



# MID-YEAR BUDGET AMENDMENT

PH-22-028

April 19, 2022

# Budget Amendment

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## ❑ Cover additional cost of fuel citywide:

❑ General Fund	\$220,357
❑ Solid Waste Fund	277,640
❑ Water & Sewer Fund	22,318
❑ Drainage Utility Fund	<u>29,243</u>
Total	<u><u>\$549,558</u></u>

# Budget Amendment (cont'd)

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- ❑ Cover additional cost of gas & propane utilities citywide:

❑ General Fund	\$18,675
❑ Aviation Funds	8,500
❑ Fleet Services Internal Service Fund	4,300
❑ Hotel Occupancy Tax Fund	1,800
❑ Solid Waste Fund	<u>900</u>
Total	<u><u>\$34,175</u></u>

# Budget Amendment (cont'd)

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- Public Facility Corporation (PFC) funds
  - ▣ Conder Park contribution \$82,000
    - Move ARPA funds from Conder Park to Downtown Events
  - ▣ Structuring fee for Youth Programs \$350,000
- Purchase additional police interceptors \$825,000
- Appropriate remaining fund balance in \$56,634  
old Water & Sewer bond to close out

# Budget Amendment (cont'd)

5

- JAG 2018 reimbursable grant funds \$18,850
- JAG 2021 reimbursable grant funds \$77,053
- ARPA grants to the arts \$174,843
- Highway Safety Improvement Program grant \$322,700
  - ▣ WS Young & Little Nolan Road Traffic Signal
- Skylark grant match \$20,000
  - ▣ Grant match for engineering/design to rehabilitate parallel taxiway, connector taxiway, taxi lanes and apron at Skylark Field

# Budget Amendment (cont'd)

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- ❑ Public, Educational, & Government (PEG) Fund
  - ▣ Audio/visual projects at KCCC & UC \$101,000
- ❑ Fire Deployments
  - ▣ Wildland deployments \$268,446
  - ▣ Texas Task Force-1 events \$22,481
- ❑ Emergency Management
  - ▣ Siren maintenance \$13,700

# Recommendation

7

City Council approve the ordinance amending the FY 2022 Annual Budget