

Operating Budget Adjustments

Appendix 3

BA Number	Service Description	Description	Amount
8298	Parks, Forestry & Environment	2020 Budget Adjustment for Forestry Vehicle Rental	\$11,000
	Parks, Forestry & Environment	2020 Budget Adjustment for Forestry Prof Serv - General & Consulting	\$17,000
	Parks, Forestry & Environment	2020 Budget Adjustment for Forestry Contractor-Main, Prime Or General	(\$117,000)
	Parks, Forestry & Environment	2020 Budget Adjustment for Forestry Operating Materials & Expenses-General	\$100,000
	Parks, Forestry & Environment	2020 Budget Adjustment for Forestry Safety Personal Equipment	(\$11,000)
8298 Total			\$0
8299	Information Technology	BIYA - T&W - Transfer Online Self-Serve BR5890 operating to IT	\$459,959
	Information Technology	BIYA - T&W - Transfer Online Self-Serve BR5890 operating to IT Recoveries	(\$459,959)
	Regulatory Services	BIYA - T&W - Transfer Online Self-Serve BR5890 operating to IT	(\$459,959)
	Regulatory Services	BIYA - T&W - Transfer Online Self-Serve BR5890 operating to IT Recoveries	\$459,959
8299 Total			\$0
8300	Mississauga Library	2020 BA for Library to realign budget 27204 / 27303 / 27273	\$15,000
	Mississauga Library	2020 BA for Library to realign budget 27204 / 27303 / 27273	(\$15,000)
8300 Total			\$0
8301	Parks, Forestry & Environment	Parks, Forestry & Environment Budget realignment	\$141,600
	Parks, Forestry & Environment	Parks, Forestry & Environment Budget realignment	(\$141,600)
8301 Total			\$0
8303	Recreation	Food Services Labour internal Recovery 25100	(\$77,400)
	Recreation	Food Services Labour internal Recovery 25227	\$53,100
	Recreation	Food Services Labour internal Recovery 25233	\$24,300
8303 Total			\$0
8304	Fire & Emergency Services	2020 Budget Re-allocation	\$605,657
	Fire & Emergency Services	2020 Budget Re-allocation	(\$605,657)
8304 Total			\$0
8305	Recreation	Recreation Marketing Reallocation	\$192,205
	Recreation	Recreation Marketing Reallocation	(\$192,205)
8305 Total			\$0
8306	Recreation	Community Grant program	\$82,500
	Parks, Forestry & Environment	Community Grant program	(\$82,500)
8306 Total			\$0
8307	Recreation	Sponsorship Disbursements Fees-External Recoveries	(\$640,800)
	Recreation	Sponsorship Disbursements Fees-Sponsorships	\$640,800
8307 Total			\$0
8309	Business Services	HR Employee Development Adj Seminars, Webinars, Workshops	(\$10,000)
	Business Services	HR Employee Development Adj Tuition Reimbursement Program	\$10,000
8309 Total			\$0
8310	Recreation	201 City Centre - Rental Renewal - Restated	\$3,740
	Parks, Forestry & Environment	201 City Centre - Rental Renewal - Restated	\$4,690
	Business Services	201 City Centre - Rental Renewal - Restated	\$3,600
	Culture	201 City Centre - Rental Renewal - Restated	\$3,590
	Roads	201 City Centre - Rental Renewal - Restated	(\$19,220)
	Information Technology	201 City Centre - Rental Renewal - Restated	\$3,600
8310 Total			\$0
8311	Business Services	Communications 2020 BIA 22288 / 22553 / 22336	\$17,000
	Business Services	Communications 2020 BIA 22288 / 22553 / 22336	(\$17,000)
8311 Total			\$0
8312	Mississauga Library	1% Ricoh copier reduction in black/white rate	(\$2,941)
	Recreation	1% Ricoh copier reduction in black/white rate	(\$3,439)
	Parks, Forestry & Environment	1% Ricoh copier reduction in black/white rate	(\$1,201)
	Fire & Emergency Services	1% Ricoh copier reduction in black/white rate	(\$15,044)
	Business Services	1% Ricoh copier reduction in black/white rate	(\$3,759)
	MiWay	1% Ricoh copier reduction in black/white rate	(\$3,881)

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	Culture	1% Ricoh copier reduction in black/white rate	(\$89)
	Facilities & Property Management	1% Ricoh copier reduction in black/white rate	(\$786)
	Roads	1% Ricoh copier reduction in black/white rate	(\$3,409)
	Information Technology	1% Ricoh copier reduction in black/white rate	\$44,496
	City Manager's Office	1% Ricoh copier reduction in black/white rate	(\$1,220)
	Land Development Services	1% Ricoh copier reduction in black/white rate	(\$2,215)
	Regulatory Services	1% Ricoh copier reduction in black/white rate	(\$1,727)
	Legislative Services	1% Ricoh copier reduction in black/white rate	(\$4,686)
	Mayor & Members Of Council	1% Ricoh copier reduction in black/white rate	(\$99)
8312 Total			\$0
8314	Legislative Services	Legislative Services Cost Realignment - Centralized	\$0
8314 Total			\$0
8315	MiWay	Transit Revenue Calendarization - FY 2020 Fees	\$3,730,961
	MiWay	Transit Revenue Calendarization - FY 2020 Presto	(\$3,730,961)
8315 Total			(\$0)
8316	Mississauga Library	IT Specialist position realignment	(\$87,258)
	Information Technology	IT Specialist position realignment	\$87,258
8316 Total			\$0
8319	Recreation	FPM Position Adjustments	(\$232,089)
	Fire & Emergency Services	FPM Position Adjustments	\$0
	Facilities & Property Management	FPM Position Adjustments	\$29,786
	Information Technology	FPM Position Adjustments	\$202,303
8319 Total			(\$0)
8320	Roads	IT Position Adjustments- BR 5980 BR 5981	\$0
	Information Technology	IT Position Adjustments- BR 5980 BR 5981	(\$0)
8320 Total			\$0
8327	Regulatory Services	TNC Transportation Cost Realignment Transp. Costs - Other (407, Taxi, Limo)	\$78,500
	Regulatory Services	TNC Transportation Cost Realignment - Inspection	(\$78,500)
8327 Total			\$0
8328	Culture	SAIB & Museums Budget Adjustment trf to 530105	\$8,000
	Culture	SAIB & Museums Budget Adjustment trf from 24608	(\$1,000)
	Culture	SAIB & Museums Budget Adjustment trf to 24607	\$1,000
	Culture	SAIB & Museums Budget Adjustment trf from 525380	(\$8,000)
	Culture	SAIB & Museums Budget Adjustment trf to 24606	(\$7,500)
	Culture	SAIB & Museums Budget Adjustment trf from 24605	\$7,500
8328 Total			\$0
8329	Business Services	Revenue GL Adj Impending Registration Notice Fee General	(\$8,000)
	Business Services	Revenue GL Adj Impending Registration Notice Fee-Overdue Notice	\$8,000
8329 Total			\$0
8336	Facilities & Property Management	F&PM Office Supplies Budget allocation	(\$3,500)
	Facilities & Property Management	F&PM Office Supplies Budget allocation Operating Materials & Expenses	\$3,500
8336 Total			\$0
8454	Information Technology	Contract Cap Wireless Communication position 22342	(\$109,581)
		Contract Cap Wireless Communication position 22344	\$109,581
8454 Total			\$0
8457	Information Technology	Contract Conversion of Systems Specialist	\$6,335
	Financial Transactions	Contract Conversion of Systems Specialist	(\$6,335)
8457 Total			\$0
8458	Information Technology	IT Contract Conversion	\$32,136
	Financial Transactions	IT Contract Conversion	(\$32,136)
8458 Total			(\$0)

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BA Number	Service Description	Description	Amount
8504	Recreation	Paramount budget adj	(\$100,000)
	Facilities & Property Management	Paramount budget adj	\$100,000
8504 Total			\$0
8531	Roads	Roads Contract Conversion	\$23,422
	Financial Transactions	Roads Contract Conversion	(\$23,422)
8531 Total			(\$0)
8550	Recreation	Paramount Labour budget adj 27426	(\$18,718)
	Recreation	Paramount Labour budget adj 27427	\$81,037
	Recreation	Paramount Labour budget adj 27428	(\$62,318)
8550 Total			(\$0)
8649	Financial Transactions	Tax Ratio Report Adjustment-May 13, 2020	\$359,434
8649 Total			\$359,434
8667	Mississauga Library	AMEX POS Fees Reallocation	\$190
	Recreation	AMEX POS Fees Reallocation	\$45,710
	Parks, Forestry & Environment	AMEX POS Fees Reallocation	\$3,190
	Fire & Emergency Services	AMEX POS Fees Reallocation	\$100
	Business Services	AMEX POS Fees Reallocation	\$900
	Culture	AMEX POS Fees Reallocation	\$1,080
	Roads	AMEX POS Fees Reallocation	\$1,330
	Information Technology	AMEX POS Fees Reallocation	\$5,600
	Land Development Services	AMEX POS Fees Reallocation	\$13,560
	Regulatory Services	AMEX POS Fees Reallocation	\$1,880
	Financial Transactions	AMEX POS Fees Reallocation	(\$79,660)
Legislative Services	AMEX POS Fees Reallocation	\$6,120	
8667 Total			\$0
8710	Recreation	PFFC and various alignment - Fees	\$17,000
	Recreation	PFFC and various alignment Fees-External Recoveries	(\$1,017,000)
	Recreation	PFFC and various alignment Settlement Expense	\$1,000,000
8710 Total			\$0
8711	Business Services	2020 CPS Labour Gapping Adj	(\$57,175)
	Facilities & Property Management	2020 CPS Labour Gapping Adj	(\$59,056)
	Information Technology	2020 CPS Labour Gapping Adj	(\$50,112)
	Legislative Services	2020 CPS Labour Gapping Adj	(\$24,176)
8711 Total			(\$190,519)
8713	Land Development Services	2020 PB Labour Gapping Adj	\$32,492
8713 Total			\$32,492
8715	Mississauga Library	2020 CMS Labour Gapping Adj	(\$162,378)
	Recreation	2020 CMS Labour Gapping Adj	(\$170,961)
	Parks, Forestry & Environment	2020 CMS Labour Gapping Adj	(\$99,003)
	Fire & Emergency Services	2020 CMS Labour Gapping Adj	(\$408,018)
8715 Total			(\$840,360)
8717	MiWay	2020 TW Labour Gapping Adj	\$830,201
	Roads	2020 TW Labour Gapping Adj	\$125,596
	Regulatory Services	2020 TW Labour Gapping Adj	\$42,590
8717 Total			\$998,387
8740	Recreation	Tourism 2020 Budget adjustment Revenues	(\$945,754)
	Recreation	Tourism 2020 Budget adjustment Expenses	\$945,754
8740 Total			\$0
8771	Business Services	CPI to CMO Re-organization and Various Position Changes	(\$13,297)
	City Manager's Office	CPI to CMO Re-organization and Various Position Changes	\$115,916
	Land Development Services	CPI to CMO Re-organization and Various Position Changes	(\$102,619)
8771 Total			\$0

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BA Number	Service Description	Description	Amount
8802	Culture	LAC Merger Revenues	(\$4,000,102)
	Culture	LAC Merger Expenses	\$4,000,102
8802 Total			\$0
Grand Total			\$359,434