

**THE FOLLOWING ORDINANCE WAS MOVED FOR INTRODUCTION BY
COUNCIL MEMBER BUSH; SECONDED FOR INTRODUCTION BY COUNCIL
MEMBER MCGUIRE**

ORDINANCE NO. 22-08

**AN ORDINANCE FOR THE CITY COUNCIL OF THE CITY OF MANDEVILLE TO
AMEND ORDINANCE NUMBER 21-20, THE OPERATING BUDGET OF THE CITY
OF MANDEVILLE AND FOR OTHER MATTERS IN CONNECTION THEREWITH**

WHEREAS, Article B, Financial Procedures of the Home Rule Charter provides that amendments to the adopted budget be made by ordinance; and

WHEREAS, an amendment to the Operating Budget adopted for fiscal year 2021-2022, Ordinance Number 21-20, is required due to expenditures that will exceed the current authorized appropriated funds budgeted for 2021-2022 City of Mandeville Operating Budget; and

WHEREAS, the Finance Department requests the City Council increase the Operating Budget through the line items identified in Exhibit "A"; and

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Mandeville that the Operating Budget ordinance for fiscal year 2021-2022, Ordinance Number 21-20, is hereby amended to include the budget amendments as set forth on the attached Exhibit "A", incorporated as a part hereof, and be adopted for the 2021-2022 Fiscal Year Operating Budget.

BE IT FURTHER ORDAINED, that in all other respects the 2021-2022 Operating Budget adopted shall remain in full force and effect.

The Ordinance being submitted to a vote, the vote thereon was as follows:

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

and the Ordinance was declared adopted this _____ day of _____, 2022.

Kristine Scherer
Clerk of Council

Jason Zuckerman
Council Chairman

BUDGET AMENDMENT #6
EXHIBIT A

ACCOUNT	ACCOUNT DESCRIPTION	PRIOR BUDGET	REVISED BUDGET	NOTES
GENERAL FUND INCOME				
10000-34100	SALE OF PROPERTY	0	15,000	Surplus Sale
		0	15,000	
	NET ADDITIONAL GENERAL FUND INCOME		<u>15,000</u>	
GENERAL GOVERNMENT EXPENDITURES				
10100-41600	COMPUTER SUPPLIES & PROGRAMS	319,928	389,928	Council Chamber AV equipment
10100-43000	OFFICE SUPPLIES	35,000	50,000	City Hall office furniture
10100-43200	BUILDING MAINTENANCE	50,000	81,616	Lang House repairs
10100-43500	PLANNING & DEVELOPMENT	1,043,000	1,203,000	See Exhibit B
		1,447,928	1,724,544	
STREET EXPENDITURES				
10120-40100	OVERTIME	16,242	24,242	Additional repairs work done after hours
10120-43900	CANALS & DRAINAGE	7,891	12,891	7,500 to replace pond aerator
10120-47000	VEHICLE MAINTENANCE	14,463	19,463	Enough to get through the end of the year
10120-47600	CONTRACTED SERVICES	3,571	23,571	Eve Parade labor
10120-48000	SAND ASPHALT & GRAVEL	15,000	30,000	Additional rocks from Ida
		57,167	110,167	
	NET ADDITIONAL GENERAL FUND EXPENDITURES		<u>329,616</u>	
WATER EXPENDITURES				
20211-44200	TRAVEL CONV. & CONFS.	1,650	2,150	Licenses and training
20211-46800	FUEL	17,228	22,228	Increased cost of fuel
20211-47000	VEHICLE MAINTENANCE	7,137	19,137	Two truck repairs totaling \$5,000
20211-47700	SMALL TOOLS & SUPPLIES	10,049	17,049	New stock for warehouse
		36,064	60,564	
SEWER EXPENDITURES				
20212-48200	CONNECTION SUPPLIES	6,882	18,882	Part prices going up 50% in some cases
20212-49300	EMERGENCY REPAIRS	5,000	10,000	Damaged Charter line. Adding money for reserve.
		11,882	28,882	
	NET ADDITIONAL ENTERPRISE FUND EXPENDITURES		<u>41,500</u>	

PLANNING & DEVELOPMENT	ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET	NOTE
Landscape Materials	34,000	34,000	34,000	
Miscellaneous Beautification Projects	20,000	20,000	75,000	1
Education and Programming	5,000	5,000	5,000	
Street Tree Planting Program	30,000	80,000	180,000	2
Sunset Point Project	9,000	0	0	
Consulting/Contracted Services	235,000	235,000	175,000	3
Landscape Maintenance	550,000	460,000	550,000	4
N. Causeway Overpass @ Hwy. 22	50,000	50,000	50,000	
Wildflower Conservation Area	10,000	10,000	10,000	
New Flag Pole Installations for Tree City Flags	59,000	0	0	
Hwy. 190 & Asbury	15,000	15,000	15,000	
Marigny Ave. Masonry Walls & Signage	15,000	20,000	20,000	
Pottery Hill	5,000	5,000	0	5
Pollinator Planting at Trailhead	20,000	20,000	0	6
Tree Inventory	30,000	30,000	30,000	
Marigny Avenue Planting	0	59,000	59,000	
Total	1,087,000	1,043,000	1,203,000	

NET ADDITIONAL PLANNING & DEVELOPMENT EXPENDITURES

160,000

1. Additional Miscellaneous Beautification Projects
 - Planting for all 4 welcome signs
 - Post-hurricane garden bed repairs city wide
 - Monroe & Casueway 3 medians beds and lights
 - Arbor Day seedling give away
2. Greater than expected demand post-hurricane.
3. Mid-year revision.
4. Additional landscape maintenance services.
5. Due to Ida, Public Works cannot complete this project this FY and a new scope is need post-hurricane.
6. This project was on a STP right of way and they denied the project.