

ORDINANCE NO. 2024-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, AND ORDINANCE NO. 2023-49 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, 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, and Ordinance No. 2023-49 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 _____, 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:

Office of the City Attorney

Ordinance No. 2024-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	FY2024 Amended Budget
GENERAL FUND					
City Council	125,886	-	-	-	125,886
City Manager	655,930	-	-	22,669	678,599
City Secretary	491,948	-	-	19,377	511,325
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	5,652,161
Facilities Services	2,583,503	-	-	31,865	2,615,368
Civic Center Operations	106,386	-	-	2,391	108,777
Big League Dreams	25,000	-	-	-	25,000
Project Management	1,822,176	-	-	51,154	1,873,330
Police	25,395,659	(5,950,000)	200,600	535,070	20,181,329
Animal Control	1,389,349	-	-	17,751	1,407,100
Fire Department	3,571,288	-	-	4,446	3,575,734
Fire Marshal	1,236,346	-	-	33,835	1,270,181
Emergency Medical Services	6,542,375	-	-	105,040	6,647,415
Neighborhood Services	645,241	-	-	7,661	652,902
Budget & Financial Planning	823,999	-	-	27,308	851,307
Accounting	2,441,126	-	-	38,951	2,480,077
Municipal Court	914,936	-	-	10,257	925,193
Purchasing	352,370	-	-	40,282	392,652
Communications Office	1,084,937	-	-	24,062	1,108,999
Human Resources	1,109,541	-	-	16,048	1,125,589
Public Works Administration	600,892	-	-	17,912	618,804
Streets, Stormwater & Traffic	8,575,376	-	-	82,242	8,657,618
Solid Waste	8,077,109	-	-	-	8,077,109
Engineering	2,452,731	-	-	36,089	2,488,820
Planning	1,210,446	-	-	118,919	1,329,365
Building	1,371,890	-	-	36,276	1,408,166
Economic Development	443,742	-	-	-	443,742
Emergency Management	332,149	-	-	9,647	341,796
Library	2,616,790	-	-	59,349	2,676,139
Parks Operations	2,989,163	-	-	44,885	3,034,048
Parks Recreation	1,528,414	-	-	14,766	1,543,180
Non-Departmental	4,658,195	-	-	(1,354,254)	3,303,941
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 Enterprise Sports Center 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	103,411,284

Ordinance No. 2024-xx
 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	FY2024 Adopted Budget
UTILITY FUND					
Utility Billing	3,013,608	-	-	34,087	3,047,695
Water Production	10,085,853	-	-	101,841	10,187,694
Wastewater	5,127,451	-	-	100,307	5,227,758
Line Repair	3,761,862	-	-	61,930	3,823,792
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	-	-	-	7,050,000
Utility Fund Total	46,646,916	-	-	118,168	46,765,084
THE BALLPARK AT LEAGUE CITY FUND					
The Ballpark at League City	-	-	-	1,000,000	1,000,000
OTHER FUNDS					
General Debt Service Fund	17,123,262	-	-	-	17,123,262
SPECIAL REVENUE FUNDS					
Chapter 59 Seizure Fund	2,000	-	-	-	2,000
Asset Forfeiture Fund	535,940	-	-	26,809	562,749
Animal Control Donation Fund	133,000	-	-	-	133,000
Fire/EMS Donation Fund	126,393	-	-	-	126,393
Library Gift Fund	3,500	-	-	-	3,500
4B Maint. & Operations/Debt Fund	2,481,653	-	-	-	2,481,653
Municipal Court Bldg. Security Fund	37,561	-	-	-	37,561
Municipal Court Technology Fund	30,000	-	-	-	30,000
Technology Fund	300,000	-	-	738,069	1,038,069
Public Safety Technology Fund	403,905	-	-	-	403,905
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	-	-	-	55,166
Coronavirus Relief Fund	190,221	-	-	-	190,221
Winterstorm URI Fund	-	-	-	-	-
HMGP Disaster Recovery Fund	213,523	-	-	-	213,523
Municipal Court TPRF Fund	35,000	-	-	-	35,000
COVID FEMA PA Fund	-	-	-	-	-
COVID ARPA	5,993,265	-	-	-	5,993,265
Opioid Abatement Fund	-	-	-	-	-
Special Revenue Funds Total	13,135,897	-	-	764,878	13,900,775
Grand Total Operating Budget	177,332,519	-	1,799,715	3,068,171	182,200,405
UTILITY DEBT SERVICE FUND					
Utility Debt Service Fund	12,845,591	-	-	1,102,889	13,948,480
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	2,043,645	-	-	48,000	2,091,645
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.

Ordinance No. 2023-33
FY2024 Amended Capital Budget
Exhibit B
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Program	Project	FY2024 Adopted Capital Budget	Budget Amendment 10/10/2023	Budget Amendment 12/12/2023	Budget Amendment QTR 1 2/27/2024	FY2024 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS							
Reinvestment	Landscape TxDOT Medians	\$ 2,961,000				\$ 2,961,000	Construction
	Sidewalk Replacement Project	750,000				750,000	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	-	-	-	12,659,000	
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
	Marina 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
	Streets/Traffic Subtotal	81,856,964	-	-	-	81,856,964	
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	Study	
	Drainage Subtotal	33,334,446	-	-	625,788	33,960,234	
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	
	Parks Subtotal	8,069,228	-	-	-	8,069,228	
	TAX SUPPORTED TOTAL	\$ 136,867,794	\$ 2,250,000	\$ 334,500	\$ 625,788	\$ 140,078,082	

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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	Budget Amendment QTR 1 2/27/2024	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	\$ 153,572,670	\$ 2,250,000	\$ 334,500	\$ 625,788	\$ 156,782,958	

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FY2024 Amended Capital Budget
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FUNDING SOURCES	FY2024 Adopted Capital Budget	Budget Amendment 10/10/2023	Budget Amendment 12/12/2023	Budget Amendment QTR 1 2/27/2024	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	1,833,816
Annual Misc. Capital Projects Cash Transfer 5015	1,600,000				1,600,000
Reinvestment Cash Fund 5017	1,973,000				1,973,000
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	11,298,683
Grants					
Potential Grant Funding	14,079,499				14,079,499
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	-	-	-	82,994,455
Dedicated Funds					
Park Facilities & Maint Fees Fund 5020	554,190		275,000		829,190
4B Corporation Cash Fund 3010	3,220,784		59,500		3,280,284
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	-	6,684,474
	\$ 136,867,794	\$ 2,250,000	\$ 334,500	\$ 625,788	\$ 140,078,082
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	\$ 156,782,958

**Ordinance No. 2024-xx
 FY2024 Amended Budget
 Exhibit C
 March 26, 2024**

	FY2024 Adopted Budget	10/10/2023 Amendment	12/12/2023 Amendment	1st Quarter Budget Amendment	FY2024 Amended Budget
Exhibit A Operating Budget	\$ 177,332,519	\$ -	\$ 1,799,715	\$ 3,068,171	\$ 182,200,405
Exhibit B Capital Budget	153,572,670	2,250,000	334,500	625,788	\$ 156,782,958
	\$ 330,905,189	\$ 2,250,000	\$ 2,134,215	\$ 3,693,959	\$ 338,983,363