

Proposed Operating Budget Amendment

<u>Type of Adjustment</u>	<u>Division</u>	<u>Fund</u>	<u>Cost</u>	<u>Explanation</u>
Expenditure Increase	Building Inspection	General	90,192	Reallocate vacant position salary savings from wages to contractual services.
Expenditure Decrease	Building Inspection	General	(90,192)	Reallocate vacant position salary savings from wages to contractual services.
Expenditure Increase	City Council	General	20,000	Rail Corridor Study Carryover (Originally Approved Under Ordinance 572-21)
Expenditure Increase	Clerk of Court	General	45,670	Estimated Severance for Retirements.
Expenditure Decrease	Code Enforcement	General	(550,000)	Reallocate budget for clean-up events from Code Enforcement to Urban Beautification.
Expenditure Increase	Code Enforcement	General	153,108	Transfer positions from Urban Beautification to Code Enforcement (Maintenance Worker Positions to Code Compliance Inspectors).
Expenditure Increase	Environmental Services	General	96,732	Increase budget to correct base salaries and wages amount (correction from workforce planning).
Expenditure Decrease	Fire and Rescue	General	(246,240)	Decrease budget to correct pension amount (correction from workforce planning).
Expenditure Decrease	Fire and Rescue	General	(14,877)	Decrease budget to correct Medicare amount (correction from workforce planning).
Expenditure Decrease	Fire and Rescue	General	(52,424)	Decrease budget to correct Medicare amount for estimated salary savings (correction from workforce planning).
Expenditure Increase	Fire and Rescue	General	217,959	Second Set of Fire Gear for Recruit Class.
Expenditure Increase	Fire and Rescue	General	35,000	Supplement Temporary Services Budget for Recall Overtime Call-In Support.
Expenditure Increase	Fire and Rescue	General	79,184	Fire ESO Software for Reporting.
Expenditure Increase	Housing	General	214,000	Lead Education Program (Training and Advertising).
Expenditure Increase	Office of the Mayor	General	64,809	Add Position for Grant Writer (Assumes Q2 start date; 0.75 FTE).
Expenditure Decrease	Office of the Mayor	General	(63,202)	Change Vacant Mayor's Assistant 1 Position to Grant Writer.
Expenditure Increase	Parks, Recreation and Community En	General	1,462,260	Change in Positions between Urban Beautification and New Parks and Youth Department.
Expenditure Increase	Police	General	138,506	Increase budget to correct base salaries and wages amount.
Expenditure Decrease	Urban Beautification	General	(382,111)	Change in Positions between Urban Beautification and New Parks and Youth Department.
Expenditure Increase	Urban Beautification	General	550,000	Reallocate budget for clean-up events from Code Enforcement to Urban Beautification.
Expenditure Decrease	Urban Beautification	General	(153,108)	Transfer positions from Urban Beautification to Code Enforcement (Maintenance Worker Positions to Code Compliance Inspectors).
Total General Fund Adjustments			1,615,266	

<u>Type of Adjustment</u>	<u>Division</u>	<u>Fund</u>	<u>Cost</u>	<u>Explanation</u>
Expenditure Decrease	Urban Beautification	Special Assessment Services	(677,800)	Change in Positions between Urban Beautification and New Parks and Youth Department.

<u>Type of Adjustment</u>	<u>Division</u>	<u>Fund</u>	<u>Cost</u>	<u>Explanation</u>
Expenditure Increase	Utility Administration	Utility Administrative Services	11,550	Increase budget to correct professional development budget (correction from workforce planning).
Expenditure Increase	Water Distribution	Utility Administrative Services	40,000	Supplement Overtime Budget to Support AMR/AMI Project.
Expenditure Increase	Water Distribution	Utility Administrative Services	50,000	Supplement Supply Budget for Laptops (with accessories) for AMR/AMI Project.
Total Utility Administrative Services Adjustments			101,550	

<u>Type of Adjustment</u>	<u>Division</u>	<u>Fund</u>	<u>Cost</u>	<u>Explanation</u>
Expenditure Decrease	Water Distribution	Water Operating	(450,000)	Projected Reimbursements Related to Lead Line and AMR/AMI Projects.
Expenditure Increase	Water Distribution	Water Operating	40,000	Supplement Overtime Budget to Support AMR/AMI Project.
Expenditure Increase	Water Distribution	Water Operating	30,000	Supplement Education and Training Budget.
Expenditure Increase	Water Distribution	Water Operating	40,000	Supplement Supply Budget for Cityworks/GIS Laptops (with accessories).
Expenditure Increase	Water Distribution	Water Operating	30,000	Supplement Budget for Intern Services.
Expenditure Increase	Water Distribution	Water Operating	20,000	Contract Services Budget for AMR/AMI Project.
Total Water Operating Adjustments			(290,000)	

<u>Type of Adjustment</u>	<u>Division</u>	<u>Fund</u>	<u>Cost</u>	<u>Explanation</u>
Expenditure Decrease	Information Technology	Information & Communication Technology	(126,862)	Reallocate Vacant Lead Security Position from Wages to Services.
Expenditure Increase	Information Technology	Information & Communication Technology	126,862	Reallocate Vacant Lead Security Position from Wages to Services.