



EXHIBIT A

FY 2024 CARRYFORWARD BUDGET AMENDMENT

Prepared for Ordinance No. 2024 - xxx

FUND / ACCOUNT	DEPARTMENT	INCREASE TO BUDGET	JUSTIFICATION
REVENUE			
14061000	TIRZ 3 - CONFERENCE CENTER	49,984	Aligning increase to County Tax Rate
14062000	TIRZ 4 - KISSING TREE	52,362	Aligning increase to County Tax Rate
14063000	TIRZ 5 - DOWNTOWN	40,513	Aligning increase to County Tax Rate
30030000	HEALTH INSURANCE	110,000	Aligning increase to employee medical and dental contributions
TOTAL REVENUE		\$ 252,859	
GENERAL FUND			
10001101	CITY CLERK	5,055	FY24 budget carryforward PO/Contract encumbrances
10001111	HUMAN RESOURCES	52,548	Implement web-based performance mangement system; FY24 budget carryforward PO/Contract encumbrances
10001114	MUNICIAPL COURT	12,000	Increase in building rental for 350 Barnes
10001117	INFORMATION TECHNOLOGY [IT]	464,276	File storage solution (SharePoint assesemnt); FY24 budget carryforward PO/Contract encumbrances
10001132	ENGINEERING	84,079	FY24 budget carryforward PO/Contract encumbrances
10001275	SOCIAL SERVICES	341,818	HSAB contracts are on calendar year; FY24 budget carryforward PO/Contract encumbrances
10001280	GENERAL FUND - SPECIAL SERVICES	398,347	Aligning Municipal Court utilities, vehicle upfit, and VmWare; FY24 budget carryforward PO/Contract encumbrances
10002134	EMERGENCY MANAGEMENT	1,075	Aligning FY25 budget for LCRA radios
10002135	FIRE	237,765	Implement contracted service for SAFER grant; Blocker Truck not yet delivered; FY24 budget carryforward PO/Contract encumbrances
10002136	FIRE MARSHAL	6,000	Implement NeoGov Vetted Software
10002141	POLICE	64,269	Replace Bearcat ballistic glass; FY24 budget carryforward PO/Contract encumbrances
10002177	CITY MARSHAL	40,213	Implement City Marshal staffing study; FY24 budget carryforward PO/Contract encumbrances
10003156	CODE COMPLIANCE	3,276	Aligning AXON contract to include additional camera & service
10003159	ANIMAL PROTECTION	77,426	FY24 capital outlay deferred
10003162	ANIMAL SHELTER	25,000	FY24 capital outlay deferred
10003168	NEIGHBORHOOD ENHANCEMENT	8,182	Complete gate replacement
10003171	PARKS & RECREATION	142,855	FY24 capital outlay deferred; FY24 budget carryforward PO/Contract encumbrances
10003172	PARD ADMIN	35,309	FY24 budget carryforward PO/Contract encumbrances
10003180	FACILITIES & GROUNDS	182,524	Upgrade forklift equipment; Install Neighborhood Enhancement gate; FY24 budget carryforward PO/Contract encumbrances
10003183	ACTIVITY CENTER	1,244	FY24 budget carryforward PO/Contract encumbrances
10003189	FLEET	2,595	FY24 budget carryforward PO/Contract encumbrances
10004123	PLANNING & DEVELOPMENT	48,172	FY24 budget carryforward PO/Contract encumbrances
10006144	PUBLIC WORKS - ADMIN	101,440	Downtown parking initiative; FY24 budget carryforward PO/Contract encumbrances
10006147	PUBLIC WORKS - TRAFFIC	120,714	FY24 capital outlay deferred; FY24 budget carryforward PO/Contract encumbrances
10006150	PUBLIC WORKS - STREETS	153,875	FY24 budget carryforward PO/Contract encumbrances
TOTAL GENERAL FUND		\$ 2,610,057	
SPECIAL REVENUE FUND			
12003164	COMMUNITY ENHANCEMENT	1,395	FY24 budget carryforward PO/Contract encumbrances
12024224	CONVENTION & VISITOR BUREAU (CVB)	9,760	FY24 budget carryforward PO/Contract encumbrances
12043369	PARKS IMPROVEMENT FUNDS	2,000,000	Use of fund balance from Tree Fee-In-Lieu, Fee-In-Lieu of Parkland, and Parkland Development Fees
12007199	PARKS YOUTH PROGRAMS	21,500	Aligning Community Action contract increase
12024226	TOURISM PROGRAMS	49,450	FY24 budget carryforward PO/Contract encumbrances
14061254	TIRZ 3 - CONFERENCE CENTER	6,188	Aligning County Tax Rate
14062255	TIRZ 4 - KISSING TREE	52,362	Aligning County Tax Rate
14063256	TIRZ 5 - DOWNTOWN	357,039	Aligning expenses with board approved expenses
TOTAL SPECIAL REVENUE FUND		\$ 2,497,694	
STORMWATER FUND			
20006300	STORMWATER - OPERATIONS	4,185	FY24 budget carryforward PO/Contract encumbrances
20006301	STORMWATER - SPECIAL SERVICES	7,500	Aligning vehicle upfit; FY24 budget carryforward PO/Contract encumbrances
TOTAL STORMWATER FUND		\$ 11,685	
ELECTRIC UTILITY FUND			
21006316	ELECTRIC - OPERATIONS	350,851	FY24 budget carryforward PO/Contract encumbrances
21006318	ELECTRIC - METER	6,159	FY24 budget carryforward PO/Contract encumbrances
21006319	ELECTRIC - MAINTENANCE	732,093	Equipment not yet delivered; FY24 budget carryforward PO/Contract encumbrances
21006320	ELECTRIC - UTILITY BILLING	4,728	FY24 budget carryforward PO/Contract encumbrances
21006322	ELECTRIC - SPECIAL SERVICES	171,899	Aligning paymentus and VmWare; FY24 budget carryforward PO/Contract encumbrances
TOTAL ELECTRIC UTILITY FUND		\$ 1,265,730	

WATER-WASTEWATER UTILITY FUND

22006329	W/WW - ADMINISTRATION	98	FY24 budget carryforward PO/Contract encumbrances
22006330	W/WW - MAINTENANCE	553,567	Equipment not yet delivered; FY24 budget carryforward PO/Contract encumbrances
22006331	W/WW - COLLECTIONS	349,746	Equipment not yet delivered; FY24 budget carryforward PO/Contract encumbrances
22006332	W/WW - QUALITY SERVICES	25,332	FY24 budget carryforward PO/Contract encumbrances
22006333	W/WW - DISTRIBUTION	723,875	Equipment not yet delivered; FY24 budget carryforward PO/Contract encumbrances
22006335	W/WW - SPECIAL SERVICES	5,205,403	FY25 Cash Funded CIP; Aligning paymentus, vehicle upfit, and VmWare; FY24 budget carryforward PO/Contract encumbrances

TOTAL W/WW UTILITY FUND **\$ 6,858,021**

TRANSIT FUND

23006345	TRANSIT - ADMIN	21,168	FY24 budget carryforward PO/Contract encumbrances
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TOTAL TRANSIT FUND **\$ 21,168**

HEALTH INSURANCE FUND

30030260	HEALTH INSURANCE	1,618,000	Increase for claims; FY24 finished significantly higher than anticipated
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TOTAL HEALTH INSURANCE FUND **\$ 1,618,000**

TOTAL INCREASE IN REVENUE **\$ 252,859**

TOTAL INCREASE IN EXPENDITURES **\$ 14,882,355**