

ORDINANCE NO. 2024-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2025 BY AMENDING ORDINANCE NO. 2024-30 MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 10, 2024, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2025 beginning October 1, 2024 and ending September 30, 2025, which was approved and adopted by Ordinance No. 2024-30; and

WHEREAS, on September 10, 2024, Council approved and adopted Ordinance No. 2024-30 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 2025 by amending Ordinance No. 2024-30 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 FY2025 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 2025 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 \_\_\_\_\_, 2024.

PASSED second reading the \_\_\_\_ day of \_\_\_\_\_, 2024.

PASSED AND ADOPTED the \_\_\_\_ day of \_\_\_\_\_, 2024.

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NICK LONG,  
Mayor

ATTEST:

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DIANA M. STAPP,  
City Secretary

APPROVED AS TO FORM:

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MICHELLE L. VILLARREAL  
City Attorney

Ordinance No. 2024-XX  
 FY2025 Amended Budget  
 Exhibit A  
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 October 8, 2024

Fund	FY2025 Adopted Budget	10/8/24 Budget Amendment	FY2025 Amended Budget
<b>GENERAL FUND</b>			
City Council	124,586	-	124,586
City Manager	703,339	-	703,339
City Secretary	707,316	-	707,316
City Attorney	833,657	-	833,657
City Auditor	146,079	-	146,079
Information Technology	4,425,267	-	4,425,267
Facilities Services	2,802,541	-	2,802,541
Civic Center Operations	112,034	-	112,034
Project Management	1,931,609	(180,685)	1,750,924
Police	27,541,335	-	27,541,335
Animal Control	1,532,352	-	1,532,352
Fire Department	4,140,684	(113,971)	4,026,713
Fire Marshal	1,240,517	-	1,240,517
Emergency Medical Services	7,138,947	-	7,138,947
Neighborhood Services	679,038	174,656	853,694
Budget & Financial Planning	998,321	(130,000)	868,321
Accounting	2,670,783	-	2,670,783
Municipal Court	873,580	-	873,580
Purchasing	418,650	-	418,650
Communications Office	1,145,140	-	1,145,140
Human Resources	1,191,435	-	1,191,435
Public Works Administration	633,986	-	633,986
Streets, Stormwater & Traffic	9,141,312	-	9,141,312
Solid Waste	8,386,038	-	8,386,038
Engineering	2,348,728	-	2,348,728
Building	1,518,635	-	1,518,635
Planning	1,366,470	-	1,366,470
Economic Development	442,319	-	442,319
Emergency Management	333,176	-	333,176
Library	2,769,455	-	2,769,455
Parks Operations	3,117,488	-	3,117,488
Parks Recreation	1,606,836	-	1,606,836
Non-Departmental	4,872,442	-	4,872,442
Transfers to the Tax Increment	677,871	-	677,871
Transfer to CIP to Cash Fund Projects	2,000,000	-	2,000,000
Transfer to Reinvestment Fund	5,000,000	-	5,000,000
<b>General Fund Total</b>	<b>105,571,966</b>	<b>(250,000)</b>	<b>105,321,966</b>

Ordinance No. 2024-XX  
 FY2025 Amended Budget  
 Exhibit A  
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Fund	FY2025 Adopted Budget	10/8/24 Budget Amendment	FY2025 Amended Budget
<b>UTILITY FUND</b>			
Utility Billing	3,660,649		3,660,649
Water Production	10,802,336		10,802,336
Wastewater	5,764,892		5,764,892
Line Repair	3,818,991		3,818,991
Non-Departmental	1,338,953		1,338,953
Administrative Payment to General Fund	5,247,448		5,247,448
Transfer to Debt Service	11,200,000		11,200,000
Transfer to CIP	9,200,000		9,200,000
<b>Utility Fund Total</b>	<b>51,033,269</b>	<b>-</b>	<b>51,033,269</b>
<b>THE BALLPARK AT LEAGUE CITY FUND</b>			
The Ballpark at League City Fund	4,975,794		4,975,794
<b>The Ballpark at League City Fund Total</b>	<b>4,975,794</b>	<b>-</b>	<b>4,975,794</b>
<b>OTHER FUNDS</b>			
General Debt Service Fund	15,441,629		15,441,629
<b>SPECIAL REVENUE FUNDS</b>			
Chapter 59 Seizure Fund	62,000		62,000
Asset Forfeiture Fund	28,467		28,467
Animal Control Donation Fund	83,000		83,000
Fire/EMS Donation Fund	44,000		44,000
Library Gift Fund	250		250
4B Maint. & Operations/Debt Fund	2,752,731		2,752,731
Municipal Court Bldg. Security Fund	48,471		48,471
Municipal Court Technology Fund	40,000		40,000
Technology Fund	305,000		305,000
Public Safety Technology Fund	418,214		418,214
Hotel/Motel Tax Fund	790,995		790,995
Public Access Channel Fund	200,000		200,000
Tree Preservation Fund	25,000		25,000
Hurricane Harvey Fund	1,533,080		1,533,080
HMGP Disaster Recovery Fund	206,459		206,459
Municipal Court TPRF Fund	7,300		7,300
COVID ARPF	275,000		275,000
Opioid Abatement Fund	158,892		158,892
Hurricane Beryl Fund	-		-
Fire Mitigation Fees Fund	183,468		183,468
<b>Special Revenue Funds Total</b>	<b>7,162,327</b>	<b>-</b>	<b>7,162,327</b>
<b>Grand Total Operating Budget</b>	<b>184,184,985</b>	<b>(250,000)</b>	<b>183,934,985</b>
<b>UTILITY DEBT SERVICE FUND</b>			
Utility Debt Service Fund	17,372,981		17,372,981
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Maintenance Fund	2,374,608		2,374,608
Capital Replacement Fund	4,192,700		4,192,700
Employee Benefit Fund	11,060,618		11,060,618

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. 2024-XXX**  
**FY2025 Proposed Capital Budget**  
**Exhibit B**  
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**October 8, 2024**

Program	Project	Total Project Cost	FY2025 Proposed Capital Budget	Council Workshops	Budget Ordinance 1st Reading 8.27.2024	Budget Ordinance 2nd Reading 9.10.2024	FY2025 Adopted Capital Budget	Phase
<b>TAX SUPPORTED PROGRAMS</b>								
Reinvestment	Landscape TxDOT Medians	\$ 6,296,223	\$ 3,511,000				\$ 3,511,000	Construction
	Sidewalk Replacement Project	9,162,570	750,000				750,000	Construction
	Street Reconstruction	49,386,081	3,843,297				3,843,297	Construction
	Annual Stormwater Improvements	2,426,892	200,000				200,000	Construction
	Asphalt Street Rehab	28,915,250	450,000				450,000	Design/Construction
	Facilities Reinvestment	4,819,628	400,000				400,000	Construction
	Parks Facilities Renewal	3,433,405	150,000				150,000	Construction
	Traffic Signal Reconstruction	4,988,000	735,000				735,000	Design/Construction
	Intersection Lighted Street Signs	1,354,615	170,000				170,000	Construction/Equipment
West Walker Landscaping	125,000	125,000				125,000	Construction	
	<b>Reinvestment Subtotal</b>	<b>110,907,664</b>	<b>10,334,297</b>	-	-	-	<b>10,334,297</b>	
Streets	League City Pkwy Right Turn Lane - Calder to Butler	2,904,301	2,451,081				2,451,081	Construction
	North Landing Extension	100,897,993	70,822,710				70,822,710	Land/Construction
	Matching Funds for Partnerships	1,741,474	450,000				450,000	Design/Construction
	SH3 and FM518 Intersection Improvements	7,694,710	2,750,000				2,750,000	Land/Utilities
	Extension of Hobbs to FM 517	7,703,323	1,000,000				1,000,000	Land
	Traffic System Improvements	7,189,489	68,000				68,000	Construction/Equipment
	Transportation Corridor Analysis & Evaluation Program	858,615	125,000				125,000	Study
	Street Light Upgrades to LED Lamps	181,800	30,300				30,300	Equipment
	School Zone Safety Improvements	1,440,000	240,000				240,000	Construction
	TxDOT Roadway Intersection Improvements	2,676,550	735,000				735,000	Design/Construction
	TxDOT Traffic Signal Improvements	3,563,227	659,157				659,157	Construction
	FM 2094 @ Enterprise, Lakeside, & Twin Oaks Intersection Study	179,964	150,000				150,000	Design
	FM 518 Access Management Study (Landing to I-45)	150,000	150,000				150,000	Study
	FM 270 South Bound RTL at League City Parkway	145,000	50,000				50,000	Design
	FM518 at Bay Area Blvd Intersection Improvements	628,428	120,000				120,000	Design
	<b>Streets/Traffic Subtotal</b>	<b>137,954,874</b>	<b>79,801,248</b>	-	-	-	<b>79,801,248</b>	
Drainage	Lower Clear Creek and Dickinson Bayou Watershed Studies	4,316,900	3,000,000				3,000,000	Study
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	9,646,600	7,320,000				7,320,000	Construction
	Magnolia Creek & Cedar Gully Channel Improvements	9,958,300	8,548,000				8,548,000	Construction
	Hughes Ln-W. Deats Rd. Culvert Modifications	3,077,630	2,645,500				2,645,500	Construction
	CDBG-MIT Main & Wesley Drainage Improvements, Phase 2	5,073,174	4,382,278				4,382,278	Construction
	Bayridge Flood Reduction Phase 4	12,000,000	1,330,000				1,330,000	Land
	Clear Creek Tributaries Select Clearing & Desnagging	3,207,142	1,500,000				1,500,000	Construction
	Benson Bayou Regional Conveyance & Mitigation Pond	12,000,000	1,000,000				1,000,000	Land
	Localized Flooding Drainage Studies	767,105	200,000				200,000	Study
CDBG-MIT Interurban Neighborhood Drainage	8,238,937	1,508,177				1,508,177	Land	
	<b>Drainage Subtotal</b>	<b>68,285,788</b>	<b>31,433,955</b>	-	-	-	<b>31,433,955</b>	
Fire	Fire Station #7	17,900,000	2,250,000				2,250,000	Design/Land
	<b>Fire Subtotal</b>	<b>17,900,000</b>	<b>2,250,000</b>	-	-	-	<b>2,250,000</b>	
Facilities	Generators for City Facilities	1,261,186	349,675				349,675	Equipment
	<b>Facilities Subtotal</b>	<b>1,261,186</b>	<b>349,675</b>	-	-	-	<b>349,675</b>	
Parks	Public Art Initiative	991,308	150,000				150,000	Construction
	Heritage Signature Trail	1,325,000	1,000,000				1,000,000	Construction
	Clear Creek - Kansas Ave & CC Nature Center	2,032,732	811,660				811,660	Construction
	Newport Park Redevelopment	808,300	695,000				695,000	Construction
	5K Loop Parking Access	807,400	650,000				650,000	Construction
	Bay Colony Park, Ph 1 & 2	44,484,389	40,578,030				40,578,030	Construction
	Bay Ridge Park Redevelopment, Ph 2	984,901	350,000				350,000	Construction
	Lobit Park	4,059,244	2,103,566				2,103,566	Design/Construct
	Clear Creek Nature Center Improvements	873,500	155,000				155,000	Design
	Texas Ave - Webster Street Trail & Bridge	2,138,500	246,000				246,000	Design
Hike & Bike, Ph 1	2,015,414	182,070				182,070	Design	
	<b>Parks Subtotal</b>	<b>60,520,688</b>	<b>46,921,326</b>	-	-	-	<b>46,921,326</b>	
	<b>TAX SUPPORTED TOTAL</b>	<b>\$ 396,830,200</b>	<b>\$ 171,090,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,090,501</b>	

**Ordinance No. 2024-XXX**  
**FY2025 Proposed Capital Budget**  
**Exhibit B**  
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Program	Project	Total Project Cost	FY2025 Proposed Capital Budget	Council Workshops	Budget Ordinance 1st Reading 8.27.2024	Budget Ordinance 2nd Reading 9.10.2024	FY2025 Adopted Capital Budget	Phase
<b>REVENUE SUPPORTED</b>								
<b>Water</b>	Annual Water System Improvements	6,560,136	135,000				135,000	Design
	SEWPP Treatment Improvements	21,527,316	1,000,000				1,000,000	Construction
	Waterline Upgrades & Replacement (Renewal)	24,867,776	2,430,000				2,430,000	Design/Construction
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	74,837,311	819,931				819,931	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	3,789,982	580,419				580,419	GCWA Payment
	SH3 BPS Chemical Feed Building & Storage	3,800,000	3,500,000				3,500,000	Construction
	Transmission Waterline Assessment & Rehab	19,375,000	275,000				275,000	Design
	FM 517 24-inch WL, Ph 1 (Calder Rd. to W. Meadow Ln)	2,537,614	739,818				739,818	Design/Land
	FM 517 24-inch WL, Ph 2 (W. Meadow Ln to Landing Blvd.)	2,165,750	282,050				282,050	Design/Land
	24-inch WL on Bay Area Blvd., Segment 2	2,743,019	347,760				347,760	Design
	Muldoon Parkway 16" Waterline Extension, Phase 1	6,440,980	613,238				613,238	Design
	Generators w/ Auto Transfer Replacement	1,275,500	223,000				223,000	Construction
	20 MGD Expansion of the SEWPP	179,000,000	2,000,000				2,000,000	Study
	24-inch WL on Bay Area Blvd., Segment 3	4,866,647	600,300				600,300	Design
	<b>Water Subtotal</b>	<b>353,787,031</b>	<b>13,546,516</b>	-	-	-	<b>13,546,516</b>	
<b>Wastewater</b>	Re-Route 18-inch Bay Colony 14-15 FM to SWWRF	3,745,060	3,000,000				3,000,000	Construction
	Sanitary Sewer Annual Rehab	19,124,172	986,000				986,000	Design/Construction
	Annual Lift Station Improvements	12,387,456	273,750				273,750	Design
	Dallas Salmon WWTP Improvements	16,313,556	1,983,000				1,983,000	Design/Construction
	4.0 MGD Expansion of the SWWRF (to 8.0 MGD)	104,542,876	42,000,000				42,000,000	Early Works Package
	Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement	3,824,010	150,000				150,000	Design
	DSWWTP UV System Replacement	6,325,000	825,000				825,000	Design
	Bay Area Blvd. 21"/30" Gravity Sewer Extension	3,498,504	442,877				442,877	Design
	Lloyd Tract LS (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
		<b>Wastewater Subtotal</b>	<b>174,742,409</b>	<b>50,467,410</b>	-	-	-	<b>50,467,410</b>
	<b>REVENUE SUPPORTED TOTAL</b>	<b>\$ 528,529,440</b>	<b>\$ 64,013,926</b>	\$ -	\$ -	\$ -	<b>\$ 64,013,926</b>	
	<b>FY2025 CAPITAL BUDGET TOTAL</b>	<b>\$ 925,359,640</b>	<b>\$ 235,104,427</b>	\$ -	\$ -	\$ -	<b>\$ 235,104,427</b>	

**Ordinance No. 2024-XXX**  
**FY2025 Proposed Capital Budget**  
**Exhibit B**  
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FUNDING SOURCES	FY2025 Proposed Capital Budget	Council Workshops	Budget Ordinance 1st Reading 8.27.2024	Budget Ordinance 2nd Reading 9.10.2024	FY2025 Adopted Capital Budget
<b>TAX SUPPORTED PROGRAMS</b>					
<b>Bond Funds</b>					
Future 4B Debt	\$ 40,273,030				\$ 40,273,030
FY2025 GO Bond Issue	28,929,906				28,929,906
<b>Subtotal Bond Funds</b>	<b>69,202,936</b>	-	-	-	<b>69,202,936</b>
<b>Funded through operations</b>					
Miscellaneous Capital Project Fund 5015	2,331,514				2,331,514
Annual Misc Capital Projects Cash Transfer 5015	2,000,000				2,000,000
Reinvestment Cash Fund 5017	3,898,297				3,898,297
Annual Reinvestment Cash Transfer 5017	5,000,000				5,000,000
Fire Station #7 Cash Fund 5018	2,250,000				2,250,000
Misc. Utility Projects Fund 1055 (WL for PK2206)	300,000				300,000
<b>Subtotal Operation Funds</b>	<b>15,779,811</b>	-	-	-	<b>15,779,811</b>
<b>Grants</b>					
Galveston County Bond Funds	2,451,080				2,451,080
Texas Hazard Mitigation Grant Awarded	5,490,000				5,490,000
CDBG-DR Grant Funding	1,830,000				1,830,000
CDBG-MIT Grant Funding	5,890,455				5,890,455
Potential Grant Funding	2,545,618				2,545,618
HGAC (TxDOT)	55,858,168				55,858,168
State of Texas (TxDOT)	2,936,000				2,936,000
City of Webster	2,758,136				2,758,136
<b>Subtotal Grant Funds</b>	<b>79,759,457</b>	-	-	-	<b>79,759,457</b>
<b>Dedicated Funds</b>					
Park Facilities & Maint Fees Fund 5020	1,350,000				1,350,000
4B Corporation Cash Fund 3010	4,691,804				4,691,804
CDBG Cash	306,493				306,493
<b>Subtotal Dedicated Funds</b>	<b>6,348,297</b>	-	-	-	<b>6,348,297</b>
<b>TOTAL FY2025 TAX SUPPORTED FUNDING</b>	<b>\$ 171,090,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,090,501</b>
<b>REVENUE SUPPORTED PROGRAMS</b>					
<b>Bond Funds</b>					
Future CO Issue	42,000,000				42,000,000
<b>Subtotal Bond Funds</b>	<b>42,000,000</b>	-	-	-	<b>42,000,000</b>
<b>Funded through operations</b>					
Existing Capital Project Fund	3,287,327				3,287,327
Annual Transfer Capital Project Fund	9,200,000				9,200,000
<b>Subtotal Operation Funds</b>	<b>12,487,327</b>	-	-	-	<b>12,487,327</b>
<b>Dedicated Funds</b>					
Water Capital Recovery Fees Fund 1040	3,995,350				3,995,350
Wastewater Capital Recovery Fees Fund 1045	2,438,241				2,438,241
<b>Subtotal Dedicated Funds</b>	<b>6,433,591</b>	-	-	-	<b>6,433,591</b>
<b>Grants</b>					
Potential Developer Contribution	3,093,008				3,093,008
<b>Subtotal Grant Funds</b>	<b>3,093,008</b>	-	-	-	<b>3,093,008</b>
<b>TOTAL FY2025 REVENUE SUPPORTED FUNDING</b>	<b>\$ 64,013,926</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,013,926</b>
<b>FY2025 CAPITAL BUDGET TOTAL</b>	<b>\$ 235,104,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,104,427</b>

**Ordinance No. 2024-XX**  
**FY2025 Amended Budget**  
**Exhibit C**  
**October 8, 2024**

	<b>FY2025 Adopted Budget</b>	<b>10/8/24 Budget Amendment</b>	<b>FY2025 Amended Budget</b>
Exhibit A Operating Budget	\$ 184,184,985	\$ (250,000)	\$ 183,934,985
Exhibit B Capital Budget	235,104,427	-	\$ 235,104,427
	<u>\$ 419,289,412</u>	<u>\$ (250,000)</u>	<u>\$ 419,039,412</u>