

ORDINANCE NO. 2023-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, AND ORDINANCE NO. 2023-___ 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 9, 2023, Council approved and adopted Ordinance No. 2023-___ 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, and Ordinance No. 2023-___ 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 _____, 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:

NGHIEM V. DOAN,
City Attorney

Ordinance No. 2023-xx
 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	FY2023 Amended Budget
GENERAL FUND						
City Council	138,270	-	-	-	-	138,270
City Manager	578,124	-	16,444	-	-	594,568
City Secretary	539,830	-	13,417	-	-	553,247
City Attorney	709,270	-	11,524	-	-	720,794
City Auditor	130,720	-	-	-	-	130,720
Human Resources	1,071,855	-	29,656	-	-	1,101,511
Information Technology	3,609,686	183,700	32,772	-	-	3,826,158
Facilities Services	2,327,182	-	30,752	-	-	2,357,934
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	-	-	2,336,010
Municipal Court	843,435	-	18,887	-	-	862,322
Purchasing	447,700	-	5,258	-	-	452,958
Project Management	1,829,065	-	55,495	-	-	1,884,560
Police	23,338,446	38,565	1,114,460	208,797	-	24,700,268
Animal Control	1,213,643	-	29,552	-	-	1,243,195
Fire Department	3,554,239	-	(96,866)	-	(27,011)	3,430,362
Fire Marshal	923,977	-	103,233	-	-	1,027,210
Emergency Medical Services	4,618,776	-	346,861	-	27,011	4,992,648
Communications Office	1,118,171	-	108,688	-	-	1,226,859
Library	2,361,160	-	117,611	-	-	2,478,771
Parks Operations	2,741,504	-	68,161	-	-	2,809,665
Parks Recreation	1,229,635	-	36,565	-	-	1,266,200
Public Works Administration	543,238	-	14,696	-	-	557,934
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	-	-	1,511,306
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)	-	-	3,607,435
Transfers to the Tax Increment	2,010,100	-	-	-	-	2,010,100
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	-	95,339,678

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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	FY2023 Amended Budget
UTILITY FUND						
Utility Billing	2,379,482	97,728	35,380	-	-	2,512,590
Water Production	9,206,671	-	76,767	-	-	9,283,438
Wastewater	4,872,687	52,926	57,695	-	-	4,983,308
Line Repair	3,446,686	29,580	76,774	-	-	3,553,040
Non-Departmental	1,440,670	-	(246,616)	-	-	1,194,054
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	-	-	-	44,762,389
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	-	2,502,503
Municipal Court Bldg. Security Fund	45,138	-	-	-	-	45,138
Municipal Court Technology Fund	30,000	-	-	-	-	30,000
Technology Fund	300,000	738,068	-	-	-	1,038,068
Public Safety Technology Fund	362,294	-	-	-	-	362,294
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	-	15,546,344
Grand Total Operating Budget	170,381,764	1,676,118	393,210	316,797	-	172,767,889
UTILITY DEBT SERVICE FUND						
Utility Debt Service Fund	13,321,717	-	-	-	-	13,321,717
INTERNAL SERVICE FUNDS						
Fleet Maintenance Fund	1,999,631	-	-	-	-	1,999,631
Capital Replacement Fund	2,265,500	1,425,648	-	-	-	3,691,148
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.

Ordinance No. 2023-xx
FY2023 Adopted Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2023 Adopted Capital Budget	Phase
TAX SUPPORTED PROGRAMS				
Reinvestment	Sidewalk Replacement Project	\$ 8,007,589	\$ 750,000	Construction
	Street Reconstruction	47,203,751	600,000	Construction
	Annual Stormwater Improvements	10,653,158	270,000	Design/Construction
	Asphalt Street Rehab	25,556,286	450,000	Design/Construction
	Facilities Reinvestment	3,796,161	400,000	Construction
	Parks Facilities Renewal	2,605,583	335,000	Construction
	Traffic Signal Reconstruction	3,301,000	490,000	Design/Construction
	Pavement Management Program	152,770	45,000	Design
	Main Street Sidewalks	1,625,000	325,000	Construction
	Reinvestment Subtotal	102,901,298	3,665,000	
Streets/Traffic	LCP & Walker Street Intersection Improvements	2,469,293	2,103,434	Construction
	North Landing Extension	78,691,333	67,100,000	Land/Construction
	SH3 and FM518 Intersection Improvements	4,139,751	1,200,000	Land
	FM270 @ Coryell Traffic Improvements	588,947	100,000	Design
	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	2,398,638	1,140,000	Land
	Extension of Hobbs to FM 517	7,103,323	500,000	Land
	Traffic System Improvements	7,660,103	602,000	Construction/Equipment
	Transportation Corridor Analysis & Evaluation Program	551,813	80,000	Study
	Intersection Lighted Street Signs	984,705	150,000	Construction/Equipment
	FM518 Access Management Study (Landing to I-45)	150,000	150,000	Study
	Matching Funds for Partnerships	4,552,539	552,539	Design
	Street Light GIS Inventory and Photocell Purchase	1,505,000	65,000	Design
	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	6,113,996	666,867	Design
	Streets/Traffic Subtotal	116,909,441	74,409,840	
Drainage	Targeted Homeowner Buyout Program - CDBG-DR	6,987,717	6,787,717	Buy-out Funding
	Newport & Ellis Landing Subdivision Drainage Improvements	993,780	797,500	Construction
	The Meadows Subdivision Drainage Improvements Phase 1 & 2	2,197,053	1,540,000	Construction
	Lower Clear Creek and Dickinson Bayou Watershed Studies	4,296,900	3,000,000	Construction
	Brittany Bay Subdivision Drainage Improvements	545,310	332,900	Construction
	Hughes Ln-W. Deats Rd. Culvert Modifications	3,654,173	2,975,910	Construction
	Landing Subdivision Drainage Improvements	792,405	599,500	Construction
	FM 518 & Wesley Drive Drainage Improvements	3,101,083	2,450,000	Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	4,623,295	1,828,750	Construction
	Clear Creek Tributaries Select Clearing & Desnagging	3,513,500	2,200,000	Construction
	Magnolia Creek & Cedar Gully Channel Improvements	7,670,300	6,270,000	Construction
	Dickinson Bayou Watershed FIRM Update	570,000	570,000	Study
	Bayou Brae Subdivision Drainage Improvements	1,056,000	110,000	Land
	Bayridge Flood Reduction Phase 4	11,249,348	1,330,000	Land
	Orange Grove Drainage Improvements	4,050,600	538,000	Design
	Localized Flooding Drainage Studies	875,500	316,500	Study
Historic District Drainage Improvements	3,717,265	607,950	Construction	
	Drainage Subtotal	59,894,229	32,254,727	
Police	Police Academy Needs Assessment	75,000	75,000	Study
	Firearms Training Facility	750,000	100,000	Study
	Animal Adoption Center - Ph 2 Sound Wall	536,850	536,850	Design/Construction
	Police Subtotal	1,361,850	711,850	
Fire	Fire Station #5 Dormitory and Bay Expansion	9,713,579	250,000	Land
	Fire Subtotal	9,713,579	250,000	
Facilities	Generators for City Facilities	948,156	948,156	Equipment
	PWOC Restrooms and Locker Room Improvements	705,000	705,000	Design/Construction
	Burd House/Visitor Center Remodel	52,000	52,000	Design/Construction
	Facility Needs Assessment	392,250	392,250	Study
	Facilities Subtotal	2,097,406	2,097,406	
Parks	Lynn Gripon Park Mountain Bike Course	713,435	602,000	Construction
	FM270 Public Boat Ramp Renovation	1,121,978	920,000	Construction
	Gilmore Elementary - Claremont Trail	919,830	825,000	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 Master Plan	115,000	115,000	Study
	Chester L. Davis Sportsplex Covered Structure	326,560	326,560	Design/Construction
	Parks, Trail, & Open Spaces Master Plan Update	35,000	35,000	Study
	Heritage Signature Trail	313,000	313,000	Design/Construction
	Hike & Bike Trails Way-Finding Signage	539,692	265,000	Construction
	Clear Creek Nature Center Prairie Restoration	171,359	24,190	Construction
	Clear Creek - Kansas Ave & CC Nature Center	1,507,454	637,721	Construction
	Clear Creek Nature Center Improvements	873,500	155,000	Design
	Lobit Park	1,553,567	270,500	Design
	Kilgore-Davis Tract Parkland	740,000	100,000	Study
Public Art Initiative	900,000	150,000	Construction	
	Parks Subtotal	15,198,192	10,106,788	
	TAX SUPPORTED TOTAL	\$ 308,075,995	\$ 123,495,611	

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FY2023 Adopted Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY2023 Adopted Capital Budget	Phase
REVENUE SUPPORTED				
Water	Annual Water System Improvements	4,975,619	287,500	Design/Construction
	SEWPP Treatment Improvements	21,446,174	1,500,000	Construction
	Waterline Upgrades & Replacement (Renewal)	18,691,768	200,000	Design
	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	27,312,876	1,597,318	GCWA Payment
	New Water GCWA 3.0 MGD from TMWTP	3,727,391	637,711	GCWA Payment
	24" Waterline Relocation	1,683,025	1,463,386	Land/Construction
	Generators w/ Auto Transfer Replacement	343,287	178,287	Construction
	Water Subtotal	78,180,140	5,864,202	
Wastewater	Sanitary Sewer Annual Rehab	20,128,086	2,500,000	Construction
	Annual Lift Station Improvements	8,645,127	180,000	Design
	Annual Odor Control Improvements	1,237,835	357,500	Construction
	Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement	3,189,512	2,640,400	Construction
	Dallas Salmon WWTP Admin, Lab & Ops Building	6,580,300	6,000,000	Construction
	Dallas Salmon WWTP Improvements	4,987,736	345,000	Design/Construction
	Re-Route 18-inch Bay Colony 14-15 FM to SWWRF	1,575,800	205,600	Design
	4.0 MGD Expansion of SWWRF (to 8.0 MGD)	101,168,135	6,600,000	Design
	Generators w/ Auto Transfer Replacements	921,635	66,635	Construction
	Wastewater Subtotal	148,434,166	18,895,135	-
	REVENUE SUPPORTED TOTAL	\$ 226,614,306	\$ 24,759,337	
	FY2022 CAPITAL BUDGET TOTAL	\$ 534,690,301	\$ 148,254,948	

**Ordinance No. 2023-xx
FY2023 Adopted Capital Budget**

Exhibit B

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FUNDING SOURCES	FY2023 Adopted Capital Budget
TAX SUPPORTED PROGRAMS	
Bond Funds	
Previously Issued Certifications of Obligation	\$ 1,504,800
FY2023 GO Bond Issue	43,442,359
Subtotal Bond Funds	44,947,159
Funded through operations	
Miscellaneous Capital Project Fund 5015	3,262,789
Annual Misc Capital Projects Cash Transfer 5015	1,600,000
Reinvestment Cash Fund 5017	1,578,000
Annual Reinvestment Cash Transfer 5017	4,500,000
TIRZ 2 Fund	666,867
HOT Funds	52,000
Subtotal Operation Funds	11,659,656
Grants	
Potential Grant Funding	15,748,668
Galveston County Funds	2,103,434
State of Texas (TxDOT)	35,566,644
City of Webster	8,057,516
Subtotal Grant Funds	61,476,262
Dedicated Funds	
Park Facilities & Maint Fees Fund 5020	999,190
4B Corporation Cash Fund 3010	4,088,344
CDBG Cash	325,000
Subtotal Dedicated Funds	5,412,534
TOTAL FY2023 TAX SUPPORTED FUNDING	\$ 123,495,611
REVENUE SUPPORTED PROGRAMS	
Bond Funds	
Future CO Issue	3,796,766
Subtotal Bond Funds	3,796,766
Funded through operations	
Existing Capital Project Fund	(393,770)
Annual Transfer Capital Project Fund	6,500,000
Subtotal Operation Funds	6,106,230
Dedicated Funds	
Water Capital Recovery Fees Fund 1040	1,735,029
Wastewater Capital Recovery Fees Fund 1045	6,937,620
Subtotal Dedicated Funds	8,672,649
Grants	
Potential Grant Funding	6,183,692
Subtotal Grant Funds	6,183,692
TOTAL FY2023 REVENUE SUPPORTED FUNDING	\$ 24,759,337
FY2023 CAPITAL BUDGET TOTAL	\$ 148,254,948

Ordinance No. 2023-xx
FY2023 Amended Budget
Exhibit C
May 9, 2023

	FY2023 Adopted Budget	FY2022 Rollovers	3/28/23 Amendment	5/9/2023 Amendment	EMS paygrade amendment	FY2023 Amended Budget
Exhibit A Operating Budget	\$ 170,381,764	\$ 1,676,118	\$ 393,210	\$ 316,797	\$ -	\$ 172,767,889
Exhibit B Capital Budget	148,254,948	-	-	-	-	148,254,948
	\$ 318,636,712	\$ 1,676,118	\$ 393,210	\$ 316,797	\$ -	\$ 321,022,837