



**FY 2024**

**BUDGET AMENDMENT**

**PH-24-002**

**January 23, 2024**

# Budget Amendment Overview

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## General Fund

- PO Budget Carry Forward
- ARPA Revenue Carry Forward
- Main Library-Bathroom Remodel
- Animal Services-Equipment

## Special Revenue Funds

- PO Budget Carry Forward
- HOT ARPA Revenue Carry Forward
- HOME ARP Carry Forward
- TIRZ
  - Façade Grants
  - Skylark Field AWOS Carry Forward
- Establish Central Texas State VA Cemetery Fund

## Enterprise & Internal Service Funds

- PO Budget Carry Forward

## Capital Project Funds

- PO Budget Carry Forward
- Carry Forward CIP Projects
  - Solid Waste Hardware Conversion
  - GRK Pavement Management Program

# Budget Amendment General Fund

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Description	FY 2024 Budget	Budget Change	Amended Budget
Department of the Treasury	\$ -	\$ 1,582,028	\$ 1,582,028
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,582,028</b>	<b>\$ 1,582,028</b>
PO Carry Forwards	\$ 1,308,838	\$ 680,942	\$ 1,989,780
Building	7,620	33,000	40,620
Equipment and Machinery	-	175,100	175,100
<b>Total Expense</b>	<b>\$ 1,316,458</b>	<b>\$ 889,042</b>	<b>\$ 2,205,500</b>

# Budget Amendment Special Revenue Funds

## Central Texas State VA Cemetery Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
VA Cemetery	\$ -	\$ 1,296,420	\$ 1,296,420
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,296,420</b>	<b>\$ 1,296,420</b>
Personnel Services	-	979,123	979,123
Supplies	-	51,568	51,568
Repair and Maintenance	-	33,572	33,572
Support Services	-	15,290	15,290
ISF Info Technology Service	-	98,801	98,801
Transfer to General Fund	-	118,066	118,066
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 1,296,420</b>	<b>\$ 1,296,420</b>

# Budget Amendment Special Revenue Funds (continued)

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## Law Enforcement Grant

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ 45,568	59,805	\$ 105,373
<b>Total Expense</b>	<b>\$ 45,568</b>	<b>\$ 59,805</b>	<b>\$ 105,373</b>

## Police Federal Seizure Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ -	\$ 138,149	\$ 138,149
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 138,149</b>	<b>\$ 138,149</b>

## PEG Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ 73,535	\$ 35,802	\$ 109,337
<b>Total Expense</b>	<b>\$ 73,535</b>	<b>\$ 35,802</b>	<b>\$ 109,337</b>

# Budget Amendment Special Revenue Funds (continued)

### Street Maintenance Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ -	\$ 1,482,000	\$ 1,482,000
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 1,482,000</b>	<b>\$ 1,482,000</b>

### Court Technology Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ -	\$ 3,594	\$ 3,594
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 3,594</b>	<b>\$ 3,594</b>

### Child Safety Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ 78,416	\$ 50,602	\$ 129,018
<b>Total Expense</b>	<b>\$ 78,416</b>	<b>\$ 50,602</b>	<b>\$ 129,018</b>

# Budget Amendment Special Revenue Funds (continued)

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## Tax Increment Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ 3,008,624	\$ 14,030	\$ 3,022,654
Façade Grants	100,000	20,225	120,225
Design/Engineering	3,008,624	76,100	3,084,724
Construction	-	200,000	200,000
<b>Total Expense</b>	<b>\$ 6,117,248</b>	<b>\$ 310,355</b>	<b>\$ 6,427,603</b>

## Hotel Occupancy Tax Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Department Of The Treasury	\$ -	\$ 159,762	\$ 159,762
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 159,762</b>	<b>\$ 159,762</b>
PO Carry Forwards	\$ 405,611	\$ 132,317	\$ 537,928
<b>Total Expense</b>	<b>\$ 405,611</b>	<b>\$ 132,317</b>	<b>\$ 537,928</b>

# Budget Amendment Special Revenue Funds (continued)

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## CDBG Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
2018-2019	\$ -	\$ 32,110	\$ 32,110
2019-2020	-	78,850	78,850
2020-2021	157,761	27,195	184,956
2021-2022	44,542	164,144	208,686
2022-2023	164,292	485,060	649,352
<b>Total Revenue</b>	<b>\$ 366,595</b>	<b>\$ 787,359</b>	<b>\$ 1,153,954</b>
PO Carry Forwards	\$ 1,170,705	\$ 787,359	\$ 1,958,064
<b>Total Expense</b>	<b>\$ 1,170,705</b>	<b>\$ 787,359</b>	<b>\$ 1,958,064</b>

# Budget Amendment Special Revenue Funds (continued)

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## HOME ARP Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Program Income	\$ 1,667,607	\$ 21,812	\$ 1,689,419
<b>Total Revenue</b>	<b>\$ 1,667,607</b>	<b>\$ 21,812</b>	<b>\$ 1,689,419</b>
Personnel Services	82,235	11,004	93,239
Supplies	90	500	590
Support Services	2,000	1,688	3,688
Professional Services	-	8,620	8,620
<b>Total Expense</b>	<b>\$ 84,325</b>	<b>\$ 21,812</b>	<b>\$ 106,137</b>

# Budget Amendment Enterprise Funds

## Aviation Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ -	82,863	\$ 82,863
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 82,863</b>	<b>\$ 82,863</b>

## Water & Sewer Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ 163,226	\$ 92,458	\$ 255,684
<b>Total Expense</b>	<b>\$ 163,226</b>	<b>\$ 92,458</b>	<b>\$ 255,684</b>

# Budget Amendment Internal Service Funds

## Risk Management ISF

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ -	8,500	\$ 8,500
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>

## Information Technology ISF

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ 1,060,793	21,000	\$ 1,081,793
<b>Total Expense</b>	<b>\$ 1,060,793</b>	<b>\$ 21,000</b>	<b>\$ 1,081,793</b>

# Budget Amendment Capital Project Funds

## Governmental Capital Projects Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Department of the Treasury	\$ 14,915,440	\$ 895,874	\$ 15,811,314
<b>Total Revenue</b>	<b>\$ 14,915,440</b>	<b>\$ 895,874</b>	<b>\$ 15,811,314</b>
Construction	\$ 8,413,120	\$ 50,000	\$ 8,463,120
Building	998,605	560,704	1,559,309
Construction	13,231,400	285,170	13,516,570
<b>Total Expense</b>	<b>\$ 22,643,125</b>	<b>\$ 895,874</b>	<b>\$ 23,538,999</b>

# Budget Amendment Capital Project Funds (continued)

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## W&S Capital Projects Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
PO Carry Forwards	\$ -	\$ 36,011	\$ 36,011
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 36,011</b>	<b>\$ 36,011</b>

## Solid Waste Capital Projects Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Computer Equip/Software	\$ -	\$ 185,000	\$ 185,000
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>

# Budget Amendment Capital Project Funds

(continued)

### Aviation Capital Projects Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Design/Engineering	\$ 16,875	\$ 5,955	\$ 22,830
<b>Total Expense</b>	<b>\$ 16,875</b>	<b>\$ 5,955</b>	<b>\$ 22,830</b>

### Aviation AIP Grants Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
USDOT-FAA	\$ 13,072,511	\$ 53,595	\$ 13,126,106
<b>Total Revenue</b>	<b>\$ 13,072,511</b>	<b>\$ 53,595</b>	<b>\$ 13,126,106</b>
Design/Engineering	\$ 1,142,780	\$ 53,595	\$ 1,196,375
<b>Total Expense</b>	<b>\$ 1,142,780</b>	<b>\$ 53,595</b>	<b>\$ 1,196,375</b>

# Budget Amendment Capital Project Funds (continued)

## Aviation Customer Facility Charge Fund

<b>Description</b>	<b>FY 2024 Budget</b>	<b>Budget Change</b>	<b>Amended Budget</b>
PO Carry Forwards	\$ 49,900	\$ 12,170	\$ 62,070
<b>Total Expense</b>	<b>\$ 49,900</b>	<b>\$ 12,170</b>	<b>\$ 62,070</b>

# Recommendation

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City Council approve the ordinance amending the  
FY 2024 Annual Budget