

## 2023-2024 Biennium Budget Amendments

### Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023-24 Appropriation Increase Requested (Ongoing)	2023-24 Appropriation Increase Requested (One-time)	Offsetting Revenue Description
1	City-wide Insurance Premiums Appropriation	The intent of this amendment is to account for greater than estimated general and property insurance premiums. The original budget for Risk Management in 2023 and 2024 was \$649k and 665k, respectively	Administration	General Fund (#001)	\$ 223,582	\$ -	Because of the increase in premiums, the City will also need to increase the charge outs to the various functional classifications and funds. The City will attempt to resolve these additional charges within each individual functional classification and fund by making adjustments within the functional classification or fund where necessary.
2	Police Department Gun Range Lead Abatement	The intent of this amendment is to fund the replacement of the Police Department's gun range backstop material. The range is cleaned every five years; however, due to the age of the existing material and the anticipated use of the range, we are required by OSHA to replace the material.	Police Department	General Fund (#001)	\$ -	\$ 50,000	
3	Centennial Fields All-Inclusive Park	As approved in AB23-088 on June 26, 2023, this amendment will provide funding for the All-Inclusive Park at the Centennial Fields Playground, a project in the 2023-24 Capital Improvement Plan (CIP).	Non-Utility Capital (Parks)	Non-Utility Capital Fund (#310)	\$ -	\$ 110,088	
4	Stormwater Pond Improvement	As approved in AB23-100 on August 14, 2023, the intent of this amendment is to fund part of the Storm Pond Fencing Replacement Project, part of the 2023-28 CIP.	Utility Capital	Utility Capital Fund (#417)	\$ -	\$ 128,943	This appropriation will be funded by a \$75,000 stormwater grant and a transfer from the Stormwater Utility Fund, resulting in no decrease in fund balance.
5	Eagle Lake Reclamation Basin	As approved in AB23-110 on October 9, 2023, this amendment will provide support the Eagle Lake Reclamation Basin Improvements, a project in the 2023-28 CIP.	Utility Capital	Utility Capital Fund (#417)	\$ -	\$ 49,006	
6a	ERP System Project - Implementation	The goal of this budget amendment is to true-up the project budget by accounting for the actual amount spent last year and update the project budget to include items unforeseen at the time the project budget was originally conceived.	Information Technology	General Fund (#001, Non-Utility Capital Fund (#310), Sewer Utility Fund (#402), Utility Capital Fund (#417), and Information Technology Fund (#502)	\$ -	\$ 396,209	Transfers from the General Fund and IT fund include budgeted expenses that will be removed from their respective funds and converted into transfers out to support the new ERP Project Fund (#350) and \$246k in the IT fund balance committed to the ERP project, resulting in \$246k increase to appropriations for the IT Fund (#502), as seen in Attachments 3 & 4. The remaining \$150k represents the actual increase to appropriation in Utility and Capital Funds.
6b	ERP System Project - SaaS	This amendment increases IT operational appropriation to account for Tyler SaaS taxes and Enterprise Content Management SaaS charges.	Information Technology	IT Fund (#502)	\$ 66,285	\$ -	Because of the increase in SaaS, the City will also need to increase the charge outs to the various functional classifications and funds. The City will attempt to resolve these additional charges within each individual functional classification and fund by making adjustments within the functional classification or fund where necessary.
7	IT System Repair	This amendment relates to IT System repairs recommended by Ivoxy Consulting. The amount requested includes a fiber audit and an increase to the budgeted core switch replacement amount.	Information Technology	IT Fund (#502)	\$ -	\$ 126,878	

**\$ 289,867    \$ 861,124**

8	Creation of ERP Project Fund #350, ERP Project Implementation	The purpose of this amendment is to create an independent capital fund to track the sources and uses of the IT Project Implementation	Non-Utility Capital - IT	ERP Project Implementation Fund (#350)	\$ -	\$ 1,231,662	This appropriation will be funded by Amendment request #8, ERP System project appropriation, \$344,145 of non-recurring sales tax in excess of budgeted amounts, and a \$16,116 grant.
---	---	---	--------------------------	--	------	--------------	--

**\$ 289,867    \$ 2,092,786**