

ORDINANCE NO. 2017-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, GOVERNMENTAL, PROPRIETARY, AND CAPITAL FUNDS BUDGET FOR THE FISCAL YEAR 2016 BY AMENDING ORDINANCE NO. 2015-34, ORDINANCE NO. 2016-10, ORDINANCE NO. 2016-11, ORDINANCE NO. 2016-15, AND ORDINANCE NO. 2016-33; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 8, 2015, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the Fiscal Year 2016 beginning October 1, 2015 and ending September 30, 2016 which was approved and adopted by Ordinance No. 2015-34; and

WHEREAS, on March 8, 2016, Council approved and adopted Ordinance 2016-10 to adjust the operating budget for actual and projected expenditures; and

WHEREAS, on March 22, 2016, Council approved and adopted Ordinance 2016-11 to add the Animal Shelter Improvement project to the capital budget; and

WHEREAS, on June 14, 2016, Council approved and adopted Ordinance 2016-15 to adjust the operating budget for actual and projected expenditures; and

WHEREAS, on September 13, 2016, Council approved and adopted Ordinance 2016-33 to adjust the operating budget for actual and projected expenditures; 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 the Fiscal Year 2016 by amending Ordinance No. 2015-34, Ordinance 2016-10, Ordinance 2016-11 Ordinance 2016-15, and Ordinance 2016-33 to adjust the operating and capital budget for actual and projected expenditures.

NOW, THEREFORE BE IT ORDAINED BY 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 FY 2016 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 2016 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 resolution 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 \_\_\_\_\_, 2017.

PASSED second reading the \_\_\_\_ day of \_\_\_\_\_, 2017.

PASSED AND ADOPTED the \_\_\_\_ day of \_\_\_\_\_, 2017.

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PAT HALLISEY  
Mayor

ATTEST:

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DIANA M. STAPP  
City Secretary

APPROVED AS TO FORM:

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NGHIEM V. DOAN,  
City Attorney

Ordinance No. 2017-xx  
 FY 2015-2016 Amended Budget  
 Exhibit A  
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Fund	FY 2016 Adopted Budget	Rollover Purchase Orders	1st QTR Budget Amendment	2nd QTR Budget Amendment	3rd QTR Budget Amendment	4th QTR Budget Amendment	FY 2016 Amended Budget
<b>GENERAL FUND</b>							
Police	17,899,290	-	349,239	-	-	-	18,248,529
Animal Control	817,603	-	11,708	-	-	-	829,311
Fire Department	1,736,481	-	101,038	-	-	-	1,837,519
Fire Marshal	504,379	-	5,045	-	-	-	509,424
Emergency Medical Services	3,045,779	-	37,579	11,000	70,000	-	3,164,358
Emergency Management	194,450	-	-	(11,000)	-	-	183,450
Public Works Administration	441,737	-	8,209	-	-	-	449,946
Engineering	1,564,325	-	18,517	-	-	(17,520)	1,565,322
Streets & Stormwater	5,636,346	-	35,832	-	-	-	5,672,178
Traffic and Transportation	642,468	-	8,981	-	-	-	651,449
Solid Waste	4,508,300	-	-	-	275,000	-	4,783,300
Library	1,972,717	-	36,785	-	-	-	2,009,502
Facilities Maintenance	1,324,871	-	15,137	-	15,000	17,520	1,372,528
Civic Center Operations	478,076	-	3,704	-	-	-	481,780
Parks Operations	1,968,202	-	118,787	-	-	-	2,086,989
Parks Recreation	695,828	-	(46,533)	-	-	-	649,295
Accounting	1,977,500	-	18,137	-	-	-	1,995,637
Municipal Court	673,865	-	19,359	-	-	-	693,224
Purchasing	313,128	-	4,176	-	-	-	317,304
Planning	1,111,907	-	(15,095)	-	-	-	1,096,812
Building	1,100,901	-	16,475	-	-	-	1,117,376
Neighborhood Services	734,002	-	10,963	-	-	-	744,965
Economic Development	350,501	-	34,410	-	-	(18,110)	366,801
City Manager	478,266	-	1,421	-	-	-	479,687
City Secretary	354,530	-	3,312	-	-	9,131	366,973
City Attorney	585,920	-	8,720	-	-	-	594,640
City Council	168,420	-	-	-	-	-	168,420
City Auditor	114,820	-	-	-	-	-	114,820
Information Technology	2,227,006	-	18,869	82,637	-	-	2,328,512
Communications Office	397,987	-	10,848	-	-	8,979	417,814
Human Resources	804,239	-	10,858	-	-	-	815,097
Non-Departmental	3,231,199	-	(846,481)	(82,637)	(360,000)	-	1,942,081
Transfer to CIP to cash fund projects	1,930,000	-	-	-	-	-	1,930,000
Transfers to the Tax Increment	1,840,000	-	-	-	-	-	1,840,000
Transfer to Employee Benefit Fund	414,150	-	-	-	-	-	414,150
<b>General Fund Total</b>	<b>62,239,193</b>	-	-	-	-	-	<b>62,239,193</b>

Ordinance No. 2017-xx  
 FY 2015-2016 Amended Budget  
 Exhibit A  
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Fund	FY 2016 Adopted Budget	Rollover Purchase Orders	1st QTR Budget Amendment	2nd QTR Budget Amendment	3rd QTR Budget Amendment	4th QTR Budget Amendment	FY 2016 Amended Budget
<b>UTILITY FUND</b>							
Utility Billing	1,362,066	-	13,488	-	-	-	1,375,554
Water Production	6,083,154	-	61,153	-	(31,391)	-	6,112,916
Wastewater	3,908,051	-	41,696	-	-	-	3,949,747
Line Repair	3,081,750	-	34,864	-	-	-	3,116,614
Non-Departmental	3,804,718	-	(151,201)	-	31,391	-	3,684,908
Transfer to Debt Service	12,866,274	-	-	-	-	(390,950)	12,475,324
Transfer to CIP to cash fund projects	2,000,000	-	-	-	-	-	2,000,000
<b>Utility Fund Total</b>	<b>33,106,013</b>	-	-	-	-	<b>(390,950)</b>	<b>32,715,063</b>
<b>OTHER FUNDS</b>							
General Debt Service Fund	10,801,253	-	-	-	91,528	765,117	11,657,898
<b>SPECIAL REVENUE FUNDS</b>							
Police Activity Fund	208,390	27,364	-	-	-	-	235,754
Animal Control Donation Fund	38,700	-	-	-	-	-	38,700
Fire-EMS Donation Fund	40,000	-	-	-	-	-	40,000
Emergency Mgmt. Response Fund	180,363	-	-	-	500	-	180,863
4B Maintenance & Operations Fund	1,876,360	-	118,800	-	8,018	-	2,003,178
Library Gift Fund	9,000	-	-	-	-	-	9,000
Municipal Building Security Fund	11,763	-	-	-	-	-	11,763
Municipal Court Technology Fund	53,120	-	-	-	-	-	53,120
Technology Fund	-	645,257	-	-	-	-	645,257
Public Safety Technology Fund	110,000	-	-	-	-	-	110,000
Hotel/Motel Tax Fund	516,000	-	-	-	-	-	516,000
Public Access Channel Fund	30,000	-	-	-	50,195	-	80,195
Tree Preservation Fund	-	-	-	-	700	-	700
<b>Special Revenue Funds Total</b>	<b>3,073,696</b>	<b>672,621</b>	<b>118,800</b>	-	<b>59,413</b>	-	<b>3,924,530</b>
<b>Grand Total Operating Budget</b>	<b>109,220,155</b>	<b>672,621</b>	<b>118,800</b>	-	<b>150,941</b>	<b>374,167</b>	<b>110,536,684</b>
<b>UTILITY DEBT SERVICE FUND</b>							
Utility Debt Service Fund	12,866,274	-	-	-	1,948,228	688,326	15,502,828
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Maintenance Fund	1,446,625	-	-	-	-	-	1,446,625
Capital Replacement Fund	537,500	487,455	-	20,000	-	-	1,044,955
Employee Benefit Fund	6,628,010	-	-	-	-	-	6,628,010
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. 2017-xx**  
**FY 2016 Amended Capital Budget**  
**Exhibit B**  
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Program	Project	Total Project Cost	FY 2016 Amended Capital Budget	Phase
<b>TAX SUPPORTED PROGRAMS</b>				
<b>Streets/Traffic</b>	McFarland Road Bridge	\$74,875	\$5,127	ROW/fence
	Butler/Turner Improvements	\$620,000	\$319,000	ROW
	FM518 Access Management	\$1,729,804	\$25,000	Landscaping repairs
	Fiber Network Traffic System West side	\$350,000	\$84,026	Equipment/Installation
	Hobbs/FM518 Signal Improvements (TxDOT)	\$320,000	\$320,000	Equipment/Installation
	Calder Rd - Ervin to LC Pkwy (Galveston Co)	\$10,418,630	\$9,076,255	ROW/Construction
	Five Corners Realignment	\$6,672,752	\$5,565,400	ROW/Construction
	HGAC/TIP Design Projects	\$1,842,706	\$829,881	Final Design
	North Landing Extension	\$18,600,000	\$1,650,000	ROW
	Sidewalk Project	\$2,284,421	\$200,000	Sidewalk repairs
	Traffic System Improvements	\$5,915,173	\$350,000	Signal improvements
	TxDOT FM646 Widening - I45 to FM1266	\$125,000	\$125,000	Cash call
	Right-of-Way Purchase	\$64,365	\$25,000	ROW
	Master Mobility Plan	\$90,000	\$90,000	update plan
	Beaumont Rehab - Texas to Dickinson	\$475,000	\$475,000	Design/Construction
	SH96 Corridor Traffic Study	\$150,000	\$150,000	Study
Ervin / Hobbs Connector	\$9,318,241	\$357,906	Final Design	
	<b>Streets Subtotal</b>	<b>\$59,050,967</b>	<b>\$19,647,595</b>	
<b>Drainage</b>	Shellside Stormwater Management System	\$4,563,803	\$4,126,338	ROW/Construction
	Annual Stormwater Improvements	\$15,995,965	\$1,771,236	Construction
	Genco Canal	\$349,571	\$300,000	Construction
	<b>Drainage Subtotal</b>	<b>\$20,909,339</b>	<b>\$6,197,574</b>	
<b>Police</b>	Animal Shelter	\$150,000	\$150,000	Improvements
		<b>Police Subtotal</b>	<b>\$150,000</b>	
<b>Fire</b>	Fire Facility Needs Assessment	\$60,000	\$60,000	Study
	Public Safety Annex Station 6	\$5,141,650	\$10,000	ROW
	Fire Station 1 & 3 Improvements	\$40,000	\$40,000	Construction
	<b>Fire Subtotal</b>	<b>\$5,241,650</b>	<b>\$110,000</b>	
<b>Facilities</b>	Facilities Modernization & Energy Efficiency	\$2,138,595	\$197,300	Equipment/Install
	Limited Renovation of old PD (500 W Walker)	\$750,000	\$535,000	Construction
	Land Purchase for City Initiatives	\$2,451,500	\$1,650,000	ROW
	<b>Buildings and Facilities Subtotal</b>	<b>\$5,340,095</b>	<b>\$2,382,300</b>	
<b>Parks</b>	Hometown Heros Park & Pool, Phase 3	\$14,882,240	\$478,795	Ph 3 Construction
	Sportsplex Entrance	\$670,000	\$670,000	Design/Construction
	Nature Center Wetland Enhancement	\$147,500	\$100,000	Construction
	Parks Facilities Renewal	\$1,710,679	\$262,000	Construction
	TxDOT FM518 Bypass Hike and Bike	\$3,620,032	\$3,064,561	Construction
	2012 Hike and Bike, Ph 1	\$6,721,550	\$115,000	Design
	TxDOT Bike Trail & Sidewalk	\$1,759,539	\$1,759,539	Design/Construction
	TxDOT Trail - Palomino Rd to Ross Elementary	\$2,918,817	\$2,918,817	Design/Construction
	Hometown Heros Park 5K Loop	\$479,050	\$479,050	Design/Construction
	Parks Open Space & Trails Master Plan	\$115,000	\$115,000	Study
	<b>Parks Subtotal</b>	<b>\$33,024,407</b>	<b>\$9,962,762</b>	
<b>Economic Development</b>	Main Street / Downtown Plan	\$4,340,000	\$2,000,000	Design/Construction
	Westside Economic Development Initiatives	\$10,065,950	\$875,300	Design
	<b>Economic Development Subtotal</b>	<b>\$14,405,950</b>	<b>\$2,875,300</b>	
	<b>TAX SUPPORTED TOTAL</b>	<b>\$138,122,408</b>	<b>\$41,325,531</b>	

**Ordinance No. 2017-xx**  
**FY 2016 Amended Capital Budget**  
**Exhibit B**  
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Program	Project	Total Project Cost	FY 2016 Amended Capital Budget	Phase
<b>REVENUE SUPPORTED</b>				
<b>Water</b>	36" Waterline SH3 to SSH Booster Station	\$12,926,989	\$11,654,428	ROW/Construction
	Annual Water System Improvements	\$1,538,490	\$677,500	Design/Construction
	24-inch Waterline Stabilization	\$466,310	\$6,310	Study
	New Water Lines to the West Side	\$5,672,925	\$958,950	Design/ROW
	Waterline Upgrades & Replacements	\$12,310,076	\$2,000,000	Design/Construction
	Waterline (Dickinson BPS to Strawberry)	\$230,000	\$30,000	Design
	DSWWTP Reclaimed Water Pump Station	\$290,000	\$264,000	Design
	<b>Water Subtotal</b>	<b>\$33,434,790</b>	<b>\$15,591,188</b>	
<b>Wastewater</b>	30" Gravity Sewer on Calder Rd	\$5,513,707	\$4,136,561	Design/Construction
	Brookport/BLD 12-inch Sewer	\$390,500	\$390,500	Construction
	Force Main Upgrade Bay Colony LS to Ervin	\$1,461,000	\$112,900	Land
	Dallas Salmon Effluent Discharge Improvements	\$4,520,000	\$520,000	Design
	Sanitary Sewer Annual Rehab	\$13,005,201	\$3,485,000	Design/Construction
	54" & 42" Gravity Sewer South from SWWRF to FW6	\$2,101,500	\$175,125	Design
	Bay Area Blvd 12" Sewer Improvements / FM / LS	\$1,379,740	\$206,645	Design
	MUD 14-15 Lift Station Improvements	\$95,000	\$95,000	Design/Construction
<b>Wastewater Subtotal</b>	<b>\$28,466,648</b>	<b>\$9,121,731</b>		
<b>REVENUE SUPPORTED TOTAL</b>		<b>\$61,901,438</b>	<b>\$24,712,919</b>	
<b>Utility Debt Service Payment from WW CRF Fund</b>			<b>\$390,950</b>	
<b>FY 2016 CAPITAL BUDGET TOTAL</b>		<b>\$200,023,846</b>	<b>\$66,429,400</b>	

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**FY 2016 Amended Capital Budget**  
**Exhibit B**  
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<b>PROGRAM TOTALS BY FUNDING SOURCE</b>	
FUNDING SOURCES	FY 2016 Amended Capital Budget
<b>TAX SUPPORTED PROGRAMS</b>	
<b>Bond Funds</b>	
2008A Cert of Obligation Fund 237	\$337,179
2009 Cert of Obligation Fund 238	\$3,647,451
2011 Cert of Obligation Fund 239	\$25,400
2012A Cert of Obligation Fund 240	\$452,872
FY 2015 Bond Issue	\$2,717,171
FY 2016 Bond Issue	\$8,671,736
<b>Subtotal Bond Funds</b>	<b>\$15,851,809</b>
<b>Funded through operations</b>	
Miscellaneous Capital Project Fund 075	\$3,253,631
FY 2016 transfer from General Fund	\$1,930,000
<b>Subtotal Operation Funds</b>	<b>\$5,183,631</b>
<b>Grants</b>	
State of Texas (TxDOT and Texas Parks & Wildlife)	\$8,079,539
CDBG-DR (IKE Recovery)	\$4,126,338
<b>Subtotal Grant Funds</b>	<b>\$12,205,877</b>
<b>Dedicated Funds</b>	
Galveston County Funds	\$3,238,000
Park Facilities & Maint Fees Fund 071	\$100,000
4B Corporation Cash Fund 305	\$3,914,722
Right-of-Way Fund	\$714,792
South Shore Harbour MUD #3 Fund 250	\$116,700
<b>Subtotal Dedicated Funds</b>	<b>\$8,084,214</b>
<b>TOTAL FY 2016 TAX SUPPORTED FUNDING</b>	<b>\$41,325,531</b>
<b>REVENUE SUPPORTED PROGRAMS</b>	
<b>Bond Funds</b>	
2008 Revenue Bonds Fund 122	\$65,500
2011A Certificates of Obligation Fund 125	\$133,400
2012B Certificates of Obligation Fund 126	\$1,780,907
FY 2015 Bond Issue	\$12,425,389
FY 2016 Bond Issue	\$4,815,599
<b>Subtotal Bond Funds</b>	<b>\$19,220,795</b>
<b>Funded through operations</b>	
Operating Budget	\$6,310
Miscellaneous Capital Project Fund 084	\$3,063,039
FY 2016 transfer from Utility Fund	\$2,000,000
<b>Subtotal Operation Funds</b>	<b>\$5,069,349</b>
<b>Dedicated Funds</b>	
Water Capital Recovery Fees Fund 023	\$247,650
Wastewater Capital Recovery Fees Fund 024	\$566,075
<b>Subtotal Dedicated Funds</b>	<b>\$813,725</b>
<b>TOTAL FY 2016 REVENUE SUPPORTED FUNDING</b>	<b>\$25,103,869</b>
<b>FY 2016 AMENDED CAPITAL BUDGET TOTAL</b>	<b>\$66,429,400</b>

**Ordinance No. 2017-xx**  
**FY 2015-2016 Amended Budget**  
**Exhibit C**  
**January 10, 2017**

	<b>FY 2016 Amended Budget</b>	<b>4th QTR Budget Amendment</b>	<b>FY 2016 Amended Budget</b>
Exhibit A Operating Budget	\$ 110,162,517	\$ 374,167	\$ 110,536,684
Exhibit B Capital Budget	66,038,450	390,950	66,429,400
	<u>\$ 176,200,967</u>	<u>\$ 765,117</u>	<u>\$ 176,966,084</u>