



FY 2023 YEAR-END BUDGET AMENDMENT

PH-23-052

September 19, 2023

Budget Amendment - Overview

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- **Capital Improvement Funds**
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 - ▣ Bond Completions
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Budget Amendment - General Fund

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Description	FY 2023 Budget	Budget Change	Amended Budget
DHS-Emergency Declaration	\$ -	\$ 494,150	\$ 494,150
TEEX-Task Force	129,831	24,151	153,982
Transfer From Fund 540	2,958,862	3,400	2,962,262
Insurance Proceeds	257,173	177,450	434,623
Lease Proceeds	-	102,003	102,003
Total Revenue	\$ 3,345,866	\$ 801,154	\$ 4,147,020
Comp Equip/Software	\$ -	\$ 102,003	\$ 102,003
Overtime	1,150,940	24,151	1,175,091
Separation Pay	-	494,150	494,150
Claims And Damages	257,173	177,450	434,623
Total Expense	\$ 1,408,113	\$ 797,754	\$ 2,205,867

Budget Amendment - Water & Sewer Fund

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Description	FY 2023 Budget	Budget Change	Amended Budget
DHS-Emergency Declaration	\$ -	\$ 86,555	\$ 86,555
Lease Proceeds	-	54,728	54,728
Total Revenue	\$ -	\$ 141,283	\$ 141,283
Comp Equip/Software	\$ -	54,728	\$ 54,728
Water Purchase	4,303,711	289,800	4,593,511
Bad Debt	289,800	(289,800)	-
Lease Principal	25,034	1,716	26,750
Accounting Services	53,527	(1,716)	51,811
Total Expense	\$ 4,672,072	\$ 54,728	\$ 4,726,800

Budget Amendment - Solid Waste Fund

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Description	FY 2023 Budget	Budget Change	Amended Budget
DHS-Emergency Declaration	\$ -	\$ 14,922	\$ 14,922
Lease Proceeds	-	4,693	4,693
Total Revenue	\$ -	\$ 19,615	\$ 19,615
Comp Equip/Software	\$ -	\$ 4,693	\$ 4,693
Arbitrage Calculation	500	220	720
Other Lease Cost	3,790	3,547	7,337
Accounting Services	15,788	(3,767)	12,021
Transfer To Fund 010	2,958,862	3,400	2,962,262
Total Expense	\$ 2,978,940	\$ 8,093	\$ 2,987,033

Budget Amendment - Drainage Utility Fund

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Description	FY 2023 Budget	Budget Change	Amended Budget
DHS-Emergency Declaration	\$ -	\$ 55,977	\$ 55,977
Total Revenue	\$ -	\$ 55,977	\$ 55,977

Budget Amendment - Aviation Fund

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Description	FY 2023 Budget	Budget Change	Amended Budget
DHS-Emergency Declaration	\$ -	\$ 4,201	\$ 4,201
Total Revenue	\$ -	\$ 4,201	\$ 4,201

Budget Amendment - Fleet Service Fund

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Description	FY 2023 Budget	Budget Change	Amended Budget
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Lease Principal	\$ 2,108	\$ 120	\$ 2,228
Lease Interest	767	20	787
Accounting Services	1,242	(140)	1,102
Total Expense	\$ 4,117	\$ -	\$ 4,117

Budget Amendment - Hotel Occupancy Tax Fund

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Description	FY 2023 Budget	Budget Change	Amended Budget
DHS-Emergency Declaration	\$ -	\$ 35,716	\$ 35,716
Mixed Beverage Sales	168,259	73,167	241,426
Total Revenue	\$ 168,259	\$ 108,883	\$ 277,142
Supplies	\$ 11,350	\$ 1,831	\$ 13,181
Insurance	8,700	12,900	21,600
Merchant Services	9,524	4,971	14,495
Professional Services	72,000	37,253	109,253
Cost Of Goods Sold	43,500	13,016	56,516
Accounting Services	11,923	3,196	15,119
Total Expense	\$ 156,997	\$ 73,167	\$ 230,164

Budget Amendment - CDBG Fund

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Description	FY 2023 Budget	Budget Change	Amended Budget
Lease Proceeds	\$ -	\$ 4,738	\$ 4,738
Total Revenue	\$ -	\$ 4,738	\$ 4,738
Comp Equip/Software	\$ -	\$ 4,738	\$ 4,738
Total Expense	\$ -	\$ 4,738	\$ 4,738

Budget Amendment - Special Revenue Funds

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□ Opioid Settlement Fund

Description	FY 2023 Budget	Budget Change	Amended Budget
Opioid Settlement	\$ -	\$ 168,152	\$ 168,152
Total Revenue	\$ -	\$ 168,152	\$ 168,152

□ Park Development Benefit Fund

Description	FY 2023 Budget	Budget Change	Amended Budget
Park Development Fee	\$ -	\$ 4,650	\$ 4,650
Fee In Lieu Of Parkland	-	3,750	3,750
Total Revenue	\$ -	\$ 8,400	\$ 8,400

Budget Amendment - CIP Bond Completion

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- Finalize closure of Fund 386 Water & Sewer Improvement Bond Series 2013

Description	FY 2023 Budget	Budget Change	Amended Budget
Transfer From Fund 386	\$ -	\$ 64,020	\$ 64,020
Total Revenue	\$ -	\$ 64,020	\$ 64,020
Design/Engineering	\$ 1,683,034	\$ 63,860	\$ 1,746,894
Transfer To Fund 387	-	64,020	64,020
18" Gravity Main (11S)	110,737	(63,860)	46,877
Total Expense	\$ 1,793,771	\$ 64,020	\$ 1,857,791

Budget Amendment - CIP Bond Completion

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- Finalize closure of Fund 576 Drainage Utility CO Bond Series 2006

Description	FY 2023 Budget	Budget Change	Amended Budget
Transfer From Fund 576	\$ -	\$ 36,591	\$ 36,591
Total Revenue	\$ -	\$ 36,591	\$ 36,591
Construction	\$ 4,618,295	\$ 36,591	\$ 4,654,886
Transfers To Fund 375	-	36,591	36,591
Notices Required By Law	404	(404)	-
Greenforest Circle	89,012	(19,455)	69,557
Wolf Ditch Drainage	146,211	(16,732)	129,479
Total Expense	\$ 4,853,922	\$ 36,591	\$ 4,890,513

Budget Amendment - CIP Aviation Funds

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- GRK Passenger Terminal Mechanical Improvements Project
 - ▣ Appropriate revenue for a BIL Airport Infrastructure Grant from the FAA, offsetting project expense, and allocate the required match from the Passenger Facility Charge Fund

Description	FY 2023 Budget	Budget Change	Amended Budget
USDOT-FAA	\$ 22,220,282	\$ 267,322	\$ 22,487,604
Total Revenue	\$ 22,220,282	\$ 267,322	\$ 22,487,604
Notices Required By Law	\$ 55	\$ 450	\$ 505
Design/Engineering	1,785,617	266,872	2,052,489
Pfc Projects	1,601,330	29,703	1,631,033
Total Expense	\$ 3,387,002	\$ 297,025	\$ 3,684,027

Budget Amendment - CIP Governmental

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- Allocate TML insurance proceeds tied to the December 2022 freeze originally covered by Governmental CIP Contingency funds

Description	FY 2023 Budget	Budget Change	Amended Budget
Insurance Proceeds	\$ -	\$ 97,720	\$ 97,720
Total Revenue	\$ -	\$ 97,720	\$ 97,720
Contingency	\$ 67,495	\$ 97,720	\$ 165,215
Total Expense	\$ 67,495	\$ 97,720	\$ 165,215

Recommendation

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City Council approve the ordinance amending the
FY 2023 Annual Budget