

RESOLUTION NO: - 2024



To: City Commission
From: Finance Staff
Date: March 1, 2024
RE: Budget Amendments and Encumbrances

2023 Budget Amendments:

Expenditures:

No amendments are being requested in 2023

2023 Encumbrances:

Buildings and Codes	Contracted Labor <i>For property demo projects slated for 2024</i>	\$ 100,000.00
Engineering	Contracted Labor <i>Prairie Hydrogen Project/Comprehensive & Transportation Master Plan</i>	\$ 75,000.00
	Technology <i>New position, Project Engineer, computer office suite</i>	\$ 10,000.00
	Advertising <i>Comprehensive & Transportation Master Plan</i>	\$ 1,400.00
Information Technology	Equipment <i>Door Controller Project</i>	\$ 13,500.00
	<i>Municode Project</i>	\$ 29,000.00
	Technology <i>Microsoft Desktop Licensing</i>	\$ 2,500.00
Museum	Technology <i>Completion of security cameras & upgrade in Prairie Out Post Park</i>	\$ 1,864.00
	Building Repairs <i>Ukrainian Church Assessment & paint & repairs to buildings in the park</i>	\$ 11,000.00

An encumbrance is a reservation of the prior year's appropriation for a specific item. Encumbrances are used for unfulfilled purchase commitments that are used for specific projects, contracted purchases, or services budgeted in one year, but used in the next year.

Staff is recommending approval of the 2023 budget amendment and encumbrances for the 2024 budget year as presented

Dated this 5th Day of March, 2024

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger
City Administrator