

Approval of an Ordinance Authorizing a Budget
Adjustments for the FY 2024-2025 Carryover for
Capital and Council Approved Economic
Development Rollover Projects.

Carol Goering
Finance Director

City Council Meeting

December 03, 2024

Summary

- Question

- The City Council is being asked to consider approve an ordinance authorizing budget adjustments for the FY 2024-2025 in the following funds:

GENERAL FUND	\$ 371,376
RED LIGHT CAMERA	\$ 151,617
ENTERPRISE FUND	\$2,558,439
COMMUNITY CENTER FUND	\$ 12,000
STREET MAINTENANCE FUND	\$1,014,063
FORFEITURE FUND	\$ 210,900
	\$4,318,395

- Options

- Recommendation:

 - Approve the budget adjustment

- Denial of the request.

- Declaration

- This adjustment will carryover capital projects.

FUND	DEPARTMENT	CAPITAL PROJECT/PROJECT	CONTRACT/PROJECT COST	FY24 EXPENDITURES	BALANCE REMAINING	FY25 CARRY OVER
GENERAL FUND						
	Impound lot	Impound lot	67,103	49,205	17,898	17,898
	Public Works	Dump Truck	87,929	-	87,929	87,929
	Public Works	City Hall Entrance Doors	50,214	-	50,214	50,214
	Economic Develepment	PEG - Contract	6,335	-	6,335	6,335
	Parks	Srinkler Systems - Neighborhood parks	120,000	20,500	99,500	99,500
	Parks	Hike & Bike (El Verde) Sprinkler System	107,000	-	107,000	107,000
	Special Events	Earthwise	2,500	-	2,500	2,500
TOTAL GENERAL FUND						\$ 371,376
RED LIGHT CAMERA						
	Traffic System	Command Vehicle	80,000	-	80,000	80,000
	Traffic System	Police Patrol Vehicle (3 w/equip)	195,000	152,898	42,102	42,102
	Traffic System	To be used for impound lot	29,516	-	29,516	29,516
TOTAL ENTERPRISE FUND						\$ 151,617
ENTERPRISE FUND						
	Water	Purchase Water Rights	1,210,000	-	1,210,000	1,210,000
	Water	Replace Water Mains	250,000	-	250,000	250,000
	Sewer	Replace Sewer Mains	250,000	-	250,000	250,000
	Sewer	CCTV Sewer Mains	250,000	62,367	187,633	187,633
	Stormwater	Seneca West Drainage	429,624	306,661	122,963	122,963
	Stormwater	Huebner Creek Erosion Control	640,391	102,549	537,842	537,842
TOTAL ENTERPRISE FUND						\$ 2,558,439
COMMUNITY CENTER						
	Community Center	To be used for chairs	12,000	-	12,000	12,000
TOTAL COMMUNITY CENTER FUND						\$ 12,000
STREET MAINTENANCE						
	Street Repair	Year 7 Project	1,014,063	-	1,014,063	1,014,063
TOTAL STREET MAINTENANCE FUND						\$ 1,014,063
POLICE FORFEITURE						
	Forfeiture	Police Vehicles (2 w/equip)	130,000	3,800	126,200	126,200
	Forfeiture	Undercover Police Vehicle (1)	60,000	-	60,000	60,000
	Forfeiture	Insurance Proceeds for totaled car	24,700	-	24,700	24,700
TOTAL FORFEITURE FUND						\$ 210,900

GRAND TOTAL \$ 4,318,395



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