

2021 Revised Budget Request

<u>Account Number</u>	<u>Description</u>	<u>Department</u>	<u>Actual (YTD 10/31)</u>	<u>Original Budget</u>	<u>Proposed Amendment</u>	<u>Revised Budget</u>	<u>Comment</u>	<u>Council Approval Date</u>
1. Coronavirus Fiscal Recovery								
1000.4410	Federal Grants	General Fund	\$ (2,199,407)	\$ -	\$ (1,797,184)	\$ (1,797,184)	Federal Coronavirus Fiscal Recovery Funds including an additional \$72,025 received 11/22/21	6/15/2021, 12/21/2021
2191.4410	Federal Grants	Eda Management	\$ -	\$ -	\$ (176,433)	\$ (176,433)	Federal Coronavirus Fiscal Recovery Funds	4/20/2021
7100.4410	Federal Grants	Sanitary Sewer Utility Fund	\$ -	\$ -	\$ (287,008)	\$ (287,008)	Federal Coronavirus Fiscal Recovery Funds	9/7/2021
7300.4410	Federal Grants	Surface Water Fund	\$ -	\$ -	\$ (10,800)	\$ (10,800)	Federal Coronavirus Fiscal Recovery Funds	8/4/2021
0121.6002	Wages	Administration	\$ 305,188	\$ 402,100	\$ 9,300	\$ 411,400	2% Cost of Living Adjustment	8/4/2021
0123.6002	Wages	Personnel - Payroll	\$ 219,789	\$ 266,500	\$ 6,300	\$ 272,800	2% Cost of Living Adjustment	8/4/2021
0125.6002	Wages	Communications	\$ 124,266	\$ 154,200	\$ 5,100	\$ 159,300	2% Cost of Living Adjustment	8/4/2021
0126.6002	Wages	Information Technology	\$ 350,749	\$ 458,800	\$ 10,500	\$ 469,300	2% Cost of Living Adjustment	8/4/2021
0131.6002	Wages	Clerk	\$ 111,463	\$ 160,200	\$ 4,300	\$ 164,500	2% Cost of Living Adjustment	8/4/2021
0133.6002	Wages	Licenses	\$ 30,239	\$ 20,100	\$ 500	\$ 20,600	2% Cost of Living Adjustment	8/4/2021
0134.6002	Wages	Records Imaging	\$ 36,317	\$ 34,100	\$ 800	\$ 34,900	2% Cost of Living Adjustment	8/4/2021
0151.6002	Wages	Finance	\$ 306,714	\$ 368,500	\$ 8,600	\$ 377,100	2% Cost of Living Adjustment	8/4/2021
0171.6002	Wages	Planning	\$ 319,767	\$ 420,000	\$ 9,100	\$ 429,100	2% Cost of Living Adjustment	8/4/2021
0181.6002	Wages	Facilities	\$ 102,606	\$ 123,600	\$ 3,000	\$ 126,600	2% Cost of Living Adjustment	8/4/2021
0182.6002	Wages	Library	\$ 16,237	\$ 18,800	\$ 500	\$ 19,300	2% Cost of Living Adjustment	8/4/2021
2191.6002	Wages	Eda Management	\$ 131,559	\$ 141,800	\$ 5,400	\$ 147,200	2% Cost of Living Adjustment	8/4/2021
0311.6002	Wages	Police	\$ 4,282,975	\$ 5,024,800	\$ 124,000	\$ 5,148,800	2% Cost of Living Adjustment	8/4/2021
0316.6002	Wages	Training	\$ 109,730	\$ 187,500	\$ 3,300	\$ 190,800	2% Cost of Living Adjustment	8/4/2021
0317.6002	Wages	Police Services	\$ -	\$ 111,900	\$ 1,600	\$ 113,500	2% Cost of Living Adjustment	8/4/2021
0319.6002	Wages	Code Enforcement	\$ 210,056	\$ 251,100	\$ 6,000	\$ 257,100	2% Cost of Living Adjustment	8/4/2021
0352.6002	Wages	Tribal Services	\$ 3,688	\$ 17,100	\$ 300	\$ 17,400	2% Cost of Living Adjustment	8/4/2021
0359.6002	Wages	Police Grants	\$ -	\$ 17,100	\$ 400	\$ 17,500	2% Cost of Living Adjustment	8/4/2021
0321.6002	Wages	Fire	\$ 640,713	\$ 745,900	\$ 18,800	\$ 764,700	2% Cost of Living Adjustment	8/4/2021
0331.6002	Wages	Inspection	\$ 15,370	\$ 56,600	\$ 300	\$ 56,900	2% Cost of Living Adjustment	8/4/2021
0332.6002	Wages	Plan Review	\$ 49,633	\$ 78,600	\$ 1,200	\$ 79,800	2% Cost of Living Adjustment	8/4/2021
0333.6002	Wages	Building Inspection	\$ 474,032	\$ 538,700	\$ 14,500	\$ 553,200	2% Cost of Living Adjustment	8/4/2021
0334.6002	Wages	Plumb/Heat Inspection	\$ 14,313	\$ 22,400	\$ 400	\$ 22,800	2% Cost of Living Adjustment	8/4/2021
0411.6002	Wages	Engineering	\$ 164,752	\$ 194,100	\$ 4,800	\$ 198,900	2% Cost of Living Adjustment	8/4/2021
0419.6002	Wages	Row Mgt	\$ 25,283	\$ 36,800	\$ 900	\$ 37,700	2% Cost of Living Adjustment	8/4/2021
5000.6002	Wages	Engineering Projects	\$ 2,339	\$ 215,400	\$ 5,800	\$ 221,200	2% Cost of Living Adjustment	8/4/2021
5500.6002	Wages	Engineering Developer Proj	\$ 259,937	\$ 183,500	\$ 3,700	\$ 187,200	2% Cost of Living Adjustment	8/4/2021
0421.6002	Wages	Street	\$ 382,583	\$ 436,700	\$ 10,600	\$ 447,300	2% Cost of Living Adjustment	8/4/2021
0424.6002	Wages	Snow & Sand	\$ 49,821	\$ 181,500	\$ 4,400	\$ 185,900	2% Cost of Living Adjustment	8/4/2021
0441.6002	Wages	Fleet	\$ 214,443	\$ 258,600	\$ 6,300	\$ 264,900	2% Cost of Living Adjustment	8/4/2021
0621.6002	Wages	Park	\$ 693,158	\$ 699,600	\$ 17,000	\$ 716,600	2% Cost of Living Adjustment	8/4/2021
0627.6002	Wages	Snow Removal	\$ 11,903	\$ 34,300	\$ 900	\$ 35,200	2% Cost of Living Adjustment	8/4/2021
0633.6002	Wages	School Fields	\$ 14,132	\$ 13,100	\$ 600	\$ 13,700	2% Cost of Living Adjustment	8/4/2021
0640.6002	Wages	Downtown	\$ 11,028	\$ 12,200	\$ 400	\$ 12,600	2% Cost of Living Adjustment	8/4/2021
0671.6002	Wages	Recreation	\$ 172,565	\$ 205,600	\$ 5,200	\$ 210,800	2% Cost of Living Adjustment	8/4/2021
0672.6002	Wages	Sandventure Pool	\$ 37,946	\$ 40,200	\$ 1,000	\$ 41,200	2% Cost of Living Adjustment	8/4/2021
0673.6002	Wages	Ice Arena	\$ 175,199	\$ 213,700	\$ 6,100	\$ 219,800	2% Cost of Living Adjustment	8/4/2021
0674.6002	Wages	Community Center	\$ 304,600	\$ 406,600	\$ 9,500	\$ 416,100	2% Cost of Living Adjustment	8/4/2021
0675.6002	Wages	Park Services	\$ 24,200	\$ 7,000	\$ 600	\$ 7,600	2% Cost of Living Adjustment	8/4/2021
0679.6002	Wages	Recreation Programs	\$ 203,920	\$ 264,700	\$ 7,000	\$ 271,700	2% Cost of Living Adjustment	8/4/2021
7711.6002	Wages	Sewer Management	\$ 214,466	\$ 288,300	\$ 6,700	\$ 295,000	2% Cost of Living Adjustment	8/4/2021

7731.6002	Wages	Surface Water Management	\$	282,932	\$	462,000	\$	9,900	\$	471,900	2% Cost of Living Adjustment	8/4/2021
0111.6015	Wages - Part Time/Temp	Mayor & Council	\$	3,839	\$	9,900	\$	300	\$	10,200	2% Cost of Living Adjustment	8/4/2021
0127.6015	Wages - Part Time/Temp	Telecommunication	\$	1,867	\$	3,100	\$	100	\$	3,200	2% Cost of Living Adjustment	8/4/2021
0321.6015	Wages - Part Time/Temp	Fire	\$	524,214	\$	683,200	\$	15,300	\$	698,500	2% Cost of Living Adjustment	8/4/2021
5000.6015	Wages - Part Time/Temp	Engineering Projects	\$	475	\$	8,600	\$	200	\$	8,800	2% Cost of Living Adjustment	8/4/2021
5500.6015	Wages - Part Time/Temp	Engineering Developer Proj	\$	9,627	\$	8,600	\$	200	\$	8,800	2% Cost of Living Adjustment	8/4/2021
0421.6015	Wages - Part Time/Temp	Street	\$	8,796	\$	24,100	\$	600	\$	24,700	2% Cost of Living Adjustment	8/4/2021
0424.6015	Wages - Part Time/Temp	Snow & Sand	\$	815	\$	4,000	\$	100	\$	4,100	2% Cost of Living Adjustment	8/4/2021
0441.6015	Wages - Part Time/Temp	Fleet	\$	4,503	\$	8,500	\$	200	\$	8,700	2% Cost of Living Adjustment	8/4/2021
0621.6015	Wages - Part Time/Temp	Park	\$	87,286	\$	100,300	\$	2,400	\$	102,700	2% Cost of Living Adjustment	8/4/2021
0627.6015	Wages - Part Time/Temp	Snow Removal	\$	57	\$	2,100	\$	100	\$	2,200	2% Cost of Living Adjustment	8/4/2021
0640.6015	Wages - Part Time/Temp	Downtown	\$	22,655	\$	26,600	\$	600	\$	27,200	2% Cost of Living Adjustment	8/4/2021
0672.6015	Wages - Part Time/Temp	Sandventure Pool	\$	127,888	\$	103,000	\$	2,900	\$	105,900	2% Cost of Living Adjustment	8/4/2021
0673.6015	Wages - Part Time/Temp	Ice Arena	\$	41,309	\$	76,700	\$	1,400	\$	78,100	2% Cost of Living Adjustment	8/4/2021
0674.6015	Wages - Part Time/Temp	Community Center	\$	371,815	\$	628,300	\$	13,500	\$	641,800	2% Cost of Living Adjustment	8/4/2021
0675.6015	Wages - Part Time/Temp	Park Services	\$	681	\$	11,600	\$	400	\$	12,000	2% Cost of Living Adjustment	8/4/2021
0679.6015	Wages - Part Time/Temp	Recreation Programs	\$	48,666	\$	39,700	\$	1,800	\$	41,500	2% Cost of Living Adjustment	8/4/2021
7711.6015	Wages - Part Time/Temp	Sewer Management	\$	183	\$	17,000	\$	400	\$	17,400	2% Cost of Living Adjustment	8/4/2021
7731.6015	Wages - Part Time/Temp	Surface Water Management	\$	7,810	\$	40,500	\$	900	\$	41,400	2% Cost of Living Adjustment	8/4/2021
0311.6230	Building Maint Supplies	Police	\$	8	\$	-	\$	49,567	\$	49,567	Security Window Film for City Hall and the Police Department	12/21/2021
2191.6327	Other Prof Services	Eda Management	\$	379,064	\$	125,000	\$	135,000	\$	260,000	Momentum Strategies	4/20/2021, 9/7/2021
0111.6740	Equipment	Mayor & Council	\$	-	\$	-	\$	91,557	\$	91,557	Gateway Signange	8/17/2021
0171.6740	Equipment	Planning	\$	220,406	\$	-	\$	300,000	\$	300,000	Parklets	5/18/2021
7711.6740	Equipment	Sewer Management	\$	-	\$	-	\$	279,908	\$	279,908	Sewer Jetter	9/7/2021
2191.6760	Improvements	Eda Management	\$	-	\$	-	\$	36,033	\$	36,033	Downtown Electronic Message Board	11/16/21
				Net Impact	\$	(1,002,360)						

2. Building Permit Revenues

0333.4251	Building Permits-Non-Residenti	Building Inspection	\$	(983,826)	\$	(630,000)	\$	(444,000)	\$	(1,074,000)	Additional Building Permit Revenue	
0333.6002	Wages	Building Inspection	\$	474,032	\$	538,700	\$	73,900	\$	612,600	Building Inspector	3/2/2021, 5/4/2021
0333.6122	Pera	Building Inspection	\$	35,446	\$	40,400	\$	5,500	\$	45,900	Building Inspector	3/2/2021, 5/4/2021
0333.6124	Fica	Building Inspection	\$	33,690	\$	33,400	\$	5,700	\$	39,100	Building Inspector	3/2/2021, 5/4/2021
0331.6135	Health	Inspection	\$	1,148	\$	89,000	\$	13,400	\$	102,400	Building Inspector	3/2/2021, 5/4/2021
0331.6139	Post Employment Health Plan	Inspection	\$	32	\$	3,400	\$	400	\$	3,800	Building Inspector	3/2/2021, 5/4/2021
0331.6140	Life/Ltd	Inspection	\$	31	\$	1,900	\$	200	\$	2,100	Building Inspector	3/2/2021, 5/4/2021
0331.6145	Dental	Inspection	\$	42	\$	4,300	\$	500	\$	4,800	Building Inspector	3/2/2021, 5/4/2021
0331.6170	Workers Compensation	Inspection	\$	308	\$	4,100	\$	400	\$	4,500	Building Inspector	3/2/2021, 5/4/2021
0171.6327	Other Prof Services	Planning	\$	175,375	\$	10,000	\$	250,000	\$	260,000	Stantect Master Planning & AUAR	3/2/2021
0171.6740	Equipment	Planning	\$	220,406	\$	-	\$	44,000	\$	44,000	Ford F-150 Lightning	9/7/2021
0333.6740	Equipment	Building Inspection	\$	100	\$	-	\$	50,000	\$	50,000	Building Inspector Ford MACH-E Vehicle	3/2/2021, 5/4/2021
				Net Impact	\$	-						

3. Graduate Engineer

0411.4620	Engineer Fee - Private	Engineering	\$	(938,806)	\$	(400,000)	\$	(100,000)	\$	(500,000)	Additional Engineering Fee Revenue	
0411.6002	Wages	Engineering	\$	164,752	\$	194,100	\$	73,900	\$	268,000	Graduate Engineer	3/16/2021
0411.6122	Pera	Engineering	\$	12,299	\$	14,600	\$	5,500	\$	20,100	Graduate Engineer	3/16/2021
0411.6124	Fica	Engineering	\$	11,779	\$	12,000	\$	5,700	\$	17,700	Graduate Engineer	3/16/2021
0411.6135	Health	Engineering	\$	26,138	\$	115,700	\$	13,400	\$	129,100	Graduate Engineer	3/16/2021
0411.6139	Post Employment Health Plan	Engineering	\$	682	\$	4,200	\$	400	\$	4,600	Graduate Engineer	3/16/2021
0411.6140	Life/Ltd	Engineering	\$	478	\$	2,500	\$	200	\$	2,700	Graduate Engineer	3/16/2021
0411.6145	Dental	Engineering	\$	839	\$	5,400	\$	500	\$	5,900	Graduate Engineer	3/16/2021
0411.6170	Workers Compensation	Engineering	\$	2,438	\$	22,300	\$	400	\$	22,700	Graduate Engineer	3/16/2021
				Net Impact	\$	-						

4. Communication Position

0125.6002	Wages	Communications	\$	124,266	\$	154,200	\$	20,440	\$	174,640	Communications Specialist Position	7/6/2021
0125.6122	Pera	Communications	\$	8,335	\$	11,600	\$	1,500	\$	13,100	Communications Specialist Position	7/6/2021
0125.6124	Fica	Communications	\$	8,612	\$	9,600	\$	1,600	\$	11,200	Communications Specialist Position	7/6/2021
0121.6135	Health	Administration	\$	7,198	\$	132,500	\$	4,500	\$	137,000	Communications Specialist Position	7/6/2021
0121.6139	Post Employment Health Plan	Administration	\$	851	\$	5,500	\$	100	\$	5,600	Communications Specialist Position	7/6/2021
0121.6140	Life/Ltd	Administration	\$	697	\$	3,500	\$	100	\$	3,600	Communications Specialist Position	7/6/2021
0121.6145	Dental	Administration	\$	1,092	\$	7,000	\$	200	\$	7,200	Communications Specialist Position	7/6/2021
0121.6170	Workers Compensation	Administration	\$	1,761	\$	8,300	\$	100	\$	8,400	Communications Specialist Position	7/6/2021

Net Impact **\$ 28,540**

5. Recreation Positions

0673.6002	Wages	Ice Arena	\$	175,199	\$	213,700	\$	10,908	\$	224,608	Ice Arena Specialist	8/17/2021
0674.6002	Wages	Community Center	\$	304,600	\$	406,600	\$	49,750	\$	456,350	Recreation Specialist	8/17/2021

Net Impact **\$ 60,658**

6. HR Electronic Records

0131.6015	Wages - Part Time/Temp	Clerk	\$	30,196	\$	27,600	\$	22,000	\$	49,600	Temporary Part-time	6/1/2021
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Net Impact **\$ 22,000**

7. Public Works Adjustments

5000.6002	Wages	Engineering Projects	\$	2,339	\$	215,400	\$	(50,000)	\$	165,400	Reallocation of Wages within PW Division	12/21/2021
0424.6002	Wages	Snow & Sand	\$	49,821	\$	181,500	\$	(100,000)	\$	81,500	Reallocation of Wages within PW Division	12/21/2021
0621.6002	Wages	Park	\$	693,158	\$	699,600	\$	150,000	\$	849,600	Reallocation of Wages within PW Division	12/21/2021
0621.6364	Water	Park	\$	29,002	\$	16,000	\$	16,000	\$	32,000	Increased Summer Wager Usage	12/21/2021
0621.6435	Other Rent	Park	\$	17,859	\$	11,600	\$	7,500	\$	19,100	Added Handicap Accessible Portable Restrooms	12/21/2021

Net Impact **\$ 23,500**

Grand Total

\$ (867,662)