



City of Ashland

101 West Broadway, Ashland, Missouri 65010

Department Source: City Finance

To: Board of Aldermen

From: Shelley Martin, Treasurer

Board Meeting Date: July 18, 2023

Re: Budget amendment Police Department

EXECUTIVE SUMMARY:

Additional expenditures in the police budget, specifically related to the increased cost of the Axon contract and additional invoices submitted pertaining uniform expenses, requires a budget amendment in order for purchases to be paid.

DISCUSSION:

The Axon contract for additional services requires that expense line 10-15-5380 (Service Agreements) increase by \$210.00 so adequate funds are budgeted in this line for the remaining fiscal year agreement expenses.

Additionally;

Expenses pertaining to uniforms has exceeded what was originally budgeted in FY 24 by \$625.93. It is necessary to increase expense line 10-15-5105 (Uniforms/Equipment) by \$625.93 to cover the cost of five current outstanding invoices. **Amendment to increase expense line 10-15-5105 to a total amount of \$4126.00, to cover cost of additional vest and equipment for possible new hire.**

Staff is proposing a decrease in line 10-15-5000 (Salaries) for \$835.93. **Amendment to decrease line 10-15-5000 to \$4,335.93.** Due to current vacancies, this fund line can support a decrease of \$835.93 (**Amended to \$4,335.93**), to increase expense lines 10-15-5380 (Service Agreements) and 10-15-5105 (Uniforms/Equipment).

FISCAL IMPACT: None-The decrease of fund line 10-15-5000 and increase to fund lines 10-15-5380 and 10-15-5105, equal, thus having no overall fiscal impact to the fund itself.

SUGGESTED BOARD ACTION:

Staff recommends approval of resolution

RESOLUTION 7-18-2023

A RESOLUTION AUTHORIZING THE APPROPRIATION OF FUNDS TO CERTAIN ACCOUNTS
WITHIN THE FISCAL YEAR 2024 BUDGET

WHEREAS, the Board of Aldermen has reviewed the expenditures for the Police Department for the fiscal year budget 2024.

WHEREAS, circumstances have arisen and the budget estimation for accounts is not sufficient.

THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

The Board of Aldermen hereby authorizes a decrease in line 10-15-5000 in the amount of \$4,335.93 and an increase in line 10-15-5380 of \$210.00 and an increase in line 10-15-5105 for \$4,125.93.

Passed and adopted this _____ day of _____, 2023.

Dorise Slinker, Mayor

ATTEST:

Darla Sapp, City Clerk