



Fiscal Year 2024-2025 Mid-Year Budget Amendment

PRESENTED TO THE CITY COUNCIL ON

JULY 21, 2025

Overview



Total Fiscal Impact of the Budget Amendment



Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund

Fiscal Impact of the Budget Amendment

Fund	FY 2025 Total Impact
General Fund	\$ 272,000.00
4A Fund	\$ 1,100,000.00
Parks Performance Fund	\$ 305,422.00
Miscellaneous Special Revenue Fund	\$ 8,997.00
Equip Replacement Governmental	\$ 557,330.00
Equip Replacement Proprietary	\$ 797,590.00
Library Grants Fund	\$ 2,000.00
Total Impact	\$ 3,043,339.00

General Fund

Overtime

- Interdepartmental transfer to cover Egret related expenditures in the Animal Services department

Lights

- Re-wiring of city-maintained overhead lights along Wilshire from Hidden Creek or Gardens to IH-35W

Automatic Door

- Automatic Door Opener for Senior Center Front Door

Lobbyist

- LoneStar

General Fund

Department	Account	Proposed Amendment	Description
Animal Services	Overtime	\$ 6,000.00	Egret patrol expense
City Manager's Office	Miscellaneous Expense	\$ (6,000.00)	Egret Grant
Public Works	Construction	\$ 256,000.00	Re-wiring of city-maintained overhead lights along Wilshire from Hidden Creek or Gardens to IH-35W
Senior Center	Other Improvements	\$ 1,550.00	Automatic door opener for Senior Center front door
City Manager's Office	Miscellaneous Expense	\$ (1,550.00)	Front door paid from CMO contingency
Legal Services	Legislative Consulting Service	\$ 16,000.00	Lobbyist
TOTAL IMPACT		- \$ 272,000.00	

4A Fund

Purchase Building at 114 West Ellison Street

- Site to be used for economic redevelopment

4A Fund

Department	Account	Proposed Amendment	Description
Economic Development	Land	\$ 1,100,000.00	Purchase Building at 114 West Ellison Street
TOTAL IMPACT		- \$ 1,100,000.00	

Parks Performance Fund

Professional Services Agreement Phase I

- Market and Financial Feasibility Study

Professional Services Agreement

- Chisenhall Sports Complex Management

Parks Performance Fund Continued

Autonomous Mower (2 units)

- Equipment for transition of Bartlett Soccer Complex

Maintenance Cart

- Equipment for transition of Bartlett Soccer Complex

Turf Tank

- Equipment for transition of Bartlett Soccer Complex

Top Dressing Equipment

- Equipment for transition of Bartlett Soccer Complex

Staff Truck

- Equipment for transition of Bartlett Soccer Complex

Parks Performance Fund

Department	Account	Proposed Amendment	Description
Parks	Other Outside Services	\$ 34,000.00	Market and Financial Feasibility Study
Parks	Other Outside Services	\$ 45,000.00	Chisenhall Sports Complex Management
Parks	Minor Apparatus	\$ 66,005.00	Autonomous Mower (2 units)
Parks	Minor Apparatus	\$ 8,590.00	Maintenance Cart
Parks	Minor Apparatus	\$ 59,225.00	Turf Tank
Parks	Minor Apparatus	\$ 31,450.00	Top Dressing Equipment
Parks	Minor Apparatus	\$ 61,152.00	Staff Truck
TOTAL IMPACT		- \$ 305,422.00	

Miscellaneous Special Revenue Fund

Bench

- Memorial bench from donation

Miscellaneous Special Revenue Fund

Department	Account	Proposed Amendment	Description
Parks	Minor Apparatus	\$ 8,997.00	Memorial bench from donation
TOTAL IMPACT		\$ 8,997.00	

Equipment Replacement Fund – Governmental

John Deere Tractor

- Replacement of existing boom mower

Ford F-550

- Replacement of asphalt roller with more versatile vehicle

Chevrolet Traverse

- Replacement of vehicle that meets agreed criteria for replacement

Generator

- Replacement of generator at City Hall

Graphics

- Graphics for four medium duty trucks

Equipment Replacement Fund – Governmental

Department	Account	Proposed Amendment	Description
Public Works	Capital Equipment	\$ 189,100.00	John Deere Tractor
Public Works	Capital Equipment	\$ 90,130.00	Ford F-550
Police	Capital Equipment	\$ 39,100.00	Chevrolet Traverse
Public Works	Capital Equipment	\$ 225,000.00	Generator
Fire	Capital Equipment	\$ 14,000.00	Graphics for four medium duty trucks
TOTAL IMPACT		- \$ 557,330.00	

Equipment Replacement Fund – Proprietary

Ford F-550

- Replacement due to age, mileage, and engine hours

HD300

- Sprayer replacement meets agreed criteria for replacement

Ford Ranger(2)

- Replacement meets agreed criteria

Mower(2)

- Replacement due to downtime

Ford F-450

- Replacement due to age, mileage, and engine hours

Equipment Replacement Fund – Proprietary Continued

John Deere/Gator

- Replacements meets agreed criteria

CAT 420E Backhoe

- Replacement meets agreed criteria

GPS conversion for existing sprayer

- Allows for precise spaying of fertilizers and chemical

Generator

- Replacement of generator at Service Center

Ford F-150

- Replacement due to age, mileage, and engine hours

Equipment Replacement Fund – Proprietary

Department	Account	Proposed Amendment	Description
Golf	Capital Equipment	\$ 24,600.00	HD300
Public Works	Capital Equipment	\$ 36,900.00	Ford Ranger 2WD Crew Cab
Public Works	Capital Equipment	\$ 36,900.00	Ford Ranger 2WD Crew Cab
Golf	Capital Equipment	\$ 14,200.00	Mower
Golf	Capital Equipment	\$ 14,200.00	Mower
Public Works	Capital Equipment	\$ 47,590.00	Ford F-150
Public Works	Capital Equipment	\$ 97,200.00	Ford F-450
Public Works	Capital Equipment	\$ 98,910.00	Ford F-550
Golf	Capital Equipment	\$ 9,570.00	John Deere/gator
Public Works	Capital Equipment	\$ 147,940.00	CAT 420E Backhoe
Golf	Capital Equipment	\$ 44,580.00	GPS conversion for sprayer
Public Works	Capital Equipment	\$ 225,000.00	Generator
TOTAL IMPACT		- \$ 797,590.00	

Library Grants Fund

Summer Reading Grant

- 2025 Texas Library Association-HEB Summer at the Library Grant

Library Grants Fund

Department	Account	Proposed Amendment	Description
Libraries	Project/Event/Meeting Expense	\$ 2,000.00	Summer at the Library Grant
TOTAL IMPACT		- \$ 2,000.00	

Recommendation / Action Requested

Approve an ordinance requesting a Mid-Year Budget Amendment to increase the appropriations in the amount of \$3,043,339 in various funds to accommodate operating and capital needs.

Questions / Comments

