

BOARD OF ESTIMATES - 10/12/2020

2021 OPERATING REVENUE AND EXPENSE BUDGET CHANGES (CHANGES SINCE BOARD OF ESTIMATES MEETING - 9/14/2020)

Description	Department	Account	Expense Incr/(Decr)	Revenue Incr/(Decr)	Notes
2 Additional Employees*	Transit	6406405-511100	\$ 95,339		Salary increase for 2 additional positions (bus operator/service worker)
	Transit	6406405-513200	587		Life Ins increase for 2 additional positions (bus operator/service worker)
	Transit	6406405-513300	6,596		WRS increase for 2 additional positions (bus operator/service worker)
	Transit	6406405-513400	7,476		SS increase for 2 additional positions (bus operator/service worker)
2 Step Increase Adjustment*	Transit	6406405-511100	9,787		Salary increase for 2 step increases
	Transit	6406405-513200	401		Life Ins increase for 2 step increases
	Transit	6406405-513300	4,525		WRS increase for 2 step increases
	Transit	6406405-513400	5,368		SS increase for 2 step increases
2 Step Increase Adjustment*	Parking	6107015-511100	30,645		Salary increase for 2 step increases
	Parking	6107015-513200	185		Life Ins increase for 2 step increases
	Parking	6107015-513300	2,070		WRS increase for 2 step increases
	Parking	6107015-513400	2,345		SS increase for 2 step increases
2 Step Increase Adjustment*	Airport	6001005-511100	33,235		Salary increase for 2 step increases
	Airport	6001005-513200	180		Life Ins increase for 2 step increases
	Airport	6001005-513300	2,018		WRS increase for 2 step increases
	Airport	6001005-513400	2,542		SS increase for 2 step increases
2 Step Increases Sewer*	Sanitary Sewer	6308875-511100	41,750		Salary increase for 2 step increases
	Sanitary Sewer	6308875-513200	150		Life Ins increase for 2 step increases
	Sanitary Sewer	6308875-513300	1,300		WRS increase for 2 step increases
	Sanitary Sewer	6308875-513400	1,500		SS increase for 2 step increases
2 Step Increases Storm*	Storm Water	6508905-511100	16,105		Salary increase for 2 step increases
	Storm Water	6508905-513200	22		Life Ins increase for 2 step increases
	Storm Water	6508905-513300	322		WRS increase for 2 step increases
	Storm Water	6508905-513400	366		SS increase for 2 step increases
2 Step Increases Water*	Water	6458855-511100	47,050		Salary increase for 2 step increases
	Water	6458855-513200	150		Life Ins increase for 2 step increases
	Water	6458855-513300	1,200		WRS increase for 2 step increases
	Water	6458855-513400	1,350		SS increase for 2 step increases
Sewer Revenue Reclass*	Sanitary Sewer	6308874-481000		10,000	Reclassification of revenue into the correct account
	Sanitary Sewer	6308874-481007		(10,000)	Reclassification of revenue into the correct account
Enterprise/Special Revenue Fund Totals			\$ 314,564	\$ -	

*2 step increases are included for the special revenue and enterprise funds because the original budget did not include any step increases for these funds.