



Legislation Text

File #: 2020-0303, **Version:** 0

Title

Budget Adjustments 2nd Quarter 2020 - Approval

History

A detailed spreadsheet (by fund) reflecting budget adjustments is attached showing a total net decrease in expenditures of \$101,022.

The change in expenditures is due to a number of personnel changes that have occurred in various departments, as outlined below.

Human Resources - Increased salary for Human Resources Specialist, additional accrual payout for retiring director - \$18,865

Finance - Increased salary for replacement Finance Director, decreased salary for Financial Analyst and PT Financial Analyst, additional accrual payout for retiring director - \$(48,955)

MIS - Lower salaries for Network Engineer and Senior Applications System Specialist than originally budgeted - \$(46,422)

Building Maintenance - Vacant Maintenance Worker I position will not be filled, add accrual payout for retiring Electrical Maintenance Technician - \$(51,506)

Development Services - Administration - Lower salary for replacement Development Services Director than originally budgeted - \$(29,604)

Development Services - Building - Elimination of PT Electrical Inspector position, additional salary for PT Building Inspector - \$(23,707)

Development Services - Planning - Additional salary for Senior Planner/Project Manager - \$17,999

Development Services - Transportation & Engineering - Lower part-time salaries than originally budgeted - \$(43,750)

Public Works - Administration - Addition of Assistant Public Works Director, accrual payout for Assistant to the Director - \$53,404

Public Works - Streets - Retiring Maintenance Worker II position held open, addition of Assistant Public Works Director, accrual payout for retiring Streets Operations Manager, Maintenance Worker III and Maintenance

Worker II - \$25,556

Public Works - Transportation - Elimination of V&E Operations Manager position, replace with outsourced service - \$30,207

Police - Accrual payout for retiring Telecommunicator and Administrative Assistant -\$53,077

Water & Sewer - Addition of Assistant Public Works Director position, accrual payout for retiring Utilities Supervisor - \$41,434

Recreation & Parks - Administration - Reduced salary for replacement Recreation Director, additional accrual payout for Recreation Director and Recreation Division Manager - \$35,018

Recreation & Parks - Parks - Elimination of retiring Parks Director position, accrual payout for retiring Parks Director - \$(133,138)

In addition, \$500 for Planning Commission is being added to the budget.

Financial Impact

The attached spreadsheet identifies the budget impact.

Recommended Action/Motion

I move to recommend to the Village Board to approve a decrease to the FY2020 expenditure budget of the General Fund in the amount \$44,336, a decrease to the FY2020 expenditure budget of the Recreation and Parks Fund in the amount of \$98,120 and an increase to the FY2020 expenditure budget of the Water & Sewer Fund in the amount of \$41,434.