

Amendments to FY 2023-2024 Proposed Budget

Proposed Budget Balance \$ 152,352,965.00 filed balanced budget on 9/8/2023

Decreases to Proposed Budget- General Fund 1001

<u>Account Number</u>	<u>Dept./Name</u>		<u>Reason</u>
1001-1320-311000	Current Ad Valorem	\$ (1,592,651)	Reduction in tax rate (CCT approved 9/11/23)
1001-1130-001-470000	Capital Outlay	\$ (1,592,651)	Reduction in capital outlay to keep balanced budget
	New running balance	\$ 150,760,314	
1001-3100-001-410000	Medical Examiners	\$ (163,380)	Duplicated positions on ClearGov
1001-1030-001-410000	Commissioner Pct 1	\$ (73,337)	Duplicated position on ClearGov
1001-1320-001-410000	Tax Assessor	\$ (254,867)	Duplicated position on ClearGov
1001-5040-001-	Indigent Health Care	\$ (36,317)	Position corrections
1001-6200-001-458000	Fred & Anita Bruni CC- Adm. Travel	\$ (125)	erroneous amount budgeted

Adjusted Balance \$ 150,232,288

Increases to Proposed Budget- General Fund 1001

<u>Account Number</u>	<u>Dept./Name</u>		<u>Reason</u>
1001-1140-001-	New 3rd party applicant- Laredo Cancer Society	\$ 20,000	additional request to budget
NEW	3rd party funding- Laredo Philharmonic	\$ 10,000	additional request to budget
1001-2160-001-412000	Part Time	\$ 2,000	System Error
1001-6200-001-443000-020	Fred & Anita Bruni CC	\$ 1,600	Security System
1001-6290-001-443000-020	Fernando Salinas CC	\$ 1,600	Security System
1001-4070-203	Jail	\$ 778,576	11 jailer vacancies missing
1001-4070-204	Jail-Medical staff	\$ 225,000	2 RN positions missing
1001-6200-001-462605	Fred & Anita Bruni CC- Fuel	\$ 2,000	increase to line item
1001-6200-001-443000-075	Fred & Anita Bruni CC- Repairs	\$ 1,075	increase to line item
1001-2450-001-410000	Juvenile Probation	\$ 668,151	13 vacancies missing
1001-6240-001-441205	Utilites	\$ 20,000	Bruni Community Center
1001-2260-001	Intake program	\$ 550,000	Jail Intake unfunded

\$ 2,280,002

Final Balance \$ 152,512,290 <== if all items above are approved

Increases in Proposed Budget- Special Accounts

<u>Account Number</u>	<u>Dept./Name</u>		<u>Reason</u>
2007-7150-001-410000	Road & Bridge	\$ 296,271	additional budget request for 6 maintenance workers
2007-7150	Road & Bridge	\$ 439,597	9 positions in planning instead of R&B
2007-7030-001-410010	Planning	\$ 13,000.00	supplement line item zeroed out
2004-1010-001-463541	Hotel Motel- Border Olympics 3rd party funding	\$ 35,000.00	increase to budgeted amt
2004-1010-001-463563	Hotel Motel- LULAC 12 3rd party funding	\$ 10,000.00	increase to budgeted amt
2034-2290-001-460105	Minor Tools & Apparatus	\$ 180,000.00	New Account created

Decreases in Proposed Budget- Special Accounts

2007-1070-001-410000	Position correction	\$ (439,597.00)	9 positions need to be swapped to R&B
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