

ORDINANCE NO. 2024-XX

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2023 BY AMENDING ORDINANCE NO. 2022-32, ORDINANCE NO. 2023-09, ORDINANCE NO. 2023-12, ORDINANCE NO. 2023-13, ORDINANCE 2023-25 AND ORDINANCE NO. 2023-31 MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 13, 2022, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2023 beginning October 1, 2022 and ending September 30, 2023, which was approved and adopted by Ordinance No. 2022-32; and

WHEREAS, on September 13, 2022, Council approved and adopted Ordinance No. 2022-32 to adjust the operating and capital budgets; and

WHEREAS, on March 28, 2023, Council approved and adopted Ordinance No. 2023-09 to adjust the operating and capital budgets; and

WHEREAS, on May 23, 2023, Council approved Ordinance No. 2023-12 to adjust the operating and capital budgets; and

WHEREAS, on May 23, 2023, Council approved Ordinance No. 2023-13 to adjust the operating and capital budgets; and

WHEREAS, on August 8, 2023, Council approved Ordinance No. 2023-25 to adjust the operating and capital budgets; and

WHEREAS, on September 26, 2023, Council approved Ordinance No. 2023-31 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 2023 by amending Ordinance No. 2022-32, Ordinance No. 2023-09, Ordinance No. 2023-12, Ordinance 2023-13, Ordinance No. 2023-25 and Ordinance No. 2023-31 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 FY2023 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 2023 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.

NICK LONG,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

CITY ATTORNEY'S OFFICE,
City Attorney

Ordinance No. 2024-xx
 FY2023 Amended Budget
 Exhibit A
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Fund	FY2023 Adopted Budget	FY2022 Rollovers	3/28/2023 Amendment	5/23/2023 Amendment	EMS paygrade amendment	8/8/23 Amendment	9/12/23 Amendment	1/23/24 Amendment	FY2023 Amended Budget
GENERAL FUND									
City Council	138,270	-	-	-	-	-	-	-	138,270
City Manager	578,124	-	16,444	-	-	-	-	63,000	657,568
City Secretary	539,830	-	13,417	-	-	-	117,892	18,185	689,324
City Attorney	709,270	-	11,524	-	-	-	-	61,700	782,494
City Auditor	130,720	-	-	-	-	-	-	4,800	135,520
Human Resources	1,071,855	-	29,656	-	-	-	-	-	1,101,511
Information Technology	3,609,686	183,700	32,772	-	-	-	-	(54,500)	3,771,658
Facilities Services	2,327,182	-	30,752	-	-	-	-	54,500	2,412,434
Civic Center Operations	91,810	-	-	-	-	-	-	-	91,810
Big League Dreams	25,000	-	-	-	-	-	-	-	25,000
Budget & Financial Planning	784,615	-	26,736	-	-	-	-	-	811,351
Accounting	2,300,802	-	35,208	-	-	-	125,000	-	2,461,010
Municipal Court	843,435	-	18,887	-	-	-	7,998	-	870,320
Purchasing	447,700	-	5,258	-	-	-	(132,998)	-	319,960
Project Management	1,829,065	-	55,495	-	-	-	-	-	1,884,560
Police	23,338,446	38,565	1,114,460	208,797	-	-	-	535,000	25,235,268
Animal Control	1,213,643	-	29,552	-	-	-	-	80,935	1,324,130
Fire Department	3,554,239	-	(96,866)	-	(27,011)	-	(18,000)	-	3,412,362
Fire Marshal	923,977	-	103,233	-	-	-	-	3,515	1,030,725
Emergency Medical Services	4,618,776	-	346,861	-	27,011	-	18,000	138,080	5,148,728
Communications Office	1,118,171	-	108,688	-	-	-	-	-	1,226,859
Library	2,361,160	-	117,611	-	-	-	-	62,400	2,541,171
Parks Operations	2,741,504	-	68,161	-	-	-	-	-	2,809,665
Parks Recreation	1,229,635	-	36,565	-	-	-	30,000	-	1,296,200
Public Works Administration	543,238	-	14,696	-	-	-	-	14,050	571,984
Streets, Stormwater & Traffic	8,299,029	76,801	113,132	-	-	-	-	-	8,488,962
Solid Waste	7,640,778	-	-	-	-	-	-	-	7,640,778
Engineering	1,856,682	30,512	52,952	-	-	-	-	-	1,940,146
Planning	1,223,044	270,000	18,262	-	-	-	250,084	(114,256)	1,647,134
Building	1,400,081	-	38,457	-	-	-	-	-	1,438,538
Neighborhood Services	596,525	-	18,638	-	-	-	-	-	615,163
Economic Development	425,895	-	8,114	-	-	-	-	-	434,009
Emergency Management	276,117	-	6,799	-	-	-	-	-	282,916
Non-Departmental	5,589,689	-	(1,982,254)	-	-	-	(117,892)	(981,665)	2,507,878
Transfers to the Tax Increment	2,010,100	-	-	-	-	-	-	114,256	2,124,356
Transfer to CIP to Cash Fund Projects	2,350,000	-	-	-	-	-	-	-	2,350,000
Transfer to Reinvestment Fund	5,400,000	-	-	-	-	-	-	-	5,400,000
General Fund Total	94,138,093	599,578	393,210	208,797	-	-	280,084	-	95,619,762

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 FY2023 Amended Budget
 Exhibit A
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Fund	FY2023 Adopted Budget	FY2022 Rollovers	3/28/2023 Amendment	5/9/2023 Amendment	EMS paygrade amendment	8/8/23 Amendment	9/12/23 Amendment	1/23/24 Amendment	FY2023 Amended Budget
UTILITY FUND									
Utility Billing	2,379,482	97,728	35,380	-	-	-	222,500	-	2,735,090
Water Production	9,206,671	-	76,767	-	-	253,016	(55,377)	138,610	9,619,687
Wastewater	4,872,687	52,926	57,695	-	-	-	-	(58,610)	4,924,698
Line Repair	3,446,686	29,580	76,774	-	-	-	-	-	3,553,040
Non-Departmental	1,440,670	-	(246,616)	-	-	-	(102,500)	(80,000)	1,011,554
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
Utility Fund Total	44,582,155	180,234	-	-	-	253,016	64,623	-	45,080,028
OTHER FUNDS									
General Debt Service Fund	17,119,478	-	-	-	-	-	-	-	17,119,478
SPECIAL REVENUE FUNDS									
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	-	-	88,000	-	-	40,000	-	2,542,503
Municipal Court Bldg. Security Fund	45,138	-	-	-	-	-	-	-	45,138
Municipal Court Technology Fund	30,000	-	-	-	-	-	-	-	30,000
Technology Fund	300,000	738,068	-	-	-	-	44,000	-	1,082,068
Public Safety Technology Fund	362,294	-	-	-	-	-	-	3,700	365,994
Hotel/Motel Tax Fund	825,610	-	-	20,000	-	-	-	-	845,610
Public Access Channel Fund	995,000	-	-	-	-	-	-	-	995,000
Tree Preservation Fund	40,000	-	-	-	-	-	-	-	40,000
Hurricane Harvey Fund	1,341,379	158,238	-	-	-	-	-	-	1,499,617
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	7,136,178	-	-	-	-	-	-	-	7,136,178
Special Revenue Funds Total	14,542,038	896,306	-	108,000	-	-	84,000	3,700	15,634,044
Grand Total Operating Budget	170,381,764	1,676,118	393,210	316,797	-	253,016	428,707	3,700	173,453,312
UTILITY DEBT SERVICE FUND									
Utility Debt Service Fund	13,321,717	-	-	-	-	253,016	-	-	13,574,733
INTERNAL SERVICE FUNDS									
Fleet Maintenance Fund	1,999,631	-	-	-	-	-	250,000	-	2,249,631
Capital Replacement Fund	2,265,500	1,425,648	-	-	-	-	121,044	-	3,812,192
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.

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FY2023 Adopted Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2023 Adopted Capital Budget	Amendment 3/28/2023	Amendment 9/12/2023	FY2023 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS							
Reinvestment	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
	Reinvestment Subtotal	102,901,298	3,665,000	-	-	3,665,000	
Streets/Traffic	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
	Streets/Traffic Subtotal	116,909,441	74,409,840	-	-	74,409,840	
Drainage	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	
	Drainage Subtotal	59,894,229	32,254,727	-	-	32,254,727	
Police	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
		Police Subtotal	1,361,850	711,850	-	-	711,850
Fire	Fire Station #5 Dormitory and Bay Expansion	9,713,579	250,000			250,000	Land
		Fire Subtotal	9,713,579	250,000	-	-	250,000
Facilities	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
		Facilities Subtotal	2,097,406	2,097,406	-	-	2,097,406
Parks	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	
Shade Structure at HHP	-	-			38,924	38,924	
	Parks Subtotal	15,198,192	10,106,788	-	38,924	10,145,712	
Economic Development	League City Development District	-	-			801,000	Study
		Economic Development Subtotal	-	-	-	801,000	
TAX SUPPORTED TOTAL		\$ 308,075,995	\$ 123,495,611	\$ -	\$ 839,924	\$ 124,335,535	

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FY2023 Adopted Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2023 Adopted Capital Budget	Amendment 3/28/2023	Amendment 9/12/2023	FY2023 Amended Capital Budget	Phase
REVENUE SUPPORTED							
Water	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
	Water Subtotal	78,180,140	5,864,202	-	-	5,864,202	
Wastewater	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 SWWRF	1,575,800	205,600			205,600	Design
	4.0 MGD Expansion of SWWRF (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
Wastewater Subtotal	148,434,166	18,895,135	-	-	18,895,135	-	
REVENUE SUPPORTED TOTAL		\$ 226,614,306	\$ 24,759,337	\$ -	\$ -	\$ 24,759,337	
FY2022 CAPITAL BUDGET TOTAL		\$ 534,690,301	\$ 148,254,948	\$ -	\$ 839,924	\$ 149,094,872	

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 FY2023 Adopted Capital Budget
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FUNDING SOURCES	FY2023 Adopted Capital Budget	Amendment 3/28/2023	Amendment 9/12/2023	FY2023 Amended Capital Budget
TAX SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	\$ 1,504,800			\$ 1,504,800
FY2023 GO Bond Issue	43,442,359			43,442,359
Subtotal Bond Funds	44,947,159	-	-	44,947,159
Funded through operations				
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		801,000	2,379,000
Annual Reinvestment Cash Transfer 5017	4,500,000			4,500,000
TIRZ 2 Fund	666,867			666,867
HOT Funds	52,000			52,000
Subtotal Operation Funds	11,659,656	-	801,000	12,460,656
Grants				
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
Subtotal Grant Funds	61,476,262	-	-	61,476,262
Dedicated Funds				
Park Facilities & Maint Fees Fund 5020	999,190			999,190
4B Corporation Cash Fund 3010	4,088,344		38,924	4,127,268
CDBG Cash	325,000			325,000
Subtotal Dedicated Funds	5,412,534	-	38,924	5,451,458
TOTAL FY2023 TAX SUPPORTED FUNDING	\$ 123,495,611	\$ -	\$ 839,924	\$ 124,335,535
REVENUE SUPPORTED PROGRAMS				
Bond Funds				
Future CO Issue	3,796,766			3,796,766
Subtotal Bond Funds	3,796,766	-	-	3,796,766
Funded through operations				
Existing Capital Project Fund	(393,770)			(393,770)
Annual Transfer Capital Project Fund	6,500,000			6,500,000
Subtotal Operation Funds	6,106,230	-	-	6,106,230
Dedicated Funds				
Water Capital Recovery Fees Fund 1040	1,735,029			1,735,029
Wastewater Capital Recovery Fees Fund 1045	6,937,620			6,937,620
Subtotal Dedicated Funds	8,672,649	-	-	8,672,649
Grants				
Potential Grant Funding	6,183,692			6,183,692
Subtotal Grant Funds	6,183,692	-	-	6,183,692
TOTAL FY2023 REVENUE SUPPORTED FUNDING	\$ 24,759,337	\$ -	\$ -	\$ 24,759,337
FY2023 CAPITAL BUDGET TOTAL	\$ 148,254,948	\$ -	\$ 839,924	\$ 149,094,872

Ordinance No. 2024-xx
FY2023 Amended Budget
Exhibit C
January 23, 2024

	FY2023 Adopted Budget	FY2022 Rollovers	3/28/23 Amendment	5/9/2023 Amendment	EMS paygrade amendment	8/8/23 Amendment	9/12/23 Amendment	1/23/24 Amendment	FY2023 Amended Budget
Exhibit A Operating Budget	\$ 170,381,764	\$ 1,676,118	\$ 393,210	\$ 316,797	\$ -	\$ 253,016	\$ 428,707	\$ 3,700	\$ 173,453,312
Exhibit B Capital Budget	148,254,948	-	-	-	-	-	839,924	-	149,094,872
	\$ 318,636,712	\$ 1,676,118	\$ 393,210	\$ 316,797	\$ -	\$ 253,016	\$ 1,268,631	\$ 3,700	\$ 322,548,184