



## FINANCE DEPARTMENT

**To:** Mayor and Town Council

**From:** Betty Pamplin, Finance Director

**Through:** Harlan Jefferson, Town Manager  
Chuck Springer, Executive Director of Administrative Services

**Re:** Town Council Meeting – September 14, 2021

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**Agenda Item:**

Consider and act upon an ordinance amending Ordinance No. 2020-71 (FY 2020-2021 Budget).

**Description of Agenda Item:**

The proposed ordinance is amending the following balances for the FY 2020-2021 Budget:

**General Fund**

During the FY 2021-2022 budget process Town staff identified several one-time purchase requests that could be funded in the current year due to higher than expected revenues. The listed items meet the definition of a capital item, and the funding will be transferred to the Capital Project Fund for allocation and expenditure. The ongoing costs associated with these items total \$6,142 and these funds have been included in the departments' proposed FY 2021-2022 budgets. Examples of the associated ongoing expenses are electricity, fuel, vehicle maintenance costs, and emergency management expenses. The total of the ongoing costs and the one-time costs presented below is \$2,013,638 as presented on page 71 of the proposed budget. One-time items to be funded with this budget amendment are as follows:

In-Car Camera System and Body Worn Cameras	\$387,225
Storm Siren	\$33,860
Bucket Truck	\$117,261
Street Broom	\$36,900
Downtown Pond Improvements	\$120,000
Frontier Park Storage Building	\$173,000
Parks Pickup Truck	\$25,889
Scag Wind Storm Blower	\$9,300
Awnings for Equipment Storage	\$19,800
Heavy Duty Trailer	\$18,250
Verti-Cutter	\$12,000
Skid Steer	\$81,013
Z-Max Spreader/Sprayer	\$12,000
Engineering Pickup Truck	\$35,998

Median Landscape: Prosper Trail (DNT-525' East)	\$275,000
Median Landscape: Coleman (Victory-Preston)	<u>\$650,000</u>
<b>TOTAL</b>	<b>\$2,007,496</b>

**Budget Impact:**

General Fund revenues will increase by \$2,007,496 and expenditures will increase by \$2,007,496.

**Legal Obligations and Review:**

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed and approved the budget amendment ordinance as to form and legality.

**Attached Documents:**

1. Ordinance

**Town Staff Recommendation:**

Town staff recommends approval of amending Ordinance No. 2020-71 (FY 2020-2021 Budget) to provide funding for increased expenditures in the General Fund.

**Proposed Motion:**

I move to approve amending Ordinance No. 2020-71 (FY 2020-2021 Budget) to provide funding for increased expenditures in the General Fund.