

ORDINANCE NO. 2023-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 AND ORDINANCE NO. 2023-33 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, 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 and Ordinance No. 2023-33 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 _____, 2023.

PASSED second reading the ____ day of _____, 2023.

PASSED AND ADOPTED the ____ day of _____, 2023.

NICK LONG,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

Office of the City Attorney

Ordinance No. 2023-xx
FY2024 Amended Budget
Exhibit A
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December 12, 2023

Fund	FY2024 Adopted Budget	10/10/2023 Amendment	12/12/23 Amendment	FY2024 Amended Budget
GENERAL FUND				
City Council	125,886	-	-	125,886
City Manager	655,930	-	-	655,930
City Secretary	491,948	-	-	491,948
City Attorney	741,494	-	-	741,494
City Auditor	137,691	-	-	137,691
Information Technology	3,927,446	-	1,599,115	5,526,561
Facilities Services	2,583,503	-	-	2,583,503
Civic Center Operations	106,386	-	-	106,386
Big League Dreams	25,000	-	-	25,000
Project Management	1,822,176	-	-	1,822,176
Police	25,395,659	(5,950,000)	-	19,445,659
Animal Control	1,389,349	-	-	1,389,349
Fire Department	3,571,288	-	-	3,571,288
Fire Marshal	1,236,346	-	-	1,236,346
Emergency Medical Services	6,542,375	-	-	6,542,375
Neighborhood Services	645,241	-	-	645,241
Budget & Financial Planning	823,999	-	-	823,999
Accounting	2,441,126	-	-	2,441,126
Municipal Court	914,936	-	-	914,936
Purchasing	352,370	-	-	352,370
Communications Office	1,084,937	-	-	1,084,937
Human Resources	1,109,541	-	-	1,109,541
Public Works Administration	600,892	-	-	600,892
Streets, Stormwater & Traffic	8,575,376	-	-	8,575,376
Solid Waste	8,077,109	-	-	8,077,109
Engineering	2,452,731	-	-	2,452,731
Planning	1,210,446	-	-	1,210,446
Building	1,371,890	-	-	1,371,890
Economic Development	443,742	-	-	443,742
Emergency Management	332,149	-	-	332,149
Library	2,616,790	-	-	2,616,790
Parks Operations	2,989,163	-	-	2,989,163
Parks Recreation	1,528,414	-	-	1,528,414
Non-Departmental	4,658,195	-	-	4,658,195
Transfers to the Tax Increment	2,619,920	-	-	2,619,920
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
General Fund Total	100,426,444	-	1,599,115	102,025,559

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FY2024 Amended Budget
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Fund	FY2024 Proposed Budget	10/10/2023 Amendment	12/12/23 Amendment	FY2024 Adopted Budget
UTILITY FUND				
Utility Billing	3,013,608	-	-	3,013,608
Water Production	10,085,853	-	-	10,085,853
Wastewater	5,127,451	-	-	5,127,451
Line Repair	3,761,862	-	-	3,761,862
Non-Departmental	1,272,183	-	-	1,272,183
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	-	-	46,646,916
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	-	-	535,940
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	-	-	300,000
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 ARPF	5,993,265	-	-	5,993,265
Opioid Abatement Fund	-	-	-	-
Special Revenue Funds Total	13,135,897	-	-	13,135,897
Grand Total Operating Budget	177,332,519	-	1,599,115	178,931,634
UTILITY DEBT SERVICE FUND				
Utility Debt Service Fund	12,845,591	-	-	12,845,591
INTERNAL SERVICE FUNDS				
Fleet Maintenance Fund	2,043,645	-	-	2,043,645
Capital Replacement Fund	3,039,500	-	-	3,039,500
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-xx
FY2024 Amended Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2024 Adopted Capital Budget	Budget Amendment 10/10/2023	Budget Amendment 12/12/2023	FY2024 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS							
Reinvestment	Landscape TxDOT Medians	\$ 5,661,000	\$ 2,961,000			\$ 2,961,000	Construction
	Sidewalk Replacement Project	9,504,617	750,000			750,000	Construction
	Street Reconstruction	49,473,425	4,410,000			4,410,000	Construction
	Annual Stormwater Improvements	2,579,258	150,000			150,000	Construction
	Asphalt Street Rehab	30,422,922	2,450,000			2,450,000	Construction
	Facilities Reinvestment	4,617,544	625,000			625,000	Construction
	Parks Facilities Renewal	3,423,708	328,000			328,000	Construction
	Traffic Signal Reconstruction	3,845,000	490,000			490,000	Design/Construction
	Intersection Lighted Street Signs	1,359,615	170,000			170,000	Construction/Equipment
	Main Street Sidewalks	2,334,000	325,000			325,000	Construction
	Reinvestment Subtotal	113,221,089	12,659,000	-	-	12,659,000	
Streets	North Landing Extension	98,324,259	72,875,040	1,100,000		73,975,040	Land/Construction
	SH3 and FM518 Intersection Improvements	4,691,541	2,500,000			2,500,000	Construction
	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	2,400,398	1,100,000	(1,100,000)		-	Construction
	Matching Funds for Partnerships	2,715,017	1,000,000			1,000,000	Design/Construction
	Extension of Hobbs to FM 517	7,703,323	1,000,000			1,000,000	Land
	Traffic System Improvements	7,206,139	478,000			478,000	Construction/Equipment
	Street Light GIS Inventory and Photocell Purchase	1,145,000	180,000			180,000	Construction
	TxDOT Roadway Intersection Improvements	3,715,150	695,600			695,600	Design/Construction
	FM 2094 @ Enterprise, Lakeside, & Twin Oaks Intersection Study	150,000	150,000			150,000	Study
	Maple Leaf and League City Parkway Traffic Signal	675,000	110,000			110,000	Design
	Street Light Upgrades to LED Lamps	181,800	30,300			30,300	Equipment
	School Zone Safety Improvements	1,250,000	240,000			240,000	Construction
	TxDOT Traffic Signal Improvements	3,563,227	659,157			659,157	Construction
	Marina Bay Drive Pedestrian Sidewalk and Multi-use Trail Extension	4,419,200	172,000			172,000	Design/Land
	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	6,113,996	666,867			666,867	Design
	Streets/Traffic Subtotal	144,254,050	81,856,964	-	-	81,856,964	
Drainage	Newport & Ellis Landing Subdivision Drainage Improvements	993,780	797,500			797,500	Construction
	FM 518 & Wesley Drive Drainage Improvements	3,797,782	3,000,000			3,000,000	Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	10,002,158	7,000,000			7,000,000	Construction
	Magnolia Creek & Cedar Gully Channel Improvements	9,546,200	8,135,900			8,135,900	Construction
	Dickinson Bayou Watershed FIRM Update	520,000	520,000			520,000	Study
	Clear Creek Watershed FIRM Update	271,500	271,500			271,500	Design
	Master Drainage Plan - CRS Update	185,654	185,654			185,654	Study
	Master Drainage Plan - Subdivision Update	844,193	844,193			844,193	Study
	Master Drainage Plan - Historic District Update	476,523	476,523			476,523	Study
	CDBG-MIT Main & Wesley Drainage Improvements, Phase 3	5,073,174	5,073,174			5,073,174	Design/Construction
	Bayridge Flood Reduction Phase 4	11,249,348	1,330,000			1,330,000	Land
	Hughes Ln-W. Deats Rd. Culvert Modifications	4,350,560	250,000			250,000	Land
	Clear Creek Tributaries Select Clearing & Desnagging	3,585,257	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	875,500	154,000			154,000	Study
	Historic District Drainage Improvements	2,413,320	1,800,000			1,800,000	Construction
	CDBG-MIT Interurban Neighborhood Drainage	8,238,937	996,002			996,002	Design
	Drainage Subtotal	74,423,886	33,334,446	-	-	33,334,446	
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	-		948,156	Equipment
	Facilities Subtotal	948,156	948,156	-	-	948,156	
Parks	Public Art Initiative	1,200,000	150,000			150,000	Construction
	Heritage Signature Trail	315,500	274,000			274,000	Land/Construction
	Hike & Bike Trails Way-Finding Signage	531,793	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	1,548,492	1,187,721			1,187,721	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 Nature Center Improvements	873,500	155,000			155,000	Design
	Lobit Park	1,873,066	270,500			270,500	Design
	Kilgore-Davis Tract Parkland	699,991	125,000			125,000	Design
	Newport Park Redevelopment	795,000	100,000			100,000	Design
	5K Loop Parking Access	800,000	150,000			150,000	Design
	Parks Subtotal	14,176,518	8,069,228	-	-	8,069,228	
	TAX SUPPORTED TOTAL	\$ 347,023,699	\$ 136,867,794	\$ 2,250,000	\$ -	\$ 139,117,794	

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FY2024 Amended Capital Budget
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Program	Project	Total Project Cost	FY2024 Adopted Capital Budget	Budget Amendment 10/10/2023	Budget Amendment 12/12/2023	FY2024 Amended Capital Budget	Phase
REVENUE SUPPORTED							
Water	Annual Water System Improvements	6,405,041	500,000			500,000	Design/Construction
	SEWPP Treatment Improvements	24,527,316	1,000,000			1,000,000	Construction
	Waterline Upgrades & Replacement (Renewal)	24,632,201	3,572,500			3,572,500	Design/Construction
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	38,901,008	818,165			818,165	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	3,789,982	579,376			579,376	GCWA Payment
	West Side Well, GST, Generator and BPS (Calder South)	11,509,259	800,000			800,000	Design
	New Water Well and GST - LC Parkway West	7,289,261	100,000			100,000	Design
	Decommission and Demo - Bay Ridge BPS & GST	175,000	175,000			175,000	Construction
	SH3 BPS Chemical Feed Building & Storage	2,300,000	300,000			300,000	Design
	Generators w/ Auto Transfer Replacement	1,275,500	223,000			223,000	Construction
	Water Subtotal	120,804,568	8,068,041	-	-	8,068,041	
Wastewater	Sanitary Sewer Annual Rehab	16,375,132	3,000,000			3,000,000	Construction
	Annual Lift Station Improvements	12,163,347	2,540,000			2,540,000	Land/Construction
	Dallas Salmon WWTP Improvements	10,315,748	1,160,000			1,160,000	Design/Construction
	Re-Route 18-inch Bay Colony 14-15 FM to SWWRF	2,075,800	1,870,200			1,870,200	Construction
	Generators w/ Auto Transfer Replacements	921,635	66,635			66,635	Construction
	Wastewater Subtotal	41,851,662	8,636,835	-	-	8,636,835	-
	REVENUE SUPPORTED TOTAL	\$ 162,656,230	\$ 16,704,876	\$ -	\$ -	\$ 16,704,876	
	FY2024 CAPITAL BUDGET TOTAL	\$ 509,679,929	\$ 153,572,670	\$ 2,250,000	\$ -	\$ 155,822,670	

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FUNDING SOURCES	FY2024 Adopted Capital Budget	Budget Amendment 10/10/2023	Budget Amendment 12/12/2023	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
Subtotal Bond Funds	39,100,470	-	-	39,100,470
Funded through operations				
Miscellaneous Capital Project Fund 5015	1,208,028			1,208,028
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
Subtotal Operation Funds	10,672,895	-	-	10,672,895
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
Subtotal Grant Funds	82,994,455	-	-	82,994,455
Dedicated Funds				
Park Facilities & Maint Fees Fund 5020	554,190			554,190
4B Corporation Cash Fund 3010	3,220,784			3,220,784
CDBG Cash	325,000			325,000
Fire Station 7 Fund 5018	-	2,250,000		2,250,000
Subtotal Dedicated Funds	4,099,974	2,250,000	-	6,349,974
TOTAL FY2024 TAX SUPPORTED FUNDING	\$ 136,867,794	\$ 2,250,000	\$ -	\$ 139,117,794
REVENUE SUPPORTED PROGRAMS				
Bond Funds				
Future CO Issue	-	1,160,000		1,160,000
Subtotal Bond Funds	-	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
Subtotal Operation Funds	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
Subtotal Dedicated Funds	4,167,741	-	-	4,167,741
Grants				
Potential Grant Funding	267,226			267,226
Subtotal Grant Funds	267,226	-	-	267,226
TOTAL FY2024 REVENUE SUPPORTED FUNDING	\$ 16,704,876	\$ -	\$ -	\$ 16,704,876
FY2024 CAPITAL BUDGET TOTAL	\$ 153,572,670	\$ 2,250,000	\$ -	\$ 155,822,670

Ordinance No. 2023-xx
FY2024 Amended Budget
Exhibit C
December 12, 2023

	FY2024 Adopted Budget	10/10/2023 Amendment	12/12/2023 Amendment	FY2024 Amended Budget
Exhibit A Operating Budget	\$ 177,332,519	\$ -	\$ 1,599,115	\$ 178,931,634
Exhibit B Capital Budget	153,572,670	2,250,000	-	\$ 155,822,670
	<u>\$ 330,905,189</u>	<u>\$ 2,250,000</u>	<u>\$ 1,599,115</u>	<u>\$ 334,754,304</u>