

ORDINANCE NO. 2025-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, ORDINANCE NO. 2024-27, AND ORDINANCE NO. 2024-42 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 July 23, 2024, Council approved and adopted Ordinance No. 2024-27 to adjust the operating and capital budgets; and

WHEREAS, on October 8, 2024, Council approved and adopted Ordinance No. 2024-42 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, Ordinance No. 2024-27, and Ordinance No. 2024-42 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 _____, 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

Ordinance No. 2025-XX
 FY2024 Amended Budget
 Exhibit A
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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	1/28/24 Amendment	FY2024 Amended Budget
GENERAL FUND									
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	-	-	-	(3,740)	2,611,628
Civic Center Operations	106,386	-	-	2,391	-	-	-	3,740	112,517
Big League Dreams	25,000	-	-	-	-	-	-	-	25,000
Project Management	1,822,176	-	-	51,154	11,943	-	-	4,660	1,889,933
Police	25,395,659	(5,950,000)	200,600	535,070	11,905	-	-	697,600	20,890,834
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	-	-	-	(11,600)	1,258,581
Emergency Medical Services	6,542,375	-	-	105,040	-	-	-	(686,000)	5,961,415
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	-	-	66,000	2,689,750
Municipal Court	914,936	-	-	10,257	-	-	-	-	925,193
Purchasing	352,370	-	-	40,282	-	-	-	(66,000)	326,652
Communications Office	1,084,937	-	-	24,062	9,995	-	-	40,450	1,159,444
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	-	-	-	28,200	8,685,818
Solid Waste	8,077,109	-	-	-	-	-	-	(28,200)	8,048,909
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	-	-	-	54,890	2,731,029
Parks Operations	2,989,163	-	-	44,885	9,049	-	-	(54,890)	2,988,207
Parks Recreation	1,528,414	-	-	14,766	-	-	-	-	1,543,180
Non-Departmental	4,658,195	-	-	(1,354,254)	(162,524)	-	-	(45,110)	3,096,307
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	-	-	-	-	-	-	-	-	-
General Fund Total	100,426,444	-	1,799,715	1,185,125	219,000	105,000	50,000	-	103,785,284

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 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	10/8/24 Amendment	1/28/24 Amendment	FY2024 Adopted Budget
UTILITY FUND									
Utility Billing	3,013,608	-	-	34,087	850,000	-	-	-	3,897,695
Water Production	10,085,853	-	-	101,841	-	-	(108,000)	58,810	10,138,504
Wastewater	5,127,451	-	-	100,307	-	-	108,000	(58,810)	5,276,948
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	-	-	-	-	-	-	(875,000)	6,175,000
Utility Fund Total	46,646,916	-	-	118,168	950,000	281,005	49,102	(875,000)	47,170,191
THE BALLPARK AT LEAGUE CITY FUND									
The Ballpark at League City	-	-	-	1,000,000	1,936,099	-	-	-	2,936,099
OTHER FUNDS									
General Debt Service Fund	17,123,262	-	-	-	-	-	-	-	17,123,262
SPECIAL REVENUE FUNDS									
Chapter 59 Seizure Fund	2,000	-	-	-	120,000	-	-	220	122,220
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	-	-	-	-	-	-	755	38,316
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	-	-	-	-	-	-	440	55,606
Coronavirus Relief Fund	190,221	-	-	-	53,380	-	-	-	243,601
Winterstorm Uri Fund	-	-	-	-	219,643	-	-	1,012	220,655
HMGP Disaster Recovery Fund	213,523	-	-	-	-	-	-	-	213,523
Municipal Court TPRF Fund	35,000	-	-	-	-	-	-	-	35,000
COVID FEMA PA Fund	-	-	-	-	65,512	-	-	122	65,634
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
Special Revenue Funds Total	13,135,897	-	-	764,878	623,535	1,560,000	5,681,520	2,549	21,768,379
Grand Total Operating Budget	177,332,519	-	1,799,715	3,068,171	3,728,634	1,946,005	5,780,622	(872,451)	192,783,215
UTILITY DEBT SERVICE FUND									
Utility Debt Service Fund	12,845,591	-	-	1,102,889	-	-	-	2,500	13,950,980
INTERNAL SERVICE FUNDS									
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
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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	Budget Amendment 10/8/2024	4th QTR Budget Amendment 1/28/2025	FY2024 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS											
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
	Reinvestment Subtotal	12,659,000				(160,138)				12,498,862	
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
	Manina 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
	Streets/Traffic Subtotal	81,856,964				125,000				81,981,964	
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	
	Drainage Subtotal	33,334,446			625,788	(797,500)				33,162,734	
Fire	Fire Station 7		2,250,000							2,250,000	Design/Utilities/Land
	Fire Subtotal		2,250,000							2,250,000	
Facilities	Generators for City Facilities	948,156								948,156	Equipment
	Parks Security Cameras	-			334,500					334,500	Equipment
	Facilities Subtotal	948,156			334,500					1,282,656	
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	
	Parks Subtotal	8,069,228				160,138				8,229,366	
TAX SUPPORTED TOTAL		\$ 136,867,794	\$ 2,250,000	\$ 334,500	\$ 625,788	\$ (672,500)	\$ -			\$ 139,405,582	

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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	Budget Amendment 10/8/2024	4th QTR Budget Amendment 1/28/2025	FY2024 Amended Capital Budget	Phase
REVENUE SUPPORTED											
Water	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
	Water Subtotal	8,068,041	-	-	-	-	-	-	-	8,068,041	
Wastewater	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
	Wastewater Subtotal	8,636,835	-	-	-	-	-	-	-	8,636,835	
REVENUE SUPPORTED TOTAL		\$ 16,704,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,704,876	
FY2024 CAPITAL BUDGET TOTAL		\$ 153,672,670	\$ 2,250,000	\$ 334,500	\$ 625,788	\$ (672,500)	\$ -	\$ -	\$ -	\$ 156,110,458	

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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	Budget Amendment 10/8/2024	4th QTR Budget Amendment 1/28/2025	FY2024 Amended Capital Budget
TAX SUPPORTED PROGRAMS									
Bond Funds									
Previously Issued Certifications of Obligation	\$ 1,765,716								\$ 1,765,716
FY2023 GO Bond Issue	37,334,754								37,334,754
	39,100,470	-	-	-	-	-	-	-	39,100,470
Funded through operations									
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
	10,672,895	-	-	625,788	71,621	-	-	-	11,370,304
Grants									
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
	82,994,455	-	-	-	(797,500)	-	-	-	82,196,955
Dedicated Funds									
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
	4,099,974	2,250,000	334,500	-	53,379	-	-	-	6,737,853
	\$ 136,867,794	\$ 2,250,000	\$ 334,500	\$ 625,788	\$ (672,500)	\$ -	\$ -	\$ -	\$ 139,405,582
REVENUE SUPPORTED PROGRAMS									
Bond Funds									
Future CO Issue	-	1,160,000							1,160,000
	-	1,160,000	-	-	-	-	-	-	1,160,000
Funded through operations									
Existing Capital Project Fund	5,219,909	(1,160,000)							4,059,909
Annual Transfer Capital Project Fund	7,050,000								7,050,000
	12,269,909	(1,160,000)	-	-	-	-	-	-	11,109,909
Dedicated Funds									
Water Capital Recovery Fees Fund 1040	2,297,541								2,297,541
Wastewater Capital Recovery Fees Fund 1045	1,870,200								1,870,200
	4,167,741	-	-	-	-	-	-	-	4,167,741
Grants									
Potential Grant Funding	267,226								267,226
	267,226	-	-	-	-	-	-	-	267,226
	\$ 16,704,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,704,876
FY2024 CAPITAL BUDGET TOTAL	\$ 153,572,670	\$ 2,250,000	\$ 334,500	\$ 625,788	\$ (672,500)	\$ -	\$ -	\$ -	\$ 156,110,458

FY2024 Amended Budget
Exhibit C
January 28, 2024

	FY2024 Adopted Budget	10/10/2023 Amendment	12/12/2023 Amendment	1st Quarter Budget Amendment	2nd Quarter Budget Amendment	3rd Quarter Budget Amendment	10/8/24 Amendment	4th Quarter Budget Amendment	FY2024 Amended Budget
Exhibit A Operating Budget	\$ 177,332,519	\$ -	\$ 1,799,715	\$ 3,068,171	\$ 3,728,634	\$ 1,946,005	\$ 5,780,622	\$ (872,451)	\$ 192,783,215
Exhibit B Capital Budget	153,572,670	2,250,000	334,500	625,788	(672,500)	-	-	-	\$ 156,110,458
	<u>\$ 330,905,189</u>	<u>\$ 2,250,000</u>	<u>\$ 2,134,215</u>	<u>\$ 3,693,959</u>	<u>\$ 3,056,134</u>	<u>\$ 1,946,005</u>	<u>\$ 5,780,622</u>	<u>\$ (872,451)</u>	<u>\$ 348,893,673</u>