



AGENDA ACTION FORM

Consideration of a Budget Adjustment Ordinance for Various Funds in FY23

To: Board of Mayor and Aldermen

From: Chris McCartt, City Manager *CM*

Action Form No.: AF-106-2023

Work Session: June 5, 2023

First Reading: June 6, 2023

Final Adoption: June 20, 2023

Staff Work By: John Morris

Presentation By: Chris McCartt

Recommendation:

Approve the Ordinance

Executive Summary:

This ordinance increases the General Fund total by \$3,176,320. It covers budget shortfalls and moves money into various projects.

- Farmers Market SNAP Grant project (NC1811) in the amount of \$2,500
- Street Resurfacing project (NC2300) in the amount of \$400,000
- ERP Phase I project (NC2330) in the amount of \$500,000
- Leisure Services Projects project (NC2331) in the amount of \$125,000
- Ft Robinson Bridge Repl project (GP1618) in the amount of \$17,000
- Street Resurfacing project (GP2033) in the amount of \$300,000
- Court/Public Facility Plan project (GP1820) in the amount of \$38,596
- Faci-Maint-Improv HVAC (GP2009) in the amount of \$295,680

The State Street Aid Fund is being amended by increasing the From General Fund line (121-0000-391.01-00) by \$152,753 and decreasing the From Fund Balance line (121-0000-392.01-00) by \$152,753.

The Water Fund budget is being amended by increasing the Water Sales line (411-0000-371.10-00) by \$1,082,174, decreasing the Developer Contributions line (411-0000-371.90-12) by \$300,000 and the From Fund Balance line (411-0000-392-01-00) by \$225,901 and by increasing the Electric Service line (411-5003-501.20-30) by \$556,273.

The Sewer Fund is being amended by increasing the Sewer User Fee line (412-0000-372.10-00) by \$1,884,266, decreasing the Developer Materials line (412-0000-372.90-12) by \$200,000 and the From Fund Balance line (412-0000-392.01-00) by \$880,132, and by increasing the Electric Service line (412-5003-501.20-30) by \$804,134.

The Solid Waste Fund is being amended by increasing the Inside Res 1 Cart line (415-0000-343.10-10) by \$59,479, the Outside Resident 1 Cart line (415-0000-343.10-20) by \$48,719, the Landfill Tipping Fee line (415-0000-343.60-00) by \$166,178, and the Earnings on Investment line (415-0000-361.10-00) by \$25,624, and by increasing the Landfill Services line (415-4022-462.20-38) by \$50,000 and the To Solid Waste Proj Fund line (415-6001-601.70-55) by \$250,000.

The Water Project Fund is being amended by appropriating \$472,700 in ARP Grant funding from Washington County to the Washington Co Wa Ext project (WA2303).

The Solid Waste Project Fund is being amended by allocating Solid Waste Fund dollars to the Demolition Landfill project (DL2300) in the amount of \$150,000, and to the Solid Waste Carts project (DL2301) in the amount of \$100,000.

Attachments:

1. Ordinance

	Y	N	O
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Montgomery	—	—	—
Olterman	—	—	—
Phillips	—	—	—
Shull	—	—	—