

ORDINANCE NO. 2018-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2018 BY AMENDING ORDINANCE NO. 2017-21, ORDINANCE NO. 2017-31, ORDINANCE NO. 2018-07, ORDINANCE NO. 2018-13, AND ORDINANCE NO. 2018-19; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 12, 2017, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2018 beginning October 1, 2017 and ending September 30, 2018, which was approved and adopted by Ordinance No. 2017-21; and

WHEREAS, on October 24, 2017, Council approved and adopted Ordinance No. 2017-31 to adjust the operating and capital budgets; and

WHEREAS, on February 27, 2018, Council approved and adopted Ordinance No. 2018-07 to adjust the operating and capital budgets; and

WHEREAS, on June 12, 2018, Council approved and adopted Ordinance No. 2018-13 to adjust the operating and capital budgets; and

WHEREAS, on July 10, 2018, Council approved and adopted Ordinance No. 2018-19 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 2018 by amending Ordinance No. 2017-21, Ordinance No. 2017-31, Ordinance No. 2018-07, Ordinance No. 2018-13 and Ordinance No. 2019-19 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 FY2018 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 2018 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 _____, 2018.

PASSED second reading the _____ day of _____, 2018.

PASSED AND ADOPTED the _____ day of _____, 2018.

PAT HALLISEY,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

NGHIEM V. DOAN,
City Attorney

Ordinance No. 2018-xx
FY 2018 Amended Budget
Exhibit A
Page 1 of 2
August 28, 2018

Fund	FY 2018 Adopted Budget	10/24/17 Budget Amendment	Rollover Purchase Orders	2/27/18 Budget Amendment	6/12/18 Budget Amendment	7/10/18 Budget Amendment	8/28/18 Budget Amendment	FY 2018 Amended Budget
GENERAL FUND								
City Council	155,970							155,970
City Manager	431,710				4,097		141,951	577,758
City Secretary	391,610				17,654		(54,503)	354,761
City Attorney	597,440				3,891		3,066	604,397
City Auditor	114,950						(21,379)	93,571
Communications Office	446,732				852			447,584
Human Resources	808,300				10,896		20,854	840,050
Economic Development	343,660				2,462		6,231	352,353
Information Technology	2,549,736				20,632		465,457	3,035,825
Facilities Services	1,384,270				1,886		11,992	1,398,148
Budget & Financial Planning	-			431,369	3,110		(65,000)	369,479
Project Management	-			757,800	92,572	37,321	17,210	904,903
Accounting	2,040,495			(431,369)	14,585		(24,121)	1,599,590
Municipal Court	686,160				5,957		9,538	701,655
Purchasing	358,195				3,315		486	361,996
Police	18,971,920			158,760	230,522	(37,321)	(426,250)	18,897,631
Animal Control	852,734				8,775		(50,000)	811,509
Fire	2,644,818				8,054		99,108	2,751,980
Fire Marshal	847,148			8,730	25,232		(9,907)	871,203
Emergency Medical Services	3,576,957						241,602	3,818,559
Emergency Management	196,478				1,013		19,085	216,576
Public Works Administration	606,570				3,803		(150,514)	459,859
Engineering	1,892,705			(757,800)	16,127		128,268	1,279,300
Streets & Traffic	6,418,785				40,918		177,308	6,637,011
Solid Waste	4,841,460				1,136,000			5,977,460
Planning	1,134,137				16,936		21,207	1,172,280
Building	1,154,246				13,003		(75,000)	1,092,249
Neighborhood Services	551,191				14,287		(9,303)	556,175
Library	2,029,680				36,624		26,626	2,092,930
Civic Center Operations	513,129				6,737		(1,100)	518,766
Parks Operations	2,104,142				(37,290)		9,105	2,075,957
Parks Recreation	740,636				13,389		9,954	763,979
Non-Departmental	3,813,010				(572,799)		(1,307,441)	1,932,770
Transfers to the Tax Increment	2,156,508						85,470	2,241,978
Transfer to CIP to cash fund projects	1,250,000						1,000,000	2,250,000
Transfer to CIP reinvestment projects	7,878,822							7,878,822
Transfer to Employee Benefit Fund	430,000						(300,000)	130,000
General Fund Total	74,914,304	-	-	167,490	1,143,240	-	-	76,225,034

Ordinance No. 2018-xx
FY 2018 Amended Budget
Exhibit A
Page 2 of 2
August 28, 2018

Fund	FY 2018 Adopted Budget	10/24/17 Budget Amendment	Rollover Purchase Orders	2/27/18 Budget Amendment	6/12/18 Budget Amendment	7/10/18 Budget Amendment	8/28/18 Budget Amendment	FY 2018 Amended Budget
Utility Billing	1,515,230				33,673		35,264	1,584,167
Water Production	6,932,304				28,295		47,326	7,007,925
Wastewater	3,870,793				43,374		15,013	3,929,180
Line Repair	3,001,576				44,049		(39,973)	3,005,652
Non-Departmental	625,887				(149,391)		(57,630)	418,866
Transfer to Debt Service	13,054,797							13,054,797
Transfer to CIP to cash fund projects	3,000,000							3,000,000
Transfer to General Fund	3,312,000							3,312,000
Utility Fund Total	35,312,587	-	-	-	-	-	-	35,312,587
OTHER FUNDS								
General Debt Service Fund	11,736,558							11,736,558
SPECIAL REVENUE FUNDS								
Community Outreach Fund	99,000							99,000
Chapter 59 Seizure Fund	115,776							115,776
Asset Forfeiture Fund	-			4,866				4,866
Animal Control Donation Fund	45,000							45,000
Fire/EMS Donation Fund	70,614							70,614
Library Gift Fund	6,100							6,100
4B Maintenance & Operations	2,119,619							2,119,619
Municipal Court Building Security Fund	48,350							48,350
Municipal Court Technology Fund	40,000							40,000
Technology Fund	-		83,324					83,324
Public Safety Technology Fund	194,999		46,480					241,479
Hotel/Motel Tax Fund	535,241							535,241
Public Access Channel Fund	27,301						176,600	203,901
Tree Preservation Fund	24,000							24,000
Hurricane Harvey Fund	-	1,000,000					1,866,490	2,866,490
Disaster Preparedness Donation Fund	-			37,000			24,000	61,000
Special Revenue Funds Total	3,326,000	1,000,000	129,804	41,866	-	-	2,067,090	6,564,760
Grand Total Operating Budget	125,289,449	1,000,000	129,804	209,356	1,143,240	-	2,067,090	129,838,939
UTILITY DEBT SERVICE FUND								
Utility Debt Service Fund	13,466,239							13,466,239
INTERNAL SERVICE FUNDS								
Fleet Maintenance Fund	1,462,010						187,500	1,649,510
Capital Replacement Fund	2,577,700		1,001,530		572,815		464,042	4,616,087
Employee Benefit Fund	7,295,671							7,295,671

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. 2018-xx
FY 2018 Amended Capital Budget
Exhibit B
Page 1 of 3
August 28, 2018

Program	Project	Total Project Cost	FY2018 Adopted Capital Budget	10/24/17 Amendment	2/27/18 Amendment	6/12/18 Amendment	8/28/18 Amendment	FY2018 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS									
Reinvestment	Sidewalk Replacements	\$ 3,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Construction
	Street Reconstruction	42,594,691	7,200,822	-	-	-	-	7,200,822	Design/Construction
	Traffic Signal Reconstruction	2,330,000	-	-	-	-	-	-	Update Signals
	Annual Stormwater Improvements	11,821,769	525,000	-	-	-	-	525,000	Design/Construction
	Asphalt Rd Rehab	12,309,823	1,400,000	-	-	-	-	1,400,000	Design/Construction
	Facilities Reinvestment	1,250,000	200,000	-	-	-	-	200,000	Construction
	Parks Facilities Renewal	1,135,000	335,000	-	-	-	-	335,000	Construction
	Butler/Turner Improvements	3,594,200	735,000	-	-	-	-	735,000	Design/Land
	Reinvestment Subtotal	\$ 78,535,483	\$ 10,895,822	\$ -	\$ -	\$ -	\$ -	\$ 10,895,822	
Streets/Traffic	Fiber Network Traffic System West side	100,000	37,343	-	-	-	-	37,343	Installation
	McFarland Rd Bridge -	74,875	5,127	-	-	-	-	5,127	Land
	Traffic System Improvements FY18-22	3,761,000	1,660,000	-	-	-	-	1,660,000	New Signals
	Ervin Connector	5,834,270	3,920,550	-	-	-	-	3,920,550	Construction
	North Landing Extension	48,665,266	800,000	-	-	-	-	800,000	Design/Land
	Walker Street Corridor Upgrades	2,500,000	1,250,000	-	-	-	-	1,250,000	Design/Construction
	Right-of- Way Purchase	45,000	45,000	-	-	-	-	45,000	ROW
	FM270 Widening (FM518 to FM646)	22,594,000	100,000	-	-	-	-	100,000	Design
	Palomino Lane Improvements	17,250,000	750,000	-	-	-	-	750,000	Design
	TxDOT McFarland Road Bridge 2018	433,180	-	-	-	43,318	-	43,318	City Portion
	Streets Subtotal	\$ 101,257,591	\$ 8,568,020	\$ -	\$ -	\$ 43,318	\$ -	\$ 8,611,338	
Drainage	Nottingham Ditch Improvements	3,010,000	2,178,819	-	-	-	-	2,178,819	Construction
	Genco Canal	166,271	116,700	-	-	-	-	116,700	Construction
	Drainage Subtotal	\$ 3,176,271	\$ 2,295,519	\$ -	\$ -	\$ -	\$ -	\$ 2,295,519	
Police	New Animal Shelter	7,537,167	6,850,000	-	-	-	-	6,850,000	Construction
	Police Subtotal	\$ 7,537,167	\$ 6,850,000	\$ -	\$ -	\$ -	\$ -	\$ 6,850,000	
Fire	Public Safety Annex Station 6	5,675,550	5,175,500	-	-	-	-	5,175,500	Construction
	Fire Subtotal	\$ 5,675,550	\$ 5,175,500	\$ -	\$ -	\$ -	\$ -	\$ 5,175,500	
Facilities	Land Purchase for City Initiatives	2,518,059	850,000	-	-	-	-	850,000	Land
	Municipal Court Facilities Needs Assessment	4,525,000	25,000	-	-	-	-	25,000	Study
	Buildings and Facilities Subtotal	\$ 7,043,059	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000	
Parks	Dog Park	185,000	35,000	-	-	-	-	35,000	Construction
	Tuscan Lakes Trail	25,000	25,000	-	-	-	-	25,000	Construction
	TxDOT FM518 Bypass Hike and Bike	5,173,330	140,000	-	-	-	-	140,000	ROW/Construction
	Hike and Bike Trails Way-Finding Signage	299,000	59,800	-	-	-	-	59,800	ROW/Construction
	Claremont Connector Hike and Bike Trail	690,000	575,000	-	-	-	-	575,000	Construction
	2012 Hike and Bike, Ph 1	6,351,229	670,970	-	-	-	-	670,970	Design
	Bay Colony Community Trail	75,000	75,000	-	-	-	-	75,000	Construction
	Hometown Heroes Park 5K Loop	1,493,300	93,300	-	-	-	-	93,300	Design
	FM270 Public Boat Ramp Renovation	663,000	163,000	-	-	-	-	163,000	Design
	Nature Center Pond Bank Erosion Project	200,000	-	-	-	200,000	-	200,000	Design/Construction
	Parks Subtotal	\$ 15,154,859	\$ 1,837,070	\$ -	\$ -	\$ 200,000	\$ -	\$ 2,037,070	

Ordinance No. 2018-xx
FY 2018 Amended Capital Budget
Exhibit B
Page 2 of 3
August 28, 2018

Program	Project	Total Project Cost	FY2018 Adopted Capital Budget	10/24/17 Amendment	2/27/18 Amendment	6/12/18 Amendment	8/28/18 Amendment	FY2018 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	12,014,298	3,355,891	-	-	-	-	3,355,891	Construction
	Downtown Revitalization Trails	1,171,206	104,616	-	-	-	-	104,616	Design
	Downtown Revitalization Subtotal	\$ 13,185,504	\$ 3,460,507	\$ -	\$ -	\$ -	\$ -	\$ 3,460,507	
	TAX SUPPORTED TOTAL	\$ 241,631,434	\$ 40,157,438	\$ -	\$ -	\$ 243,318	\$ -	\$ 40,157,438	
REVENUE SUPPORTED									
Water	60" Water Line Replace 42" Line on SH3	\$ 52,800,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000	Design/ Land
	36" WL SH3 to SSH Booster Station	13,484,816	11,811,870	-	-	-	-	11,811,870	Land/ Construction
	Southeast Service Area Trunks	4,266,821	2,719,778	-	-	-	-	2,719,778	Land/ Construction
	Waterline Upgrades & Replacement	15,741,197	2,000,000	-	-	-	-	2,000,000	Design/Construction
	SS Lake Apts/ FM518 WL Extension	115,000	115,000	-	-	-	-	115,000	Design/Construction
	Annual Water System Improvements	2,038,505	197,500	-	-	-	-	197,500	Design/Construction
	West Side Well, GST, Generator and BPS	3,960,000	3,700,126	-	-	-	-	3,700,126	Design/ Construction
	24-inch Waterline Stabilization	452,710	50,000	-	-	-	-	50,000	Land
	New Water Lines to the West Side	5,672,925	448,950	-	-	-	-	448,950	Design/Land
	New Water Supply Strategies	19,630,000	264,000	-	-	-	-	264,000	Design
	SEWPP Treatment Improvements	6,545,000	1,760,000	-	-	-	-	1,760,000	Design/Construction
	Water Subtotal	\$ 124,706,974	\$ 27,667,224	\$ -	\$ -	\$ -	\$ -	\$ 27,667,224	
Wastewater	Sanitary Sewer Annual Rehab 2018-2022	8,930,000	1,675,000	-	-	-	-	1,675,000	Design/Construction
	Force Main Upgrade from Bay Colony LS to Ervin St	2,456,901	780,000	-	-	-	-	780,000	Design/Construction
	Westside 54" & 42" Gravity Sewer Interceptors, Ph 1	2,101,500	175,125	-	-	-	-	175,125	Design
	SWWRF Blower Intake Improvements	260,000	260,000	-	-	-	-	260,000	Design/Construction
	Annual Lift Station Improvements	2,950,350	747,500	-	-	-	-	747,500	Design/Construction
	DSWWTP 185 Hp Pump Replacement	250,000	125,000	-	-	-	-	125,000	Equipment
	Wastewater Subtotal	\$ 16,948,751	\$ 3,762,625	\$ -	\$ -	\$ -	\$ -	\$ 3,762,625	
	REVENUE SUPPORTED TOTAL	\$ 141,655,725	\$ 31,429,849	\$ -	\$ -	\$ -	\$ -	\$ 31,429,849	
	FY 2018 CAPITAL BUDGET TOTAL	\$ 383,287,159	\$ 71,587,287	\$ -	\$ -	\$ 243,318	\$ -	\$ 71,587,287	

Ordinance No. 2018-xx
FY 2018 Amended Capital Budget
Exhibit B
Page 3 of 3
August 28, 2018

PROGRAM TOTALS BY FUNDING SOURCE						
FUNDING SOURCES	FY2018 Adopted Capital Budget	10/24/17 Amendment	2/27/18 Amendment	6/12/18 Amendment	8/28/18 Amendment	FY2018 Amended Capital Budget
TAX SUPPORTED PROGRAMS						
Bond Funds						
Previously Issued Certifications of Obligation	6,424,359	-	-	43,318	-	6,467,677
FY 2018 Bond Issue	13,984,510	-	-	-	-	13,984,510
Subtotal Bond Funds	20,408,869	-	-	43,318	-	20,452,187
Funded through operations						
Miscellaneous Capital Project Fund 5015	3,235,815	-	-	-	-	3,235,815
Reinvestment Cash	10,595,822	-	-	-	-	10,595,822
TIRZ 2 Fund	1,250,000	-	-	-	-	1,250,000
HOT Cash	905,316	-	-	-	-	905,316
Subtotal Operation Funds	15,986,953	-	-	-	-	15,986,953
Grants						
State of Texas (TxDOT)	60,000	-	-	-	-	60,000
Texas Parks and Wildlife Department	122,250	-	-	-	-	122,250
FEMA Reimbursement	-	-	-	200,000	-	200,000
Subtotal Grant Funds	182,250	-	-	200,000	-	382,250
Dedicated Funds						
Park Facilities & Maint Fees Fund 5020	1,024,250	-	-	-	-	1,024,250
4B Corporation Cash Fund 3010	1,683,686	-	-	-	-	1,683,686
CDBG Cash and 108 Loan	709,730	-	-	-	-	709,730
Right-of-Way Fund	45,000	-	-	-	-	45,000
South Shore Harbour MUD #3 Fund 2510	116,700	-	-	-	-	116,700
Subtotal Dedicated Funds	3,579,366	-	-	-	-	3,579,366
TOTAL FY 2018 TAX SUPPORTED FUNDING	\$ 40,157,438	\$ -	\$ -	\$ 243,318	\$ -	\$ 40,400,756
REVENUE SUPPORTED PROGRAMS						
Bond Funds						
Previously Issued Certifications of Obligation	14,659,838	-	-	-	-	14,659,838
FY 2018 Bond Issue	4,378,800	-	-	-	-	4,378,800
Subtotal Bond Funds	19,038,638	-	-	-	-	19,038,638
Funded through operations						
Miscellaneous Capital Project Fund 1055	2,454,300	-	-	-	-	2,454,300
FY 2018 transfer from Utility Fund	3,000,000	-	-	-	-	3,000,000
Subtotal Operation Funds	5,454,300	-	-	-	-	5,454,300
Dedicated Funds						
Water Capital Recovery Fees Fund 1040	6,761,786	-	-	-	-	6,761,786
Wastewater Capital Recovery Fees Fund 1045	175,125	-	-	-	-	175,125
Subtotal Dedicated Funds	6,936,911	-	-	-	-	6,936,911
TOTAL FY 2018 REVENUE SUPPORTED FUNDING	\$ 31,429,849	\$ -	\$ -	\$ -	\$ -	\$ 31,429,849
FY 2018 CAPITAL BUDGET TOTAL	\$ 71,587,287	\$ -	\$ -	\$ 243,318	\$ -	\$ 71,830,605

Orinance No. 2018-xx
FY 2018 Amended Budget
Exhibit C
August 28, 2018

	FY 2018 Adopted Budget	10/24/17 Budget Amendment	Rollover Purchase Orders	2/27/18 Budget Amendment	6/12/2018 Budget Amendment	7/10/18 Budget Amendment	8/28/18 Budget Amendment	FY 2018 Amended Budget
Exhibit A Operating Budget	\$ 125,289,449	\$ 1,000,000	\$ 129,804	\$ 209,356	\$ 1,143,240	\$ -	\$ 2,067,090	\$ 129,838,939
Exhibit B Capital Budget	71,587,287	-	-	-	243,318	-	-	71,830,605
	<u>\$ 196,876,736</u>	<u>\$ 1,000,000</u>	<u>\$ 129,804</u>	<u>\$ 209,356</u>	<u>\$ 1,386,558</u>	<u>\$ -</u>	<u>\$ 2,067,090</u>	<u>\$ 201,669,544</u>