

2018 Budget Adjustment Ordinance Attachment A

<u>Fund</u>	<u>Cost Center</u>	<u>Amount</u>	<u>Purpose</u>
1001-General Fund	14400-Taxation	<u>3,800,000</u>	Increase Estimated Income Tax Collections for 2018
Revenue Total		3,800,000	

**General Fund Expenditures**

<u>Fund</u>	<u>Cost Center</u>	<u>Amount</u>	
1001-General Fund	Various	(955,250)	Reduce Workers Compensation Budget
1001-General Fund	53000-Fire	1,700,000	Increase Fire Overtime Budget
1001-General Fund	52000-Police	400,000	Increase Police Overtime Budget
1001-General Fund	89800-Non-Departmental	300,000	Increase Contractual Services Budget for Republic Services Fees for Refuse/Recycling Collection
1001-General Fund	52000-Police	430,000	Increase Police Base Salaries & Wages Budget
1001-General Fund	53000-Fire	470,000	Increase Fire Base Salaries & Wages Budget
1001-General Fund	89800-Non-Departmental	740,000	Increase Transfer to CIP Based on Revised Income Tax Estimate
1001-General Fund	Various	135,000	Increase Budget for Contributions for Promedica Concert Series, Jumpstart Program, Talent Alignment Strategy and Black & Brown Coalition
1001-General Fund	14700-ERP Team	27,000	Transfer SAP-ERP Budget from Contractual to Temporary Services (no net impact)
1001-General Fund	14700-ERP Team	(49,000)	Transfer SAP-ERP Budget from Contractual to Temporary Services (no net impact)
1001-General Fund	14700-ERP Team	22,000	Transfer SAP-ERP Budget from Base Salaries & Wages to Temporary Services (no net impact)
1001-General Fund	10500-BCR	2,000	Increase Board of Community Relations Budget
1001-General Fund	53000-Fire	17,000	Increase Fire Supplies Budget for Purchase of Face Masks
1001-General Fund	89800-Non-Departmental	<u>178,750</u>	Increase Budget for Special Election Charges
Expenditure Total		3,417,500	

Net Impact on General Fund Budget 382,500