City of Fredericksburg

City Council Special Meeting Agenda
Monday, July 24, 2023 ~ 1:00 PM
City Hall - Fire Training Room
126 W. Main Street
Fredericksburg, Texas 78624

Jeryl Hoover, Mayor
Tony Klein, Councilmember
Bobby Watson, Councilmember/Pro Tem
Randy Briley, Councilmember
Emily Kirchner, Councilmember
Clinton Bailey, City Manager

The City of Fredericksburg City Council will meet in a regular session on Monday, July 24, 2023, at 1:00 PM. The video of the meeting will be posted to City of Fredericksburg YouTube Channel (Fredericksburg, Texas USA - YouTube https://www.youtube.com/c/FredericksburgTexasUSA) after the meeting.

The City Council welcomes citizen participation and comments at all City Council Meetings on Agenda Items.

Comment Card for Written or Verbal Comments-submitted by 4:00 p.m. the day before the meeting.

i. Complete the Comment Card online at www.fbgtx.org;
ii. Make sure to check the appropriate box (verbal or written);
iii. Only one (1) agenda item per Comment Card.

Sign up in person between 12:30 p.m. and 1:00 p.m. at the meeting location.

i. Only one (1) agenda item per Comment Card;
ii. Speakers will be limited to 3 minutes to speak. **Please Note**: The Mayor can reduce the number of minutes for any speaker during Public Comment on a single agenda item depending on the number of people who sign up for it.
iii. Any citizen with handouts should provide them to the City Secretary before speaking. If you wish the City Council to receive your handouts for the meeting, please provide ten (10) copies; if not, the City Council will receive your handouts the following day.

NOTE: The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for discussion. An announcement will be made on the basis for the Executive Session discussion. The City Council may also publicly discuss any item listed on the agenda for Executive Session.

---

1. CALL TO ORDER

2. FISCAL YEAR 2023/2024 BUDGET

A. Receive comments from Clinton Bailey, City Manager

B. Consider and discuss the proposed General Fund Budget (Clinton Bailey, City Manager, and Krista Wareham, Director of Finance)

C. Announcements of upcoming budget activities:
   i. Budget Workshop for proposed Enterprise Fund Budgets on July 26, 2023, at 1:00 p.m.in the Cardinal Room at Lady Bird Johnson Golf Course
   ii. Budget Workshop with Gillespie County on August 10, 2023, at 9:00 a.m. in the AgriLife Building at 35 Business Ct.
   iii. File the proposed Budget with the City Secretary on August 14, 2023
   iv. Budget Workshop on all Funds on August 16, 2023, at 1:00 p.m.in the Cardinal Room at Lady Bird Johnson Golf Course
   v. City Council Workshop for Public Hearing on the proposed FY2024 Budget and No-New Revenue Tax Rate on August 21, 2023, at 1:00 p.m.in the Cardinal Room at Lady Bird Johnson Golf Course
   vi. City Council Regular Meeting adoption of the 2023 Tax Rate and FY2024 Budget on September 19, 2023, at 9:00 a.m. at the Law Enforcement Center

3. ADJOURN

CERTIFICATION

This is to certify that I, Shelley Goodwin, posted this Agenda at 12:05 p.m. on July 21, 2023, on the bulletin board of the City of Fredericksburg City Hall, 126 W. Main St., Fredericksburg, Texas.

Shelley Goodwin

Shelley Goodwin, TRMC/CMC
City Secretary

CITY COUNCIL AGENDA MEMO

DEPARTMENT: City Secretary
TO: Mayor & City Council Members
FROM: Clinton Bailey, City Manager
MEETING DATE: July 24, 2023

CATEGORY: FISCAL YEAR 2023/2024 BUDGET

CAPTION: Consider and discuss the proposed General Fund Budget (Clinton Bailey, City Manager, and Krista Wareham, Director of Finance)

PRESENTATION:

SUMMARY:

BACKGROUND:

FUNDING SOURCE:

FINANCIAL IMPACT:

STAFF RECOMMENDATION:

COMMUNITY VISIONING/STRATEGIC INITIATIVES:
Business Visioning
Government Vision
Family Life Vision
Quality of Life Vision

ATTACHMENTS:
1. FY 2024 Proposed General Fund Budget Meeting - July 24 2023 agenda presentation

APPROVAL/REVIEW:

Krista Wareham

Krista Wareham, Director of Finance — Date: July 20, 2023

William McKamie, City Attorney — Date: July 21, 2023

Shelley Goodwin, City Secretary

Date: July 21, 2023

Clinton Bailey, City Manager

Date: July 21, 2023

CITY OF Fredericksburg ESTABLISHED 1846

FY 2024 Proposed General Fund Budget

Budget Workshop July 24, 2023

Today's Discussion

City of Fredericksburg FY 2024 Proposed Budgets

General Fund

1. ***Overview***
   - Enterprise Fund vs General Fund
   - Current Financial Status
   - Budget Challenges

2. ***City Council Priorities***

3. ***Discussion of Departmental Budgets***

City Council Priorities – May 25, 2023

City of Fredericksburg City Council Priorities – FY2023/2024

Council Member: Emily Kirchner

1. Promote health and wellness of the community through the outdoors; parks, sports fields, walking trails, etc. City partnerships with foundations, businesses to cover costs, preserve natural resources
2. Continued prioritization of infrastructure improvements including water, wastewater, transportation, sanitation, etc. Possibly create a CIP advisory committee to help council prioritize budgeting to create a long-term plan for large projects
3. Strategic plan for usage of city-owned properties including long-term use for recycling center, CVB, art guild building, Girl Scout Cabin, ten acres of property on Friendship Lane, property around HCUC, Turner Hall, etc.
4. Improved mobility and connectivity including walking and bike trails, connectedness from neighborhoods to city center, schools, shopping
5. Eclipse - address needs of staff and departments
6. Preserve the small-town charm through caring for our residents and making wise decisions to benefit the future of our city

Council Member: Tony Klein

1. Continued support of Law Enforcement
2. Address transportation and traffic issues
3. Enforcement of STR Ordinance and other code violations
4. Improve City communications with developers and contractors communications and establish more efficient development review process

Council Member: Randy Briley

1. Police, Fire EMS enablement and retention and training
2. Family based programs related to child care and parks
3. Transportation and parking improvement to support both resident and tourism
4. Leveraging of HOT tax to support Police, Fire EMS etc.

City Council Priorities – May 25, 2023

Council Member: Bobby Watson

1. Managing our water resources. Look at adding another water well field, continue to improve our current infrastructure, enforce our water conservation ordinance and look for new ways to conserve water
2. Improve our existing parks by adding new facilities such as soccer, baseball, tennis, pickleball and trails. This would improve the quality of life for our residents and address the needs of young families in our community
3. Revise the current Short Term Rental (STR) Ordinance, resolve STR software issues, compile accurate data and enforce the STR ordinance
4. Affordable housing
5. Address future City needs including sanitary landfill, city hall, police station, water reclamation facility and other major capital improvement needs. Put together a plan with priorities to enable proper budgeting.
6. Increased quality of life for our residents; take care of residents before visitors
7. Better manage our local Tourism Industry
8. Address future employee needs

FY 2024 Projected Fund Balance

Fund Balance Analysis

at July 21, 2023

	General Fund
Unrestricted Cash Portion of Fund Balance at 9/30/2022	**$ 12,555,029**
FY 2023 Estimated Revenues	22,396,219
FY 2023 Estimated Expenditures	23,930,916
Estimated Cash Portion of Fund Balance at 9/30/2023	$ 11,020,332
Reserves - 3 months expenditures	$ 5,982,729
Over / (Under) Reserve at 9/30/2023	$ 5,037,603
FY 2024 Projected Revenues	22,360,582
FY 2024 Projected Expenditures	27,343,397
Estimated Cash Portion of Fund Balance at 9/30/2024	$ 6,037,517
* Reserves - 3 months expenditures	$ 5,385,292
Over / (Under) Reserve at 9/30/2024	$ 652,225

* Three month reserve calculation excludes capital requests for FY 2024

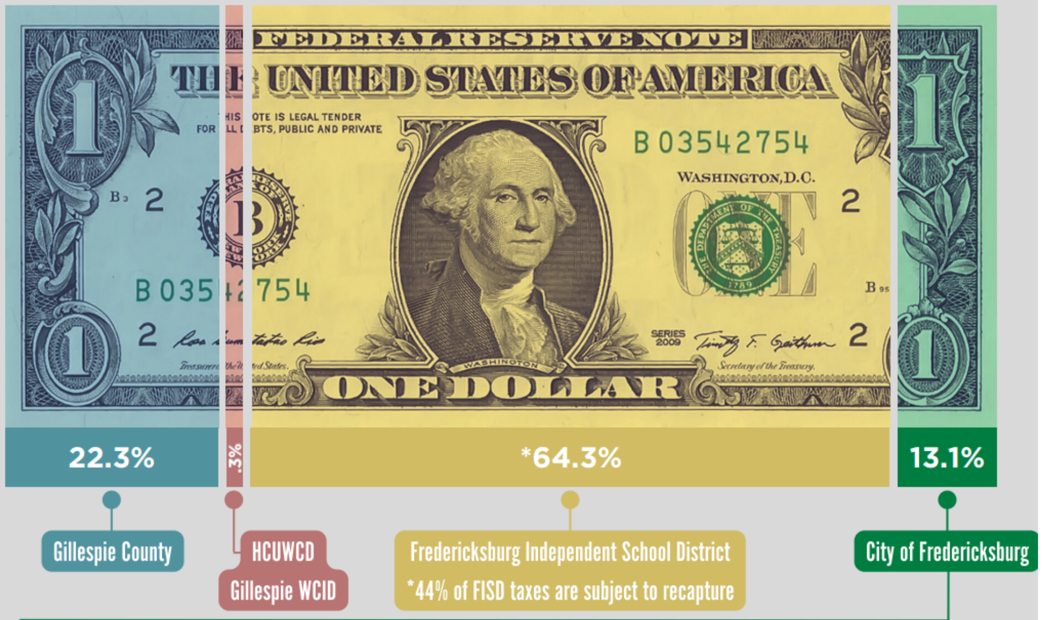
General Fund Revenues & Expenses

General Fund

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	FY2023	2024	Variance	Variance %
Revenues					
Other Revenues	$3,048,853	$3,491,863	$3,505,268	$13,405	0%
Property Taxes	$5,808,079	$5,160,529	$5,160,529	$0	0%
Sales Tax	$6,872,911	$8,874,998	$9,284,804	$409,806	5%
Franchise Tax	$680,485	$595,188	$612,869	$17,681	3%
Intercompany Transfers In	$1,403,500	$2,586,323	$2,504,943	-$81,380	-3%
Intergovernmental Transfers In	$1,020,705	$1,469,259	$1,292,169	-$177,090	-12%
REVENUES TOTAL	**$18,834,533**	**$22,178,160**	**$22,360,582**	**$182,422**	**1%**
Expenses					
Personnel	$8,584,126	$12,272,426	$12,879,950	$607,525	5%
Maintenance & Operations	$3,542,426	$5,454,047	$5,625,750	$171,703	3%
Intercompany Transfer Out	$1,044,529	$1,962,805	$1,935,066	-$27,738	-1%
Intergovernmental Transfer Out	$568,603	$946,960	$956,594	$9,634	1%
Capital	$2,800,928	$5,123,151	$4,986,104	-$137,047	-3%
Debt Requirement	$379,657	$400,823	$959,932	$559,109	139%
EXPENSES TOTAL	**$16,920,269**	**$26,160,211**	**$27,343,397**	**$1,183,185**	**5%**

Where do my tax dollars go?

The City of Fredericksburg receives a small portion of every dollar of property tax paid. The image below demonstrates how the property tax dollar is allocated among various taxing agencies serving City of Fredericksburg residents in Gillespie County.



City of Fredericksburg GENERAL FUND ALLOCATION:

- Police 41%
- Streets 16%
- Parks 10%
- Emergency Management 9%
- Fire 7%
- Development Services 6%
- Health 6%
- Debt Service 5%
- Municipal Court 3%
- Engineering 1%
- Golf 1%
- Emergency Medical Services 1%

Administration Department

Administration

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	**FY2023**	**2024**	**Variance**	**Variance %**
Revenues					
Other Revenues	$979,100	$425,240	$638,061	$212,821	50%
Property Taxes	$5,808,079	$5,160,529	$5,160,529	$0	0%
Sales Tax	$6,872,911	$8,874,998	$9,284,804	$409,806	5%
Franchise Tax	$680,516	$595,188	$612,869	$17,681	3%
Intercompany Transfers In	$1,403,500	$2,586,323	$2,504,943	-$81,380	-3%
REVENUES TOTAL	**$15,744,106**	**$17,642,278**	**$18,201,206**	**$558,928**	**3%**
Expenses					
Personnel	$687,063	$898,270	$792,129	-$106,142	-12%
Maintenance & Operations	$450,780	$545,152	$627,660	$82,508	15%
Intercompany Transfer Out	$1,044,529	$1,962,805	$1,935,066	-$27,738	-1%
Intergovernmental Transfer Out	$80,579	$110,348	$119,982	$9,634	9%
Capital	$1,753,194	$1,958,434	$31,435	-$1,926,999	-98%
Debt Requirement	$13,316	$9,224	$22,574	$13,350	145%
EXPENSES TOTAL	**$4,029,462**	**$5,484,233**	**$3,528,846**	**-$1,955,386**	**-36%**

Police Department

Police Department

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	FY2023	2024	Variance	Variance %
Revenues					
Other Revenues	$197,738	$164,100	$139,839	-$24,261	-15%
Intergovernmental Transfers In	$160,752	$133,403	$150,000	$16,597	12%
REVENUES TOTAL	**$358,490**	**$297,503**	**$289,839**	**-$7,664**	**-3%**
Expenses					
Personnel	$3,769,281	$5,423,373	$5,934,884	$511,510	9%
Maintenance & Operations	$876,297	$1,143,837	$1,415,923	$272,086	24%
Intergovernmental Transfer Out	$425,437	$729,320	$729,320	$0	0%
Capital	$395,071	$398,193	$834,155	$435,962	109%
Debt Requirement	$6,002	$0	$25,141	$25,141	–
EXPENSES TOTAL	**$5,472,088**	**$7,694,723**	**$8,939,422**	**$1,244,700**	**16%**

Fire Department

Fire Department

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	**FY2023**	**2024**	**Variance**	**Variance %**
Revenues					
Other Revenues	$44,082	$23,000	$23,000	$0	0%
Intergovernmental Transfers In	$797,841	$1,229,379	$1,035,691	-$193,687	-16%
REVENUES TOTAL	**$841,923**	**$1,252,379**	**$1,058,691**	**-$193,687**	**-15%**
Expenses					
Personnel	$933,542	$1,513,005	$1,588,323	$75,318	5%
Maintenance & Operations	$343,619	$538,277	$588,495	$50,218	9%
Intergovernmental Transfer Out	$62,587	$107,292	$107,292	$0	0%
Capital	$45,471	$630,563	$81,481	-$549,081	-87%
Debt Requirement	$266,528	$303,768	$444,684	$140,915	46%
EXPENSES TOTAL	**$1,651,746**	**$3,092,904**	**$2,810,274**	**-$282,630**	**-9%**

Street Department

Street Department

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	**FY2023**	**2024**	**Variance**	**Variance %**
Revenues					
Other Revenues	$60,141	$854,948	$784,243	-$70,705	-8%
REVENUES TOTAL	**$60,141**	**$854,948**	**$784,243**	**-$70,705**	**-8%**
Expenses					
Personnel	$896,657	$1,080,850	$1,132,675	$51,825	5%
Maintenance & Operations	$476,743	$1,041,482	$1,026,726	-$14,756	-1%
Capital	$271,483	$1,482,762	$1,308,309	-$174,453	-12%
Debt Requirement	$86,333	$85,195	$301,544	$216,349	254%
EXPENSES TOTAL	**$1,731,216**	**$3,690,290**	**$3,769,255**	**$78,965**	**2%**

Parks Department

Parks Department

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	**FY2023**	**2024**	**Variance**	**Variance %**
Revenues					
Other Revenues	$1,041,718	$1,227,275	$1,044,675	-$182,600	-15%
REVENUES TOTAL	**$1,041,718**	**$1,227,275**	**$1,044,675**	**-$182,600**	**-15%**
Expenses					
Personnel	$1,000,684	$1,436,434	$1,518,113	$81,680	6%
Maintenance & Operations	$663,901	$1,014,440	$1,112,483	$98,043	10%
Capital	$324,709	$642,200	$2,700,562	$2,058,362	321%
Debt Requirement	$2,455	$0	$103,997	$103,997	–
EXPENSES TOTAL	**$1,991,750**	**$3,093,074**	**$5,435,156**	**$2,342,082**	**76%**

Development Services Department

Development Services

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	FY2023	2024	Variance	Variance %
Revenues					
Development Srvs Revenues	$484,979	$504,200	$578,350	$74,150	15%
REVENUES TOTAL	**$484,979**	**$504,200**	**$578,350**	**$74,150**	**15%**
Expenses					
Personnel	$775,363	$1,042,745	$967,491	-$75,254	-7%
Maintenance & Operations	$438,065	$552,248	$555,144	$2,896	1%
Capital	–	$0	$9,445	$9,445	–
Debt Requirement	$2,614	$1,318	$17,585	$16,268	1,235%
EXPENSES TOTAL	**$1,216,042**	**$1,596,311**	**$1,549,665**	**-$46,646**	**-3%**

Health Department

Health Department

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	FY2023	2024	Variance	Variance %
Revenues					
Other Revenues	$144,887	$136,500	$140,500	$4,000	3%
Intergovernmental Transfers In	$62,112	$106,477	$106,477	$0	0%
REVENUES TOTAL	**$206,999**	**$242,977**	**$246,977**	**$4,000**	**2%**
Expenses					
Personnel	$208,183	$310,456	$337,246	$26,791	9%
Maintenance & Operations	$24,998	$38,999	$51,979	$12,980	33%
Capital	–	$0	$1,364	$1,364	–
Debt Requirement	$273	$0	$18,374	$18,374	–
EXPENSES TOTAL	**$233,454**	**$349,454**	**$408,963**	**$59,508**	**17%**

Municipal Court

Municipal Court

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	FY2023	2024	Variance	Variance %
Revenues					
Municipal Revenues	$99,700	$156,600	$156,600	$0	0%
REVENUES TOTAL	**$99,700**	**$156,600**	**$156,600**	**$0**	**0%**
Expenses					
Personnel	$274,817	$406,849	$401,873	-$4,976	-1%
Maintenance & Operations	$227,609	$498,049	$185,885	-$312,164	-63%
Capital	–	$0	$2,628	$2,628	–
Debt Requirement	$273	$0	$1,833	$1,833	–
EXPENSES TOTAL	**$502,699**	**$904,898**	**$592,219**	**-$312,679**	**-35%**

Engineering Department

Engineering Dept

	YTD ACTUALS	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET		
	FY2023	FY2023	2024	Variance	Variance %
Revenues					
–	–	–	–	–	–
REVENUES TOTAL	**0**	**0**	**0**	**0**	**0**
Expenses					
Personnel	$128,873	$160,444	$207,217	$46,773	29%
Maintenance & Operations	$63,945	$81,563	$61,454	-$20,109	-25%
Capital	$11,000	$11,000	$16,725	$5,725	52%
Debt Requirement	$1,863	$1,318	$24,200	$22,882	1,737%
EXPENSES TOTAL	**$205,681**	**$254,324**	**$309,596**	**$55,271**	**22%**

New Personnel Requests

Fund	Added Position	Base Wage	Wage	Social Security	TMRS	Health Insurance	%	IT	Police	Fire/EMS	Other	Total Allocation
New Positions - Not In Budget												
*Includes 6 mo. probationary increase (5%)			**Allocations**					**New Equipment Costs**				
				0.0765	0.2269	9,830.00						
	Asst. City Secretary/Info. Gov. Dir.											
General Fund-ADMIN	01-20-1030-00		36,900	2,823	8,373	3,932	40%	1,178			3,600	56,805
Electric	02-21-1030-00		18,450	1,411	4,186	1,966	20%	589			1,800	28,403
Water-Sewer	03-21-1030-00		18,450	1,411	4,186	1,966	20%	589			1,800	28,403
Sanitation	10-21-1030-00		18,450	1,411	4,186	1,966	20%	589			1,800	28,403
		92,250										
	Information Compliance Gov. Associate											
General Fund-ADMIN	01-20-1030-00		26,650	2,039	6,047	3,932	40%	1,489			3,600	43,756
Electric	02-21-1030-00		13,325	1,019	3,023	1,966	20%	744			1,800	21,878
Water-Sewer	03-21-1030-00		13,325	1,019	3,023	1,966	20%	744			1,800	21,878
Sanitation	10-21-1030-00		13,325	1,019	3,023	1,966	20%	744			1,800	21,878
		66,625										
	GIS Admin											
General Fund-DEV SER	01-27-1040-00		22,601	1,729	5,128	2,949	30%	1,117				33,524
General Fund-ENGINEERING	01-30-1035-00		7,534	576	1,709	983	10%	372				11,175
Electric	02-21-1030-00		22,601	1,729	5,128	2,949	30%	1,117				33,524
Water-Sewer	03-21-1030-00		22,601	1,729	5,128	2,949	30%	1,117				33,524
		75,338										
	IT Specialist											
General Fund-ADMIN	01-20-1030-00		17,835	1,364	4,047	2,949	30%	1,117				27,312
Drainage	05-21-1030-00		11,890	910	2,698	1,966	20%	744				18,208
Electric	02-21-1030-00		17,835	1,364	4,047	2,949	30%	1,117				27,312
Water-Sewer	03-21-1030-00		11,890	910	2,698	1,966	20%	744				18,208
		59,450										
	Community Outreach Liaison											
General Fund-POLICE	01-22-1030-00		59,611	4,560	13,526	9,830	100%	5,595	8,404			101,526
		59,611										
	School Resource Sergeant											
General Fund-POLICE	01-22-1030-00		103,615	7,927	23,510	9,830	100%	5,595	96,404			246,881
		103,615										
	Nature Education Coordinator - Part Time											
General Fund-PARKS	01-25-1030-00		23,452	1,794	-	-	100%	595				25,841
		23,452										
	Building Plans Reviewer											
General Fund-DEV SER	01-27-1040-00		59,696	4,567	13,545	9,830	100%	3,722				91,360
		59,696										
	Shift Personnel - 3 new position											
Fire	01-23-1030-00		187,575	14,349	42,561	29,490	100%	1,785		16,800		292,560
		187,575										
Totals	**11**		**727,612**	**55,662**	**159,774**	**98,300**		**31,403**	**104,808**	**16,800**	**18,000**	**1,212,359**

Capital Expenditure Requests

		G/L	Amount	Funding		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Admin	City Hall Lobby Remodel	01-20-4030-00	30,000	Cash		30,000	-	-	-	-	30,000
Admin	Records Information Management Project (	01-20-XXXX-00	50,000	Cash	Various accounts	50,000	-	-	-	-	50,000
	GENERAL FUND ADMINISTRATION TOTALS		$ 80,000			80,000	-	-	-	-	80,000
Police	Police Vehicles (10)	01-22-5240-00	567,000	Cash		567,000	-	-	-	-	567,000
Police	Radios - Vehicle and Handheld (14)	01-22-5230-00	78,400	Cash		78,400	-	-	-	-	78,400
Police	Video Systems - Vehicle and Body Mounted	01-22-5230-00	72,800	Cash		72,800	-	-	-	-	72,800
Police	Body Cameras - Grant Match	01-22-5230-00	11,667	Cash		11,667	-	-	-	-	11,667
Police	Substation Renovation	01-22-5272-00	75,000	Cash		75,000					75,000
	GENERAL FUND POLICE TOTALS		$ 804,867			804,867	-	-	-	-	804,867
Fire	Principal-Fire Rescue Truck	01-23-6238-00	600,000	Lease/Purchase 5 Yr		120,000	120,000	120,000	120,000	120,000	600,000
Fire	Replace UTV	01-23-5310-00	45,000	Cash		45,000	-	-	-	-	45,000
Fire	Thermal Imaging Cameras for Trucks (3)	01-23-5310-00	22,678	Cash		22,678	-	-	-	-	22,678
	GENERAL FUND FIRE TOTALS		$ 667,678			187,678	120,000	120,000	120,000	120,000	667,678
Street	Sidewalks	01-24-5465-00	100,000	Cash		100,000	-	-	-	-	100,000
Street	S Llano Shared Use Bridge - Ufer Side	01-24-5484-00	1,202,717	Grant Funds/Contribution		1,202,717	-	-	-	-	1,202,717
Street	Water Truck With Tank #56	01-24-6430-00	142,690	Lease/Purchase 3 Yr		47,565	47,563	47,562	-	-	142,690
Street	Pneumatic Roller S-7	01-24-6426-00	142,011	Lease/Purchase 3 Yr	Replace 2004	47,337	47,337	47,337	-	-	142,011
Street	Pneumatic Roller	01-24-6428-00	142,011	Lease/Purchase 3 Yr	Replace 2008	47,337	47,337	47,337	-	-	142,011
	GENERAL FUND STREET TOTALS		$ 1,729,429			1,444,956	142,237	142,236	-	-	1,729,429

Capital Expenditure Requests Cont.

		G/L	Amount	Funding		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Parks	RV Restroom Replacement	01-25-5540-00	330,000	Cash		330,000	-	-	-	-	330,000
Parks	Groundsmaster 4500	01-25-5572-00	110,000	Cash		110,000	-	-	-	-	110,000
Parks	Pioneer Pavilion Renovations	01-25-5573-00	150,000	Cash		150,000	-	-	-	-	150,000
Parks	Tennis/Pickleball Project	01-25-5574-00	1,800,000	Cash		1,800,000	-	-	-	-	1,800,000
Parks	Oakcrest Batting Cage	01-25-5575-00	80,000	Cash		80,000	-	-	-	-	80,000
Parks	Oakcrest Storage A Renovations	01-25-5576-00	12,000	Cash		12,000	-	-	-	-	12,000
Parks	Oakcrest Storage B Renovations	01-25-5577-00	45,000	Cash		45,000	-	-	-	-	45,000
Parks	Old Fair Park Storage	01-25-5578-00	40,000	Cash		40,000	-	-	-	-	40,000
Parks	LBJMP Sand Volleyball Renovations	01-25-5579-00	21,000	Cash		21,000	-	-	-	-	21,000
Parks	Ventrac	01-25-5580-00	60,000	Cash		60,000	-	-	-	-	60,000
Parks	Golf Cart 1	01-25-5581-00	20,000	Cash		20,000	-	-	-	-	20,000
Parks	Golf Cart 2	01-25-5581-00	20,000	Cash		20,000	-	-	-	-	20,000
	GENERAL FUND PARKS TOTALS		$ 2,358,000			2,358,000	-	-	-	-	2,358,000
IT	Azure AD License	XX-XX-5272-00	46,400	Cash	Allocated to various departments and funds	46,400	-	-	-	-	46,400
IT	Teams VOIP Maintenance	XX-XX-5272-00	26,700	Cash	Allocated to various departments and funds	26,700	-	-	-	-	26,700
IT	Teams VOIP Deployment	XX-XX-5272-00	39,156	Cash	Allocated to various departments and funds	39,156	-	-	-	-	39,156
IT	IT Building Remodel	XX-XX-5272-00	50,000	Cash	Allocated to various departments and funds	50,000	-	-	-	-	50,000
	GENERAL FUND IT TOTALS		$ 162,256			162,256	-	-	-	-	162,256
	GENERAL FUND TOTALS		$ 5,802,230			5,037,757	262,237	262,236	120,000	120,000	5,802,230

FY 2024 Proposed General Fund Budget

Questions?