

ORDINANCE NO. 2020-xx

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2020 BY AMENDING ORDINANCE NO. 2019-24 AND ORDINANCE NO. 2020-13; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 10, 2019, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2020 beginning October 1, 2019 and ending September 30, 2020, which was approved and adopted by Ordinance No. 2019-24; and

WHEREAS, on April 28, 2020, Council approved and adopted Ordinance No. 2020-13 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 2020 by amending Ordinance No. 2019-24 and Ordinance No. 2020-13 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 FY2020 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 2020 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 _____, 2020.

PASSED second reading the _____ day of _____, 2020.

PASSED AND ADOPTED the _____ day of _____, 2020.

PAT HALLISEY,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

NGHIEM V. DOAN,
City Attorney

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FY2020 Amended Budget
Exhibit A
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Fund	FY2020 Adopted Budget	FY19 PO Rollovers	4/28/2020 Budget Amendment	7/14/2020 Budget Amendment	FY2020 Amended Budget
GENERAL FUND					
City Council	151,650				151,650
City Manager	721,355		6,664		728,019
City Secretary	430,643		4,648		435,291
City Attorney	573,980		5,414	23,594	602,988
City Auditor	127,815				127,815
Communications Office	640,100		11,000	73,155	724,255
Human Resources	905,342		13,532	7,000	925,874
Economic Development	391,395		4,590		395,985
Information Technology	2,924,825	209,985	40,541		3,175,351
Facilities Services	1,683,913		7,131		1,691,044
Budget & Financial Planning	400,420		7,488		407,908
Project Management	1,321,445	200,264	24,391	(30,594)	1,515,506
Accounting	1,870,503		17,304		1,887,807
Municipal Court	869,343		11,681	(202,595)	678,429
Purchasing	456,628		2,506	(20,000)	439,134
Police	20,715,228		439,313		21,154,541
Animal Control	1,008,214		10,934		1,019,148
Fire Department	3,318,067		10,087		3,328,154
Fire Marshal	811,327		135,294		946,621
Emergency Medical Services	3,977,172		34,392		4,011,564
Emergency Management	216,020		2,356	(42,885)	175,491
Public Works Administration	581,389		11,561	(73,155)	519,795
Engineering	1,361,185	509,786	17,690		1,888,661
Streets & Traffic	7,403,459		42,353		7,445,812
Solid Waste	6,427,128			42,885	6,470,013
Planning	1,154,929		21,495		1,176,424
Building	1,158,884		18,060		1,176,944
Neighborhood Services	520,768		6,642		527,410
Library	2,302,097		29,212		2,331,309
Civic Center Operations	618,309		3,016		621,325
Parks Operations	2,319,248		26,652		2,345,900
Parks Recreation	959,773		8,151		967,924
Non-Departmental	2,568,018		(644,293)	222,595	2,146,320
Transfers to the Tax Increment	2,354,857				2,354,857
Transfer to CIP to Cash Fund Projects	1,500,000		565,000		2,065,000
Transfer to Reinvestment Fund	7,125,000				7,125,000
Transfer to Employee Benefit Fund	123,000				123,000
Transfer to Technology Fund	278,825				278,825
General Fund Total	82,272,254	920,035	894,805	-	84,087,094

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FY2020 Amended Budget
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Fund	FY2020 Adopted Budget	FY19 PO Rollovers	4/28/2020 Budget Amendment	7/14/2020 Budget Amendment	FY2020 Amended Budget
UTILITY FUND					
Utility Billing	1,771,390		7,806		1,779,196
Water Production	7,630,317		19,792	12,395	7,662,504
Wastewater	4,400,503	38,191	18,315	84,000	4,541,009
Line Repair	3,227,960		32,340		3,260,300
Non-Departmental	510,096		(78,253)	69,270	501,113
Transfer to Debt Service	12,700,000				12,700,000
Transfer to CIP	4,000,000		1,000,000		5,000,000
Transfer to Employee Benefit Fund	27,000				27,000
Transfer to General Fund	3,484,513				3,484,513
Utility Fund Total	37,751,779	38,191	1,000,000	165,665	38,955,635
OTHER FUNDS					
General Debt Service Fund	13,258,843				13,258,843
SPECIAL REVENUE FUNDS					
Chapter 59 Seizure Fund	172,000				172,000
Asset Forfeiture Fund	300,000				300,000
Animal Control Donation Fund	77,000				77,000
Fire/EMS Donation Fund	125,212				125,212
Library Gift Fund	5,000				5,000
4B Maintenance & Operations/Debt Fund	2,337,907			6,115	2,344,022
Municipal Court Building Security Fund	40,821				40,821
Municipal Court Technology Fund	50,600				50,600
Technology Fund	278,825				278,825
Public Safety Technology Fund	334,529				334,529
Hotel/Motel Tax Fund	2,024,136				2,024,136
Public Access Channel Fund	1,153,200				1,153,200
Tree Preservation Fund	40,000				40,000
Hurricane Harvey Fund	200,000	97,472	1,600,000	20,538	1,918,010
Disaster Preparedness Donation Fund	54,599				54,599
Special Revenue Funds Total	7,193,829	97,472	1,600,000	26,653	8,917,954
Grand Total Operating Budget	140,476,705	1,055,698	3,494,805	192,318	145,219,526
UTILITY DEBT SERVICE FUND					
Utility Debt Service Fund	13,250,242				13,250,242
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	1,721,858				1,721,858
Capital Replacement Fund	3,099,400	534,141			3,633,541
Employee Benefit Fund	7,563,746				7,563,746

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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FY2020 Amended Capital Budget
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Program	Project	Total Project Cost	FY2020 Adopted Capital Budget Sept 10, 2019	Amendment 4/28/2020	Amendment 7/14/2020	FY2020 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS							
Reinvestment	Sidewalk Replacements	\$ 6,172,273	\$ 1,000,000			\$ 1,000,000	Construction
	Street Reconstruction	39,316,730	10,725,000			10,725,000	Land/Construction
	Annual Stormwater Improvements	9,394,730	1,533,500			1,533,500	Design/Land/Construction
	Asphalt Street Rehab	19,494,529	3,525,000			3,525,000	Construction
	Facilities Reinvestment	2,550,871	400,000			400,000	Construction
	Parks Facilities Renewal	1,238,956	200,000			200,000	Construction
	Pavement Management Program	110,000	75,000			75,000	Study
	Remodel Fire Station 3	103,000	103,000			103,000	Construction
	Reinvestment Subtotal	78,381,089	17,561,500	-	-	17,561,500	
Streets/Traffic	North Landing Extension	\$ 65,753,199	\$ 8,828,810			\$ 8,828,810	Design/Land
	Walker Street Corridor Upgrades	6,168,733	2,500,000			2,500,000	Construction
	LCP & Walker Street Intersection Improvements	1,020,000	90,292			90,292	Land
	SH3 and SH96 Intersection Improvements	815,000	90,000			90,000	Design
	LCP Lane Improvements @ Hobbs Road	587,191	68,000			68,000	Design
	LCP Right Turn Lane - Calder to Butler	915,000	150,000			150,000	Land
	SH3 and FM518 Intersection Improvements	976,000	100,000			100,000	Land
	Traffic System Improvements	5,336,000	296,000			296,000	Design/Equipment
	Transportation CIP Scheduling Program	235,000	125,000			125,000	Study
	Transportation Corridor Analysis & Evaluation Program	355,250	66,275			66,275	Study
	Streets/Traffic Subtotal	82,161,373	12,314,377	-	-	12,314,377	
Drainage	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 2,049,976	\$ 782,000			\$ 782,000	Land
	Dove Meadows & Borden's Gully Detention Pond	5,302,133	1,330,353			1,330,353	Design/Land
	Bayridge Flood Reduction Phase 4	2,894,348	275,000			275,000	Land
	City-wide 2D Model of Drainage Systems	1,040,000	920,000			920,000	Study
	Countryside Subdivision Drainage Improvements	416,104	202,928			202,928	Design
	Newport & Ellis Landing Subdiv. Drainage Improvements	510,000	69,000			69,000	Design
	Landing Subdivision Drainage Improvements	470,000	76,000			76,000	Design
	Bayridge Subdivision Drainage Improvements Phase 1	572,125	269,125			269,125	Design/Construction
	Oaks of Clear Creek Sub. Drainage Improvements Ph 2	3,153,750	325,000			325,000	Design
	Bayridge Subdivision Drainage Improvements Phase 2	4,165,002	370,000			370,000	Design
	Hidden Oaks/Calder Rd Drainage Improvements	68,455	68,455			68,455	Design/Construction
	Bay Colony Area Detention Improvements	2,813,690	584,325			584,325	Design
	Brittany Bay Subdivision Drainage Improvements	238,665	152,775			152,775	Design/Land
	Rustic Oaks Subdivision Drainage Improvements	333,176	189,289			189,289	Design/Land
	Benson Bayou Regional Conveyance & Mitigation Pond	12,005,925	4,769,325			4,769,325	Design/Land
	The Meadows Sub. Drainage Improvements Phase 1	739,604	299,250			299,250	Design/Land
	Clear Creek Tributaries Select Clearing & Desnagging	3,600,000	600,000			600,000	Design
	Magnolia Bayou Diversion Canal to Dickinson Bayou	15,500,000	1,000,000			1,000,000	Design
	Drainage Subtotal	55,872,953	12,282,825	-	-	12,282,825	
Facilities	500 W Walker Building Repairs/Improvements	\$ 850,000	\$ 500,000			\$ 500,000	Construction
	Remodel Council Chambers	1,100,000	1,100,000			1,100,000	Design/Construction
	Butler Longhorn Museum Maint & Education Center Repair	325,000	325,000			325,000	Construction
	Purchase of Public Works Facility	4,000,000	-	4,000,000		4,000,000	Purchase/Renovation
	Facilities Subtotal	6,275,000	1,925,000	4,000,000	-	5,925,000	
Parks	Eastside Dog Park	\$ 200,000	\$ 177,500			\$ 177,500	Construction
	FM270 Public Boat Ramp Renovation	858,153	666,667			666,667	Construction
	Nature Center Pond Bank Erosion	731,923	666,667			666,667	Construction
	TxDOT FM518 Bypass Hike & Bike	5,167,095	4,369,070			4,369,070	Construction
	Hike & Bike Trails Way-finding Signage	199,000	52,000			52,000	Construction
	Hometown Heroes Park Restroom	444,500	391,500			391,500	Construction
	Ghirardi House	425,000	-			-	Construction
	Bayridge Park Redevelopment	100,000	94,514			94,514	Construction
	Hometown Heroes Park 5K Loop & Obstacle Course	1,700,086	1,597,100			1,597,100	Construction
	Nature Center Prairie Restoration	415,803	5,500			5,500	Design
	Clear Creek - Kansas Ave & Nature Center Kayak Launch	468,700	46,750			46,750	Design
	Safe Routes to Schools	1,504,000	1,485,000			1,485,000	Design/Construction
	Lynn Gripon Park Mountain Bike Course	105,000	20,000			20,000	Design
	Clear Creek Paddle Trail Extension at Myrtle Park	1,147,070	111,205			111,205	Design
	Bay Colony Park Phase 1	8,362,270	1,481,200			1,481,200	Design
	SH3 Hike & Bike Trail Connector (TxDOT)	199,908	-		199,808	199,808	Construction
	Parks Subtotal	21,828,600	11,164,673	-	199,808	11,364,481	

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Program	Project	Total Project Cost	FY2020 Adopted Capital Budget Sept 10, 2019	Amendment 4/28/2020	Amendment 7/14/2020	FY2020 Amended Capital Budget	Phase
Downtown	Downtown Revitalization Plan	\$ 11,984,030	\$ 3,355,386			\$ 3,355,386	Land/Construction
	Downtown Subtotal	11,984,030	3,355,386	-	-	3,355,386	
	TAX SUPPORTED TOTAL	\$ 256,503,045	\$ 58,603,761	\$ 4,000,000	\$ 199,808	\$ 62,803,569	
REVENUE SUPPORTED							
Water	West Side Well, GST, Generator & BPS (Pedregal)	\$ 3,585,674	\$ 3,119,300			\$ 3,119,300	Construction
	Southeast Service Area Trunks	4,615,438	2,868,395			2,868,395	Construction
	54" Water Line Replace 42" Line on SH3	59,808,333	10,225,000			10,225,000	Design
	36" WL SH3 to SSH Booster Station	21,629,846	19,910,000			19,910,000	Design/Construction
	16" WL SSH Booster Station to FM2094	1,586,129	1,410,178			1,410,178	Construction
	Waterline Upgrades & Replacement (Renewal)	12,293,789	2,100,000			2,100,000	Design/Construction
	Annual Water System Improvements	3,230,800	910,000			910,000	Construction
	24-inch Waterline Relocation	1,376,260	1,172,000			1,172,000	Land/Construction
	New West Side Booster Pump Station, GST, and Well	7,919,000	-			-	Design
	SEWPP Treatment Improvements	14,401,642	2,420,000			2,420,000	Design/Construction
	Dickinson Ave GST & Generator	1,263,500	100,000			100,000	Construction
	New Water WL's to West Side Service Area	5,320,000	690,000			690,000	Design
	New Water Well and GST - LC Parkway West	5,765,000	465,000			465,000	Design
	Water Subtotal	142,795,411	45,389,873	-	-	45,389,873	-
Wastewater	DSWWTP 185 Hp Pump Replacement	\$ 238,887	\$ 125,000			\$ 125,000	Equipment
	Sanitary Sewer Annual Rehab	16,458,505	1,950,000			1,950,000	Construction
	Force Main Upgrade from Bay Colony LS to Ervin St	2,567,426	730,000			730,000	Construction
	Annual Lift Station Improvements	4,723,950	947,500			947,500	Design/Construction
	Annual Odor Control Improvements	790,000	70,000			70,000	Design
	New 48/54/60-inch Southwest Area Trunk to SSWRF	18,476,000	3,000,000			3,000,000	Design
	Wastewater Subtotal	43,254,768	6,822,500	-	-	6,822,500	-
	REVENUE SUPPORTED TOTAL	\$ 186,050,179	\$ 52,212,373	\$ -	\$ -	\$ 52,212,373	
	FY2020 CAPITAL BUDGET TOTAL	\$ 442,553,224	\$ 110,816,134	\$ 4,000,000	\$ 199,808	\$ 115,015,942	

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FUNDING SOURCES	FY2020 Adopted Capital Budget Sept 10, 2019	Amendment 4/28/2020	Amendment 7/14/2020	FY2020 Amended Capital Budget
TAX SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	\$ -			\$ -
FY2019 GO Bond Issue	20,000,000			20,000,000
FY2020 GO Bond Issue	8,598,882			8,598,882
Subtotal Bond Funds	28,598,882	-	-	28,598,882
Funded through operations				
Miscellaneous Capital Project Fund 5015	1,401,215	835,000	99,904	2,336,119
Annual Misc Capital Projects Cash Transfer 5015	1,500,000			1,500,000
Reinvestment Cash Fund 5017	733,500			733,500
Annual Reinvestment Cash Transfer 5017	7,125,000			7,125,000
TIRZ 2 Fund	2,500,000			2,500,000
HOT Cash	1,230,316			1,230,316
Tree Fund	-			-
Transfer from General Fund to Misc Capital Projects Fund	-	565,000		565,000
Transfer from Hurricane Harvey Fund to Misc Capital Projects Fund	-	1,600,000		1,600,000
Subtotal Operation Funds	14,490,031	3,000,000	99,904	17,589,935
Grants				
Potential Grant Funding	6,625,997			6,625,997
Galveston County Funds	330,292			330,292
Subtotal Grant Funds	\$6,956,289	-	-	\$6,956,289
Dedicated Funds				
Park Facilities & Maint Fees Fund 5020	2,110,848		99,904	2,210,752
4B Corporation Cash Fund 3010	4,620,581			4,620,581
CDBG Cash	127,130			127,130
Public Access Channel Funds	1,100,000			1,100,000
Right-of-Way Fund	600,000			600,000
Subtotal Dedicated Funds	\$8,558,559	-	\$99,904	\$8,658,463
TOTAL FY2020 TAX SUPPORTED FUNDING	\$ 58,603,761	\$3,000,000	\$ 199,808	\$61,803,569
REVENUE SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	11,986,763			11,986,763
FY2020 Bond Issue	13,517,479			13,517,479
Subtotal Bond Funds	\$25,504,242	-	-	\$25,504,242
Funded through operations				
Existing Capital Project Fund	240,000			240,000
Annual Transfer Capital Project Fund	4,000,000			4,000,000
Transfer from Utility Fund to Misc Capital Projects Fund	-	1,000,000		1,000,000
Subtotal Operation Funds	\$4,240,000	\$1,000,000	-	\$5,240,000
Dedicated Funds				
Water Capital Recovery Fees Fund 1040	18,048,131			18,048,131
Wastewater Capital Recovery Fees Fund 1045	3,730,000			3,730,000
Subtotal Dedicated Funds	\$21,778,131	-	-	\$21,778,131
Grants				
Potential Developer Contribution	690,000			690,000
Subtotal Grant Funds	\$690,000	-	-	\$690,000
TOTAL FY2020 REVENUE SUPPORTED FUNDING	\$52,212,373	\$1,000,000	\$0	\$53,212,373
FY2020 CAPITAL BUDGET TOTAL	\$110,816,134	\$4,000,000	\$199,808	\$115,015,942

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FY2020 Amended Budget
Exhibit C
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	FY2020 Adopted Budget	FY19 PO Rollovers	4/28/2020 Budget Amendment	7/14/2020 Budget Amendment	FY2020 Amended Budget
Exhibit A Operating Budget	\$ 140,476,705	\$ 1,055,698	\$ 3,494,805	\$ 192,318	\$ 145,219,526
Exhibit B Capital Budget	110,816,134		4,000,000	199,808	\$ 115,015,942
	<u>\$ 251,292,839</u>	<u>\$ 1,055,698</u>	<u>\$ 7,494,805</u>	<u>\$ 392,126</u>	<u>\$ 260,235,468</u>