

CITY OF SHEBOYGAN

REQUEST FOR FINANCE AND PERSONNEL COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Res. No.103-22-23 by Alderpersons Mitchell and Filicky-Peneski.

REPORT PREPARED BY: Finance Director Kaitlyn Krueger

REPORT DATE: December 8, 2022

MEETING DATE: December 12, 2022

FISCAL SUMMARY:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: 101210-540230
101220-540230

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

The cost of fuel for 2022 has been significantly higher than forecasted and budgeted resulting in overages to expense accounts within the General Fund.

STAFF COMMENTS:

The additional unanticipated fuel expenses were paid out of the Police Department and Fire Department's operating budgets. This resolution is requesting a transfer from the General Fund Contingency Account to increase the fuel accounts within those departments. This will allow the Police and Fire Departments to spend the other budget allocations as originally adopted by Common Council.

ACTION REQUESTED:

Motion to recommend the Common Council adopt Res. No. 103-22-23 by Alderperson Mitchell and Filicky-Peneski.

ATTACHMENTS:

- I. Res. No. 103-22-23