

## **Fiscal Year 2003-2004 Budget Amendment #2 Detail Listing**

The proposed budget amendment is to increase the appropriations for the items listed below by \$1,766,504.

1. **Police Overtime Reimbursement from TAMU \$29,077** - Texas A&M University has reimbursed the City of College Station for certain overtime expenses associated with Football and Baseball security services provided earlier this year, as well as for the Bush 41 @80 event held earlier this year. This will provide the additional appropriation for these costs. Resources are available in the General Fund for this expenditure.
2. **TCLEOSE Training Funds \$30,832** - Each year the City receives funds from the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) that can be used only for law enforcement training. This will provide the budget appropriation for this training expenditure in FY 04. Resources are available for this expenditure.
3. **2002 and 2003 Law Enforcement Block Grant \$17,778** - The City has received law enforcement block grants that are used to fund equipment purchases. The 2003 grant and a portion of the 2002 grant were not included in the FY 05 budget. This will provide the budget appropriation for the equipment purchases from these grants. Funds are available in the General Fund from these grants.
4. **Homeland Security Grant \$97,788** - This item is for the appropriation of resources for a grant that has been received by the City of College Station. This grant was approved in 2003, however was not included in the FY 04 budget. This grant is being used to purchase equipment for the Fire Department including 2 trailers, the Emergency Management Division for computer equipment in the emergency operations center, and the Police Department including a command trailer, mobile data terminals, and other police equipment. The grant funds will be available in the General Fund.
5. **Police Seizure Funds \$18,770**- This item is to provide the appropriation for the equipment for the Police Department out of the Police Seizure Fund. The Police Department is able to utilize resources received from the seizure of assets. This will provide the appropriation in the Police Seizure Fund for the purchase of this police equipment.
6. **Parking Enterprise Fund Equipment Maintenance and Maintenance Agreements \$62,859** - This item is to provide the appropriation for maintenance on the equipment in the parking garage, as well as parking maintenance agreements for the equipment. Resources are available in the parking Enterprise Fund for this expenditure.
7. **May 2004 Election Reimbursement from CSISD \$15,400** - Each year the City pays for the cost of a joint City/School District election and the school district reimburses the City for the school district portion of the election. This appropriation will acknowledge the reimbursement and provide the budget appropriation for the expenditure. In FY 05 this expenditure and reimbursement will be placed in the base budget. Resources are available in the General Fund.
8. **Cemetery Land Acquisition \$600,000** - This item is for the purchase of land for a municipal cemetery. Funds for this purchase are available in the General Fund.
9. **Property Casualty Fund Insurance Premium Costs \$38,000** - This item will provide the additional resources for costs associated with the City's Real and Personal Property insurance. The increase was due to an update to the real and personal property values ensuring they are not understated. Funds are available in the Property Casualty Fund for this appropriation.
10. **Employee Benefits Fund Transfer \$350,000**- This item will provide the appropriation for a transfer of funds from the Employee Benefits Fund to the Workers Compensation Fund. Both of these funds are used to pay medical expenses. Over the past several years the resources in the Employee Benefits Fund have increased. This transfer will reimburse the Workers Compensation

Fund for transfers made into the Employee Benefits Fund in the past, and will allow the Workers Compensation Fund to begin to grow. Resources are available in the Employee Benefits Fund.

11. **Workers Compensation Fund Claim Costs \$175,000** - This item will provide the budget appropriation for additional claim costs in the Workers Compensation Fund. Claim costs were underestimated in FY 04, however, overall costs are beginning to moderate. Funds for this appropriation will be available from the Employee Benefits Fund.
12. **Fleet Maintenance Fund Transfer and Appropriation \$210,000** - This item will provide additional appropriation for the Fleet Maintenance Fund of \$105,000 for costs associated with maintaining the City fleet. These additional resources are needed because of the growth in the fleet that has not been reflected in the Fleet Maintenance Budget. This \$105,000 will be transferred in from the various operating funds that utilize the fleet maintenance services.
13. **Soccer Field Light Design \$20,000** - This item will provide an appropriation for the design of the soccer field lights at Central Park. These funds are available and will be transferred in from the General Fund to the Parks Capital Project Fund.
14. **Parkland Dedication Fund Projects \$81,000** - This item is for the appropriation of funds available for Parkland dedication projects. These include a project at Pebble Creek Park, and a project at Jack and Dorothy Miller Park. These funds are available in the Parkland Dedication Fund for this appropriation.