

# Mid-Year Budget Adjustment



City Council Presentation  
June 11, 2024



# Mid-Year Budget Adjustment Includes

- Transferring \$400,000 from the TIRZ #2 Fund to the Capital Budget and appropriating for the design of Commodore Park
- Transferring \$108,256.88 from the unreserved fund balance in the Sewer Connection Fund to the Wastewater Capital Reserve Fund and appropriating to fund Wastewater projects
- Appropriating \$370,000 from the unreserved fund balance in the Golf Center Fund to upgrade a water reuse pump station located at Greenwood Wastewater Treatment Plant due to increased water needs for new lighted executive nine course at Gabe Lozano Golf Course
- Appropriating \$243,734 from the unreserved fund balance in the Golf Center Fund for the Gabe Lozano Firefly and Practice Range projects