

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2023-2024
 Considered & Approved by City Council on July 29, 2023

Net Increase or Decrease in Fund Balance by Budget Amendment

	<u>Motion by / Seconded by</u>	<u>Council Vote</u>	<u>Description of Budget Amendment</u>	<u>General Fund</u>	<u>Water Utility Fund</u>	<u>Wastewater Utility Fund</u>	<u>Storm Drainage Utility Fund</u>	<u>Other Funds</u>	<u>TOTAL</u>
1.	Mayor Mitchell / CM Flores-Cale	Approved 7-0	Amend the proposed budget to eliminate Item #13 in the 5-Year Capital Improvements Plan (CIP) which is the Fire Station Property Acquisition, and to reallocate those funds to the Downtown Redevelopment Program project (Item #1). This budget amendment does not impact the FY 2023-2024 CIP budget and impacts FY 2024-2025 CIP spending plan and future fiscal years in the 5-year CIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.	Mayor Mitchell / CM Flores-Cale	Approved 7-0	2A. Amend the proposed CIP budget for FY 2023-2024 to increase the total funding for improvements at the City's Waterleaf Park from the proposed \$225,000 for three projects (\$75,000 for dog park, \$75,000 for irrigation, \$75,000 for beautification) to a total of \$500,000 (CIP #37) for all planned improvements at the Waterleaf Park. This budget amendment will result in a net increase of \$275,000 for the Waterleaf Park improvements (new budget of \$500,000 less \$225,000 already in the proposed CIP budget).	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
			2B. In order to fund this budget amendment, the following specific changes to related projects will be made in the proposed CIP budget for FY 2023-24 to result in a net zero CIP budget increase:						
			2B. (i) Decrease proposed funding in the CIP budget for irrigation improvements (CIP #38) at Waterleaf Park.	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)
			2B. (ii) Decrease proposed funding in the CIP budget for a dog park (CIP #48) at Waterleaf Park.	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)
			2B. (iii) Decrease proposed funding in the CIP budget for tree planting and beautification improvements (CIP #79) at Waterleaf Park.	\$ -	\$ -	\$ (75,000)	\$ -	\$ -	\$ (75,000)
			2B. (iv) Decrease funding for the Downtown Redevelopment Program project.	\$ (275,000)	\$ -	\$ -	\$ -	\$ -	\$ (275,000)
			Net Increase (Decrease) in Proposed Ending Fund Balance:	<u>\$ (275,000)</u>	<u>\$ -</u>	<u>\$ (75,000)</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>