

ORDINANCE NO. 2022-XX

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2022 BY AMENDING ORDINANCE NO. 2021-33, ORDINANCE NO. 2022-12; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 14, 2021, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2022 beginning October 1, 2021 and ending September 30, 2022, which was approved and adopted by Ordinance No. 2021-33; and

WHEREAS, on September 14, 2021, Council approved and adopted Ordinance No. 2021-33 to adjust the operating and capital budgets; and

WHEREAS, on April 26, 2022, Council approved and adopted Ordinance No. 2022-12 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 2022 by amending Ordinance No. 2021-33, Ordinance No. 2022-12 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 FY2022 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 2022 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 _____, 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-XX
FY2022 Amended Budget
Exhibit A
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August 23, 2022

Fund	FY2022 Adopted Budget	FY2021 Rollovers	4/26/2022 Budget Amendment	8/23/2022 Budget Amendment	FY2022 Amended Budget
GENERAL FUND					
City Council	138,346				138,346
City Manager	758,580		10,016	(2,669)	765,927
City Secretary	433,180		7,054	2,410	442,644
City Attorney	620,925		56,972	105,660	783,557
City Auditor	127,920		1,741	2,092	131,753
Communications Office	939,921		29,655	90,000	1,059,576
Human Resources	1,034,221		17,340	39,869	1,091,430
Economic Development	417,455		5,714	2,995	426,164
Information Technology	3,507,973		784,135	(398,946)	3,893,162
Facilities Services	2,038,021		19,476	231,080	2,288,577
Budget & Financial Planning	497,465		23,191	156,504	677,160
Project Management	1,856,588		39,459	(115,474)	1,780,573
Accounting	2,032,561		26,129	154,985	2,213,675
Municipal Court	848,188		10,685		858,873
Purchasing	425,340		7,075	11,813	444,228
Police	21,861,377		270,734		22,132,111
Animal Control	1,146,622		16,655		1,163,277
Fire Department	3,370,694	38,714	6,582	23,934	3,439,924
Fire Marshal	893,000		18,169	4,706	915,875
Emergency Medical Services	4,409,863		59,619		4,469,482
Emergency Management	246,293		4,774		251,067
Public Works Administration	528,732		11,986	1,432	542,150
Engineering	1,788,949	28,927	42,215	8,472	1,868,563
Streets & Traffic	7,777,299	63,297	78,236	(50,000)	7,868,832
Solid Waste	6,907,539			15,000	6,922,539
Planning	1,268,049	270,000	74,545	158,000	1,770,594
Building	1,275,461		28,034	2,189	1,305,684
Neighborhood Services	576,379		11,752	9,829	597,960
Library	2,347,856		47,446	(42,506)	2,352,796
Civic Center Operations	294,880		733	(226,094)	69,519
Parks Operations	2,381,075		39,613	94,920	2,515,608
Parks Recreation	1,032,891		11,787	208,728	1,253,406
Big League Dreams	25,000				25,000
Non-Departmental	3,337,053		(944,750)	(213,778)	2,178,525
Transfers to the Tax Increment	2,144,000				2,144,000
Transfer to CIP to Cash Fund Projects	2,236,968				2,236,968
Transfer to Reinvestment Fund	7,875,000				7,875,000
Transfer to Employee Benefit Fund	-				-
Transfer to Technology Fund	-				-
Transfer to Winterstorm URI	-				-
General Fund Total	89,401,664	400,938	816,772	275,151	90,894,525

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FY2022 Amended Budget

Exhibit A

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Fund	FY2022 Adopted Budget	FY2021 Rollovers	4/26/2022 Budget Amendment	8/23/2022 Budget Amendment	FY2022 Amended Budget
UTILITY FUND					
Utility Billing	2,214,284	50,525	25,969	30,644	2,321,422
Water Production	8,642,702		36,300	(60,000)	8,619,002
Wastewater	4,695,054	36,259	33,124		4,764,437
Line Repair	3,431,214		54,882	60,000	3,546,096
Non-Departmental	889,995		(150,275)	(30,644)	709,076
Transfer to Debt Service	12,238,819				12,238,819
Transfer to CIP	6,250,000				6,250,000
Transfer to General Fund	4,273,239				4,273,239
Utility Fund Total	42,635,307	86,784	-	-	42,722,091
OTHER FUNDS					
General Debt Service Fund	15,665,643				15,665,643
SPECIAL REVENUE FUNDS					
Chapter 59 Seizure Fund	22,000				22,000
Asset Forfeiture Fund	20,000				20,000
Animal Control Donation Fund	58,500				58,500
Fire/EMS Donation Fund	70,614				70,614
Library Gift Fund	8,500				8,500
4B Maintenance & Operations/Debt Fund	2,500,531			(208,728)	2,291,803
Municipal Court Building Security Fund	25,775				25,775
Municipal Court Technology Fund	30,000				30,000
Technology Fund	1,850,000	450,629			2,300,629
Public Safety Technology Fund	327,716				327,716
Hotel/Motel Tax Fund	789,360	66,314			855,674
Public Access Channel Fund	610,000				610,000
Tree Preservation Fund	40,000				40,000
Hurricane Harvey Fund	1,688,382			158,238	1,846,620
Coronavirus Relief Fund	1,800,000	153,848			1,953,848
HMGP Disaster Recovery (TDEM)	432,207				432,207
Winterstorm URI Fund	-	28,752			28,752
COVID ARPA	5,200,000				5,200,000
Special Revenue Funds Total	15,473,585	699,543	-	(50,490)	16,122,638
Grand Total Operating Budget	163,176,199	1,187,265	816,772	224,661	165,404,897
UTILITY DEBT SERVICE FUND					
Utility Debt Service Fund	13,279,769			289,518	13,569,287
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	1,670,867			250,000	1,920,867
Capital Replacement Fund	2,103,500	936,403	64,000		3,103,903
Employee Benefit Fund	9,490,518				9,490,518

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-XXX
FY2022 Adopted Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2022 Adopted Capital Budget	Amendment 4/26/2022	Amendment 8/23/2022	FY2022 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS							
Reinvestment	Sidewalk Replacement Project	\$ 7,709,135	\$ 750,000			\$ 750,000	Construction
	Street Reconstruction	47,532,074	2,960,000			2,960,000	Design/Construction
	Annual Stormwater Improvements	9,384,507	850,000			850,000	Design/Construction
	Asphalt Street Rehab	26,131,339	2,725,000			2,725,000	Design/Construction
	Facilities Reinvestment	3,480,511	400,000			400,000	Construction
	Parks Facilities Renewal	2,141,644	315,000			315,000	Construction
	Landscape TxDOT Medians	7,074,800	6,624,800			6,624,800	Construction
	Traffic Signal Reconstruction	2,765,000	400,000			400,000	Design/Construction
	Reinvestment Subtotal	106,219,010	15,024,800	-	-	15,024,800	
Streets/Traffic	North Landing Extension	66,430,785	7,055,067			7,055,067	Land
	SH3 and FM518 Intersection Improvements	1,251,752	491,000			491,000	Construction
	Traffic System Improvements	7,186,434	2,160,500			2,160,500	Design/Construction
	Freeway I-45 Intersection Lighted Street Signs	125,000	125,000			125,000	Construction
	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	2,050,000	150,000			150,000	Design
	Matching Funds for Partnerships	2,552,539	552,539			552,539	Design
	Walker Street Extension (Texas to FM270)	1,500,000	121,500			121,500	Design
	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	6,113,996	666,867			666,867	Design
	Master Mobility Plan Update & CRF Study	300,000	300,000			300,000	Study
	Right Turn Lane - Calder Road at FM517	300,499	223,592			223,592	Construction
	Transportation Corridor Analysis & Evaluation Program	431,950	66,275			66,275	Study
	Extension of Hobbs to FM517	3,928,878	500,000			500,000	Land
	TxDOT Sound Wall			20,000		20,000	Land
	FM 270 @ Coryell Traffic Improvements				48,947	48,947	Study
	Streets/Traffic Subtotal	92,171,833	12,412,340	20,000	48,947	12,481,287	
Drainage	Bayridge Flood Reduction Phase 4	10,844,348	8,650,000			8,650,000	Construction
	Newport & Ellis Landing Subdiv. Drainage Improvements	406,120	306,000			306,000	Construction
	The Meadows Subdivision Drainage Improvements Phase 1 & 2	1,587,867	1,137,867			1,137,867	Construction
	Benson Bayou Regional Conveyance & Mitigation Pond	12,000,000	9,081,337			9,081,337	Construction
	Bay Colony Area Detention Improvements	4,506,558	3,850,000			3,850,000	Construction
	Brittany Bay Subdivision Drainage Improvements	289,500	85,890			85,890	Construction
	Landing Subdivision Drainage Improvements	474,945	115,600			115,600	Land
	FM 518 & Wesley Drive Drainage Improvements	2,965,283	264,200			264,200	Land
	Clear Creek Tributaries Select Clearing & Desnagging	4,419,100	2,531,100			2,531,100	Construction
	Trailer Mounted Generators & By-Pass Pumping Units	624,381	624,381			624,381	Equipment
	Bayou Brae Subdivision Drainage Improvements	1,056,000	200,000			200,000	Land/Design
	Historic District Drainage Improvements	3,770,600	723,450			723,450	Design/Construction
	Hughes Ln-W. Deats Rd. Culvert Modifications	3,654,173	2,975,910			2,975,910	Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 1	3,168,000	3,168,000			3,168,000	Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	4,813,645	723,730			723,730	Land
	Targeted Homeowner Buyout Program - CDBG-DR				200,000	200,000	Administrative Costs
	Drainage Subtotal	54,580,520	34,437,465	-	200,000	34,637,465	
Fire	Temporary Expansion of Fire Station 5	54,177	20,000			20,000	Construction
	Fire Station #5 Dormitory and Bay Expansion	2,000,000	400,000			400,000	Design
	Fire Subtotal	2,054,177	420,000	-	-	420,000	
Facilities	Generators for City Facilities	1,000,000	1,000,000			1,000,000	Equipment
	Facilities Subtotal	1,000,000	1,000,000	-	-	1,000,000	
Parks	FM270 Public Boat Ramp Renovation	868,645	666,667			666,667	Construction
	Bay Colony Park, Ph 1 & 2	40,545,087	2,410,785			2,410,785	Design/Environmental
	CC Nature Center Prairie Restoration	166,232	28,603			28,603	Construction
	Hike and Bike Trails Way- Finding Signage	489,053	291,321			291,321	Construction
	Hidden Lakes Sidewalk/Trail on South Shore Blvd	200,000	200,000			200,000	Construction
	Kilgore-Davis Tract Parkland	61,000	61,000			61,000	Study
	TxDOT Bike Trail & Sidewalk	2,449,000	2,449,000			2,449,000	Construction
	Clear Creek Nature Center Improvements	646,750	128,250			128,250	Design
	Chester Davis Sportsplex Little League Conversion	2,500,000	500,000			500,000	Design
	Public Art Initiative	750,000	150,000			150,000	Construction
	Texas Parks and Wildlife Recreational Trails Grant	1,840,000	48,000			48,000	Design
	Mountain Bike Trail Planning	-	-	39,500		39,500	Master Plan
	Lynn Gripon Mountain Bike Course, Ph 2 Low Water Crossing	-	-	74,175		74,175	Design
	Lobit Park	-	-	-	20,000	20,000	Construction
	Parks Subtotal	58,829,944	6,933,626	113,675	20,000	7,067,301	

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FY2022 Adopted Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2022 Adopted Capital Budget	Amendment 4/26/2022	Amendment 8/23/2022	FY2022 Amended Capital Budget	Phase
Downtown	Downtown Revitalization Plan	17,528,350	2,220,526			2,220,526	Land/Utilities
	Downtown Subtotal	18,699,556	2,220,526	-	-	2,220,526	
	TAX SUPPORTED TOTAL	\$ 342,065,040	\$ 72,448,757	\$ 133,675	\$ 268,947	\$ 72,851,379	
REVENUE SUPPORTED							
Water	Annual Water System Improvements	4,796,017	1,830,549			1,830,549	Design/Construction
	Waterline Upgrades & Replacement (Renewal)	15,702,320	2,125,000			2,125,000	Design/Construction
	SEWPP Treatment Improvements	19,946,174	1,500,000			1,500,000	Design/Construction
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	17,684,045	390,368			390,368	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	2,694,180	538,836			538,836	GCWA Payment
	Generators w/ Auto Transfer Replacement	567,500	567,500			567,500	Design/Construction
	Water Master Plan 5-year Update & CRF Update	-	-		350,000	350,000	Study
	Water Subtotal	61,390,236	6,952,253	-	350,000	7,302,253	
Wastewater	Sanitary Sewer Annual Rehab	18,622,700	1,780,000			1,780,000	Construction
	Annual Lift Station Improvements	6,511,621	900,000			900,000	Design/Construction
	Annual Odor Control Improvements	1,851,814	481,250			481,250	Design/Construction
	DSWWTP SCADA Upgrade	1,955,380	1,600,000			1,600,000	Construction
	15" Willow Branch & 18" FM-518 Gravity Line Replacement	1,393,961	1,209,800			1,209,800	Construction
	Dallas Salmon WWTP Admin, Lab & Ops Building	1,747,326	825,000			825,000	Construction
	Generators w/ Auto Transfer Replacements	1,020,000	165,000			165,000	Design/Construction
	Re-use Feasibility Study	125,000	125,000			125,000	Study
	Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement	2,173,100	362,200			362,200	Design
	2.0 MGD Expansion of SSWRF (to 6.0 MGD)	-	-	48,300		48,300	Study
	Wastewater Master Plan 5-year Update & CRF Update	-	-		350,000	350,000	Study
	Wastewater Subtotal	35,400,902	7,448,250	48,300	350,000	7,846,550	-
	REVENUE SUPPORTED TOTAL	\$ 96,791,138	\$ 14,400,503	\$ 48,300	\$ 700,000	\$ 15,148,803	
	FY2022 CAPITAL BUDGET TOTAL	\$ 438,856,178	\$ 86,849,260	\$ 181,975	\$ 968,947	\$ 88,000,182	

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FY2022 Adopted Capital Budget
Exhibit B
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FUNDING SOURCES	FY2022 Adopted Capital Budget	Amendment 4/26/2022	Amendment 8/23/2022	FY2022 Amended Capital Budget
TAX SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	\$ 2,920,872		\$ 48,947	\$ 2,969,819
Previously Issued General Obligations	223,592			223,592
FY2021 GO Bond Issue	39,058,228			39,058,228
Future CO Issue	-			-
Subtotal Bond Funds	42,202,692	-	48,947	42,251,639
Funded through operations				
Miscellaneous Capital Project Fund 5015	1,291,801	20,000		1,311,801
Annual Misc Capital Projects Cash Transfer 5015	1,325,000			1,325,000
Reinvestment Cash Fund 5017	2,514,317			2,514,317
Annual Reinvestment Cash Transfer 5017	7,875,000			7,875,000
TIRZ 2 Fund	666,867			666,867
Public Works Operations Budget	75,000			75,000
Subtotal Operation Funds	13,747,985	20,000	-	13,767,985
Grants				
Potential Grant Funding	2,091,890			2,091,890
Galveston County Funds	-			-
State of Texas (TxDOT)	8,584,000			8,584,000
Texas Parks and Wildlife Department	-			0
CDBG-DR Buyout Program			200,000	200,000
Subtotal Grant Funds	10,675,890	-	200,000	10,875,890
Dedicated Funds				
CRF Streets	300,000			300,000
Park Facilities & Maint Fees Fund 5020	582,520	39,500	20,000	642,020
4B Corporation Cash Fund 3010	3,541,906	74,175		3,616,081
CDBG Cash	309,861			309,861
Right-of-Way Fund	1,087,903			1,087,903
Subtotal Dedicated Funds	5,822,190	113,675	20,000	5,955,865
TOTAL FY2022 TAX SUPPORTED FUNDING	\$ 72,448,757	\$ 133,675	\$ 268,947	\$ 72,851,379
REVENUE SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	-			-
FY2020 Bond Issue	-			-
Subtotal Bond Funds	-	-	-	-
Funded through operations				
Existing Capital Project Fund	3,243,389			3,243,389
Annual Transfer Capital Project Fund	6,250,000			6,250,000
Subtotal Operation Funds	9,493,389	-	-	9,493,389
Dedicated Funds				
Water Capital Recovery Fees Fund 1040	929,204		350,000	1,279,204
Wastewater Capital Recovery Fees Fund 1045	2,052,910	48,300	350,000	2,451,210
Subtotal Dedicated Funds	2,982,114	48,300	700,000	3,730,414
Grants				
Potential Grant Funding	1,925,000			1,925,000
Subtotal Grant Funds	1,925,000	-	-	1,925,000
TOTAL FY2022 REVENUE SUPPORTED FUNDING	\$ 14,400,503	\$ 48,300	\$ 700,000	\$ 15,148,803
FY2022 CAPITAL BUDGET TOTAL	\$ 86,849,260	\$ 181,975	\$ 968,947	\$ 88,000,182

Ordinance No. 2022-XX
FY2022 Amended Budget
Exhibit C
August 23, 2022

	FY2022 Adopted Budget	FY2021 Rollovers	4/26/2022 Budget Amendment	8/23/2022 Budget Amendment	FY2022 Amended Budget
Exhibit A Operating Budget	\$ 163,176,199	\$ 1,187,265	\$ 816,772	\$ 224,661	\$ 165,404,897
Exhibit B Capital Budget	86,849,260	-	181,975	968,947	88,000,182
	\$ 250,025,459	\$ 1,187,265	\$ 998,747	\$ 1,193,608	\$ 253,405,079