



## Legislation Text

---

**File #:** 24-0051, **Version:** 1

---

Consider and take action on an ordinance amending the City of League City, Texas, Governmental, Proprietary, and Capital Funds Budget for Fiscal Year 2023 by amending Ordinance No. 2022-32, Ordinance 2023-09, Ordinance 2023-12, Ordinance 2023-13, Ordinance 2023-25 and Ordinance 2023-31 to adjust the operating and capital budget for actual and projected expenditures (Assistant City Manager - CFO)

Staff recommends approval on first and final reading.

The proposed ordinance requests a net zero increase to the General Fund and Utility Fund and a \$3,700 increase to the Public Safety Tech Fund.

If approved, the proposed ordinance would amend the City's FY2023 budget to incorporate proposed adjustments for:

### **General Fund**

The following reallocations total \$1,150,421 between departments. The reallocations between departments are required to adjust funding to meet year-end actuals as follows:

**Personnel Services (\$256,785):** Increase City Manager, City Secretary, City Attorney, City Auditor, Public Works Administration, Library, Animal Control and Fire Marshal for full-time salaries, overtime and employee insurance with a decrease in Non-Departmental for the departments being fully staffed for all of FY2023, annual merit increases and to account for increases in employee insurance originally budgeted in non-departmental to be moved to individual departments as needed.

**Emergency Medical Services (\$138,080):** increase Emergency Medical Services with a decrease of the same in General Fund Non-Departmental due to separation pay costs and employee insurance increases which are budgeted in non-departmental and moved to individual departments as needed.

**Police (\$535,000):** increase to Police Separation Pay with a decrease of the same from General Fund Non-Departmental due to retirements within the department.

**Legal Expenses (\$51,800):** increase City Attorney budget for legal expenses (MUD 6, Parks on Clear Creek, Jimmy Changas, and Affinity Bayview) with a decrease in General Fund Non-Departmental.

**Utilities (\$54,500):** \$54,500 is requested to be reallocated from Facilities with a decrease of the same in Information Technology due to increased utility cost (electricity and water).

**Transfers to the Tax Increment (\$114,256):** \$114,256 is requested to be reallocated from Planning to cover overages in Transfer to Tax Increment due to an increase in taxes collected over FY2023 budgeted amount.

**Utility Fund**

The following reallocation between departments totals \$138,610 and is required to adjust funding to meet year-end actuals.

**Water Contract Purchases (\$138,610):** increase water contract purchases in Water Department by \$138,610 with offsetting decreases in Wastewater and Utility Fund Non-Departmental due to increase water use from the dry summer. There is also an increase in revenue from additional water sales.

**Special Revenue Fund - Public Safety Tech Fund**

**Technology Maintenance Services (\$3,700):** increase requested to cover Central Square OSSI maintenance fees is covered by Public Safety Technology fund balance.

**TOTAL BY FUNDS:**

**General Fund**

The adjustment to the General Fund is an increase of \$1,150,421 with a decrease of \$1,150,421 for a net zero increase in total fund appropriations. The total fund appropriation amended budget of \$95,619,762 remains the same.

**Utility Fund**

The adjustment to the Utility Fund is an increase of \$138,610 with a decrease of \$138,610 for a net zero increase in total fund appropriations. The total fund appropriation amended budget of \$45,080,028 remains the same.

**Special Revenue Fund - Public Safety Tech Fund**

The requested adjustment to the Public Safety Technology Fund is an increase of \$3,700. The total fund appropriation amended budget of \$362,294 increases by \$3,700 to \$365,994.

Attachments:

1. Data Sheet
2. Proposed Ordinance with Exhibits A, B, C

**FUNDING**

{X} Funds are available from the Public Safety Tech Fund fund balance.

**STRATEGIC PLANNING**

{X} NOT APPLICABLE