



Legislation Text

File #: 16-1048, **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 2016 by amending Ordinance No. 2015-34, 2016-10, and 2016-11 to adjust the operating budget for actual and projected expenditures (Assistant City Manager)

Staff requests first and final reading.

The proposed ordinance requests adjustments to the following funds: General Fund with zero net increase; and increase the appropriation to Capital Replacement Fund 330.

If approved, the proposed ordinance would amend the City's FY 2016 budget to incorporate proposed adjustments for:

- **Personnel Related Items:** \$11,000 is requested to be reallocated from the Emergency Management Department to the Emergency Medical Services Department to fund the implementation of the Fire Medic Program. The program is new for FY2016 and utilizes Paramedics to be cross trained as Firefighters. Funding requested will pay for school tuition.
- **Information Technology:** \$82,637 is requested to be reallocated from the Non-Departmental budget to the Information Technology Department to fund the expenses related to the Microsoft licensing.
- **Vehicle Maintenance:** Increase Capital Replacement Fund 330 budget for \$20,000 for the purchase of a new vehicle presented for Council approval on this same agenda.

General Fund

The requested adjustments to the General Fund total \$93,637 with the entire amount being offset by allocations from other departments. This results in a net adjustment of zero; no increase to the total General Fund appropriation.

Capital Replacement Fund

There have been a total of 11 unanticipated replacement vehicle purchases this fiscal year. Three (3) of the vehicles were totaled and the City received some level of insurance reimbursement. Eight (8) purchases were unscheduled for patrol vehicle replacements. Due to budgeted equipment and vehicles not purchased this year there has been available fund prior to this request. However; funding has been exhausted from the Capital Replacement Fund. This budget amendment will fund the purchase on this agenda for Council approval. The requested adjustment to the Capital Replacement Fund totals an increase of \$20,000 taking the total fund appropriation from \$1,024,955 to \$1,044,995.

In addition to the data sheet this packet includes:

- Budget Ordinance and Exhibit A & B - Exhibit A details how these adjustments affect the approved budgets by fund and department

FUNDING

{ } NOT APPLICABLE

{X} Funds are available from the General Fund 010 and Capital Replacement Fund 330 - see narrative and attachments

{ } Requires Budget Amendment to transfer from Account # _____ to Account # _____