

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, ORDINANCE NO. 2017-02 AND ORDINANCE NO. 2017-09; 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, on January 10, 2017, Council approved and adopted Ordinance 2017-02 to adjust the operating and capital budgets; and

WHEREAS, on March 28, 2017, Council approved and adopted Ordinance 2017-09 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 the Fiscal Year 2017 by amending Ordinance 2016-30, Ordinance 2017-02 and Ordinance 2017-09 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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.

PAT HALLISEY
Mayor

ATTEST:

DIANA M. STAPP
City Secretary

APPROVED AS TO FORM:

NGHIEM V. DOAN,
City Attorney

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FY 2016-2017 Amended Budget
Exhibit A
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Fund	FY 2017 Adopted Budget	1/10/17 Amendment	Rollover Purchase Orders	3/28/17 Amendment	6/27/17 Amendment	FY 2017 Amended Budget
GENERAL FUND						
City Council	159,770				-	159,770
City Manager	452,073				219,892	671,965
City Secretary	383,303				3,130	386,433
City Attorney	584,037				5,378	589,415
City Auditor	112,785				872	113,657
Information Technology	2,624,122				11,425	2,635,547
Communications Office	468,545				2,417	470,962
Human Resources	899,488				5,098	904,586
Economic Development	340,224				2,988	343,212
Accounting	2,103,656				23,342	2,126,998
Municipal Court	657,204				7,736	664,940
Purchasing	347,888				3,299	351,187
Police	18,640,402		48,750	116,440	(58,365)	18,747,227
Animal Control	812,179				7,715	819,894
Fire Department	2,491,090				31,358	2,522,448
Fire Marshal	673,560				(22,704)	650,856
Emergency Medical Services	3,198,049				26,934	3,224,983
Emergency Management	195,637				2,799	198,436
Public Works Administration	458,457				109,521	567,978
Engineering/Project Management Office	1,802,079				(689)	1,801,390
Streets & Traffic	6,390,119		72,800		(35,390)	6,427,529
Facilities Services	1,331,772				4,088	1,335,860
Solid Waste	4,774,380			111,819	-	4,886,199
Planning	1,118,965		49,000	50,000	(7,009)	1,210,956
Building	1,104,021				8,167	1,112,188
Neighborhood Services	573,677				2,123	575,800
Library	1,939,484				22,301	1,961,785
Civic Center Operations	499,970				3,765	503,735
Parks Operations	1,915,028		92,841		20,877	2,028,746
Parks Recreation	733,613				10,182	743,795
Non-Departmental	3,141,611		90,000		(411,250)	2,820,361
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
General Fund Total	73,943,248	760,000	353,391	278,259	0	75,334,898

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Fund	FY 2017 Adopted Budget	1/10/17 Amendment	Rollover Purchase Orders	1st QTR Amendment	2nd QTR Amendment	FY 2017 Amended Budget
UTILITY FUND						
Utility Billing	1,383,446				6,612	1,390,058
Water Production	6,192,783				17,920	6,210,703
Wastewater	4,094,849		71,210		20,408	4,186,467
Line Repair	3,108,646				19,970	3,128,616
Non-Departmental	3,692,184				(16,784)	3,675,400
Transfer to Debt Service	13,302,508				-	13,302,508
Transfer to CIP to cash fund projects	3,000,000				-	3,000,000
Utility Fund Total	34,774,416	-	71,210	-	48,126	34,893,752
OTHER FUNDS						
General Debt Service Fund	11,283,966	-	-	-	1,088,772	12,372,738
SPECIAL REVENUE FUNDS						
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	-		426,027			426,027
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
Special Revenue Funds Total	3,439,378	-	426,027	-	-	3,865,405
Grand Total Operating Budget	123,441,008	760,000	850,628	278,259	1,136,898	126,466,793
UTILITY DEBT SERVICE FUND						
Utility Debt Service Fund	13,124,010					13,124,010
INTERNAL SERVICE FUNDS						
Fleet Maintenance Fund	1,427,140					1,427,140
Capital Replacement Fund	1,964,004		418,017		750,709	3,132,730
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.

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FY 2017 Amended Capital Budget
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Program	Project	Total Project Cost	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	FY 2017 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS							
Reinvestment	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
	Reinvestment Subtotal	\$ 94,277,314	\$ 9,095,500	\$ 110,000	\$ -	\$ 9,205,500	
Streets/Traffic	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
	Streets Subtotal	\$ 43,565,220	\$ 8,323,536	\$ -	\$ -	\$ 8,323,536	
Drainage	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
	Drainage Subtotal	\$ 9,127,513	\$ 4,234,667	\$ -	\$ -	\$ 4,234,667	
Police	New Animal Shelter	7,500,000	650,000	-	-	650,000	Design
	Police Subtotal	\$ 7,500,000	\$ 650,000	\$ -	\$ -	\$ 650,000	
Fire	Public Safety Annex Station 6	5,131,650	495,650	-	-	495,650	Design
	Fire Subtotal	\$ 5,131,650	\$ 495,650	\$ -	\$ -	\$ 495,650	
Facilities	Land Purchase for City Initiatives	3,197,225	1,545,725	-	-	1,545,725	Land
	Buildings and Facilities Subtotal	\$ 3,197,225	\$ 1,545,725	\$ -	\$ -	\$ 1,545,725	
Parks	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
	Parks Subtotal	\$ 25,934,256	\$ 2,552,986	\$ -	\$ -	\$ 2,552,986	

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FY 2017 Amended Capital Budget
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Program	Project	Total Project Cost	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	FY 2017 Amended Capital Budget	Phase
Economic Development	Westside Economic Development Initiatives	10,065,950	200,000	-	-	200,000	Design
	Economic Development Subtotal	\$ 10,065,950	\$ 200,000	\$ -	\$ -	\$ 200,000	
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
	Downtown Revitalization Subtotal	\$ 12,621,479	\$ 6,005,916	\$ -	\$ -	\$ 6,005,916	
	TAX SUPPORTED TOTAL	\$ 211,420,607	\$ 33,103,980	\$ 110,000	\$ -	\$ 33,213,980	
REVENUE SUPPORTED							
Water	60" Water Line Replace 42" Line on SH3	\$ 43,800,000	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000	Land
	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	-	(1,452,915)	224,585	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
	West Side Well and Booster Pump Station	3,932,915	-	-	1,782,915	1,782,915	Design/Construction
	Water Subtotal	\$ 113,918,585	\$ 24,281,054	\$ -	\$ -	\$ 24,281,054	
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
	Wastewater Subtotal	\$ 25,955,918	\$ 6,953,145	\$ -	\$ -	\$ 6,953,145	
	REVENUE SUPPORTED TOTAL	\$ 139,874,503	\$ 31,234,199	\$ -	\$ -	\$ 31,234,199	
Wastewater CRF Transfer to Utility Debt Service Fund		\$ -	\$ -	\$ -	\$ 390,950	\$ 390,950	
General Fund Transfer to South Shore MUD #2		\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	
FY 2017 CAPITAL BUDGET TOTAL		\$351,295,110	\$ 64,338,179	\$ 760,000	\$ 390,950	\$ 65,489,129	

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PROGRAM TOTALS BY FUNDING SOURCE				
FUNDING SOURCES	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	FY 2017 Amended Capital Budget
TAX SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	\$ 5,850,779	\$ -	\$ -	\$ 5,850,779
FY 2017 Bond Issue	6,128,650	-	-	6,128,650
Subtotal Bond Funds	11,979,429	-	-	11,979,429
Funded through operations				
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
Subtotal Operation Funds	11,373,251	110,000	-	11,483,251
Grants				
State of Texas (TxDOT)	2,687,826	-	-	2,687,826
CDBG-DR (Ike Recovery)	924,667	-	-	924,667
Subtotal Grant Funds	3,612,493	-	-	3,612,493
Dedicated Funds				
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
Subtotal Dedicated Funds	6,138,807	-	-	6,138,807
Transfer to South Shore MUD #2	-	650,000	-	650,000
TOTAL FY 2017 TAX SUPPORTED FUNDING	\$ 33,103,980	\$ 760,000	\$ -	\$ 33,863,980
REVENUE SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	13,785,398	-	-	13,785,398
FY 2017 Bond Issue	7,326,586	-	-	7,326,586
Subtotal Bond Funds	21,111,984	-	-	21,111,984
Funded through operations				
Miscellaneous Capital Project Fund 084	2,195,322	-	-	2,195,322
FY 2017 transfer from Utility Fund	3,000,000	-	-	3,000,000
Subtotal Operation Funds	5,195,322	-	-	5,195,322
Dedicated Funds				
Water Capital Recovery Fees Fund 023	4,676,768	-	-	4,676,768
Wastewater Capital Recovery Fees Fund 024	250,125	-	-	250,125
Wastewater Capital Recovery Fees transfer to Utility Debt Service Fund	-	-	390,950	390,950
Subtotal Dedicated Funds	4,926,893	-	390,950	5,317,843
TOTAL FY 2017 REVENUE SUPPORTED FUNDING	\$ 31,234,199	\$ -	\$ 390,950	\$ 31,625,149
FY 2017 AMENDED CAPITAL BUDGET TOTAL	\$ 64,338,179	\$ 760,000	\$ 390,950	\$ 65,489,129

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FY 2016-2017 Amended Budget
Exhibit C
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	FY 2017 Adopted Budget	1/10/17 Budget Amendment	Rollover Purchase Orders	3/28/17 Budget Amendment	6/27/17 Budget Amendment	FY 2017 Amended Budget
Exhibit A Operating Budget	\$ 123,441,008	\$ 760,000	\$ 850,628	\$ 278,259	\$ 1,136,898	\$ 126,466,793
Exhibit B Capital Budget	64,338,179	760,000	-	390,950	-	65,489,129
	<u>\$ 187,779,187</u>	<u>\$ 1,520,000</u>	<u>\$ 850,628</u>	<u>\$ 669,209</u>	<u>\$ 1,136,898</u>	<u>\$ 191,955,922</u>