ORDINANCE NO. 2024-XX
AN ORDINANCE AMENDING THE FY2023-2024 BUDGET.
BUDGET AMENDMENT NUMBER 24-10

SUBJECT: Budget Amendment at fiscal year to increase expenditures in various departments by a total of $211,600 to cover budget overages.

AGENDA INFORMATION

Agenda Location: **New Business**
Department: **Finance**
Contact: **Dean Luebbe, Assistant City Manager and Finance Director**

BRIEF SUMMARY: At fiscal year end, actual City expenditures may not exceed budgeted amounts at the department level. During the fiscal year**,** general ledger accounts can go over budget for a variety of reasons, including unforeseen cost increases for products, unexpected events (higher than normal maintenance and repair is one example), or budgeting errors by staff. The following departments within the government currently require budget amendments to assure that they are not over budget at fiscal year end. Fund balance is not affected by this budget amendment.

MOTION FOR CONSIDERATION: To approve Budget Amendment 24-10 as submitted, increasing the budget in expenditure account:

10-4100-4500 (Contracted Serv – Gov Board)	$5,000
10-5000-0210 (Overtime – Building Grounds)	$10,000
10-5000-1500 (MR Buildings - Building Grounds)	$10,000
10-5550-3120 (MR – County Veh – Garage)	$30,000
10-5600-1600 (MR Equipment – Streets)	$10,000
10-5600-4500 (Contracted Serv – Streets)	$10,000
30-8140-1300 (Utilities – Water Dist)	$15,000
30-8140-3300(Dept Supplies – Water Dist)	$25,000
30-8280-1300 (Utilities – Wastewater Coll)	$75,000
10-5100-1700 (MR Auto – Police)	$15,000
40-5300-1500 (MR – Buildings)	$6,600
TOTAL	**$211,600**

And increasing the budget in the revenue account (or decreasing the budget in expenditure accounts):

10-3010-0423 (Current Year Ad Val Tax)	$45,000
10-3970-1100 (County Reimb – MR)	$30,000
30-3710-0200 (Charges for Service – Sewer)	$40,000
30-8220-1300 (Utilities – Wastewater Treatment)	$75,000
10-3600-0000 (Insurance Proceeds – Police)	$15,000
40-3600-0000 (Insurance Proceeds – Fire)	$6,600
TOTAL	**$211,600**

ATTACHMENTS: None.

MANAGER'S RECOMMENDATION: Adopt as presented.

Approved and adopted this 17th day of June, 2024.

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Maureen Copelof

Mayor

ATTEST:

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Denise Hodsdon, CMC
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney