

AN ORDINANCE

APPROVING AMENDMENTS TO THE ORIGINAL BUDGET OF THE
CITY OF LEON VALLEY, TEXAS, FOR THE FISCAL YEAR OF 2010

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF LEON VALLEY, TEXAS, THAT:

- I. The attached and incorporated Mayor and Council Communication # 09-10-10 as approved on September 21, 2010 contains amendments to the original Budget for the City of Leon Valley, Texas, for the Fiscal Year 2010 as approved by the Leon Valley City Council on August 19, 2009 under Ordinance 09-040. A true copy of said documents are on file in the office of the City Secretary and made a part hereof by reference, are hereby amended and approved and are ordered filed in the office of the City Secretary.

GENERAL FUND / FIRE DEPARTMENT

This ordinance shall become effective on and after its passage, approval and any publication, as provided by law.

PASSED and APPROVED this 21st day of September 2010.



Mayor

ATTEST:



City Secretary



APPROVED AS TO FORM:



City Attorney

MAYOR AND COUNCIL COMMUNICATION

DATE: September 21, 2010
M&C: 09-10-10

TO: MAYOR AND CITY COUNCIL

SUBJECT: APPROVAL OF BUDGET ADJUSTMENTS FOR THE GENERAL FUND FOR FIRE DEPARTMENT SALARIES, REPAIRS AND MAINTENANCE AND PROFESSIONAL SERVICES ACCOUNTS FOR THE FIRE DEPARTMENT

PURPOSE

To amend the FY 2010 Budget to provide funding for accounts that have experienced budget shortfalls. The accounts are: Operations – Salaries, Operations – Repairs And Maintenance External, EMS – Professional Services, and EMS – Repairs And Maintenance External.

Operations – Salaries

A budget shortfall will be caused by the retirement of a firefighter on 9-31-10, which will require an additional \$7,000 to be expended.

Amount needed \$7,000

Operations – Repairs/Maintenance/External

This budget shortfall was caused by unplanned maintenance and repairs on vehicles, which included Truck 1 generator repair (\$4,308), Brush Truck tank replacement (\$2,014) Engine 1 cab lift, A/C and valve repairs (\$4,120.58)

Amount needed \$5,931

EMS – Professional Services

This budget shortfall was caused by increases in EMS fees, which increase collection costs. Bad debt collection fees also increased, and medical direction cost increased by \$300.

Amount needed \$3,895

EMS – Repairs/Maintenance/External

This budget shortfall was caused by unplanned maintenance and repairs on EMS vehicles, which included replacing air conditioning compressors on Medic 3 (\$1,551) and Medic 2 (\$919).

Amount needed \$2,373

There are two weeks remaining in the Fiscal Year and additional funding is necessary to meet projected expenses. Any funds not used by the end of the Fiscal Year will be rolled back into the General Fund.

The following budget adjustment is requested:

General Fund Reserve/Fire Department: + \$19,199

FISCAL IMPACT

Funding will come from the General Fund Reserve in the amount of \$19,199

SEE VISION IMPACT

Social Equity – A budget adjustment will ensure that Fire Department operations will continue, maintaining the safety of the public for everyone.

Economic Development – This budget adjustment will ensure that Fire Department operations will continue, maintaining a zone of safety so businesses may prosper. Businesses also benefit from affordable fire insurance, which is a reflection of the services provided by the Fire Department.

Environmental Stewardship – A budget adjustment will ensure that Fire Department response to hazardous materials incidents and vehicle accidents will continue. These incidents can spill harmful chemicals into the environment. In addition, the Fire Department protects vehicles, businesses, and homes from fire; when fires occur chemicals and smoke are released into the environment, so firefighters respond quickly to conserve property and limit environmental effects. Limiting the amount of property damage also reduces use of the planet's resources during repair or replacement activities.

APPROVED: _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS: _____

ATTEST:



City Secretary