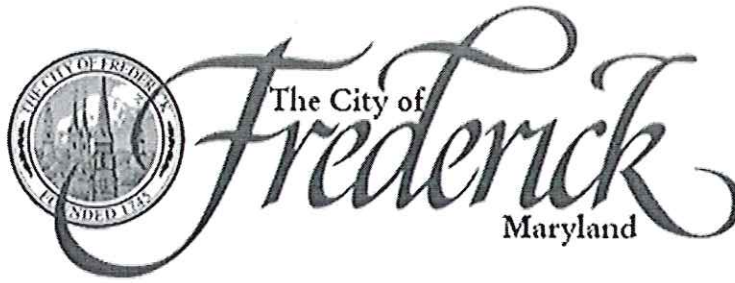


Mayor

Michael C. O'Connor



Aldermen

Kelly Russell
President Pro Tem
Derek T. Shackelford
Roger A. Wilson
Donna Kuzemchak
Ben MacShane

MEMORANDUM

TO: Board of Aldermen

FROM: Mayor Michael O'Connor *MOC*

SUBJ: Amendment to the proposed FY 2019 Budget

DATE: May 7, 2018

I am hereby amending the proposed FY 2019 Budget. Attached hereto and incorporated herein by reference is the document that shows the amendments. The document is labeled Exhibit 1. The budget has been amended for the following:

General Fund:

Line #

1 Reduce professional services for credit card fees (\$244,200)
2-9 Addition of Project Engineer - Grade 14 (\$97,384)
10 Addition of Diversity and Inclusion Consultant (\$50,000)
11 Increase in Highway User Revenue (\$156,069)
12 Increase transfer to Capital Improvements Program (\$252,885)
13-14 Adjustment to the Rainy Day Fund for revenue adjustments (\$18,728)

Controlled Dangerous Substance (CDS) Fund:

Line #

1 Increase use of fund balance (\$100,000)
2 Increase supplies for purchase of replacement radios (\$100,000)

Water and Sewer Fund:

Line #

1 Increase use of fund balance (\$227,000)
2 Increase professional services for credit card fees (\$227,000)

Stormwater Fund:

Line #

- 1 Increase use of fund balance (\$17,200)
- 2 Increase professional services for credit card fees (\$17,200)

Capital Improvements Program:

Line #

- 1-3 Increase FY 19 project funding for Sidewalk Development and Retrofit (\$252,885)

General Fund:

<u>Line #</u>	<u>GL #</u>	<u>Department</u>	<u>Description</u>	<u>DB</u>	<u>CR</u>
1	001-1221-141-5410000	Finance	Reduce credit card fees	\$ -	\$ 244,200
2	001-2313-234-5121100	DPW Projects	Addition of Project Engineer - Grade 14	72,558	-
3	001-2313-234-5221100	DPW Projects	Addition of Project Engineer - Grade 14	4,499	-
4	001-2313-234-5221200	DPW Projects	Addition of Project Engineer - Grade 14	1,052	-
5	001-2313-234-5266100	DPW Projects	Addition of Project Engineer - Grade 14	16,000	-
6	001-2313-234-5268100	DPW Projects	Addition of Project Engineer - Grade 14	179	-
7	001-2313-234-5269100	DPW Projects	Addition of Project Engineer - Grade 14	51	-
8	001-2313-234-5210000	DPW Projects	Addition of Project Engineer - Grade 14	1,045	-
9	001-2313-234-5310100	DPW Projects	Addition of Project Engineer - Grade 14	2,000	-
10	001-1241-161-5410000	Human Resources	Addition of Diversity and Inclusion Consultant	50,000	-
11	001-3511-351-3343101	Street Maintenance	Increase Highway User Revenue	-	156,069
12	001-9111-000-5910000	Interfund Transfers	Increase transfer to CIP	252,885	-
13	001-0000-000-3010000	Unassigned	Adjustment to Rainy Day Fund for revenue adjustment	-	18,728
14	001-9999-000-5990000	Fund Balance	Adjustment to Rainy Day Fund for revenue adjustment	18,728	-
				\$ 418,997	\$ 418,997

Controlled Dangerous Substance Fund

<u>Line #</u>	<u>GL #</u>	<u>Department</u>	<u>Description</u>	<u>DE</u>	<u>CR</u>
1	103-0000-000-3010000	Unassigned	Increase use of fund balance	\$ -	\$ 100,000
2	103-2112-211-5310100	CDS Program	Addition of funds for replacement radios	100,000	-
				\$ 100,000	\$ 100,000

Water and Sewer

<u>Line #</u>	<u>GL #</u>	<u>Department</u>	<u>Description</u>	<u>DE</u>	<u>CR</u>
1	602-0000-000-3010000	Unassigned	Increase use of fund balance	\$ -	\$ 227,000
2	602-1221-141-5410000	Finance	Increase professional services for credit card fees	227,000	-
				\$ 227,000	\$ 227,000

Stormwater Fund

<u>Line #</u>	<u>GL #</u>	<u>Department</u>	<u>Description</u>	<u>DE</u>	<u>CR</u>
1	607-0000-000-3010000	Unassigned	Increase use of fund balance	\$ -	\$ 17,200
2	607-3531-356-5410000	Stormwater	Increase professional services for credit card fees	17,200	-
				\$ 17,200	\$ 17,200

Capital Improvements Program

<u>Line #</u>	<u>Project #</u>	<u>Project Name</u>	<u>Description</u>	<u>DE</u>	<u>CR</u>
1	340102	Sidewalk Development and Retrofit	Increase Planning/Engineering	\$ 25,289	\$ -
2	340102	Sidewalk Development and Retrofit	Increase Construction	227,596	-
3	340102	Sidewalk Development and Retrofit	Increase in City Operating	-	252,885
				\$ 252,885	\$ 252,885