



Fiscal Year 2024-2025 Mid-Year Budget Amendment

PRESENTED TO THE CITY COUNCIL ON

MARCH 24, 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	\$ 307,360.00
4A Fund	\$ 951,525.00
Parks Performance Fund	\$ 70,000.00
Equip Replacement Governmental	\$ 147,000.00
Water & Wastewater Fund	\$ 1,630,003.00
Other Special Revenue Funds	\$ 66,000.00
Total Impact	\$ 3,171,888.00

General Fund

Condo Association Dues

- Ellison Building - Cost is being split between the GF and the 4A Fund

Miscellaneous Legal Fees

- Legal Settlements

Street and Stormwater Fee Study

- \$282,500 approved study; \$137,000 will be covered by currently appropriated funds. \$145,500 funds the remaining balance

Reorganization of Service –

- Parks assumed responsibility for Drainage maintenance from PW
- Parks began liaising Keep Burleson Beautiful and the Trash Bash Program

General Fund

Department	Account	Proposed Amendment	Description
Non Departmental	Memberships & Licenses	\$ 33,600.00	Annual Condo Association Dues
Legal Services	Miscellaneous Legal Fees	\$ 92,500.00	Legal Settlements
Engineering/Development	Engineering Services	\$ 145,500.00	Street and Stormwater Fee Study
Parks	Materials for Drainage Maintenance	\$ 25,200.00	Chemical applications associated with drainage maintenance
Parks	Project/Events/Meeting Exp & Printing Services	\$ 10,560.00	Two Trash Bash Events
TOTAL IMPACT		- \$ 307,360.00	

4A Fund

Project U

- Revenues of \$38,725 partially offset expenditures

Economic Development Incentives

- Project Dough
- Project Mario Bros

Aerial Maps

- Update to showcase new future development

Condo Association Dues

- Ellison Building - Cost is being split between the GF and the 4A Fund

4A Fund

Department	Account	Proposed Amendment	Description
Economic Development	Project/Event/Meeting Exp	\$ 42,125.00	Project U Revenues of \$38,725 to offset expenditures
Economic Development	Econ Dev Incentive	\$ 480,000.00	Project Dough
Economic Development	Econ Dev Incentive	\$ 400,000.00	Project Mario Bros
Economic Development	Advertising Services	\$ 15,000.00	Aerial Maps
Economic Development	Memberships & Licenses	\$ 14,400.00	Annual Condo Association Dues
TOTAL IMPACT		- \$ 951,525.00	

Parks Performance Fund

Bartlett Soccer Fields

- Winter maintenance to level and apply winter rye

Russell Farms

- Garage conversion to Art Center. Funds have been donated for this project and will be presented to council at the April 7th meeting

Parks Performance Fund

Department	Account	Proposed Amendment	Description
Parks	Grounds Maint & Repair	\$ 20,000.00	Bartlett Field Winter Maintenance
Parks	Building Improvements	\$ 50,000.00	Art Center Conversion
TOTAL IMPACT		- \$ 70,000.00	

Equipment Replacement Fund – Governmental

BRiCk Fitness Equipment

- Replacement of existing equipment at the facility

Equipment Replacement Fund – Governmental

Department	Account	Proposed Amendment	Description
Parks	Capital Equipment	\$ 147,000.00	BRiCk Fitness Equipment Replacement
TOTAL IMPACT		- \$ 147,000.00	

Water & Sewer Fund

Planned Transfer to Equipment Replacement Fund – Proprietary

- Proprietary ERF plan for future replacements

Security upgrades

- Completion of security upgrade project at Water Sites

Water & Sewer Fund

Department	Account	Proposed Amendment	Description
Water Services	Other Outside Services	\$ 66,000.00	Security Upgrades at Water sites
Non-Departmental	Transfer to ERF Proprietary	\$ 1,564,003.00	Transfer from W&S Fund Balance
TOTAL IMPACT		- \$ 1,630,003.00	

Other Special Revenue Funds

Animal Adoption Trailer

- Adding appropriations to the purchase the trailer after a successful fundraising campaign

Other Special Revenue Funds

Department	Account	Proposed Amendment	Description
Animal Services	Capital Furniture & Equipment	\$ 66,000.00	Animal Services adoption trailer
TOTAL IMPACT		- \$ 66,000.00	

Recommendation / Action Requested

Approve an ordinance requesting a Mid-Year Budget Amendment to increase the appropriations in the amount of \$3,171,888 in various funds to accommodate operating and capital needs.

Questions /
Comments

