**ORDINANCE NO. 2025-XX**
**AN ORDINANCE AMENDING THE FY2024-2025 BUDGET.**
**BUDGET AMENDMENT NUMBER 25-09**

**SUBJECT:** Budget Amendment for Dump Truck purchase in FY24-25 from the Supplemental Spending Plan, $190,000.

**AGENDA INFORMATION**

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

**BRIEF SUMMARY:** As highlighted in the FY25-26 Manager Recommended Budget, FY24-25 Supplemental Spending Plan, the City wishes to purchase a dump truck for the Wastewater Treatment Plant, from expected savings in various budgeted accounts in the Water and Sewer Maintenance Division. Savings occurred because of personnel vacancies, and lower than expected repair costs in two operating lines.

**MOTION FOR CONSIDERATION:** To approve Budget Amendment 25-09, as submitted, increasing the budget in expenditure account:

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|---|---|
| 30-8220-7400 (Capital Outlay) | $190,000 |
| **TOTAL** | **$190,000** |

And decreasing the budget in expense accounts:

| | |
|---|---|
| 30-8140-0200 (Salaries - Regular) | ($90,000) |
| 30-8140-3400 (Inflow and Infiltration) | ($50,000) |
| 30-8140-1600 (Maint & Repair – Equipment) | ($50,000) |
| **TOTAL** | (**$190,000)** |

**ATTACHMENTS:** None.

**MANAGER'S RECOMMENDATION:** Adopt as presented.

Approved and adopted this 19th day of May 2025.

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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