

ORDINANCE NO. 2016-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, GOVERNMENTAL, PROPRIETARY, AND CAPITAL FUNDS BUDGET FOR THE FISCAL YEAR 2016 BY AMENDING ORDINANCE NO. 2015-34, ORDINANCE NO. 2016-10, ORDINANCE NO. 2016-11 AND ORDINANCE NO. 2016-15; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 8, 2015, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the Fiscal Year 2016 beginning October 1, 2015 and ending September 30, 2016 which was approved and adopted by Ordinance No. 2015-34; and

WHEREAS, on March 8, 2016, Council approved and adopted Ordinance 2016-10 to adjust the operating budget for actual and projected expenditures; and

WHEREAS, on March 22, 2016, Council approved and adopted Ordinance 2016-11 to add the Animal Shelter Improvement project to the capital budget; and

WHEREAS, on June 14, 2016, Council approved and adopted Ordinance 2016-15 to adjust the operating budget for actual and projected expenditures; 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 2016 by amending Ordinance No. 2015-34, Ordinance 2016-10, Ordinance 2016-11 and Ordinance 2016-15 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 2016 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 and B, 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 2016 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 _____, 2016.

PASSED second reading the ____ day of _____, 2016.

PASSED AND ADOPTED the ____ day of _____, 2016.

PAT HALLISEY
Mayor

ATTEST:

DIANA M. STAPP
City Secretary

APPROVED AS TO FORM:

NGHIEM V. DOAN,
City Attorney

Ordinance No. 2016-xx
FY 2015-2016 Adopted Budget
Exhibit A
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Fund	FY 2016 Adopted Budget	Rollover Purchase Orders	1st QTR Budget Amendment	2nd QTR Budget Amendment	3rd QTR Budget Amendment	FY 2016 Amended Budget
GENERAL FUND						
Police	17,899,290	-	349,239	-	-	18,248,529
Animal Control	817,603	-	11,708	-	-	829,311
Fire Department	1,736,481	-	101,038	-	-	1,837,519
Fire Marshal	504,379	-	5,045	-	-	509,424
Emergency Medical Services	3,045,779	-	37,579	11,000	70,000	3,164,358
Emergency Management	194,450	-	-	(11,000)	-	183,450
Public Works Administration	441,737	-	8,209	-	-	449,946
Engineering/Project Management Office	1,564,325	-	18,517	-	-	1,582,842
Streets & Stormwater	5,636,346	-	35,832	-	-	5,672,178
Traffic and Transportation	642,468	-	8,981	-	-	651,449
Solid Waste	4,508,300	-	-	-	275,000	4,783,300
Library	1,972,717	-	36,785	-	-	2,009,502
Facilities Maintenance	1,324,871	-	15,137	-	15,000	1,355,008
Civic Center Operations	478,076	-	3,704	-	-	481,780
Parks Operations	1,968,202	-	118,787	-	-	2,086,989
Parks Recreation	695,828	-	(46,533)	-	-	649,295
Accounting	1,977,500	-	18,137	-	-	1,995,637
Municipal Court	673,865	-	19,359	-	-	693,224
Purchasing	313,128	-	4,176	-	-	317,304
Planning	1,111,907	-	(15,095)	-	-	1,096,812
Building	1,100,901	-	16,475	-	-	1,117,376
Neighborhood Services	734,002	-	10,963	-	-	744,965
Economic Development	350,501	-	34,410	-	-	384,911
City Manager	478,266	-	1,421	-	-	479,687
City Secretary	354,530	-	3,312	-	-	357,842
City Attorney	585,920	-	8,720	-	-	594,640
City Council	168,420	-	-	-	-	168,420
City Auditor	114,820	-	-	-	-	114,820
Information Technology	2,227,006	-	18,869	82,637	-	2,328,512
Communications Office	397,987	-	10,848	-	-	408,835
Human Resources	804,239	-	10,858	-	-	815,097
Non-Departmental	3,231,199	-	(846,481)	(82,637)	(360,000)	1,942,081
Transfer to CIP to cash fund projects	1,930,000	-	-	-	-	1,930,000
Transfers to the Tax Increment	1,840,000	-	-	-	-	1,840,000
Transfer to Employee Benefit Fund	414,150	-	-	-	-	414,150
General Fund Total	62,239,193	-	-	-	-	62,239,193

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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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FY 2016 Amended Capital Budget
Exhibit B
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Program	Project	Total Project Cost	FY 2016 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS				
Streets/Traffic	McFarland Road Bridge	\$74,875	\$5,127	ROW/fence
	Butler/Turner Improvements	\$620,000	\$319,000	ROW
	FM518 Access Management	\$1,729,804	\$25,000	Landscaping repairs
	Fiber Network Traffic System West side	\$350,000	\$84,026	Equipment/Installation
	Hobbs/FM518 Signal Improvements (TxDOT)	\$320,000	\$320,000	Equipment/Installation
	Calder Rd - Ervin to LC Pkwy (Galveston Co)	\$10,418,630	\$9,076,255	ROW/Construction
	Five Corners Realignment	\$6,672,752	\$5,565,400	ROW/Construction
	HGAC/TIP Design Projects	\$1,842,706	\$829,881	Final Design
	North Landing Extension	\$18,600,000	\$1,650,000	ROW
	Sidewalk Project	\$2,284,421	\$200,000	Sidewalk repairs
	Traffic System Improvements	\$5,915,173	\$350,000	Signal improvements
	TxDOT FM646 Widening - I45 to FM1266	\$125,000	\$125,000	Cash call
	Right-of-Way Purchase	\$64,365	\$25,000	ROW
	Master Mobility Plan	\$90,000	\$90,000	update plan
	Beaumont Rehab - Texas to Dickinson	\$475,000	\$475,000	Design/Construction
	SH96 Corridor Traffic Study	\$150,000	\$150,000	Study
	Ervin / Hobbs Connector	\$9,318,241	\$357,906	Final Design
Streets Subtotal		\$59,050,967	\$19,647,595	
Drainage	Shellside Stormwater Management System	\$4,563,803	\$4,126,338	ROW/Construction
	Annual Stormwater Improvements	\$15,995,965	\$1,771,236	Construction
	Genco Canal	\$349,571	\$300,000	Construction
	Drainage Subtotal	\$20,909,339	\$6,197,574	
Police	Animal Shelter	\$150,000	\$150,000	Improvements
	Police Subtotal	\$150,000	\$150,000	
Fire	Fire Facility Needs Assessment	\$60,000	\$60,000	Study
	Public Safety Annex Station 6	\$5,141,650	\$10,000	ROW
	Fire Station 1 & 3 Improvements	\$40,000	\$40,000	Construction
	Fire Subtotal	\$5,241,650	\$110,000	
Facilities	Facilities Modernization & Energy Efficiency	\$2,138,595	\$197,300	Equipment/Install
	Limited Renovation of old PD (500 W Walker)	\$750,000	\$535,000	Construction
	Land Purchase for City Initiatives	\$2,451,500	\$1,650,000	ROW
	Buildings and Facilities Subtotal	\$5,340,095	\$2,382,300	
Parks	Hometown Heros Park & Pool, Phase 3	\$14,882,240	\$478,795	Ph 3 Construction
	Sportsplex Entrance	\$670,000	\$670,000	Design/Construction
	Nature Center Wetland Enhancement	\$147,500	\$100,000	Construction
	Parks Facilities Renewal	\$1,710,679	\$262,000	Construction
	TxDOT FM518 Bypass Hike and Bike	\$3,620,032	\$3,064,561	Construction
	2012 Hike and Bike, Ph 1	\$6,721,550	\$115,000	Design
	TxDOT Bike Trail & Sidewalk	\$1,759,539	\$1,759,539	Design/Construction
	TxDOT Trail - Palomino Rd to Ross Elementary	\$2,918,817	\$2,918,817	Design/Construction
	Hometown Heros Park 5K Loop	\$479,050	\$479,050	Design/Construction
	Parks Open Space & Trails Master Plan	\$115,000	\$115,000	Study
Parks Subtotal		\$33,024,407	\$9,962,762	
Economic Development	Main Street / Downtown Plan	\$4,340,000	\$2,000,000	Design/Construction
	Westside Economic Development Initiatives	\$10,065,950	\$875,300	Design
	Economic Development Subtotal	\$14,405,950	\$2,875,300	
TAX SUPPORTED TOTAL		\$138,122,408	\$41,325,531	

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Program	Project	Total Project Cost	FY 2016 Amended Capital Budget	Phase
REVENUE SUPPORTED				
Water	36" Waterline SH3 to SSH Booster Station	\$12,926,989	\$11,654,428	ROW/Construction
	Annual Water System Improvements	\$1,538,490	\$677,500	Design/Construction
	24-inch Waterline Stabilization	\$466,310	\$6,310	Study
	New Water Lines to the West Side	\$5,672,925	\$958,950	Design/ROW
	Waterline Upgrades & Replacements	\$12,310,076	\$2,000,000	Design/Construction
	Waterline (Dickinson BPS to Strawberry)	\$230,000	\$30,000	Design
	DSWWTP Reclaimed Water Pump Station	\$290,000	\$264,000	Design
	Water Subtotal	\$33,434,790	\$15,591,188	
Wastewater	30" Gravity Sewer on Calder Rd	\$5,513,707	\$4,136,561	Design/Construction
	Brookport/BLD 12-inch Sewer	\$390,500	\$390,500	Construction
	Force Main Upgrade Bay Colony LS to Ervin	\$1,461,000	\$112,900	Land
	Dallas Salmon Effluent Discharge Improvements	\$4,520,000	\$520,000	Design
	Sanitary Sewer Annual Rehab	\$13,005,201	\$3,485,000	Design/Construction
	54" & 42" Gravity Sewer South from SWWRF to FW6	\$2,101,500	\$175,125	Design
	Bay Area Blvd 12" Sewer Improvements / FM / LS	\$1,379,740	\$206,645	Design
	MUD 14-15 Lift Station Improvements	\$95,000	\$95,000	Design/Construction
	Wastewater Subtotal	\$28,466,648	\$9,121,731	
	REVENUE SUPPORTED TOTAL	\$61,901,438	\$24,712,919	
	FY 2016 CAPITAL BUDGET TOTAL	\$200,023,846	\$66,038,450	

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PROGRAM TOTALS BY FUNDING SOURCE	
FUNDING SOURCES	FY 2016 Amended Capital Budget
TAX SUPPORTED PROGRAMS	
Bond Funds	
2008A Cert of Obligation Fund 237	\$337,179
2009 Cert of Obligation Fund 238	\$3,647,451
2011 Cert of Obligation Fund 239	\$25,400
2012A Cert of Obligation Fund 240	\$452,872
FY 2015 Bond Issue	\$2,717,171
FY 2016 Bond Issue	\$8,671,736
Subtotal Bond Funds	\$15,851,809
Funded through operations	
Miscellaneous Capital Project Fund 075	\$3,253,631
FY 2016 transfer from General Fund	\$1,930,000
Subtotal Operation Funds	\$5,183,631
Grants	
State of Texas (TxDOT and Texas Parks & Wildlife)	\$8,079,539
CDBG-DR (IKE Recovery)	\$4,126,338
Subtotal Grant Funds	\$12,205,877
Dedicated Funds	
Galveston County Funds	\$3,238,000
Park Facilities & Maint Fees Fund 071	\$100,000
4B Corporation Cash Fund 305	\$3,914,722
Right-of-Way Fund	\$714,792
South Shore Harbour MUD #3 Fund 250	\$116,700
Subtotal Dedicated Funds	\$8,084,214
TOTAL FY 2016 TAX SUPPORTED FUNDING	\$41,325,531
REVENUE SUPPORTED PROGRAMS	
Bond Funds	
2008 Revenue Bonds Fund 122	\$65,500
2011A Certificates of Obligation Fund 125	\$133,400
2012B Certificates of Obligation Fund 126	\$1,780,907
FY 2015 Bond Issue	\$12,425,389
FY 2016 Bond Issue	\$4,815,599
Subtotal Bond Funds	\$19,220,795
Funded through operations	
Operating Budget	\$6,310
Miscellaneous Capital Project Fund 084	\$3,063,039
FY 2016 transfer from Utility Fund	\$2,000,000
Subtotal Operation Funds	\$5,069,349
Dedicated Funds	
Water Capital Recovery Fees Fund 023	\$247,650
Wastewater Capital Recovery Fees Fund 024	\$175,125
Subtotal Dedicated Funds	\$422,775
TOTAL FY 2016 REVENUE SUPPORTED FUNDING	\$24,712,919
FY 2016 AMENDED CAPITAL BUDGET TOTAL	\$66,038,450