



# BUDGET AMENDMENT

PH-23-045

August 15, 2023

# Budget Amendment

2

## ▣ 12" Sewer Main in Trimmier Creek Basin Project –

### ■ Wastewater Impact Fee Fund –

#### ■ Right of Way Acquisitions Total - \$108,391

- Current Budget: \$33,000

- Budget Amendment: \$75,391

#### ■ Construction Total - \$1,540,446

- Budgeted: \$750,000 Interlocal Agreement with Killeen ISD

- Budgeted: \$502,700 Wastewater Impact Fee Fund

- Budget Amendment: \$287,746

# Budget Amendment (cont'd)

3

<b>Project</b>	<b>Expense</b>	<b>FY 2023 Budget</b>	<b>Budget Change</b>	<b>Amended Budget</b>
12" Sewer Main in Trimmier Creek Basin	Land/ROW	\$ 33,000	\$ 75,391	\$ 108,391
	Construction	1,252,700	287,746	1,540,446
	<b>Total Expense</b>	<b>\$ 1,285,700</b>	<b>\$ 363,137</b>	<b>\$ 1,648,837</b>

# Budget Amendment (cont'd)

4

- Vacant Structure Permit – appropriate surplus revenue towards Downtown Project
  - Revenue
    - Original Budget \$3,700
    - Budget Amendment: \$5,500
  - Expense
    - Budget Amendment: \$5,500 for Downtown Project

# Budget Amendment (cont'd)

5

<b>Project</b>	<b>Revenue</b>	<b>FY 2023 Budget</b>	<b>Budget Change</b>	<b>Amended Budget</b>
Downtown	Vacant Structure Permit	\$ 3,700	\$ 5,500	\$ 9,200
	<b>Total Revenue</b>	<b>\$ 3,700</b>	<b>\$ 5,500</b>	<b>\$ 9,200</b>
<b>Project</b>	<b>Expense</b>	<b>FY 2023 Budget</b>	<b>Budget Change</b>	<b>Amended Budget</b>
Downtown	Professional Services	33,600	5,500	39,100
	<b>Total Expense</b>	<b>\$ 33,600</b>	<b>\$ 5,500</b>	<b>\$ 39,100</b>

# Recommendation

6

City Council approve the ordinance amending  
the FY 2023 Annual Budget