



## CITY COUNCIL MEMORANDUM

**FROM:** The Office of the City Manager    **DATE:** August 12, 2024

**SUBJECT:** Conduct a Public Hearing and Consider Ordinance No.3861, adopting the Fiscal Year 2023/2024 Revised Operating Budget and amending the Fiscal Year 2023/2024 Capital Projects Budget.

**PRESENTER:** Chase Fosse, Director of Budget and Research

### **SUMMARY:**

The City Council is requested to consider the approval of an ordinance adopting the following:

- Fiscal Year 2023/2024 Revised Operating Budget
- Fiscal Year 2023/2024 Amendments to the Capital Projects Budget

### **GENERAL DESCRIPTION:**

The FY 2023/2024 Revised Operating Budget for all funds are reflected below:

Fund	2023/2024 Adopted	2023/2024 Revised
General Fund	\$60,057,507	\$59,953,870
Debt Service Fund	\$15,166,310	\$15,166,310
Tax Increment Finance Fund	\$46,450	\$46,450
Park & Rec Facilities Development Fund	\$12,121,186	\$12,450,065
Crime Control District Fund	\$7,712,090	\$7,787,138
Municipal Court Special Revenue Fund	\$247,307	\$259,665
Public, Educational, and Governmental Access Channels "PEG" Fund	\$130,000	\$152,140
Promotional Fund	\$398,416	\$392,315
Donations Fund	\$212,611	\$310,850
Special Investigations Fund	\$275,900	\$276,993
Drainage Utility Fund	\$1,769,450	\$1,844,525
Economic Development Fund	\$194,950	\$211,379

Gas Development Fund	\$640,700	\$474,235
Traffic Safety Fund	\$139,932	\$147,005
Utility Fund	\$42,827,135	\$44,549,918
Aquatic Fund	\$6,155,626	\$5,720,094
Golf Course Fund	\$3,383,193	\$3,383,193
Facilities/Construction Fund	\$3,534,244	\$3,637,300
Fleet Services fund	\$4,632,243	\$6,275,329
Information Services Fund	\$5,093,638	\$5,797,517
Self-Insurance Fund	\$14,474,121	\$14,494,536

Over the course of the 2023/2024 fiscal year, several capital projects were revised. Staff is requesting an amendment to the FY 2023/2024 Capital Projects Budget to include the changes summarized below.

### 2023-24 Budget Revisions Budget Summary

Project Number	Project Name	Adopted Through 2023-24	Budget Revision 2023-24	2023-24 Revised Budget
<b><u>STREET &amp; SIDEWALK CAPITAL PROJECTS</u></b>				
ST1102	Main St. Streetscaping & Snider St. Extension Project	\$2,866,050	\$0	\$2,866,050
ST2006	Glenview Drive East Project	3,860,000	1,858,500	5,718,500
ST2212	Main Street	1,622,315	90,534	1,712,849
ST2115	Pearl Street Reconstruction	690,000	(45,659)	644,341
ST2116	Southampton Drive Reconstruction	1,080,000	(44,875)	1,035,125
ST2301	Acts Court Retaining Wall	120,000	0	120,000
ST2103	Hightower / Davis Traffic Signal	476,000	(16,057)	459,943
CDBG23	Sao Paulo Court Reconstruction	15,000	16,057	31,057
ST2119	Stonybrooke Drive Reconstruction	870,000	(216,251)	653,749
ST2214	Kirk Lane	533,800	70,000	603,800
ST2120	Nob Hill Drive Reconstruction	820,000	(461,724)	358,276
ST2221	Post Oak Drive	680,400	380,000	1,060,400
ST2413	Post Oak Drive	632,500	321,368	953,868
ST2210	Dawn Drive	1,222,800	(93,393)	1,129,407
SD2404	Smithfield Middle School Safe Routes to School	729,889	0	729,889
	<b>Sub-Total</b>	<b>\$16,218,754</b>	<b>\$1,858,500</b>	<b>\$18,077,254</b>
<b><u>DRAINAGE CAPITAL PROJECTS</u></b>				
DR2304	Street Drainage Improvements Project	\$100,000	\$45,050	\$145,050
DR2401	Miscellaneous Drainage Improvements (FY24)	500,000	(110,050)	389,950
DR2002	North Hills Addition - Bewley Drive Drainage Improvements	65,000	(7,260)	57,740
DR2202	Sunnybrook Addition Drainage Improvements	210,000	7,260	217,260
DR1701	Walker Branch Channel Repair (200ft South of Harwood Road)	928,130	65,000	993,130
DR2303	Meadow Lakes BFC-7 Drainage Improvements	1,012,653	0	1,012,653
DR2302	Northwest Stonybrooke Drainage Improvements	212,000	(17,457)	194,543
DR2301	Stream LB-1 Bank Restoration	325,000	17,457	342,457
	<b>Sub-Total</b>	<b>\$3,352,783</b>	<b>\$0</b>	<b>\$3,352,783</b>



#### UTILITY CAPITAL PROJECTS

UT2403	Conn Pump Station Permanent Generator	\$1,250,000	\$250,000	\$1,500,000
UT2208	Utility Generators	250,000	(250,000)	0
UT2302	Lead and Copper Service Line Assessment	775,000	(342,600)	432,400
UT1607	Walker Branch Interceptor	4,916,525	(917,637)	3,998,888
UT2304	Cellular Meter Reading Project	5,571,179	960,540	6,531,719
UT2207	Tyson 12" and 10" Sanitary Sewer By-Pass Line	1,027,525	1,184,335	2,211,860
UT1404	Motor Operated Transfer Valves	496,740	(165,137)	331,603
UT2107	Automatic Control Valve (ACV) Replacement	135,000	(64,500)	70,500
CDBG22	Paramount Street Sanitary Sewer	15,000	(15,000)	0
CDBG24	Sheridan / Garwood Sanitary Sewer Project	50,000	15,000	65,000
UT1703	Sanitary Sewer System Rehabilitation (Various Locations)	150,000	(76,165)	73,835
UT2303	Sewer Main Replacement - Lowery Lane	275,000	76,165	351,165
<b>Sub-Total</b>		<b>\$14,911,969</b>	<b>\$655,001</b>	<b>\$15,566,970</b>

#### PARKS & RECREATION CAPITAL PROJECTS

PK2202	Timbers Park Playground Replacement with Shade	\$192,000	(\$1,845)	\$190,155
PK2407	Tommy & Sue Brown Playground Replacement with Shade	\$300,000	\$5,567	305,567
PK2303	Dr. Pillow Playground Replacement with Shade	\$238,000	(\$3,722)	234,278
PK2402	NRH Centre Infrastructure Maintenance	\$50,000	\$26,795	76,795
<b>Sub-Total</b>		<b>\$780,000</b>	<b>\$26,795</b>	<b>\$806,795</b>

#### AQUATIC PARK CAPITAL PROJECTS

WP2305	NRH2O Green Extreme Replacement	\$5,742,014	\$15,625	\$5,757,639
WP2405	NRH2O Accelerator Slide Resurface	100,000	(15,625)	84,375
<b>Sub-Total</b>		<b>\$5,842,014</b>	<b>\$0</b>	<b>\$5,842,014</b>

#### FACILITIES CAPITAL PROJECTS

FC2404	FD/PD Training and Fire Station #5 Roof and Window Replacement	\$557,000	\$0	557,000
FC2407	Fire Station #4 - Roof Replacement	\$255,000	\$0	255,000
FC2411	NRH Centre Dectron Replacement Engineering and Construction	\$95,000	\$16,680	111,680
FC2410	NRH Centre - Exterior Metal Panel Repair	\$60,000	(\$16,680)	43,320
FC2200	Generator Feasibility Study and Equipment	\$853,000	(\$25,000)	828,000
<b>Sub-Total</b>		<b>\$1,820,000</b>	<b>(\$25,000)</b>	<b>\$1,795,000</b>



**MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS**

IT1901	Network Replacement for Offsite City Facilities	\$221,167	(\$125,905)	\$95,262
IT2410	Technology Upgrades	1,180,000	125,905	1,305,905
IT2301	Network Switches Upgrade	160,000	(3,482)	156,518
IT1701	ERP System Replacement	3,682,527	3,482	3,686,009
FS2403	2014 Hydro Excavator and Trailer (#5565) Replacement	173,500	(15,486)	158,014
FS2404	2011 Trailer Mounted Trash Pump Replacement (#5544)	69,000	15,486	84,486
IT2202	Backup Fiber for City Hall	183,100	(6,166)	176,934
IT2205	SCADA System Upgrade	60,000	6,794	66,794
IT2207	ARPA - Replace Nexus Network Switches	153,000	(628)	152,372
FS2405	Crew Cab Dump Truck Replacement (#6618)	206,000	0	206,000
FS2408	Ambulance Replacement (Unit #991)	444,000	0	444,000
FS2407	Brush Truck Replacement (#967)	281,500	0	281,500
IT2405	Network Refresh	1,300,000	0	1,300,000
Sub-Total		<u>\$8,113,794</u>	<u>\$0</u>	<u>\$8,113,794</u>

**OTHER CAPITAL PROJECTS**

ES2301	Neighborhood Initiative Program	\$36,275	(\$4,144)	\$32,131
ES2401	Neighborhood Initiative Program	13,000	17,144	30,144
Sub-Total		<u>\$49,275</u>	<u>\$13,000</u>	<u>\$62,275</u>

Total All Projects	<u>\$51,138,589</u>	<u>\$2,528,296</u>	<u>\$53,666,885</u>
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**SOURCES OF FUNDS**

General Obligation Bonds	\$11,831,815	\$0	\$11,831,815
Certificates of Obligations	13,590,500	(4,030,000)	9,560,500
Federal / State Grants	4,246,845	1,833,500	6,080,345
Reserves	21,604,429	4,711,796	26,316,225
Sales Tax	0	0	0
Other	65,000	13,000	78,000
Total Sources of Funds	<u>\$51,138,589</u>	<u>\$2,528,296</u>	<u>\$53,666,885</u>

**RECOMMENDATION:**

Approve Ordinance 3861, adopting the Fiscal Year 2023/2024 Revised Operating Budget and amending the Fiscal Year 2023/2024 Capital Projects Budget.