

MEMORANDUM

TO: Donna Barron, City Manager
FROM: Gina Thompson, Director of Strategic Services
DATE: September 6, 2018
SUBJECT: SUPPLEMENTAL APPROPRIATIONS

The purpose of this ordinance is to amend the FY 2017-18 adopted budget to include all supplements and changes approved by Council throughout the year. A large percentage of these appropriations include the routine supplement completed each year for prior year encumbrances (purchases) that overlap into the next fiscal year. Others relate to actions taken to fund unbudgeted items during the year. There is sufficient revenue to cover the supplements, with the exception of the grant and CDBG funds. Those funds have sufficient revenue when reimbursements are received after the expenses are made. This ordinance will also authorize supplements discussed during the Mid-Year report:

General Fund:

In the General Fund, the following appropriations are being requested:

- \$110,000 Additional locations for the mid-block flashing crosswalks
- \$37,112 Prepaid expenses – These expenses were paid for in FY 2016-2017, however, the equipment/service was received in FY 2017-2018. Included expenses: Charter Election expenses to Dallas County; Various software maintenance contracts; ICMA registrations; Subscription for aerial imagery; and Various training classes for the Police Department, Economic Development, and Inspections and Permitting departments
- \$192,750 Funding for park development projects. Revenue in the same amount offsets this expense.
- \$192,750 Funding for park land acquisition projects including small area plan projects and 10-Minute Walk to a Park Initiative
- \$200,000 Tree mitigation projects. Revenue in the same amount offsets this expense.
- \$904,403 Purchase order carry overs from the prior fiscal year

Lewisville 2025 Implementation Fund:

\$3,950 Purchase order carry overs from the prior fiscal year

Hotel Motel Fund:

\$4,167 Purchase order carry overs from the prior fiscal year

Asset Forfeiture - Federal:

\$6,888 Purchase order carry overs from the prior fiscal year.

Josey PID:

\$477,360 Josey PID administration costs

Grant Fund:

\$49,700 Rifle-resistant body armor

\$40,000 Funding for the 10 Minute Walk to a Park Grant

\$55,960 Paint Machine Grant

CDBG Fund:

\$293,996 Purchase order carry overs from the prior fiscal year

Crime Control Fund:

\$70,347 Purchase order carry overs from the prior fiscal year

Fire Control Fund:

\$1,215,654 Prepaid expense – Fire truck was paid for in FY 2016-2017, however, it was not received until FY 2017-2018.

\$40,829 Purchase order carry overs from the prior fiscal year

Utility Fund:

\$1,498 Prepaid expense – Training was paid for in FY 2016-2017, however, the training occurred in FY 2017-2018

\$93,840 Wastewater Treatment replacement equipment needed for emergency repair – This includes 1 motor and blower for Plant 2 and 1 motor for Prairie Creek Lift Station #4

\$276,609 Purchase order carry overs from the prior fiscal year

\$1,200,000 Purchase of water from Dallas Water Utilities due to hot weather experienced this summer and projected September needs. Revenue is available to cover this expense.

Maintenance and Replacement Fund:

\$128,661 Purchase order carry overs from the prior fiscal year

Health and Insurance Risk Funds:

\$776,676 Purchase order carry overs from the prior fiscal year

TIF 1:

\$183,231 Purchase order carry overs from the prior fiscal year

4B Sales Tax Fund:

\$26,000 Wayne Ferguson Plaza plantings and landscape bed material replacement

\$1,944 Purchase order carry overs from the prior fiscal year

Fire and Police Training Fund:

\$33,866 Move donation funding from the operating fund into the donation fund for specific donations. This type of supplement will occur each fiscal year.

Community Activities Fund:

\$2,300 Move donation funding from the operating fund into the donation fund for specific donations. This type of supplement will occur each fiscal year.