



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>July 8, 2024</u>
Requested By: <u>Shelley Wolny, Asst. Director</u>
Department: <u>Finance</u>
<input type="radio"/> Report <input type="radio"/> Resolution <input checked="" type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>General Fund</u>
Account Number:	<u>0015256-5218023</u>
Amount Budgeted:	<u>\$0</u>
Amount Requested:	<u>\$27,000</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: Ordinance, Exhibits A & B and Detail Information (Exhibit C)

SUMMARY & RECOMMENDATION

The City of La Porte City Council adopted the Fiscal Year 2023-24 Budget on September 25, 2023. Due to a grave public necessity and to meet an unusual and unforeseen condition that could not have been included in the original budget. Staff has requested a budget amendment of \$27,000 for the purchase of a MBIS Latent Expert Workstation in the fiscal year 2023-24. The current system is not compatible with Harris County and is unable to be upgraded.

The Summary of Funds, which is shown below, represents the original adopted budget, and the amendments that Council previously approved to the FY 2023-24 Budget. (*denotes funds with current changes)

	FY 2024 Original Budget	FY 2024 Revised Budget (4/22/24)	Proposed FY 2024 Amended Budget
General Fund	\$79,484,964	\$80,067,824	\$80,094,824 *
Grant Fund	2,002,114	2,005,323	2,005,323
Street Maintenance Sales Tax Fund	1,945,000	1,945,000	1,945,000
Emergency Services District Sales Tax	2,685,280	2,778,925	2,778,925
Hotel/Motel Occupancy Tax	1,286,934	1,291,384	1,291,384
Economic Development Corporation	5,105,256	5,105,256	5,105,256
Tax Increment Reinvestment Zone	5,969,242	5,969,242	5,969,242
Utility	10,350,996	10,367,496	10,367,496
Airport	105,214	105,214	105,214
La Porte Area Water Authority	2,227,297	2,516,990	2,516,990
Motor Pool	4,491,341	5,387,622	5,387,622
Insurance Fund	11,445,746	11,445,746	11,445,746

Technology Fund	125,590	321,453	321,453
General Capital Improvement	7,072,000	7,094,950	7,094,950
Utility Capital Improvement	1,417,000	1,423,213	1,423,213
Sewer Rehabilitation Capital Improvement	400,000	400,000	400,000
Drainage Improvement Fund	1,180,000	1,180,000	1,180,000
Texas Water Development	23,840,000	23,840,000	23,840,000
City Hall Fund	7,000,000	7,000,000	7,000,000
General Debt Service	5,006,403	5,006,403	5,006,403
	<u>\$173,140,377</u>	<u>\$175,252,041</u>	<u>\$175,279,041</u>

STRATEGIC PLAN STRATEGY AND GOAL

1.0 Governance - The City of La Porte is governed in a transparent, efficient, accountable, and responsive manner on behalf of its citizens that actively promotes citizen involvement.

Approving the budget amendment maintains transparency by informing the citizens of changes impacting the budget.

ACTION REQUIRED BY CITY COUNCIL

Adopt ordinance 2024-3997 approving an amendment to the City's Fiscal Year 2023-24 Budget for a total of \$27,000 for a latent expert workstation.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date