RESOLUTION 5960-2025

AMENDMENT TO THE 2024 ADOPTED BUDGET, FOR THE CITY OF MAYVILLE

WHEREAS, following a public hearing, the Common Council of the City of Mayville adopted the 2024 budget on December 14, 2023; and,

WHEREAS, the 2024 Budget needs to be amended to accommodate for overages in certain expenditure categories. Due to unforeseen expenditures, the following categories are over budget; City Attorney, Comptroller, Risk and Property Insurance, City Hall, Police Dept., Fire Dept., Zoning, Emergency Government, Fire/Police Commission, Street Lighting, Tree and Brush, Animal Control, Contributions and Celebrations; and,

WHEREAS, the certain expenditure categories under budget are as follows; General Admin., Streets and Roads, Snow and Ice, and Parks. A transfer is needed from these expenditure categories to amend the over budget expenditure categories.

Account #	Description		2024 Budget	Amended	Final
10-51300-03-315-000	CITY ATTORNEY -	Legal Services	50,000	9,000	59,000
10-51510-07-101-000	COMPTROLLER-	Salary-Perm Reg	69,497	30,000	99,497
10-51510-07-316-000	COMPTROLLER-	Accounting Audit	40,000	30,000	70,000
10-51510-07-319-000	COMPTROLLER-	Contracted Services	26,200	45,000	71,200
10-51510-07-354-000	COMPTROLLER-	Miscellaneous	50	30,000	30,050
10-51540-09-334-000	RISK&PROP MGMT -	Ins. Building	35,434	15,000	50,434
10-51540-09-335-000	RISK&PROP MGMT -	Ins. Vehicle	23,934	1,700	25,634
10-51540-09-336-000	RISK&PROP MGMT -	Ins. Public Liability	15,610	1,200	16,810
10-51540-09-387-000	RISK&PROP MGMT -	Ins. Workers Comp.	48,545	7,000	55,545
10-51600-10-319-000	CITY HALL-	Prof Contacted Services	1,200	15,000	16,200
10-51600-10-323-000	CITY HALL-	Utilities Electric	0	12,000	12,000
10-52110-21-203-000	POLICE -	Retirement	88,608	30,000	118,608
10-52110-21-207-000	POLICE -	Comp Time Payout	0	30,000	30,000

10-52110-21-213-000	POLICE -	Vacation	41,921	25,000	66,921
10-52200-22-330-004	FIRE -	Maint-Veh #4 2964	8,000	5,000	13,000
10-52400-31-319-000	ZONING -	Contracted Services	33,000	20,000	53,000
10-52600-25-101-000	EMERGENCY GOVERNMENT-	Salary-Perm Reg	1,773	1,000	2,773
10-52800-26-315-000	FIRE/POLICE COMMISSION-	Legal	0	1,000	1,000
10-53420-34-325-000	STREET LIGHTING-	Supplies-Operation	6,500	2,000	8,500
10-53650-40-102-000	TREES & BRUSH-	Wages-Perm Regular	8,208	4,000	12,208
10-54150-17-317-000	ANIMAL CONTROL-	Professional	3,400	200	3,600
10-54910-04-702-000	CONTRIBUTIONS-	General Admin-Contributions	16,000	850	16,850
10-55700-45-102-000	CELEBRATIONS/ENTMNT-	Wages-Perm Regular	2,189	2,500	4,389
				317,450	

			2024 Budget	Amended	Final
10-51420-04-102-000	GENERAL ADMIN-	City Clerk-Wages-Perm Reg	193,369	(80,000)	113,369
10-51420-04-220-000	GENERAL ADMIN-	City Clerk- Health Insurance	55,166	(20,000)	35,166
10-53300-33-102-000	STREET & ROADS-	Wages-Perm Regular	170,910	(35,000)	135,910
10-53300-33-204-000	STREET & ROADS-	Health Insurance	116,410	(50,000)	66,410
10-53300-33-211-000	STREET & ROADS-	Sick Leave	61,774	(55,000)	6,774
10-53300-33-213-000	STREET & ROADS-	Vacation	43,946	(20,000)	23,946
10-53300-33-330-000	STREET & ROADS-	Maint-Vehicle	85,000	(32,450)	52,850
10-53900-42-103-000	SNOW & ICE -	Wages-Perm Overtime	14,133	(10,000)	4,133
10-55200-54-102-000	PARKS -	Wages-Perm Regular	55,822	(15,000)	40,822
				-317,450	

BE IT FURTHER RESOLVED that the Common Council of the City of Mayville does hereby approve the carry forward of the 2024 Capital Improvement Budget as follows; Fire Dept. Ladder Truck and Parks Maintenance Shelter project to the 2025 Capital Projects Budget.

Carry Forward:

2024 Capital Improvements Budget			
45-57200-81-370-024	Fire Dept.	Ladder Truck	(1,300,000)
45-57500-81-370-024	Parks	Shelter/Maintenance	(80,000)
2025 Capital Improvements Budget			
45-57200-81-370-024	Fire Dept.	Ladder Truck	1,300,000
45-57500-81-370-024	Parks	Shelter/Maintenance	80,000

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the transfer within 2024 Budget expenditure categories and the carry forward of the 2024 Capital Improvement Budget.

Introduced by: Ald. Smith

Seconded by: Ald. Schmidt

Vote: 4 Ayes Ø Nays

Passed and approved: 2/10/25

Rob Boelk - Mayor

Attest:

Anastasia Gonstead - City Clerk

2024 Budget Amendment Backup

Revenue

Category	Budget	YTD Actual	Amended
Taxes	$ 2,417,652	$ 2,403,927	
Special Assessments	$ -	$ 30	
Intergovernmental Revenues	$ 1,378,014	$ 1,374,701	
Licenses & Permits	$ 71,975	$ 78,406	
Fines & Forfeitures	$ 50,500	$ 51,072	
Public Charges for Services	$ 560,850	$ 578,824	
Intergov Charges for Service	$ 2,000	$ -	
Interest Income & Misc	$ 99,000	$ 374,018	
Other Financing Sources	$ 13,000	$ -	
	$ 4,592,991	$ 4,860,977	

Expenditures	Budget	YTD Actual	Amended
City Council	$ 23,107	$ 21,721	
Mayor	$ 10,633	$ 10,375	
City Attorney	$ 59,000	$ 57,504	$ 9,000
General Admin	$ 272,391	$ 257,335	$ (100,000)
Elections	$ 23,938	$ 22,589	
Data Processing	$ 5,550	$ 3,910	
Comptroller	$ 343,088	$ 337,617	$ 135,000
Assessment	$ 15,000	$ 10,601	
Risk&Prop Mgmt	$ 148,423	$ 147,879	$ 24,900
City Hall	$ 43,428	$ 40,275	$ 27,000
Police Dept.	$ 1,348,702	$ 1,343,678	$ 85,000
Crossing Guards	$ 8,518	$ 7,588	
Fire Dept.	$ 211,402	$ 208,230	$ 5,000
Fire Inspection	$ 11,259	$ 11,257	
Ambulance	$ 643,631	$ 612,609	
Zoning	$ 53,950	$ 48,165	$ 20,000
Flood Control	$ 2,360	$ 1,425	
Dams	$ 9,584	$ 3,186	
Emergency Govt	$ 14,133	$ 13,753	$ 1,000
Fire/Police Commission	$ 1,000	$ 871	$ 1,000
Director of Public Works	$ 60,150	$ 58,679	
Streets & Roads	$ 501,577	$ 489,173	$ (192,450)
Street Lighting	$ 73,486	$ 72,540	$ 2,000
Storm Sewer	$ 17,271	$ 7,010	
Parking Lots	$ -	$ -	
Sidewalks & Crossings	$ 3,926	$ 137	
Weed Control	$ 2,522	$ 1,506	
Tree & Brush	$ 17,900	$ 17,601	$ 4,000
Snow & Ice	$ 153,136	$ 111,470	$ (10,000)
Bridges	$ 3,147	$ 300	
Animal Control	$ 3,600	$ 3,600	$ 200
Contributions	$ 16,850	$ 16,850	$ 850
Public Library	$ 339,340	$ 305,964	
Senior Center	$ 9,686	$ 7,697	
Historical Society	$ 1,000	$ 1,000	
Parks	$ 256,076	$ 250,021	$ (15,000)
Recreational Director	$ 45,674	$ 40,581	
Celebrations	$ 5,305	$ 5,300	$ 2,500
	$ 4,759,743	$ 4,549,994	
Under Budget		$ 310,983	