

ORDINANCE NO. 2021-XX

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2021 BY AMENDING ORDINANCE NO. 2020-24, ORDINANCE NO. 2021-10 AND ORDINANCE NO. 2021-29; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 8, 2020, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2021 beginning October 1, 2020 and ending September 30, 2021, which was approved and adopted by Ordinance No. 2020-24; and

WHEREAS, on February 23, 2021, Council approved and adopted Ordinance No. 2021-10 to adjust the operating and capital budgets; and

WHEREAS, on July 27, 2021, Council approved and adopted Ordinance No. 2021-29 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 2021 by amending Ordinance No. 2020-24, Ordinance No. 2021-10 and Ordinance No. 2021-29 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 FY2021 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 2021 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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.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 _____, 2021.

PASSED second reading the _____ day of _____, 2021.

PASSED AND ADOPTED the _____ day of _____, 2021.

PAT HALLISEY,
Mayor

ATTEST:

DIANA M. STAPP,
City Secretary

APPROVED AS TO FORM:

NGHIEM V. DOAN,
City Attorney

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FY2021 Amended Budget
Exhibit A
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Fund	FY2021 Adopted Budget	FY2020 Rollovers	2/23/2021 Budget Amendment	7/27/2021 Budget Amendment	9/28/2021 Budget Amendment	FY2021 Amended Budget
GENERAL FUND						
City Council	139,470					139,470
City Manager	735,614		8,673	7,000		751,287
City Secretary	512,490		4,266			516,756
City Attorney	596,334		5,131			601,465
City Auditor	146,905					146,905
Communications Office	752,030		14,765		10,000	776,795
Human Resources	894,288		14,014			908,302
Economic Development	402,415		4,720			407,135
Information Technology	3,011,766	26,958	21,637			3,060,361
Facilities Services	1,670,639	25,246	9,567	168,960		1,874,412
Budget & Financial Planning	450,823		7,965	10,000		468,788
Project Management	1,804,985		26,268	30,000		1,861,253
Accounting	1,883,429		9,143		27,000	1,919,572
Municipal Court	832,033		14,890			846,923
Purchasing	441,870		4,032			445,902
Police	21,662,784	91,070	166,880		(27,000)	21,893,734
Animal Control	1,041,721		10,493			1,052,214
Fire Department	3,206,052	92,247	57,846			3,356,145
Fire Marshal	864,480		11,596			876,076
Emergency Medical Services	4,237,213		50,628			4,287,841
Emergency Management	237,187		2,430			239,617
Public Works Administration	515,328		12,328			527,656
Engineering	1,627,836	13,104	29,356			1,670,296
Streets & Traffic	7,865,179		48,920	(89,529)		7,824,570
Solid Waste	6,732,249					6,732,249
Planning	1,250,797		315,079	110,000		1,675,876
Building	1,243,301		16,712			1,260,013
Neighborhood Services	540,655		24,086			564,741
Library	2,336,408		35,951			2,372,359
Civic Center Operations	762,865		5,493	(37,620)		730,738
Parks Operations	2,342,073		39,429			2,381,502
Parks Recreation	994,053		15,816	(21,689)		988,180
Big League Dreams	-		100,000	80,147		180,147
Non-Departmental	2,918,588		(538,220)	21,689		2,402,057
Transfers to the Tax Increment	2,181,343					2,181,343
Transfer to CIP to Cash Fund Projects	1,333,659				600,000	1,933,659
Transfer to Reinvestment Fund	7,125,000					7,125,000
Transfer to Technology Fund	350,000					350,000
Transfer to Winterstorm URI	-	-	-	350,000		350,000
General Fund Total	85,643,862	248,625	549,894	628,958	610,000	87,681,339

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FY2021 Amended Budget

Exhibit A

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Fund	FY2021 Adopted Budget	FY2020 Rollovers	2/23/2021 Budget Amendment	7/27/2021 Budget Amendment	9/28/2021 Budget Amendment	FY2021 Amended Budget
UTILITY FUND						
Utility Billing	2,005,255		11,946			2,017,201
Water Production	7,437,120		32,012			7,469,132
Wastewater	4,477,441		29,439			4,506,880
Line Repair	3,302,006		39,712			3,341,718
Non-Departmental	629,769		(113,109)	206,663		723,323
Transfer to Debt Service	12,752,669					12,752,669
Transfer to CIP	5,200,000			5,400,000		10,600,000
Transfer to General Fund	4,248,033					4,248,033
Transfer to Winterstorm URI	-			150,000		150,000
Utility Fund Total	40,052,293	-	-	5,756,663	-	45,808,956
OTHER FUNDS						
General Debt Service Fund	14,530,899				510,000	15,040,899
SPECIAL REVENUE FUNDS						
Chapter 59 Seizure Fund	24,000	142,371				166,371
Asset Forfeiture Fund	94,972	300,000				394,972
Animal Control Donation Fund	52,300					52,300
Fire/EMS Donation Fund	30,614	54,599				85,213
Library Gift Fund	5,000					5,000
4B Maintenance & Operations/Debt Fund	2,368,731					2,368,731
Municipal Court Building Security Fund	41,472					41,472
Municipal Court Technology Fund	29,705					29,705
Technology Fund	350,000					350,000
Public Safety Technology Fund	325,000					325,000
Hotel/Motel Tax Fund	711,247	204,194	33,250			948,691
Public Access Channel Fund	53,200		1,169,506	62,053		1,284,759
Tree Preservation Fund	40,000					40,000
Hurricane Harvey Fund	732,337	34,297	584,893			1,351,527
Coronavirus Relief Fund	-		3,000,000			3,000,000
Disaster Preparedness Donation Fund	50,616	54,599		(300)		104,915
HMGP Disaster Recovery (TDEM)	-	-	229,250		863,775	1,093,025
Winterstorm URI Fund	-			500,000		500,000
CDBG-DR Hurricane Harvey Fund	-	-	-	-	485,119	485,119
Municipal Court TPRF Fund	-					-
COVID FEMA Public Assistance	-					-
COVID ARPF	-					-
Special Revenue Funds Total	4,909,194	790,060	5,016,899	561,753	1,348,894	12,626,800
Grand Total Operating Budget	145,136,248	1,038,685	5,566,793	6,947,374	2,468,894	161,157,994
UTILITY DEBT SERVICE FUND						
Utility Debt Service Fund	13,793,619					13,793,619
INTERNAL SERVICE FUNDS						
Fleet Maintenance Fund	1,645,295					1,645,295
Capital Replacement Fund	1,251,000	1,804,313				3,055,313
Employee Benefit Fund	8,988,057					8,988,057

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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FY2021 Amended Capital Budget
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Program	Project	Total Project Cost	FY2021 Adopted Capital Budget Sept 8, 2020	Amendment 2/23/2021	Amendment 7/27/2021	Amendment 9/28/2021	FY2021 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS								
Reinvestment	500 W Walker Building Repairs/Improvements	\$ 650,000	\$ 150,000				\$ 150,000	Construction
	Sidewalk Replacement Project	6,919,616	750,000				750,000	Construction
	Street Reconstruction	44,015,396	10,275,000				10,275,000	Design/Construction
	Asphalt Street Rehab	21,940,949	3,578,992				3,578,992	Construction
	Facilities Reinvestment	2,946,702	400,000				400,000	Construction
	Parks Facilities Renewal	2,006,098	400,000				400,000	Construction
	Landscape TxDOT Medians	4,450,000	450,000				450,000	Construction
	Traffic Signal Reconstruction	2,390,000	640,000				640,000	Construction
	Reinvestment Subtotal	85,318,761	16,643,992	-	-	-	16,643,992	
Streets/Traffic	North Landing Extension	\$ 65,549,741	\$ 6,889,567				6,889,567	Design/Land
	Walker Street Corridor Upgrades	6,454,620	3,000,000				3,000,000	Construction
	LCP & Walker Street Intersection Improvements	1,170,550	1,917,152				1,917,152	Land
	SH3 and SH96 Intersection Improvements	898,275	1,250,000				1,250,000	Construction
	LCP Right Turn Lane - Calder to Butler	1,725,000	1,485,000				1,485,000	Construction
	SH3 and FM518 Intersection Improvements	960,120	321,000				321,000	Construction
	Traffic System Improvements	5,938,506	2,520,000		(63,818)		2,456,182	Construction/FFE
	Transportation CIP Scheduling Program	235,000	125,000				125,000	Study
	Transportation Corridor Analysis & Evaluation Program	355,250	66,275				66,275	Study
	Extension of Hobbs to FM517	-	565,996				565,996	Design/Land
	RTL Intersection of Calder and FM517	-	-		63,818		63,818	Design
	Streets/Traffic Subtotal	83,287,062	18,139,990	-	-	-	18,139,990	
Drainage	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 2,049,976	\$ 1,018,000				\$ 1,018,000	Construction
	Dove Meadows & Borden's Gully Detention Pond	5,302,133	3,716,280				3,716,280	Construction
	Bayridge Flood Reduction Phase 3	4,122,500	3,862,000				3,862,000	Construction
	City-wide 2D Model of Drainage Systems	1,040,000	120,000				120,000	FFE
	Countryside Subdivision Drainage Improvements	416,104	213,176				213,176	Construction
	Rustic Oaks Subdivision Drainage Improvements	359,289	170,000				170,000	Construction
	Bayridge Subdivision Drainage Improvements Phase 1	1,847,125	1,578,000				1,578,000	Design/Construction
	Bayridge Subdivision Drainage Improvements Phase 2	4,165,002	3,795,002				3,795,002	Construction
	Bayridge Flood Reduction Phase 4	2,894,348	250,000				250,000	Land
	Newport & Ellis Landing Subdiv. Drainage Improvements	510,000	135,000				135,000	Land
	Landing Subdivision Drainage Improvements	470,000	115,600				115,600	Land
	FM 518 & Wesley Drive Drainage Improvements	3,195,220	264,200				264,200	Land
	Magnolia Creek & Cedar Gully Channel Improvements	7,500,000	305,800				305,800	Design
	Magnolia Bayou Diversion Canal to Dickinson Bayou	15,500,000	3,000,000				3,000,000	Design
	Southeast Jarbo Bayou Drainage Study	105,000	105,000				105,000	Study
	Leisure Lane/Pecan Orchard Area Drainage Study	105,000	105,000				105,000	Study
	Hughes Ln-W. Deats Rd. Culvert Modifications	3,675,910	700,000				700,000	Design
	Oaks of Clear Creek Sub. Drainage Improvements Phase 1	3,285,500	2,488,000				2,488,000	Design/Construction
	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	3,153,750	325,000				325,000	Design
	Drainage Subtotal	59,696,857	22,266,058	-	-	-	22,266,058	
Police	Animal Shelter - Phase 2 Parking Lot and Soundwall	\$ 15,544,409	\$ -				\$ -	Design
	Police Subtotal	15,544,409	-	-	-	-	-	
Fire	Fire Station #5 Dormitory and Bay Expansion	\$ 2,000,000	\$ 400,000				\$ 400,000	Design
	Fire Subtotal	2,000,000	400,000	-	-	-	400,000	
Facilities	CCISD School Building	\$ -	\$ -			600,000	\$ 600,000	Construction
	Facilities Subtotal	-	-	-	-	600,000	600,000	
Parks	Hometown Heroes Park 5K Loop	\$ 1,735,572	\$ 1,597,100				\$ 1,597,100	Construction
	East Side Dog Park	205,014	177,500				177,500	Construction
	FM270 Public Boat Ramp Renovation	857,645	666,667				666,667	Construction
	Nature Center Pond Bank Erosion	740,803	666,667				666,667	Construction
	Bayridge Park Redevelopment	303,016	250,000				250,000	Construction
	CC Nature Center Prairie Restoration	130,129	13,850				13,850	Construction
	Lynn Gripon Park Mountain Bike Course	132,310	85,000				85,000	Construction
	Gilmore Elementary - Claremont TPWD Trail Grant	673,665	98,500				98,500	Design
	Hike and Bike Trails Way- Finding Signage	299,000	52,000				52,000	Construction
	Bayridge & Hometown Heroes TPWD Outdoor Grant	978,000	95,000				95,000	Design
	Parks Subtotal	6,055,154	3,702,284	-	-	-	3,702,284	

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Downtown	Downtown Revitalization Plan	\$ 11,323,102	\$ 2,799,616				\$ 2,799,616	Land/Construction
	Downtown Subtotal	11,323,102	2,799,616	-	-	-	2,799,616	
	TAX SUPPORTED TOTAL	\$ 263,225,345	\$ 63,951,940	\$ -	\$ -	\$ -	\$ 64,551,940	
REVENUE SUPPORTED								
Water	36" WL SH3 to SSH Booster Station	\$ 21,699,587	\$ 19,910,000				\$ 19,910,000	Design/Construction
	North Service Area 12" Waterline along Grissom	959,995	880,000				880,000	Construction
	Dickinson Ave GST & Generator	1,327,995	1,153,845				1,153,845	Construction
	Annual Water System Improvements	3,221,436	470,000				470,000	Design/Construction
	SEWPP Treatment Improvements	16,901,642	2,720,000				2,720,000	Design/Construction
	Waterline Upgrades & Replacement (Renewal)	17,166,407	2,250,000				2,250,000	Design/Construction
	Water Subtotal	61,277,062	27,383,845	-	-	-	27,383,845	
Wastewater	Sanitary Sewer Annual Rehab	\$ 19,385,446	\$ 2,370,000				\$ 2,370,000	Design/Construction
	Annual Lift Station Improvements	5,115,500	900,000				900,000	Design/Construction
	Annual Odor Control Improvements	1,095,000	400,000				400,000	Construction
	DSWWTP SCADA Upgrade	1,150,000	150,000				150,000	Design
	15" Willow Branch & 18" FM-518 Gravity Line Replacement	1,391,300	181,500				181,500	Design
	Dallas Salmon WWTP Admin, Lab & Ops Building	6,500,000	500,000				500,000	Design
	Dallas Salmon WWTP Improvements	1,092,500	175,000				175,000	Design
	Wastewater Subtotal	35,729,746	4,676,500	-	-	-	4,676,500	
	REVENUE SUPPORTED TOTAL	\$ 97,006,808	\$ 32,060,345	\$ -	\$ -	\$ -	\$ 32,060,345	
FY2021 CAPITAL BUDGET TOTAL								
		\$ 360,232,153	\$ 96,012,285	\$ -	\$ -	\$ -	\$ 96,612,285	

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FUNDING SOURCES	FY2021 Adopted Capital Budget Sept 8, 2020	Amendment 2/23/2021	Amendment 7/27/2021	Amendment 9/28/2021	FY2021 Amended Capital Budget
TAX SUPPORTED PROGRAMS					
Bond Funds					
Previously Issued Certifications of Obligation	\$ 2,128,007.00				\$ 2,128,007.00
FY2020 GO Bond Issue	42,037,618				42,037,618
Subtotal Bond Funds	44,165,625	-	-	-	44,165,625
Funded through operations					
Miscellaneous Capital Project Fund 5015	(137,642)				(137,642)
Annual Misc Capital Projects Cash Transfer 5015	1,500,000			600,000	2,100,000
Reinvestment Cash Fund 5017	649,518				649,518
Annual Reinvestment Cash Transfer 5017	7,690,996				7,690,996
TIRZ 2 Fund	3,000,000				3,000,000
Subtotal Operation Funds	12,702,872	-	-	600,000	13,302,872
Grants					
Potential Grant Funding	500,000				500,000
Galveston County Funds	2,204,691				2,204,691
Subtotal Grant Funds	2,704,691	-	-	-	2,704,691
Dedicated Funds					
Park Facilities & Maint Fees Fund 5020	1,369,684				1,369,684
4B Corporation Cash Fund 3010	1,832,600				1,832,600
CDBG Cash	524,900				524,900
Right-of-Way Fund	651,568				651,568
Subtotal Dedicated Funds	4,378,752	-	-	-	4,378,752
TOTAL FY2021 TAX SUPPORTED FUNDING	\$ 63,951,940	\$ -	\$ -	\$ 600,000	\$ 64,551,940
REVENUE SUPPORTED PROGRAMS					
Bond Funds					
Previously Issued Certifications of Obligation	3,299,818				3,299,818
FY2020 Bond Issue	11,315,446				11,315,446
Subtotal Bond Funds	14,615,264	-	-	-	14,615,264
Funded through operations					
Existing Capital Project Fund	5,743,845				5,743,845
Annual Transfer Capital Project Fund	5,200,000				5,200,000
Subtotal Operation Funds	10,943,845	-	-	-	10,943,845
Dedicated Funds					
Water Capital Recovery Fees Fund 1040	6,144,736				6,144,736
Wastewater Capital Recovery Fees Fund 1045	356,500				356,500
Subtotal Dedicated Funds	6,501,236	-	-	-	6,501,236
Grants					
Potential Developer Contribution	-				-
Subtotal Grant Funds	-	-	-	-	-
TOTAL FY2021 REVENUE SUPPORTED FUNDING	\$ 32,060,345	\$ -	\$ -	\$ -	\$ 32,060,345
FY2021 CAPITAL BUDGET TOTAL	\$ 96,012,285	\$ -	\$ -	\$ 600,000	\$ 96,612,285

**FY2021 Amended Budget
Exhibit C
September 28, 2021**

	FY2021 Adopted Budget	FY2020 Rollovers	2/23/2021 Budget Amendment	7/27/2021 Budget Amendment	9/28/2021 Budget Amendment	FY2021 Amended Budget
Exhibit A Operating Budget	\$ 145,136,248	\$ 1,038,685	\$ 5,566,793	\$ 6,947,374	\$ 2,468,894	\$ 161,157,994
Exhibit B Capital Budget	96,012,285	-	-	-	600,000	96,612,285
	<u>\$ 241,148,533</u>	<u>\$ 1,038,685</u>	<u>\$ 5,566,793</u>	<u>\$ 6,947,374</u>	<u>\$ 3,068,894</u>	<u>\$ 257,770,279</u>