

ORDINANCE NO. 2024-01

AN ORDINANCE MODIFYING/AMENDING THE 2024 BUDGET  
PURSUANT TO THE AUTHORITY PROVIDED TO CITY  
COUNCIL BY SECTION 1007 OF THE CITY CODE OF THE CITY  
OF LATROBE, COUNTY OF WESTMORELAND,  
COMMONWEALTH OF PENNSYLVANIA

**WHEREAS**, a review of the 2024 budget, by STMP Consultants, revealed that typographical errors and category allotments need to be corrected.

**WHEREAS**, these modifications will not result in a tax increase and is being done to have a budget for public view that is accurate.

NOW, THEREFORE, be it enacted and obtained by the Council of the City of Latrobe, and the City of Latrobe hereby ordains as follows:

SECTION 1. The 2024 budget is hereby amended and modified to allot monies to line items (**SEE ATTACHED**). The 2024 budget total revenues and total expenditures shall remain at \$7,102.592.00.

SECTION 2. That the within Ordinance shall take effect on the date of publication of the post-enactment notice of passage of the same.

SECTION 3. That the City Manager, the City Secretary, and any other proper City officer is authorized and directed to execute any and all documents and to take any and all action necessary in order to carry in effect the within ordinance.

ENACTED AND ORDAINED this 22nd day of January 2024.

ATTEST:

  
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Karen Meholic

Secretary

COUNCIL OF THE CITY OF LATROBE

By:

  
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Eric Bartels

Mayor

# Budget Adjustments

January 22, 2024

355 010 000	Public Utility Refund		page 2
355 012 000	Act 13 Funding		
	PURTA - \$3,000		
	Act 13 - \$13,000 was previously on wrong line item		
410 123 000	Lieutenant		page 5
	Wording changed from "Lieutenant" to "Captain"		
	Lieutenant is used in the Union		
426 348 000	Final Truck Payment #26		page 8
	Added final payment of \$38,075.77 previously missed		
430 452 000	General Operating Parking		page 9
	Merged 430-453 and 430-454 to one line item ... 430 452 000		
486 100 000	Fleet Insurance	\$22,956	page 10
486 200 000	General Liability Insurance	96,967	
	Typo in General Insurance costs		
	Broken down between vehicle and general liability for total \$119,923		
486 300 000	Miscellaneous Insurance Premiums		page 10
	Adjusted deductible from \$15,000 to 0		
492 060 000	Capital Fund		page 10
	Due to adjustments, Capital Fund is \$198,985		
392 050 000	Due to General Fund Stormwater		page 3
	Project is \$260,000. July thru December 2023 transfer in		
	January 2024 to the General Fund in the amount of \$136,188.		
	We will be billing quarterly for 2024 from January to		
	September. Average O&M costs projected at \$225,000.		

The following make up significant amount of budget:

Administration	479,979
Police Dept.	1,621,575
Fire Dept.	322,800
Sanitation	1,827,632
PW Highways	421,025
	\$4,673,011