100,000	Study
	Public Art Initiative	900,000	150,000		150,000	Construction
	<b>Parks Subtotal</b>	<b>15,198,192</b>	<b>10,106,788</b>	<b>-</b>	<b>10,106,788</b>	
	<b>TAX SUPPORTED TOTAL</b>	<b>\$ 308,075,995</b>	<b>\$ 123,495,611</b>	<b>\$ -</b>	<b>\$ 123,495,611</b>	

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**FY2023 Adopted Capital Budget**  
**Exhibit B**  
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Program	Project	Total Project Cost	FY2022 Proposed Capital Budget	Council Workshop Changes	FY2023 Adopted Capital Budget	Phase
<b>REVENUE SUPPORTED</b>						
<b>Water</b>	Annual Water System Improvements	4,975,619	287,500		287,500	Design/Construction
	SEWPP Treatment Improvements	21,446,174	1,500,000		1,500,000	Construction
	Waterline Upgrades & Replacement (Renewal)	18,691,768	200,000		200,000	Design
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	27,312,876	1,597,318		1,597,318	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	3,727,391	637,711		637,711	GCWA Payment
	24" Waterline Relocation	1,683,025	1,463,386		1,463,386	Land/Construction
	Generators w/ Auto Transfer Replacement	343,287	178,287		178,287	Construction
	<b>Water Subtotal</b>	<b>78,180,140</b>	<b>5,864,202</b>	<b>-</b>	<b>5,864,202</b>	
<b>Wastewater</b>	Sanitary Sewer Annual Rehab	20,128,086	2,500,000		2,500,000	Construction
	Annual Lift Station Improvements	8,645,127	180,000		180,000	Design
	Annual Odor Control Improvements	1,237,835	357,500		357,500	Construction
	Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement	3,189,512	2,640,400		2,640,400	Construction
	Dallas Salmon WWTP Admin, Lab & Ops Building	6,580,300	6,000,000		6,000,000	Construction
	Dallas Salmon WWTP Improvements	4,987,736	345,000		345,000	Design/Construction
	Re-Route 18-inch Bay Colony 14-15 FM to SSWWRF	1,575,800	205,600		205,600	Design
	4.0 MGD Expansion of SSWWRF (to 8.0 MGD)	101,168,135	6,600,000		6,600,000	Design
	Generators w/ Auto Transfer Replacements	921,635	66,635		66,635	Construction
	<b>Wastewater Subtotal</b>	<b>148,434,166</b>	<b>18,895,135</b>	<b>-</b>	<b>18,895,135</b>	<b>-</b>
	<b>REVENUE SUPPORTED TOTAL</b>	<b>\$ 226,614,306</b>	<b>\$ 24,759,337</b>	<b>\$ -</b>	<b>\$ 24,759,337</b>	
	<b>FY2022 CAPITAL BUDGET TOTAL</b>	<b>\$ 534,690,301</b>	<b>\$ 148,254,948</b>	<b>\$ -</b>	<b>\$ 148,254,948</b>	

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**FY2023 Adopted Capital Budget**  
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<b>FUNDING SOURCES</b>	<b>FY2023 Proposed Capital Budget</b>	<b>Council Workshop Changes</b>	<b>FY2023 Adopted Capital Budget</b>
<b>TAX SUPPORTED PROGRAMS</b>			
<b>Bond Funds</b>			
Previously Issued Certifications of Obligation	\$ 1,504,800		\$ 1,504,800
FY2023 GO Bond Issue	43,442,359		43,442,359
<b>Subtotal Bond Funds</b>	<b>44,947,159</b>	<b>-</b>	<b>44,947,159</b>
<b>Funded through operations</b>			
Miscellaneous Capital Project Fund 5015	3,262,789		3,262,789
Annual Misc Capital Projects Cash Transfer 5015	1,600,000		1,600,000
Reinvestment Cash Fund 5017	1,578,000		1,578,000
Annual Reinvestment Cash Transfer 5017	4,500,000		4,500,000
TIRZ 2 Fund	666,867		666,867
HOT Funds	52,000		52,000
<b>Subtotal Operation Funds</b>	<b>11,659,656</b>	<b>-</b>	<b>11,659,656</b>
<b>Grants</b>			
Potential Grant Funding	15,748,668		15,748,668
Galveston County Funds	2,103,434		2,103,434
State of Texas (TxDOT)	35,566,644		35,566,644
City of Webster	8,057,516		8,057,516
<b>Subtotal Grant Funds</b>	<b>61,476,262</b>	<b>-</b>	<b>61,476,262</b>
<b>Dedicated Funds</b>			
Park Facilities & Maint Fees Fund 5020	999,190		999,190
4B Corporation Cash Fund 3010	4,088,344		4,088,344
CDBG Cash	325,000		325,000
<b>Subtotal Dedicated Funds</b>	<b>5,412,534</b>	<b>-</b>	<b>5,412,534</b>
<b>TOTAL FY2023 TAX SUPPORTED FUNDING</b>	<b>\$ 123,495,611</b>	<b>\$ -</b>	<b>\$ 123,495,611</b>
<b>REVENUE SUPPORTED PROGRAMS</b>			
<b>Bond Funds</b>			
Future CO Issue	3,796,766		3,796,766
<b>Subtotal Bond Funds</b>	<b>3,796,766</b>	<b>-</b>	<b>3,796,766</b>
<b>Funded through operations</b>			
Existing Capital Project Fund	(393,770)		(393,770)
Annual Transfer Capital Project Fund	6,500,000		6,500,000
<b>Subtotal Operation Funds</b>	<b>6,106,230</b>	<b>-</b>	<b>6,106,230</b>
<b>Dedicated Funds</b>			
Water Capital Recovery Fees Fund 1040	1,735,029		1,735,029
Wastewater Capital Recovery Fees Fund 1045	6,937,620		6,937,620
<b>Subtotal Dedicated Funds</b>	<b>8,672,649</b>	<b>-</b>	<b>8,672,649</b>
<b>Grants</b>			
Potential Grant Funding	6,183,692		6,183,692
<b>Subtotal Grant Funds</b>	<b>6,183,692</b>	<b>-</b>	<b>6,183,692</b>
<b>TOTAL FY2023 REVENUE SUPPORTED FUNDING</b>	<b>\$ 24,759,337</b>	<b>\$ -</b>	<b>\$ 24,759,337</b>
<b>FY2023 CAPITAL BUDGET TOTAL</b>	<b>\$ 148,254,948</b>	<b>\$ -</b>	<b>\$ 148,254,948</b>



**Ordinance No. 2022-32**  
**FY2023 Adopted Budget**  
**Exhibit C**  
**September 13, 2022**

	<b>FY2023 Proposed Budget</b>	<b>Adjusted from workshops</b>	<b>FY2023 Adopted Budget</b>
Operating Budget	\$ 169,724,990	\$ 656,774	\$ 170,381,764
Capital Budget	148,254,948	-	148,254,948
	<u>\$ 317,979,938</u>	<u>\$ 656,774</u>	<u>\$ 318,636,712</u>