



City of Pflugerville

Legislation Text

File #: ORD-0587, Version: 5

Approving an ordinance as amended on fourth reading with the caption reading: An ordinance of the City of Pflugerville, Texas, adopting the first amendment to the FY21 Budget for the City of Pflugerville; and providing an effective date. (This ordinance was amended on second reading and again on third reading.)

The City's Charter, Section 9.04(a), allows for amendments to the budget for transfers of unencumbered appropriations between departments and supplemental appropriations when revenues are available. During the fiscal year, it may be necessary to amend the approved budget to allow for expenditures and revenues that were not anticipated at the time of budget approval.

General Fund and Utility Fund maintenance and operations expenditures have realized additional cost in excess of funding appropriated in the adopted FY21 budget. The presented budget amendment requests additional appropriations to cover the expenditures with identified funding sources.

General Fund: \$2,344,989

Utility Fund: \$127,800

Capital Fund (General Fund CIP) at the time of adoption did not include the additional projects later approved by voters. The presented amendment increases the appropriated funds to include the three voter approved propositions from the November, 2020 election.

Capital Fund FY21: \$17,313,270

GO Bond Approved: \$17,313,270

City Hall Land \$0 (removed 3rd reading)

City Hall Design & Construction: \$0 (removed 2nd reading)

Prior City Council Action

Fiscal Year 2021 Budget was adopted by Council August 25, 2020.

This ordinance for first amendment to the FY21 budget was approved on first reading on May 25, 2021 with a vote of 5 to 1.

This ordinance was amended on the second reading to remove City Hall design and construction of \$27M from the amendment to General Fund Capital Funds, approved on 2nd reading as amended.

This ordinance was postponed on June 22, 2021.

This ordinance was amended on third reading to remove City Hall land of \$10M from the amendment to General Fund Capital Funds, approved on 3rd reading as amended.

Deadline for City Council Action

Prior to fiscal year 2021 year end close

Funding Expected: Revenue ___ Expenditure x N/A ___

Budgeted Item: Yes ___ No N/A ___

Amount: General Fund: \$2,344,989.00 Capital Fund: \$17,313,989.00 Utility Fund: \$127,800.00

1295 Form Required? Yes ___ No

Legal Review Required: N/A ___ Required Date Completed: _____

Supporting documents attached:

Ordinance

Exhibit A: Budget Amendment detail

Recommended Action

Staff recommends approval of ordinance as presented.