

CITY OF STRAFFORD

BILL NO. 24-16

ORDINANCE NO. 1034

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE  
FISCAL YEAR ENDING SEPTEMBER 30, 2024 AND  
APPROPRIATING FUNDS PURSUANT THERETO  
(North Dogwood Stormwater Improvements)

WHEREAS, the Budget Officer has presented to the Board of Aldermen an annual budget for the fiscal year beginning October 01, 2023 and ending September 30, 2024; and

WHEREAS, a budget amendment is necessary to establish a Project Budget for the North Dogwood Drainage Project and to appropriate DNR ARPA Grant funding of \$202,057.50 and the Fund Balance from the Capital Improvement Sales Tax Fund providing for the remainder, which would be the City's share.

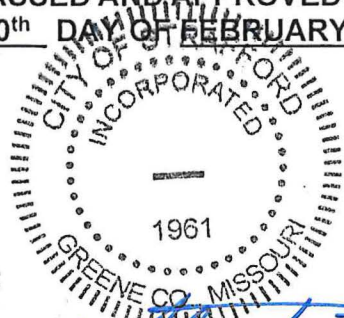
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, AS FOLLOWS:

**Section 1.** The annual budget for the City of Strafford, Missouri for the fiscal year ending September 30, 2024, is adjusted based on the budget amendment attached.


**Section 2.** Funds are hereby appointed for the objects and purposes of expenditures set forth in said budget.

**Section 3.** This Ordinance shall be in full force and effect after its passage by the Board of Aldermen and after its execution and approval by the Mayor.

PASSED AND APPROVED BY THE STRAFFORD BOARD OF ALDERMEN  
THIS 20<sup>th</sup> DAY OF FEBRUARY, 2024.



  
\_\_\_\_\_  
Ashley French, Mayor

ATTEST:  
  
\_\_\_\_\_  
Sandy Strecker  
City Clerk

EXPLANATION SHEET

**Purpose:** To increase the FY24 Budget to establish a Project Budget for the North Dogwood Drainage Project and to appropriate DNR ARPA Grant funding and Fund Balance from the Capital Improvement Sales Tax Fund for the City's share.

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**Background:** In early 2021, the City of Strafford applied for DNR ARPA grant funds for the purpose of providing for drainage improvements on North Dogwood between Croxdale and Kennedy streets. The City was notified of the grant award and provided grant criteria in late 2021. The City with its engineers at Cochran Engineering have taken steps to comply with the grantor's criteria to move this project forward.

The original cost estimate for the project was approximately \$253,000. In the last couple of years, new information about the project area has resulted in the need to expand the scope of the improvement area. This has resulted in an increase in the cost estimate for the project. Inflation since 2021 has also served to increase the anticipated project cost. The updated cost estimate is approximately \$428,522. The DNR ARPA Grant Revenue will fund \$202,057.50 of the project total.

This Budget Amendment reflects all funding sources and cost estimates for adding this capital improvement project to the FY24 Budget.

City of Strafford, Missouri  
Budget Amendment  
Fiscal Year 2024

BA 24-007

**REVENUE**

Account	Account Name	Original Budget	Bud Adjustment	Amended Budget	Comments
210-170-46011	Grant Revenue - DNR ARPA		\$ 202,058	\$ 202,058	Grant Award for N. Dogwood Drainage Project
Fund 210	Capital Imp S.T. Fund Balance		237,943		Fund Balance Appropriation for N. Dogwood Drainage Project
		<u>\$ -</u>	<u>\$ 440,000</u>	<u>\$ 202,058</u>	

**EXPENDITURE**

Account	Account Name	Current Budget	Bud Adjustment	Amended Budget	Comments
210-170-81010-0000	Capital, Engineering	\$ 100,000	\$ (30,000)	\$ 70,000	Reduce Orig Capital Engineering Budget and move to Project Budget
210-170-81010-8400	Capital, Engineering		\$ 40,000	\$ 40,000	Establish N. Dogwood Drainage Project Budget
210-170-81070-8400	Capital, Drainage Improvement		430,000	\$ 430,000	Establish N. Dogwood Drainage Project Budget
		<u>\$ 100,000</u>	<u>\$ 440,000.00</u>	<u>\$ 540,000</u>	

Balance \$ -

