

ORDINANCE NO. 2019-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2019 BY AMENDING ORDINANCE NO. 2018-27, ORDINANCE NO. 2019-12, ORDINANCE NO. 2019-14 AND ORDINANCE 2019-19; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 11, 2018, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2019 beginning October 1, 2018 and ending September 30, 2019, which was approved and adopted by Ordinance No. 2018-27; and

WHEREAS, on March 26, 2019, Council approved and adopted Ordinance No. 2019-12 to adjust the operating and capital budgets; and

WHEREAS, on April 23, 2019, Council approved and adopted Ordinance No. 2019-14 to adjust the operating and capital budgets; and

WHEREAS, on July 9, 2019, Council approved and adopted Ordinance No. 2019-19 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 2019 by amending Ordinance No. 2018-27, Ordinance No. 2019-12, Ordinance No. 2019-14 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 FY2019 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 2019 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 _____, 2019.

PASSED second reading the _____ day of _____, 2019.

PASSED AND ADOPTED the _____ day of _____, 2019.

PAT HALLISEY,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

NGHIEM V. DOAN,
City Attorney

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FY 2019 Amended Budget
Exhibit A
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Fund	FY 2019 Adopted Budget	FY 2018 Rollover Purchase Orders	3/26/19 Budget Amendment	4/23/2019 Budget Amendment	7/9/2019 Budget Amendment	8/27/2019 Budget Amendment	FY 2019 Amended Budget
GENERAL FUND							
City Council	152,610						152,610
City Manager	689,352		7,159		41,800		738,311
City Secretary	446,410		3,815		47,200		497,425
City Attorney	557,557		3,311	65,000	584	17,500	643,952
City Auditor	123,863				1,300		125,163
Communications Office	567,073		7,736		21,909		596,718
Human Resources	863,977		8,965				872,942
Economic Development	379,140		61,279		13,500		453,919
Information Technology	2,636,722		16,226		237,896		2,890,844
Facilities Services	1,449,192		3,723				1,452,915
Budget & Financial Planning	393,795		4,527		11,143		409,465
Project Management	1,508,828	28,633	14,423				1,551,884
Accounting	1,660,464		43,518		932		1,704,914
Municipal Court	809,376		31,522		55,378		896,276
Purchasing	388,605		4,577				393,182
Police	20,021,661		255,836		80,327		20,357,824
Animal Control	885,905		8,826				894,731
Fire Department	2,716,637	141,492	31,121				2,889,250
Fire Marshal	834,251		163,997				998,248
Emergency Medical Services	3,767,538	327,392	44,321		313		4,139,564
Emergency Management	231,201		1,924				233,125
Public Works Administration	546,007		10,461		19,100		575,568
Engineering	1,235,438		13,394		668		1,249,500
Streets & Traffic	7,050,511	95,223	31,049		(25,837)	(158,940)	6,992,006
Solid Waste	6,190,480						6,190,480
Planning	1,149,182		19,469		41,200		1,209,851
Building	1,128,713		10,313		1,901		1,140,927
Neighborhood Services	473,723		5,861		340		479,924
Library	2,274,652		28,356		286		2,303,294
Civic Center Operations	535,397		4,985		34,203		574,585
Parks Operations	2,055,113		28,442		237		2,083,792
Parks Recreation	792,366		8,473				800,839
Non-Departmental	2,970,789	57,342	(668,154)	(65,000)	(374,395)	141,440	2,062,022
Transfers to the Tax Increment	2,337,408						2,337,408
Transfer to CIP to cash fund projects	1,500,000						1,500,000
Transfer to CIP reinvestment projects	7,410,000						7,410,000
General Fund Total	78,733,936	650,082	209,455	-	209,985	-	79,803,458

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Fund	FY 2019 Adopted Budget	FY 2018 Rollover Purchase Orders	3/26/19 Budget Amendment	4/23/2019 Budget Amendment	7/9/2019 Budget Amendment	8/27/2019 Budget Amendment	FY 2019 Amended Budget
UTILITY FUND							
Utility Billing	1,676,596		8,592		94,813		1,780,001
Water Production	7,001,244		24,486		26,500		7,052,230
Wastewater	3,984,829		21,034				4,005,863
Line Repair	3,089,445		47,468		(58,622)	(53,660)	3,024,631
Non-Departmental	527,654		(101,580)		(62,691)	53,660	417,043
Transfer to Debt Service	12,833,033						12,833,033
Transfer to CIP to cash fund projects	3,500,000						3,500,000
Transfer to General Fund	3,312,000						3,312,000
Utility Fund Total	35,924,801	-	-	-	-	-	35,924,801
OTHER FUNDS							
General Debt Service Fund	12,475,869						12,475,869
SPECIAL REVENUE FUNDS							
Community Outreach Fund	-						-
Chapter 59 Seizure Fund	50,000						50,000
Asset Forfeiture Fund	15,000						15,000
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/Debt Fund	2,221,540						2,221,540
Municipal Court Building Security Fund	50,292						50,292
Municipal Court Technology Fund	39,800						39,800
Technology Fund	-						-
Public Safety Technology Fund	286,958						286,958
Hotel/Motel Tax Fund	824,028		175,000				999,028
Public Access Channel Fund	90,601	118,710			50,000		259,311
Tree Preservation Fund	24,000						24,000
Hurricane Harvey Fund	200,000	410,920				282,000	892,920
Disaster Preparedness Donation Fund	-	28,793					28,793
Special Revenue Funds Total	3,923,933	558,423	175,000	-	50,000	282,000	4,989,356
Grand Total Operating Budget	131,058,539	1,208,505	384,455	-	259,985	282,000	133,193,484
UTILITY DEBT SERVICE FUND							
Utility Debt Service Fund	13,303,973						13,303,973
INTERNAL SERVICE FUNDS							
Fleet Maintenance Fund	1,568,463						1,568,463
Capital Replacement Fund	2,109,000	1,297,587					3,406,587
Employee Benefit Fund	7,437,091						7,437,091

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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Program	Project	Total Project Cost	FY2019 Adopted Capital Budget	3/26/2019 Amendment	4/26/2019 Amendment	7/9/2019 Amendment	FY2019 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS								
Reinvestment	Sidewalk Replacements	\$ 4,250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	Construction
	Street Reconstruction	53,337,289	9,460,000	-	-	-	9,460,000	Design/Construction
	Annual Stormwater Improvements	4,368,900	225,000	-	-	-	225,000	Design/Construction
	Asphalt Rd Rehab	14,925,431	2,000,000	-	-	-	2,000,000	Design/Construction
	Facilities Reinvestment	1,327,750	200,000	-	-	-	200,000	Construction
	Parks Facilities Renewal	1,000,000	200,000	-	-	-	200,000	Construction
	Butler/Turner Improvements	4,414,277	3,829,077	-	-	-	3,829,077	Construction
	Fire Training Room Expansion	340,000	260,000	-	-	-	260,000	Construction
	Library Needs Assessment	90,000	90,000	-	-	-	90,000	Design
	Reinvestment Subtotal	\$ 84,053,647	\$ 17,014,077	\$ -	\$ -	\$ -	\$ 17,014,077	
Streets/Traffic	Ervin Connector	5,785,320	4,510,000	-	-	-	4,510,000	Construction
	North Landing Extension	48,665,266	800,000	-	-	-	800,000	Design
	FM270 Widening (FM518 to FM646)	3,284,000	250,000	-	-	-	250,000	Design
	Palomino Lane Improvements	3,250,000	89,600	-	-	-	89,600	Design
	Walker Street Railroad Crossing	200,000	200,000	-	-	-	200,000	Construction
	Walker Street Corridor Upgrades	6,450,000	450,000	-	-	-	450,000	Design
	LCP & Walker Street Intersection Improvements	1,020,000	88,761	-	-	-	88,761	Design/Land
	SH3 and SH96 Intersection Improvements	815,000	90,000	-	-	-	90,000	Design
	LCP Lane Improvements @ Hobbs Road	519,191	68,000	-	-	-	68,000	Design
	LCP Right Turn Lane - Calder to Butler	915,000	240,000	-	-	-	240,000	Design
	SH3 and FM518 Intersection Improvements	485,000	64,000	-	-	-	64,000	Design
	Right Turn Lanes to FM518 @ Landing Blvd	263,250	51,250	-	-	-	51,250	Design
	TxDOT McFarland Rd Bridge 2018	43,318	3,580	-	-	-	3,580	Design
	I-45 Frontage Road to Hobbs	1,715,000	53,000	-	-	-	53,000	Design
	SSH 96 Improvements & Median Cut	411,780	-	411,780	-	-	411,780	Design/Construction
	Streets Subtotal	\$ 73,822,125	\$ 6,958,191	\$ 411,780	\$ -	\$ -	\$ 7,369,971	
Drainage	City-wide 2D Model of Drainage Systems	1,040,000	800,000	-	-	-	800,000	Design/Construction
	Newport Subdivision Drainage Improvements	530,000	69,000	-	-	-	69,000	Design
	Deer Ridge Dr Buy-out & Overland Flow Improvements	1,400,000	143,000	-	-	-	143,000	Design
	Landing Subdivision Drainage Improvements	470,000	76,000	-	-	-	76,000	Design
	Clear Creek and Dickinson Bayou Drainage	1,000,000	500,000	-	-	-	500,000	Design
	Harvey Mitigation Projects	45,000,000	500,000	-	-	-	500,000	Design
	Bayridge Flood Reduction Phase III	-	-	-	-	260,500	260,500	Design
	Deer Ridge Dr Buy-out & Overland Flow Improvements	-	-	-	-	249,976	249,976	Design
	Dove Meadows & Borden's Gully Detention Pond	-	-	-	-	255,500	255,500	Design
	Bayridge Flood Reduction Phase IV	-	-	-	-	669,348	669,348	Design
	Drainage Subtotal	\$ 49,440,000	\$ 2,088,000	\$ -	\$ -	\$ 1,435,324	\$ 3,523,324	
Police	New Animal Shelter	7,537,167	6,836,177	-	-	-	6,836,177	Construction
	Police Subtotal	\$ 7,537,167	\$ 6,836,177	\$ -	\$ -	\$ -	\$ 6,836,177	
Fire	Public Safety Annex Station 6	5,675,550	288,789	-	-	-	288,789	Construction
	Fire Subtotal	\$ 5,675,550	\$ 288,789	\$ -	\$ -	\$ -	\$ 288,789	
Facilities	Land Purchase for City Initiatives	2,518,059	850,000	-	-	-	850,000	Land
	Buildings and Facilities Subtotal	\$ 2,518,059	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	
Parks	Dog Park - Phase 2 Pond	295,900	-	-	-	-	-	
	FM270 Public Boat Ramp Renovation	821,667	93,000	-	-	-	93,000	Design
	TxDOT FM518 Bypass Hike and Bike	5,173,330	140,000	-	-	-	140,000	ROW/Construction
	Hike and Bike trails Way-Finding Signage	299,000	52,000	-	-	-	52,000	Construction
	Clairmont Connector Hike and Bike Trail	743,000	575,000	-	-	-	575,000	Construction
	Magnolia Creek Trail Repair	24,700	24,700	-	-	-	24,700	Construction
	Lynn Gripon Park Mountain Bike Course	105,000	105,000	-	-	-	105,000	Design/Construction
	Hometown Heroes Park Restroom	344,500	53,000	-	-	-	53,000	Design
	Bayridge Park Redevelopment	1,000,000	53,000	-	-	-	53,000	Design
	East Side Dog Park	200,000	200,000	-	-	-	200,000	Design/Construction
	Ghirardi House	175,000	175,000	-	-	-	175,000	Construction
	Hike & Bike trails Ross Elementary to Palomino Road	-	-	-	583,764	-	583,764	Cash Call/Construction
	Safe Routes To School	-	-	-	-	19,000	19,000	Design
	Dr. Ned & Fay Dudley Clear Creek Nature Center Coastal Prairie Restoration	-	-	-	-	58,057	58,057	Land
	Clear Creek Connections Paddle Trail Extension - Kansas Ave and Dr. Ned & Fay Dudley Clear Creek Nature Center	-	-	-	-	46,750	46,750	Design
	Parks Subtotal	\$ 9,182,097	\$ 1,470,700	\$ -	\$ 583,764	\$ 123,807	\$ 2,178,271	

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Program	Project	Total Project Cost	FY2019 Adopted Capital Budget	3/26/2019 Amendment	4/26/2019 Amendment	7/9/2019 Amendment	FY2019 Amended Capital Budget	Phase
Downtown Revitalization	Downtown Revitalization Plan	11,984,298	3,355,386	-	-	-	3,355,386	Construction
	Downtown Revitalization Subtotal	\$ 11,984,298	\$ 3,355,386	\$ -	\$ -	\$ -	\$ 3,355,386	
	TAX SUPPORTED TOTAL	\$ 244,212,943	\$ 38,861,320	\$ 411,780	\$ 583,764	\$ 1,559,131	\$ 41,415,995	
REVENUE SUPPORTED								
Water	60" Water Line Replace 42" Line on SH3	\$ 53,615,000	\$ 10,085,000	\$ -	\$ -	\$ -	\$ 10,085,000	Design/ Land
	36" WL SH3 to SSH Booster Station	13,529,816	11,811,870	-	-	-	11,811,870	Construction
	Southeast Service Area Trunks	4,266,821	2,719,778	-	-	-	2,719,778	Land/ Construction
	Waterline Upgrades & Replacement	18,947,579	2,000,000	-	-	-	2,000,000	Design/Construction
	Annual Water System Improvements	2,030,800	312,000	-	-	-	312,000	Design/Construction
	West Side Well, GST, Generator and BPS	3,576,674	3,119,300	-	-	-	3,119,300	Land/ Construction
	North Service Area 16" Waterline along Grissom	742,700	144,700	-	-	-	144,700	Design/Land
	New Water Supply Strategies	19,630,000	264,000	-	-	-	264,000	Design
	New West Side Elevated Tank and Well	7,919,000	850,000	-	-	-	850,000	Design
	SEWPP Treatment Improvements	6,083,874	2,420,000	-	-	-	2,420,000	Design/Construction
	Dickinson Ave GST & Generator	1,250,000	250,000	-	-	-	250,000	Design
	New Water Well and GST - Westside	5,912,700	395,000	-	-	-	395,000	Design
	16" Trunk Line from SSH BPS to FM2094		-	75,000			75,000	Design
	Water Subtotal	\$ 137,504,964	\$ 34,371,648	\$ 75,000	\$ -	\$ -	\$ 34,446,648	
Wastewater	Sanitary Sewer Annual Rehab 2018-2023	12,330,000	1,500,000	-	-	-	1,500,000	Construction
	Force Main Upgrade from Bay Colony LS to Ervin St	2,452,326	730,000	-	-	-	730,000	Construction
	Annual Lift Station Improvements	4,155,350	942,500	-	-	-	942,500	Design/Construction
	DSWWTP 185 Hp Pump Replacement	250,000	125,000	-	-	-	125,000	Equipment
	Annual Odor Control Improvements	615,350	170,000	-	-	-	170,000	Design/Construction
	Wastewater Subtotal	\$ 19,803,026	\$ 3,467,500	\$ -	\$ -	\$ -	\$ 3,467,500	
	REVENUE SUPPORTED TOTAL	\$ 157,307,990	\$ 37,839,148	\$ 75,000	\$ -	\$ -	\$ 37,914,148	
FY2019 CAPITAL BUDGET TOTAL								
	FY2019 CAPITAL BUDGET TOTAL	\$ 401,520,933	\$ 76,700,468	\$ 486,780	\$ 583,764	\$ 1,559,131	\$ 79,330,143	

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PROGRAM TOTALS BY FUNDING SOURCE					
FUNDING SOURCES	FY2019 Adopted Capital Budget	3/26/2019 Amendment	4/26/2019 Amendment	7/9/2019 Amendment	FY2019 Amended Capital Budget
TAX SUPPORTED PROGRAMS					
Bond Funds					
Previously Issued Certifications of Obligation	12,528,146	411,780	-	-	12,939,926
FY2019 Bond Issue	525,000	-	-	-	525,000
Subtotal Bond Funds	13,053,146	411,780	-	-	13,464,926
Funded through operations					
Miscellaneous Capital Project Fund 5015	2,215,090	-	-	1,454,324	3,669,414
Annual Misc Capital Projects Cash Transfer 5015	2,500,000	-	-	-	2,500,000
Reinvestment Cash Fund 5017	604,077	-	-	-	604,077
Annual Reinvestment Cash Transfer 5017	7,410,000	-	-	-	7,410,000
TIRZ 2 Fund	450,000	-	-	-	450,000
HOT Cash	1,080,316	-	-	-	1,080,316
Subtotal Operation Funds	14,259,483	-	-	1,454,324	15,713,807
Grants					
Potential Grant Funding	926,000	-	-	-	926,000
Subtotal Grant Funds	926,000	-	-	-	926,000
Dedicated Funds					
Park Facilities & Maint Fees Fund 5020	1,319,200	-	-	58,057	1,377,257
4B Corporation Cash Fund 3010	865,000	-	583,764	46,750	1,495,514
CDBG Cash and 108 Loan	709,730	-	-	-	709,730
Galveston County Funds	7,678,761	-	-	-	7,678,761
Union Pacific Railroad	50,000	-	-	-	50,000
Subtotal Dedicated Funds	10,622,691	-	583,764	104,807	11,311,262
TOTAL FY2019 TAX SUPPORTED FUNDING	\$ 38,861,320	\$ 411,780	\$ 583,764	\$ 1,559,131	\$ 41,415,995
REVENUE SUPPORTED PROGRAMS					
Bond Funds					
Previously Issued Certifications of Obligation	10,773,439	75,000	-	-	10,848,439
FY2019 Bond Issue	13,164,241	-	-	-	13,164,241
Subtotal Bond Funds	23,937,680	75,000	-	-	24,012,680
Funded through operations					
Existing Capital Project Fund	2,189,830	-	-	-	2,189,830
Annual Transfer Capital Project Fund	3,500,000	-	-	-	3,500,000
Subtotal Operation Funds	5,689,830	-	-	-	5,689,830
Dedicated Funds					
Water Capital Recovery Fees Fund 1040	8,211,638	-	-	-	8,211,638
Wastewater Capital Recovery Fees Fund 1045	-	-	-	-	-
Subtotal Dedicated Funds	8,211,638	-	-	-	8,211,638
TOTAL FY2019 REVENUE SUPPORTED FUNDING	\$ 37,839,148	\$ 75,000	\$ -	\$ -	\$ 37,914,148
FY2019 CAPITAL BUDGET TOTAL	\$ 76,700,468	\$ 486,780	\$ 583,764	\$ 1,559,131	\$ 79,330,143

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FY 2019 Amended Budget
Exhibit C
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	FY 2019 Adopted Budget	FY 2018 Rollover Purchase Orders	3/26/19 Budget Amendment	4/23/19 Budget Amendment	7/9/2019 Budget Amendment	8/27/2019 Budget Amendment	FY 2019 Amended Budget
Exhibit A Operating Budget	\$ 131,058,539	\$ 1,208,505	\$ 384,455	\$ -	\$ 259,985	\$ 282,000	\$ 133,193,484
Exhibit B Capital Budget	76,700,468	-	486,780	583,764	1,559,131	-	79,330,143
	<u>\$ 207,759,007</u>	<u>\$ 1,208,505</u>	<u>\$ 871,235</u>	<u>\$ 583,764</u>	<u>\$ 1,819,116</u>	<u>\$ 282,000</u>	<u>\$ 212,523,627</u>