

2024 Budget Year End Clean Up Amendment

General Fund

<u>Adjustment Type</u>	<u>Department/Division</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Accounts</u>	<u>Amount</u>	<u>Details</u>
Expenditure	10100-City Council	1001	General Fund	Wages & Fringes	328,850	Increase Severance Expenditures and TMC 2101 Banked Vacation
Expenditure	10200-Mayor's Office	1001	General Fund	Wages & Fringes	37,000	Increase for Wages & Fringes (Grants)
Expenditure	22500-Traffic Management	1001	General Fund	Wages & Fringes	8,500	Increase for Wages & Fringes for Vision Zero Position
Expenditure	14100-Finance					Increase for Wages & Fringes for Acting Director Position and TMC 2101 Banked
Expenditure	Administration	1001	General Fund	Wages & Fringes	72,200	Vacation
Expenditure	14700-Finance ERP	1001	General Fund	Wages & Fringes	140,000	Increase for ERP Services (Hosting and Licensing)
Expenditure	Finance	1001	General Fund	Supplies & Services	(140,000)	Decrease due to Supply and Service Savings in Finance
Expenditure	17600-Engage Toledo	1001	General Fund	Reimbursements	325,000	Reduce Projected Reimbursements from Other Funds
Expenditure	40100-Parks, Recreation & Community Enrichment	1001	General Fund	Operating Transfers	360,000	Increase for Operating Transfer Out to Golf Improvement Fund
Expenditure	40100-Parks, Recreation & Community Enrichment	1001	General Fund	Supplies & Services	(100,000)	Decrease due to Supply and Service Savings
Expenditure	51000-Safety Administration	1001	General Fund	Services	146,770	Increase for Safety Administration Contractual Services
Expenditure	89800-Non-Departmental	1001	General Fund	Services	(640,000)	Decrease due to Services Savings (Election Charges, Health Dept, Refuse Collection)
Expenditure	11200-General Fund					
Expenditure	Utilities	1001	General Fund	Services	(200,000)	Decrease due to Projected Utility Cost Savings
Expenditure	Various	1001	General Fund	Wages & Fringes	(338,320)	Decrease due to Salary Savings from Vacant Positions
Total Expenditures (net budget impact is zero)					-	

Golf Improvement Fund

<u>Adjustment Type</u>	<u>Department/Division</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Accounts</u>	<u>Amount</u>	<u>Details</u>
Revenues	Parks, Recreation & Community Enrichment	2005	Golf Improvement	Golf Revenues	(209,000)	Decrease Golf Fund Revenues
Revenues	Parks, Recreation & Community Enrichment	2005	Golf Improvement	Operating Transfers	360,000	Increase Operating Transfer Into Golf Fund (from General Fund)
Total Revenues					151,000	
Expenditure	Parks, Recreation & Community Enrichment	2005	Golf Improvement	Supplies	121,000	Increase Golf Supplies Budget (from savings in services budget)
Expenditure	Parks, Recreation & Community Enrichment	2005	Golf Improvement	Services	(91,000)	Decrease Golf Services Budget (to supplies budget)
Expenditure	Parks, Recreation & Community Enrichment	2005	Golf Improvement	Supplies	91,000	Increase Golf Supplies Budget
Expenditure	Parks, Recreation & Community Enrichment	2005	Golf Improvement	Services	11,000	Increase Golf Services Budget
Expenditure	Parks, Recreation & Community Enrichment	2005	Golf Improvement	Supplies	28,000	Increase Golf Supplies Budget
Expenditure	Parks, Recreation & Community Enrichment	2005	Golf Improvement	Services	(9,000)	Decrease Golf Services Budget (to supplies budget)
Total Expenditures					151,000	

Water Operating Fund

<u>Adjustment Type</u>	<u>Department/Division</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Accounts</u>	<u>Amount</u>	<u>Details</u>
Expenditure	Water Treatment	6060	Water Operating	Electric	730,000	Electric Charges
Expenditure	Water Treatment	6060	Water Operating	Wages & Fringes	(730,000)	Salary Savings from Vacant Positions
Total Expenditures					-	