



# 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)
<b>TOTAL</b>	<b>61,172,604</b>	<b>62,201,130</b>	<b>60,770,613</b>	<b>(1,430,517)</b>

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
MINERAL FUND	61,296	165,771	965,771	800,000
<b>TOTAL</b>	<b>61,296</b>	<b>165,771</b>	<b>965,771</b>	<b>800,000</b>

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

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
4A FUND	9,113,818	9,113,818	9,615,140	501,322
<b>TOTAL</b>	<b>9,113,818</b>	<b>9,113,818</b>	<b>9,615,140</b>	<b>501,322</b>

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
4B FUND	8,080,943	8,080,943	8,081,757	814
<b>TOTAL</b>	<b>8,080,943</b>	<b>8,080,943</b>	<b>8,081,757</b>	<b>814</b>

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
TIF2 FUND	1,327,952	1,327,952	1,327,149	(803)

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

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

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

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
ERF - GOVERNMENTAL	1,158,543	1,566,496	1,812,929	246,433
<b>TOTAL</b>	<b>1,158,543</b>	<b>1,566,496</b>	<b>1,812,929</b>	<b>246,433</b>

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
ERF - PROPRIETARY	445,295	695,988	1,405,751	709,763
<b>TOTAL</b>	<b>445,295</b>	<b>695,988</b>	<b>1,405,751</b>	<b>709,763</b>



# QUESTIONS/COMMENTS

---



Approve as presented  
or with modifications



Deny request

# Options