



**FY 2024**

**BUDGET AMENDMENT**

**PH-24-012**

**April 16, 2024**

# Budget Amendment

## Overview

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### General Fund

- Transfer of excess fund balance above 22% to CIP
- Wildland Fire Deployment reimbursements
- Rifle Resistant Body Armor grant
- Election Equipment
- National Parks & Recreation grant
- FTE Transfer between Police and Finance
- Asset Transfer from Solid Waste to General Fund
- Abatement & Façade Grants
- Set up new Special Revenue Fund

### Special Revenue Funds

- Fire Donation to purchase mattresses
- Seizure funds to be used for Real Time Crime Center
- Set up new Development Services Special Revenue Fund

### Enterprise Funds

- Transfer of fund balance to Golf Course Enterprise Fund
- Transfer of excess fund balance above 22% to CIP
- Insurance Claim at Transfer Station
- Asset Transfer from Solid Waste to General Fund
- Revenue from Restated and Amended Wastewater Disposal contract
- Lease cost increase at UC

### Internal Service Funds

- Fleet Management Software

### Capital Project Funds

- Transfer of excess fund balance above 22% to CIP
- Old bond close outs
- Project Appropriations
  - Fire Station #4
  - Gilmer Street
  - R.H. Community Center
  - Stagecoach Rd.
- W&S Fleet
- Solid Waste Fleet
- Aviation grants

# Budget Amendment

## General Fund-Revenues

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Description	FY 2024 Budget	Budget Change	Amended Budget
Other Grants	\$ -	\$ 249,105	\$ 249,105
Interest Revenues	1,281,512	184,765	1,466,277
Other Egrants	-	76,786	76,786
Fire Academy Fees	200,000	44,000	244,000
TEEX-Task Force	-	36,109	36,109
Dept of Health & Human Services	-	4,000	4,000
Technology Fees	120,000	(120,000)	-
Vacant Structure Permit	7,500	(7,500)	-
<b>Total Revenue</b>	<b>\$ 1,609,012</b>	<b>\$ 467,265</b>	<b>\$ 2,076,277</b>

# Budget Amendment

## General Fund-Expenditures

<b>Description</b>	<b>FY 2024 Budget</b>	<b>Budget Change</b>	<b>Amended Budget</b>
Transfer to Fund 349	\$ 5,119,305	\$ 4,786,516	\$ 9,905,821
Transfer to Fund 256	-	304,869	304,869
Overtime	-	285,214	285,214
Contract Labor	250,000	100,000	350,000
Equipment and Machinery	-	76,000	76,000
Transfer to Fund 530	-	73,843	73,843
Façade Grants	50,000	50,000	100,000
Uniforms & Clothing	29,452	44,000	73,452
Transfer to Fund 540	-	4,000	4,000
Supplies	8,680	3,000	11,680

# Budget Amendment

## General Fund-Expenditures (continued)

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Description	FY 2024 Budget	Budget Change	Amended Budget
Professional Services	27,125	1,000	28,125
Computer Software	52,142	(52,142)	-
Lease Principal	35,261	(35,261)	-
Computer Equip/Software	6,000	(6,000)	-
Lease Interest	5,974	(5,974)	-
Computer Equip/Software	4,093	(3,493)	600
Finance Personnel	1,929,732	146,399	2,076,131
Police Personnel	36,312,324	(146,399)	36,165,925
<b>Total Expense</b>	<b>\$ 43,830,088</b>	<b>\$ 5,625,572</b>	<b>\$ 49,455,660</b>

# Budget Amendment

## Special Revenue Funds

### Police State Seizure Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Seizures	\$ -	\$ 58,304	\$ 58,304
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 58,304</b>	<b>\$ 58,304</b>
Reserve Appropriation	\$ 320,718	\$ 58,304	\$ 379,022
<b>Total Expense</b>	<b>\$ 320,718</b>	<b>\$ 58,304</b>	<b>\$ 379,022</b>

### Fire Department Special Revenue Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Fire Donations	\$ -	\$ 3,000	\$ 3,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
Furniture & Fixtures	\$ -	\$ 3,000	\$ 3,000
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

# Budget Amendment

## Special Revenue Funds (continued)

### Development Service Special Revenue Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Transfer from Fund 010	\$ -	\$ 304,869	\$ 304,869
Technology Fees	-	120,000	120,000
Vacant Structure Permit	-	15,414	15,414
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 440,283</b>	<b>\$ 440,283</b>
Reserve Appropriation	\$ -	\$ 301,380	\$ 301,380
Computer Software	-	52,142	52,142
Professional Services	-	18,903	18,903
Computer Equip/Software	-	6,000	6,000
Computer Equip/Software	-	3,493	3,493
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 381,918</b>	<b>\$ 381,918</b>

# Budget Amendment

## Enterprise Funds

### Golf Course Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Transfer from Fund 010	\$ -	\$ 73,843	\$ 73,843
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 73,843</b>	<b>\$ 73,843</b>
	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Aviation Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Fund 523	\$ -	\$ 300,000	\$ 300,000
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>



# Budget Amendment

## Enterprise Funds (continued)

### Solid Waste Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Insurance Proceeds	\$ 50,000	\$ 118,000	\$ 168,000
Transfer from Fund 010	-	4,000	4,000
<b>Total Revenue</b>	<b>\$ 50,000</b>	<b>\$ 122,000</b>	<b>\$ 172,000</b>
Transfer to Fund 388	\$ 1,867,320	\$ 2,382,453	\$ 4,249,773
Claims and Damages	50,000	118,000	168,000
<b>Total Expense</b>	<b>\$ 1,917,320</b>	<b>\$ 2,500,453</b>	<b>\$ 4,417,773</b>

# Budget Amendment

## Enterprise Funds (continued)

### Water & Sewer Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Local Contributions	\$ -	\$ 1,039,778	\$ 1,039,778
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,039,778</b>	<b>\$ 1,039,778</b>
Transfer to Fund 387	\$ 2,886,879	\$ 1,951,374	\$ 4,838,253
Lease Principal	29,598	15,600	45,198
Lease Interest	8,245	3,500	11,745
<b>Total Expense</b>	<b>\$ 2,924,722</b>	<b>\$ 1,970,474</b>	<b>\$ 4,895,196</b>

# Budget Amendment

## Enterprise Funds (continued)

### Drainage Utility Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Fund 375	\$ 494,412	\$ 824,747	\$ 1,319,159
<b>Total Expense</b>	<b>\$ 494,412</b>	<b>\$ 824,747</b>	<b>\$ 1,319,159</b>

# Budget Amendment

## Internal Service Funds

### Fleet Service Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Fund 627	\$ -	\$ 148,540	\$ 148,540
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 148,540</b>	<b>\$ 148,540</b>

### Information Technology Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
Transfer from Fund 601	\$ -	\$ 148,540	\$ 148,540
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 148,540</b>	<b>\$ 148,540</b>
Computer Equip/Software	\$ 1,224,016	\$ 148,540	\$ 1,372,556
<b>Total Expense</b>	<b>\$ 1,224,016</b>	<b>\$ 148,540</b>	<b>\$ 1,372,556</b>

# Budget Amendment

## Capital Project Funds

### Governmental Capital Projects

Description	FY 2024 Budget	Budget Change	Amended Budget
Transfer from Fund 010	\$ 5,119,305	\$ 4,786,516	\$ 9,905,821
Transfer from Fund 343	-	1,241,533	1,241,533
Transfer from Fund 347	-	56,175	56,175
<b>Total Revenue</b>	<b>\$ 5,119,305</b>	<b>\$ 6,084,224</b>	<b>\$ 11,203,529</b>
Construction-Fire Station #4	\$ 16,413,137	\$ 6,400,000	\$ 22,813,137
Construction-Gilmer St.	10,838	1,104,786	1,115,624
Construction-R.H. Community Ctr	8,394,579	286,516	8,681,095
Design/Engineering-Stagecoach	2,124,480	178,000	2,302,480
Motor Vehicles	7,318,776	28,245	7,347,021
Contingency	484,919	(28,245)	456,674
<b>Total Expense</b>	<b>\$ 34,746,729</b>	<b>\$ 7,969,302</b>	<b>\$ 42,716,031</b>

# Budget Amendment

## Capital Project Funds (continued)

### Certificates of Obligation 2011

Description	FY 2024 Budget	Budget Change	Amended Budget
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Fund 349	\$ -	\$ 1,241,533	\$ 1,241,533
Design/Engineering-Stagecoach	178,000	(178,000)	-
<b>Total Expense</b>	<b>\$ 178,000</b>	<b>\$ 1,063,533</b>	<b>\$ 1,241,533</b>

### Certificates of Obligation 2014

Description	FY 2024 Budget	Budget Change	Amended Budget
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Fund 349	\$ -	\$ 56,175	\$ 56,175
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 56,175</b>	<b>\$ 56,175</b>

# Budget Amendment

## Capital Project Funds (continued)

### Water & Sewer Capital Projects

Description	FY 2024 Budget	Budget Change	Amended Budget
Transfer from Fund 550	\$ 2,886,879	\$ 1,951,374	\$ 4,838,253
<b>Total Revenue</b>	<b>\$ 2,886,879</b>	<b>\$ 1,951,374</b>	<b>\$ 4,838,253</b>
Equipment and Machinery	\$ 319,366	\$ 40,148	\$ 359,514
Motor Vehicles	1,147,509	4,096	1,151,605
Contingency	945,113	(44,244)	900,869
<b>Total Expense</b>	<b>\$ 2,411,988</b>	<b>\$ -</b>	<b>\$ 2,411,988</b>

# Budget Amendment

## Capital Project Funds (continued)

### Drainage Utility Capital Projects

Description	FY 2024 Budget	Budget Change	Amended Budget
Transfer from Fund 575	\$ 494,412	\$ 824,747	\$ 1,319,159
<b>Total Revenue</b>	<b>\$ 494,412</b>	<b>\$ 824,747</b>	<b>\$ 1,319,159</b>
	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Solid Waste Capital Projects

Description	FY 2024 Budget	Budget Change	Amended Budget
Transfer from Fund 540	\$ 1,867,320	\$ 2,382,453	\$ 4,249,773
<b>Total Revenue</b>	<b>\$ 1,867,320</b>	<b>\$ 2,382,453</b>	<b>\$ 4,249,773</b>
Equipment and Machinery	\$ -	\$ 2,382,453	\$ 2,382,453
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 2,382,453</b>	<b>\$ 2,382,453</b>



# Budget Amendment

## Capital Project Funds (continued)

### Aviation Capital Projects

Description	FY 2024 Budget	Budget Change	Amended Budget
Transfer from Fund 525	\$ -	\$ 300,000	\$ 300,000
TCEQ	-	400,000	400,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
Infrastructure	\$ -	\$ 220,000	\$ 220,000
Equipment and Machinery	450,000	180,000	630,000
<b>Total Expense</b>	<b>\$ 450,000</b>	<b>\$ 400,000</b>	<b>\$ 850,000</b>

# Budget Amendment

## Capital Project Funds (continued)

### Aviation AIP Grant Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
TXDOT	\$ -	\$ 1,500,000	\$ 1,500,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
Construction	\$ -	\$ 1,500,000	\$ 1,500,000
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

### Aviation Customer Facility Charge Fund

Description	FY 2024 Budget	Budget Change	Amended Budget
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Equipment and Machinery	\$ -	\$ 30,000	\$ 30,000
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

# Recommendation

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City Council approve the ordinance amending the  
FY 2024 Annual Budget