



FY 2024

BUDGET AMENDMENT

PH-23-060

November 14, 2023

Budget Amendment - Overview

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□ **General Fund**

- ▣ OHSEM Grant
- ▣ ARPA Carry Forward
- ▣ PFC Carry Forward
- ▣ Allocate ARPA per City Council Direction

□ **Law Enforcement Grant Fund**

- ▣ JAG Grant

□ **Police State & Federal Seizure Funds**

- ▣ Allocate Fund Balance

□ **Hotel Occupancy Tax Fund**

- ▣ ARPA Carry Forward

□ **Animal Services Donation/Grant Fund**

- ▣ PETCO Grant Carry Forward

□ **Certificates of Obligation 2023 Fund**

- ▣ Carry Forward

□ **Aviation Funds**

- ▣ PFC Grant Match
- ▣ CFC Fund Balance Allocation

Budget Amendment - General Fund

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Description	FY 2024 Budget	Budget Change	Amended Budget
Other-Egrants	\$ -	\$ 5,000	\$ 5,000
Total Revenue	\$ -	\$ 5,000	\$ 5,000
Advertising & Promotions	\$ 57,709	5,000	\$ 62,709
Boys & Girls Club	-	500,000	500,000
Business Assistance	-	107,302	107,302
Downtown Events	-	117,048	117,048
Grocery Store Initiative	-	82,428	82,428
PD Mental Health Program	-	165,663	165,663
FD Mental Health Program	-	174,896	174,896
Summer Youth Hiring Program	-	134,287	134,287
Centex Alcohol Rehab Center	-	15,400	15,400
Friends in Crisis	-	350,000	350,000
Total Expense	\$ 57,709	\$ 1,652,025	\$ 1,709,734

Budget Amendment - Law Enforcement Grant Fund

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Description	FY 2024 Budget	Budget Change	Amended Budget
USDOJ	\$ 160,845	\$ 92,057	\$ 252,902
Total Revenue	\$ 160,845	\$ 92,057	\$ 252,902
Pass Thru Grants	\$ -	45,568	\$ 45,568
Reserve Appropriation	\$ 210,706	46,489	\$ 257,195
Total Expense	\$ 210,706	\$ 92,057	\$ 302,763

Budget Amendment - Police Seizure Funds

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Police State Seizure Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Reserve Appropriation	\$ 200,000	\$ 120,718	\$ 320,718
Total Expense	\$ 200,000	\$ 120,718	\$ 320,718

Police Federal Seizure Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Reserve Appropriation	\$ 70,000	\$ 53,547	\$ 123,547
Total Expense	\$ 70,000	\$ 53,547	\$ 123,547

Budget Amendment - Hotel Occupancy Tax Fund

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Description	FY 2024 Budget	Budget Change	Amended Budget
HOT Fund Employees	-	67,611	67,611
Grants to Arts - FY 2020	-	50,451	50,451
Grants to Arts - FY 2021	-	41,699	41,699
Total Expense	\$ -	\$ 159,761	\$ 159,761

Budget Amendment - Animal Services Donation/Grant Fund

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Description	FY 2024 Budget	Budget Change	Amended Budget
Veterinary Services	\$ -	\$ 116,418	\$ 116,418
Total Expense	\$ -	\$ 116,418	\$ 116,418

Budget Amendment - Certificates of Obligation 2023 Fund

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Description	FY 2024 Budget	Budget Change	Amended Budget
Construction	\$ -	26,140,000	\$ 26,140,000
Design/Engineering	-	2,800,000	\$ 2,800,000
Contingency	-	925,000	\$ 925,000
Land/Row	-	850,000	\$ 850,000
Equipment & Machinery	-	775,000	\$ 775,000
Furniture & Fixtures	-	130,000	\$ 130,000
Reserve Appropriation	-	109,000	\$ 109,000
Total Expense	\$ -	\$ 31,729,000	\$ 31,729,000

Budget Amendment - Aviation Funds

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Aviation Passenger Facility Charge Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PFC Projects	\$ -	\$ 20,989	\$ 20,989
Total Expense	\$ -	\$ 20,989	\$ 20,989

Aviation Customer Facility Charge Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Equipment And Machinery	\$ -	\$ 20,000	\$ 20,000
Consulting	-	49,900	\$ 49,900
Total Expense	\$ -	\$ 69,900	\$ 69,900

Recommendation

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City Council approve the ordinance amending the
FY 2024 Annual Budget