

**THE FOLLOWING ORDINANCE WAS MOVED FOR INTRODUCTION BY
COUNCIL MEMBER DANIELSON; SECONDED FOR INTRODUCTION BY
COUNCIL MEMBER _____**

ORDINANCE NO. 23-02

**AN ORDINANCE FOR THE CITY COUNCIL OF THE CITY OF MANDEVILLE TO
AMEND ORDINANCE NUMBER 22-18, 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 2022-2023, Ordinance Number 22-18, is required due to expenditures that will exceed the current authorized appropriated funds budgeted for 2022-2023 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 2022-2023, Ordinance Number 22-18, 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 2022-2023 Fiscal Year Operating Budget.

BE IT FURTHER ORDAINED, that in all other respects the 2022-2023 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 _____, 2023.

Kristina Schwan

Rick Danielson

Budget Amendment #3 Ordinance #23-xx		Current Budget	Proposed Change	Revised Budget	
<u>Income:</u>					
20000-90400	Trans from Spec Sales Tax	9,534,611.00	790,000.00	10,324,611.00	Natural waterway debris removal
50000-31200	Special Sales Tax Revenue	3,158,730.00	790,000.00	3,948,730.00	Natural waterway debris removal
<u>General Fund Expenditures:</u>					
10100-43500	Planning & Development	818,349.00	45,000.00	863,349.00	\$30,000 - street trees; \$15,000 - miscellaneous beautification
10100-47600	Contracted Services	70,000.00	115,000.00	185,000.00	\$100,000 - Landfill testing and grant application; \$15,000 - grant analysis
10120-41600	Computer Supplies & Programs	65,838.00	2,000.00	67,838.00	Additional work order software
10120-43200	Building Maintenance	10,000.00	13,000.00	23,000.00	\$3,000 - generator repairs; \$10,000 - AC repairs
			175,000.00		
<u>Enterprise Fund Expenditures:</u>					
20211-41600	Computer Supplies & Programs	119,640.00	2,000.00	121,640.00	Additional work order software
20211-48400	Plant Maintenance	22,000.00	15,000.00	37,000.00	\$10,000 - tower maintenance; \$5,000 - scales for wells 6 & 7
20212-41600	Computer Supplies & Programs	111,602.00	2,000.00	113,602.00	Additional work order software
20212-48400	Plant Maintenance	80,000.00	51,000.00	131,000.00	\$35,000 - grass cutting @ WWTP; \$16,000 - generator maintenance repairs
			70,000.00		
<u>Special Sales Tax Fund Expenditures:</u>					
50000-90300	Trans. To Enterprise Fund	11,664,085.00	790,000.00	12,454,085.00	