

### Mid-Year Budget Amendment

PRESENTED TO THE CITY COUNCIL ON JUNE 17, 2024

#### Presentation Overview

### Definitions & Purpose

Reason for Budget Amendment

Fiscal Impact of Budget Amendment

# Appropriated Budget

GOVERNMENTAL GAAP DEFINES AS "THE EXPENDITURE AUTHORITY CREATED BY A BILL OR ORDINANCE THAT IS IN LAW. IT MAY ALSO INCLUDE REVENUES, TRANSFERS, ALLOCATIONS, ALLOTMENTS AND PROGRAM CHANGES..."

Appropriation

GOVERNMENTAL GAAP DEFINES AS "A LINE ITEM GIVING SPENDING AUTHORITY IN A BUDGET."

Purpose

TO CREATE AN APPROPRIATED BUDGET, IN LINE WITH CURRENT CITY NEEDS.

### Reason for the Budget Amendment

- REORGANIZATION AND REASSIGNMENT OF STAFF
- DELINQUENT TAXES THAT EXISTED ON PROPERTY PURCHASED BY THE CITY
- ADDITIONAL LEGAL FEES DUE TO THE USE OF OUTSIDE FIRMS
- IMPLEMENTATION OF 12-HOUR SHIFTS FOR PUBLIC SAFETY COMMUNICATION
- DAMAGE TO RECENTLY SOLD PROPERTY
- CITY HALL REMODEL PARTIAL CHANGE IN FUNDING
- NEW GOLF CARTS
- REALIGNMENT OF DEBT SERVICE PAYMENTS BETWEEN FUNDS
- 4B INCENTIVE ADJUSTMENTS
- ADDRESSED STRUCTURAL DEFICIENCIES WITH OPERATIONAL BUDGET REDUCTIONS
- CHANGED THE CASH FUNDING OF CAPITAL PROJECTS STRATEGY

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
GENERAL FUND		61,172,604	62,201,130	60,770,613	(1,430,517)
TO	)TAL	61,172,604	62,201,130	60,770,613	(1,430,517)

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
MINERAL FUND	_	61,296	165,771	965,771	800,000
•	TOTAL	61,296	165,771	965,771	800,000

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
MEDICAL TRANSPORT FUND	179,902	184,347	296,885	112,538
TOTAL	179,902	184,347	296,885	112,538

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
4A FUND		9,113,818	9,113,818	9,615,140	501,322
	TOTAL	9,113,818	9,113,818	9,615,140	501,322
EXPENDITURES		ORIGINAL	CURRENT	AMENDED	INCREASE
LAPENDITURES		BUDGET	BUDGET	BUDGET	(DECREASE)
4B FUND		8,080,943	8,080,943	8,081,757	814
	TOTAL	8,080,943	8,080,943	8,081,757	814
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EVDENDITUDEO		ORIGINAL	CURRENT	AMENDED	INCREASE
EXPENDITURES		BUDGET	BUDGET	BUDGET	(DECREASE)

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
WATER & WASTEWATER FUND	27,977,743	27,977,743	28,919,918	942,175
TOTAL	27,977,743	27,977,743	28,919,918	942,175

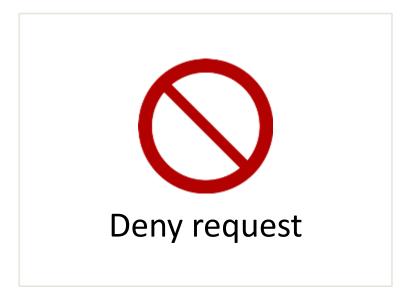
EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
GOLF FUND	3,420,226	3,420,226	3,552,292	132,066
TOTAL	3,420,226	3,420,226	3,552,292	132,066

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
IT - SUPPORT SERVICES FUND	7,155,162	7,373,651	6,621,378	(752,273)
TOTAL	7,155,162	7,373,651	6,621,378	(752,273)

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
ERF - GOVERNMENTAL		1,158,543	1,566,496	1,812,929	246,433
	TOTAL	1,158,543	1,566,496	1,812,929	246,433
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EYPENDITURES		ORIGINAL	CURRENT	AMENDED	INCREASE
EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
EXPENDITURES  ERF - PROPRIETARY					

## QUESTIONS/COMMENTS





### Options