

ORDINANCE NO. 2017-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, GOVERNMENTAL, PROPRIETARY, AND CAPITAL FUNDS BUDGET FOR THE FISCAL YEAR 2017 BY AMENDING ORDINANCE NO. 2016-30; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 13, 2016, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the Fiscal Year 2017 beginning October 1, 2016 and ending September 30, 2017 which was approved and adopted by Ordinance No. 2016-30; 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 2017 by amending Ordinance 2016-30 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 2017 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 2017 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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-**  
**FY 2016-2017 Amended Budget**  
**Exhibit A**  
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**January 10, 2017**

Fund	FY 2017 Adopted Budget	1/10/17 Amendment	FY 2017 Amended Budget
<b>GENERAL FUND</b>			
City Council	159,770		159,770
City Manager	452,073		452,073
City Secretary	383,303		383,303
City Attorney	584,037		584,037
City Auditor	112,785		112,785
Information Technology	2,624,122		2,624,122
Communications Office	468,545		468,545
Human Resources	899,488		899,488
Economic Development	340,224		340,224
Accounting	2,103,656		2,103,656
Municipal Court	657,204		657,204
Purchasing	347,888		347,888
Police	18,640,402		18,640,402
Animal Control	812,179		812,179
Fire Department	2,491,090		2,491,090
Fire Marshal	673,560		673,560
Emergency Medical Services	3,198,049		3,198,049
Emergency Management	195,637		195,637
Public Works Administration	458,457		458,457
Engineering/Project Management Office	1,802,079		1,802,079
Streets & Traffic	6,390,119		6,390,119
Facilities Maintenance	1,331,772		1,331,772
Solid Waste	4,774,380		4,774,380
Planning	1,118,965		1,118,965
Building	1,104,021		1,104,021
Neighborhood Services	573,677		573,677
Library	1,939,484		1,939,484
Civic Center Operations	499,970		499,970
Parks Operations	1,915,028		1,915,028
Parks Recreation	733,613		733,613
Non-Departmental	3,141,611		3,141,611
Transfers to the Tax Increment	2,016,060		2,016,060
Transfer to CIP to cash fund projects	2,000,000		2,000,000
Transfer to CIP reinvestment projects	9,000,000	110,000	9,110,000
Transfer to South Shore MUD #2	-	650,000	650,000
<b>General Fund Total</b>	<b>73,943,248</b>	<b>760,000</b>	<b>74,703,248</b>

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**FY 2016-2017 Amended Budget**  
**Exhibit A**  
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Fund	FY 2017 Adopted Budget	1/10/17 Amendment	FY 2017 Amended Budget
<b>UTILITY FUND</b>			
Utility Billing	1,383,446		1,383,446
Water Production	6,192,783		6,192,783
Wastewater	4,094,849		4,094,849
Line Repair	3,108,646		3,108,646
Non-Departmental	3,692,184		3,692,184
Transfer to Debt Service	13,302,508		13,302,508
Transfer to CIP to cash fund projects	3,000,000		3,000,000
<b>Utility Fund Total</b>	<b>34,774,416</b>	-	<b>34,774,416</b>
<b>OTHER FUNDS</b>			
General Debt Service Fund	11,283,966		11,283,966
<b>SPECIAL REVENUE FUNDS</b>			
Police Activity Fund	415,000		415,000
Animal Control Donation Fund	30,000		30,000
Fire-EMS Donation Fund	70,614		70,614
Emergency Mgmt. Response Fund	-		-
4B Maintenance & Operations Fund	1,973,830		1,973,830
Library Gift Fund	8,500		8,500
Municipal Building Security Fund	48,401		48,401
Municipal Court Technology Fund	56,270		56,270
Technology Fund	-		-
Public Safety Technology Fund	195,000		195,000
Hotel/Motel Tax Fund	420,404		420,404
Public Access Channel Fund	196,359		196,359
Tree Preservation Fund	25,000		25,000
<b>Special Revenue Funds Total</b>	<b>3,439,378</b>	-	<b>3,439,378</b>
<b>Grand Total Operating Budget</b>	<b>123,441,008</b>	<b>760,000</b>	<b>124,201,008</b>
<b>UTILITY DEBT SERVICE FUND</b>			
Utility Debt Service Fund	13,124,010		13,124,010
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Maintenance Fund	1,427,140		1,427,140
Capital Replacement Fund	1,964,004		1,964,004
Employee Benefit Fund	6,378,004		6,378,004
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-**  
**FY 2017 Amended Capital Budget**  
**Exhibit B**  
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Program	Project	Total Project Cost	FY 2017 Adopted Capital Budget	1/10/17 Amendment	FY 2017 Amended Capital Budget	Phase
<b>TAX SUPPORTED PROGRAMS</b>						
<b>Reinvestment</b>	Sidewalk Replacements	\$ 3,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	Construction
	Street Reconstruction	52,161,100	2,959,691	-	2,959,691	Construction
	Traffic Signal Reconstruction	1,980,000	320,000	-	320,000	Year 1
	Annual Stormwater Improvements	17,211,769	2,010,000	110,000	2,120,000	Design/ Construction
	Asphalt Rd Rehab	13,573,500	2,000,000	-	2,000,000	Construction
	Facilities Reinvestment	3,510,000	275,000	-	275,000	Construction
	Parks Facilities Renewal	1,865,945	155,266	-	155,266	Year 7
	Limited Renovation of 500/600 W. Walker	750,000	350,543	-	350,543	Phase 2
	Fire Training Room Expansion	225,000	25,000	-	25,000	Design
		<b>Reinvestment Subtotal</b>	<b>\$ 94,277,314</b>	<b>\$ 9,095,500</b>	<b>\$ 110,000</b>	<b>\$ 9,205,500</b>
<b>Streets/Traffic</b>	Fiber Network Traffic System West side	100,000	84,026	-	84,026	Installation
	Calder Rd - Ervin to LC Pkwy (Galveston Co)	13,017,371	886,581	-	886,581	ROW/Construction
	Five Corners Realignment	8,718,885	2,792,748	-	2,792,748	ROW/Construction
	Butler/Turner Improvements	3,120,000	311,900	-	311,900	Land
	SS Blvd/SH96 Intersection Improvements	750,000	681,000	-	681,000	Construction
	Traffic System Improvements	6,434,173	320,000	-	320,000	New Signals
	HGAC/TIP Design Projects	1,842,706	808,881	-	808,881	Final Design
	TxDOT FM646 Widening - I45 to FM1266	125,000	125,000	-	125,000	Cash Call
	Right-of-Way Purchase	64,365	25,000	-	25,000	ROW
	SH96 Corridor Traffic Study	150,000	150,000	-	150,000	Study
	Ervin / Hobbs Connector	9,242,720	2,138,400	-	2,138,400	Design
		<b>Streets Subtotal</b>	<b>\$ 43,565,220</b>	<b>\$ 8,323,536</b>	<b>\$ -</b>	<b>\$ 8,323,536</b>
<b>Drainage</b>	Shellside Stormwater Management System	5,767,942	924,667	-	924,667	Land
	Nottingham Ditch Improvements	3,010,000	3,010,000	-	3,010,000	Construction
	Genco Canal	349,571	300,000	-	300,000	Construction
		<b>Drainage Subtotal</b>	<b>\$ 9,127,513</b>	<b>\$ 4,234,667</b>	<b>\$ -</b>	<b>\$ 4,234,667</b>
<b>Police</b>	New Animal Shelter	7,500,000	650,000	-	650,000	Design
		<b>Police Subtotal</b>	<b>\$ 7,500,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>
<b>Fire</b>	Public Safety Annex Station 6	5,131,650	495,650	-	495,650	Design
		<b>Fire Subtotal</b>	<b>\$ 5,131,650</b>	<b>\$ 495,650</b>	<b>\$ -</b>	<b>\$ 495,650</b>
<b>Facilities</b>	Land Purchase for City Initiatives	3,197,225	1,545,725	\$0	\$1,545,725	Land
		<b>Buildings and Facilities Subtotal</b>	<b>\$ 3,197,225</b>	<b>\$ 1,545,725</b>	<b>\$ -</b>	<b>\$ 1,545,725</b>
<b>Parks</b>	Hometown Heros Park	15,314,737	88,600	-	88,600	Construction
	Sportsplex Entrance	1,172,407	400,000	-	400,000	Construction
	Nature Center Wetland Enhancement	159,450	111,950	-	111,950	Construction
	TxDOT FM518 Bypass Hike and Bike	3,837,705	1,335,791	-	1,335,791	ROW/Construction
	Hike and Bike Trails Way- Finding Signage	207,350	67,100	-	67,100	
	Heritage Park Sound Wall	42,595	42,595	-	42,595	Design/ Construction
	Clairmont Connector Hike and Bike Trail	671,950	96,950	-	96,950	Design
	2012 Hike and Bike, Ph 1	4,358,062	240,000	-	240,000	Design
	Calder Connector	20,000	20,000	-	20,000	Design/ Construction
	Dog Park	150,000	150,000	-	150,000	Design/ Construction
	<b>Parks Subtotal</b>	<b>\$ 25,934,256</b>	<b>\$ 2,552,986</b>	<b>\$ -</b>	<b>\$ 2,552,986</b>	

**Ordinance No. 2017-**  
**FY 2017 Amended Capital Budget**  
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Program	Project	Total Project Cost	FY 2017 Adopted Capital Budget	1/10/17 Amendment	FY 2017 Amended Capital Budget	Phase
Economic Development	Westside Economic Development Initiatives	10,065,950	200,000	-	200,000	Design
	<b>Economic Development Subtotal</b>	<b>\$ 10,065,950</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	
Downtown Revitalization	Downtown Revitalization Plan	11,450,273	5,901,300	-	\$5,901,300	Construction
	Downtown Revitalization Trails	1,171,206	104,616	-	\$104,616	Design
	<b>Downtown Revitalization Subtotal</b>	<b>\$ 12,621,479</b>	<b>\$ 6,005,916</b>	<b>\$ -</b>	<b>\$ 6,005,916</b>	
	<b>TAX SUPPORTED TOTAL</b>	<b>\$ 211,420,607</b>	<b>\$ 33,103,980</b>	<b>\$ 110,000</b>	<b>\$ 33,213,980</b>	
<b>REVENUE SUPPORTED</b>						
Water	60" Water Line Replace 42" Line on SH3	\$ 43,800,000	\$ 3,600,000	\$ -	\$ 3,600,000	
	36" WL SH3 to SSH Booster Station	13,563,431	12,281,459	-	12,281,459	Land/Construction
	Annual Water System Improvements	2,358,550	1,677,500	-	1,677,500	Design/Construction
	New Well & Generator at South Shore Elevated	2,250,000	300,000	-	300,000	Design
	24" Waterline Stabilization	466,310	66,442	-	66,442	Design/Land
	New Water Lines to the West Side	5,672,925	958,950	-	958,950	Design/Land
	Waterline Upgrades & Replacement	13,887,718	2,000,000	-	2,000,000	Design/Construction
	Waterline (Dickinson BPS to Strawberry)	230,000	30,000	-	30,000	Design
	DSWWTP Reclaimed Water Pump Station	2,900,000	264,000	-	264,000	Design
	Water Master Plan & CRF 5- year Update	175,000	75,000	-	75,000	Master Plan
	Southeast Service Area Trunks	4,237,513	2,708,003	-	2,708,003	Construction
	North Service Area 16" Waterline along Grissom	742,700	144,700	-	144,700	Design
	State Highway 3 Pump Station	19,701,523	175,000	-	175,000	Land
	<b>Water Subtotal</b>	<b>\$ 109,985,670</b>	<b>\$ 24,281,054</b>	<b>\$ -</b>	<b>\$24,281,054</b>	
Wastewater	Force Main Upgrade Bay Colony LS to Ervin	1,659,445	1,398,375	-	1,398,375	Construction
	Dallas Salmon Effluent Discharge Improvements	4,457,755	4,038,000	-	4,038,000	Construction
	Sanitary Sewer Annual Rehab	15,074,978	390,000	-	390,000	Design/Construction
	54" & 42" Gravity Sewer South from SSWRF to FW6	2,101,500	175,125	-	175,125	Design
	Bay Area Blvd 12" Sewer Improvements / FM / LS	1,379,740	206,645	-	206,645	Design
	MUD 14-15 Lift Station Improvements	95,000	95,000	-	95,000	Design/Construction
	Annual Lift Station Improvements	725,000	287,500	-	287,500	Design/Construction
	Wastewater Master Plan Update & CRF	175,000	75,000	-	75,000	Master Plan
	Countryside #1 Lift Station Improvements	287,500	287,500	-	287,500	Design/Construction
	<b>Wastewater Subtotal</b>	<b>\$ 25,955,918</b>	<b>\$ 6,953,145</b>	<b>\$ -</b>	<b>6,953,145</b>	
	<b>REVENUE SUPPORTED TOTAL</b>	<b>\$ 135,941,588</b>	<b>\$ 31,234,199</b>	<b>\$ -</b>	<b>\$31,234,199</b>	
	<b>Transfer to South Shore MUD #2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	
	<b>FY 2017 CAPITAL BUDGET TOTAL</b>	<b>\$ 347,362,195</b>	<b>\$ 64,338,179</b>	<b>\$ 760,000</b>	<b>\$ 65,098,179</b>	

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<b>PROGRAM TOTALS BY FUNDING SOURCE</b>			
<b>FUNDING SOURCES</b>	<b>FY 2017 Adopted Capital Budget</b>	<b>1/10/17 Amendment</b>	<b>FY 2017 Amended Capital Budget</b>
<b>TAX SUPPORTED PROGRAMS</b>			
<b>Bond Funds</b>			
Previously Issued Certifications of Obligation	\$ 5,850,779	\$ -	\$ 5,850,779
FY 2017 Bond Issue	6,128,650	-	6,128,650
<b>Subtotal Bond Funds</b>	<b>11,979,429</b>	<b>-</b>	<b>11,979,429</b>
<b>Funded through operations</b>			
Miscellaneous Capital Project Fund 075	373,251	-	373,251
FY 2017 transfer from General Fund - Misc Capital Projects	2,000,000	-	2,000,000
FY 2017 transfer from General Fund - Reinvestment Capital Projects	9,000,000	110,000	9,110,000
<b>Subtotal Operation Funds</b>	<b>11,373,251</b>	<b>110,000</b>	<b>11,483,251</b>
<b>Grants</b>			
State of Texas (TxDOT)	2,687,826	-	2,687,826
CDBG-DR (Ike Recovery)	924,667	-	924,667
<b>Subtotal Grant Funds</b>	<b>3,612,493</b>	<b>-</b>	<b>3,612,493</b>
<b>Dedicated Funds</b>			
Park Facilities & Maint Fees Fund 071	1,304,545	-	1,304,545
4B Corporation Cash Fund 305	1,567,231	-	1,567,231
CDBG Cash and 108 Loan	2,240,000	-	2,240,000
Right-of-Way Fund	910,331	-	910,331
South Shore Harbour MUD #3 Fund 250	116,700	-	116,700
<b>Subtotal Dedicated Funds</b>	<b>6,138,807</b>	<b>-</b>	<b>6,138,807</b>
<b>Transfer to South Shore MUD #2</b>	<b>-</b>	<b>650,000</b>	<b>650,000</b>
<b>TOTAL FY 2017 TAX SUPPORTED FUNDING</b>	<b>\$ 33,103,980</b>	<b>\$ 760,000</b>	<b>\$ 33,863,980</b>
<b>REVENUE SUPPORTED PROGRAMS</b>			
<b>Bond Funds</b>			
Previously Issued Certifications of Obligation	13,785,398	-	13,785,398
FY 2017 Bond Issue	7,326,586	-	7,326,586
<b>Subtotal Bond Funds</b>	<b>21,111,984</b>	<b>-</b>	<b>21,111,984</b>
<b>Funded through operations</b>			
Miscellaneous Capital Project Fund 084	2,195,322	-	2,195,322
FY 2017 transfer from Utility Fund	3,000,000	-	3,000,000
<b>Subtotal Operation Funds</b>	<b>5,195,322</b>	<b>-</b>	<b>5,195,322</b>
<b>Dedicated Funds</b>			
Water Capital Recovery Fees Fund 023	4,676,768	-	4,676,768
Wastewater Capital Recovery Fees Fund 024	250,125	-	250,125
<b>Subtotal Dedicated Funds</b>	<b>4,926,893</b>	<b>-</b>	<b>4,926,893</b>
<b>TOTAL FY 2017 REVENUE SUPPORTED FUNDING</b>	<b>\$ 31,234,199</b>	<b>\$ -</b>	<b>\$ 31,234,199</b>
<b>FY 2017 AMENDED CAPITAL BUDGET TOTAL</b>	<b>\$ 64,338,179</b>	<b>\$ 760,000</b>	<b>\$ 65,098,179</b>

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

	<b>FY 2017 Adopted Budget</b>	<b>1/10/17 Budget Amendment</b>	<b>FY 2017 Amended Budget</b>
Exhibit A Operating Budget	\$ 123,441,008	\$ 760,000	\$ 124,201,008
Exhibit B Capital Budget	64,338,179	760,000	65,098,179
	<b>\$ 187,779,187</b>	<b>\$ 1,520,000</b>	<b>\$ 189,299,187</b>