



MEMORANDUM

TO: Mayor and City Councilors

FROM: Rich Olson, City Manager
Sarah E. Blanchard, Director of Finance

DATE: June 19, 2013

REF: Consideration – Adoption of Year-End Budget Amendments

BACKGROUND:

Approval is requested for the following year-end Budget Amendments:

- 1) To record overages in Police Department.
- 2) To record insurance proceeds for damage to ladder truck.
- 3) To record housing demolition costs. The costs will be billed to the property owners.

ANALYSIS:

The Finance Committee discussed this matter during their meeting held on June 19, 2013 and recommends approval.

STAFF RECOMMENDATION:

By motion, approve the following budget amendments as presented.

BUDGET AMENDMENT

BE IT ORDAINED by the City Council of the City of Elizabeth City that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2013:

SECTION I. That the General Fund Balance Appropriated (103990.0000) be increased by \$88,100; that the Police Salaries & Wages P/T and Temporary (105100.0300) be increased by \$46,500; that the Auto Supplies (105100.3100) be increased by \$35,000; and that the Construction of Firing Range (105100.7300) be increased by \$6,600.

(To record overages in Police Department.)

SECTION II. That the General Fund Miscellaneous Revenue (103350.0000) and Fire Department Maintenance to Vehicles (105300.1700) be increased by \$49,311.

(To record insurance proceeds for damage to ladder truck.)

SECTION III. That the General Fund Balance Appropriated (103990.0000) and Housing Demolitions (105400.4600) be increased by \$45,000.

(To record housing demolition costs. The costs will be billed to the property owners.)

Joseph W. Peel, Mayor

Dianne S. Pierce-Tamplen, MMC, City Clerk