

Approval of an Ordinance Authorizing a Budget
Adjustments for the FY 2023-2024 Carryover for
Capital and Council Approved Economic
Development Rollover Projects.

Carol Goering
Finance Director

City Council Meeting

November 21, 2023

Summary

- Question

- The City Council is being asked to consider approve an ordinance authorizing budget adjustments for the FY 2023-2024 General Fund in the amount of \$675,046, Enterprise Fund in the amount of \$1,577,930, Street Maintenance Fund in the amount of \$1,349,498, Traffic Safety Fund in the amount of \$86,830, and Community Center Fund in the amount of \$12,000 for Capital and Council Approved Projects.

- Options

- Recommendation:
 - Approve the budget adjustment
- Denial of the request.

- Declaration

- This adjustment will carryover capital projects.

FISCAL IMPACT

Fund	Department	Capital Project / Project	Contract/Project Cost	Contingency	Total	Bal Remaining	Cost to City
General	Parks	Hike & Bike Trail Seg 1 Construction	986,220	197,224	1,183,444	51,853	
General	Parks	Hike & Bike Seg II Engineering	335,000	-	335,000	335,000	
General	Public Works	Dump Truck	100,000	-	100,000	100,000	
General	Public Works	City Hall Entrance Doors	30,000	-	30,000	30,000	
General	Library	Library A/C Units	29,000	-	29,000	29,000	
General	Impound lot	Fence/Cover/Stalls	17,103	-	17,103	17,103	
General	Economic Develepment	ED Project Funding	112,091	-	112,091	112,091	
TOTAL \$						675,046	

Enterprise	Sewer	CCTV Sewer Mains	250,000	-	250,000	250,000	
Enterprise	Stormwater	Seneca West Drainage Project	1,815,416	363,083	2,178,499	429,624	100,770
Enterprise	Stormwater	Huebner Creek Erosion Control	633,137	-	633,137	471,668	
Enterprise	Water	Water Rights	140,000	-	140,000	140,000	
Enterprise	Sewer	Wurzbach Sewer Main	249,251	37,388	286,638	286,638	(36,327)
TOTAL \$						1,577,930	

Street Maintenance		Year 6 Project	1,173,477	176,021	1,349,498	1,349,498	
TOTAL \$						1,349,498	

Traffic Safety		Huebner Road School Zone	75,504	11,326	86,830	86,830	
TOTAL \$						86,830	

Community Center		Office Equipment	12,000	-	12,000	12,000	
TOTAL \$						12,000	



Approval of an Ordinance Authorizing a Budget
Adjustments for the FY 2023-2024 Carryover for
Capital and Council Approved Economic
Development Rollover Projects.

Carol Goering
Finance Director

City Council Meeting

November 21, 2023