

O-16-18

Annual Operating Budget: Fiscal Year 2019

Amendments Proposed by Mayor Buckley

GENERAL FUND

Amendment #1 - PASSED

On line 94 of Attachment A (Fines and Forfeitures revenue), strike “357,320” and insert “431,320”; and

After line 315 of Attachment A (Non-Allocated Expenditures), add a row; and in Column C, insert “Traffic Signal Fees” and in column E, insert “74,000”

Increase Fines and Forfeitures revenue by \$74,000 and increase Non-Allocated Expenditures by \$74,000 for red light camera processing fees. (Past practice was to post expenses as a reduction of revenue).

Amendment #2 - PASSED

On line 95 of Attachment A (Money and Property revenue), strike “703,000” and insert “683,000”; and

Increase Interest Income by \$200,000, (including \$25,000 of Dunbar expenses previously posted to investment income), and decrease Rents and Concession revenue by \$220,000 based on revised projections.

Amendment #3 - PASSED

On line 101 of Attachment A (Highway User Revenue), strike “1,173,141” and insert “1,273,141”

Increase Highway User Revenue by \$100,000 per most recent estimates provided by the State.

Amendment #4 - PASSED

On line 102 of Attachment A (Income Tax revenue), strike “6,600,000” and insert “8,000,000”

Increase income tax revenue by \$1,400,000 to reflect most recent estimate based on estimated FY2018 revenue projections

Amendment #5 - PASSED

On line 115 of Attachment A (General Fund – Transfer from Water Fund), strike “1,140,815” and insert “422,815”; and

Decrease the transfer into the General Fund from the Water Fund for indirect charges by \$718,000.

Amendment #6 - PASSED

On line 116 of Attachment A (General Fund – Transfer from Sewer Fund), strike “1,481,208” and insert “621,208”; and

Decrease the transfer into the General Fund from the Wastewater Fund for indirect charges by \$860,000.

Amendment #7 - PASSED

On line 118 of Attachment A (General Fund – Transfer from Parking Fund), strike “568,172” and insert “263,172”; and

Decrease the transfer into the General Fund from the Parking Fund for indirect charges by \$305,000.

Amendment #8 - PASSED

On line 119 of Attachment A (General Fund – Transfer from Transit Fund), strike “767,641” and insert “317,641”; and

Decrease the transfer into the General Fund from the Transportation Fund for indirect charges by \$450,000.

Amendment #9 - PASSED

On line 122 of Attachment A (General Fund – Transfer from Solid Waste Fund), strike “608,019” and insert “223,019”; and

Decrease the transfer into the General Fund from Solid Waste Fund for indirect charges by \$385,000.

Amendment #10 - PASSED

On line 123 of Attachment A (General Fund – Transfer from Stormwater Fund), strike “147,982” and insert “55,682”; and

Decrease the transfer into the General Fund from Watershed Restoration for indirect charges by \$92,300.

Amendment #11 - PASSED

On line 117 of Attachment A (General Fund – Transfer from Parking Fund), strike “2,500,000” and insert “0”; and

On line 319 of Attachment A (General Fund – Transfer to Transportation Fund Subsidy), strike “2,500,000” and insert “0”

Decrease the transfer into General Fund from the Parking Fund and decrease the corresponding transfer from General Fund to Transportation Fund. In FY2019, the Parking Fund will provide this subsidy directly to the Transportation Fund.

Amendment #12 - PASSED

On line 154 of Attachment A (Boards and Commissions), strike “107,752” and insert “104,986”

Decrease Boards and Commissions salaries and benefits by \$2,766 (an increase of \$18,764 to reflect revised projections, offset by a decrease of \$21,530 to transfer a part-time clerical position to Planning and Zoning).

Amendment #13 – PASSED - SUPERCEDED BY AMENDMENT #96

On line 159 of Attachment A (Mayor’s Office – Administration), strike “874,443” and insert “985,651”

Increase salary and benefits by \$111,208 to reflect revised projections.

Amendment #14 – PASSED - SUPERCEDED BY AMENDMENT #97

On line 160 of Attachment A (Mayor’s Office – Administration), strike “73,500” and insert “71,950”

Decrease the budget for telephones by \$1,550. (Amendment #22 increases the Office of Environmental Policy’s budget for telephones by a like amount.)

Amendment #15 - PASSED

On line 169 of Attachment A (Public Information Office), strike “103,088” and insert “106,999”

Increase the budget for salary and benefits by \$3,911 to reflect revised projections.

Amendment #16 - PASSED

On line 174 of Attachment A (City Attorney), strike “1,234,535” and insert “1,210,185”

To reduce the budget for salary and benefits by \$24,350 to reflect revised projections.

Amendment #17 – PASSED - SUPERCEDED BY AMENDMENT #99

On line 197 of Attachment A (MIT Office), strike “1,367,879” and insert “1,224,012”

Decrease the budget for salary and benefits by \$143,867 (\$142,427 to reflect revised projections and \$1,440 to correct UPWP grant allocation).

Amendment #18 – PASSED - SUPERCEDED BY AMENDMENT #102

On line 205 of Attachment A (Human Resources), strike “831,777” and insert “812,700”

Decrease the budget for salary and benefits by \$19,077 to reflect revised projections.

Amendment #19 - PASSED

On line 210 of Attachment A (Office of Environmental Policy), strike “301,417” and insert “329,578”,

Increase the budget for salary and benefits by \$28,161 to reflect revised projections.

Amendment #20 – PASSED - SUPERCEDED BY AMENDMENT #88

On line 211 of Attachment A (Office of Environmental Policy), strike “94,200” and insert “98,250”

Increase the budget for Office of Environmental Policy by \$4,050: \$1,550 for telephones transferred from the Mayor’s Office via Amendment #14, and \$1,500 of office supplies, \$500 of copier, and \$500 of certifications transferred from the Office of Planning and Zoning via Amendment #23.

Amendment #21 – PASSED - SUPERCEDED BY AMENDMENT #105

On line 216 of Attachment A (Finance Department), strike “1,856,611” and insert “1,831,670”

Decrease the budget for salary and benefits by \$24,941 to reflect revised projections.

Amendment #22 - PASSED

On line 217 of Attachment A (Finance – Administration), strike “\$464,500” and insert “\$489,500”

Increase Finance Department operating budget by \$25,000 for Dunbar fees.

Amendment #23 – PASSED - SUPERCEDED BY AMENDMENT #107

On line 228 of Attachment A (Planning & Zoning), strike “3,659,909” and insert “3,646,264”

Decrease the budget for salary and benefits by \$13,645 (an increase of \$21,530 for the part-time clerical position transferred from Boards and Commissions, a decrease of \$25,575 to reflect

revised projections; a decrease of \$6,000 related to the CAC Grant; and a decrease of \$3,600 for the UPWP grant).

Amendment #24 - PASSED

On line 229 of Attachment A (Planning and Zoning), strike “318,000” and insert “455,500”

Increase the operating budget by \$137,500 (an increase of \$125,000 for the Comprehensive Plan; \$15,000 for Economic Development training and education expenses; and a decrease of \$1,500 for supplies, \$500 for copier, and \$500 for certifications transferred to Office of Environmental Policy via Amendment #20).

Amendment #25 – PASSED - SUPERCEDED BY AMENDMENT #89

On line 238 of Attachment A (Police), strike “18,628,414” and insert “18,773,595”

Increase the budget for salary and benefits in the Police Department by \$145,181 (an increase of \$167,795 to reflect revised projections, offset by a decrease of \$22,600 to reflect the revised grant allocations (increase ALERT grant \$19,100, decrease MD Safe Streets grant -\$22,500, and an increase of MHSO \$26,000).

Amendment #26 – PASSED - SUPERCEDED BY AMENDMENT #115

On line 239 of Attachment A (Police), strike “1,810,000” and insert “1,760,000”

Decrease the operating budget by \$50,000 (an increase of \$20,000 for correcting grant allocations and a decrease of \$70,000 to contract services).

Amendment #27 – PASSED - SUPERCEDED BY AMENDMENT #109

On line 243 of Attachment A (Fire), strike “17,013,931” and insert “16,538,510”

Decrease the budget for salary and benefits in the Fire Department by \$475,421 to reflect revised projections.

Amendment #28 – PASSED - SUPERCEDED BY AMENDMENT #110

On line 244 of Attachment A (Fire), strike “1,098,410” and insert “988,410”; and

Amendment #28 - PASSED

Under line 315 of Attachment A (Non-Allocated Expenditures), insert a row; and in Column C, insert “Ambulance Transport Fees”, and in column E, insert “110,000”

Transfer the \$110,000 expense for ambulance transport fees processing from the Fire Department budget to Non-Allocated Expenditures.

Amendment #29 - PASSED

On line 256 of Attachment A (Public Works- Administration), strike “689,592” and insert “680,743”

Decrease the budget for salary and benefits by \$8,849 to reflect revised projections.

Amendment #30 - PASSED

On line 261 of Attachment A (Public Works – Engineering and Construction), strike “969,103” and insert “958,606”

Decrease the budget for salary and benefits by \$10,497 to reflect revised projections.

Amendment #31 – PASSED - SUPERCEDED BY AMENDMENT #111

On line 266 of Attachment A (Roadways), strike “2,925,583” and insert “2,917,387”

Decrease the budget for salary and benefits by \$8,196 to reflect revised projections.

Amendment #32 - PASSED

On line 271 of Attachment A (Traffic Control and Maintenance), strike “264,671” and insert “249,760”

Decrease the budget for salary and benefits by \$14,911 to reflect revised projections.

Amendment #33 - PASSED

On line 281 of Attachment A (Public Works – Fleet Maintenance Center), strike “848,074” and insert “0”; and

On line 282 of Attachment A (Public Works – Fleet Maintenance), strike “359,900” and insert “0”.

Cut the \$1,207,974 budget for the Fleet Maintenance Division from Public Works budget. These amounts will be budgeted in the Non-allocated Expenditures for transfer to the new Fleet Operating Fund.

Amendment #34 - PASSED

On line 286 of Attachment A (Public Works – Buildings & Maintenance), strike “527,357” and insert “464,247”

Decrease the budget for salary and benefits by \$63,110 to reflect revised projections.

Amendment #35 - PASSED

On line 294 of Attachment A (Recreation and Parks – Recreation Division), strike “2,429,629” and insert “1,490,449”

Decrease the budget for salary and benefits by \$939,180 (\$924,180 to reflect revised projections and \$15,000 to correct grant allocations).

Amendment #36 - PASSED

On line 295 of Attachment A (Recreation and Parks – Recreation Division), strike “454,150” and insert “494,150”

Increase the budget for operating in Recreation & Parks by \$40,000 to correct grant allocations.

Amendment #37 – PASSED - SUPERCEDED BY AMENDMENT #93

On line 299 of Attachment A (Recreation and Parks – Parks Division), strike “1,197,092” and insert “1,833,287”

Increase the budget for salary and benefits by \$636,195 to reflect revised projections.

Amendment #38 - PASSED

On line 190 of Attachment A (Mayor’s Office - Special Projects), strike “404,900” and insert “389,600”; and

After line 302 of Attachment A, insert a row; and in column B insert “Arts in Public Places Division”;

in Column C, insert “Operating”; and in column E, insert “27,853”; and

Insert another row; and in Column C, insert “Subtotal”, and in Column E, insert “27,853”

Increase the budget for the Arts in Public Places Commission (AIPPC) by \$27,853 (\$15,300 from the community grants Special Projects budget and \$12,553 from Committed General Fund Balance).

Amendment #39 - PASSED

On line 317 of Attachment A (Non-Allocated Expenditures – Debt Service), strike “7,745,115” and insert “7,748,960”

Increase the budget for General Fund debt service by \$3,845.

Amendment #40 – PASSED - SUPERCEDED BY AMENDMENT #94

On line 318 of Attachment A (Non-Allocated Expenditures – Transfer to Capital Projects Fund – Pay Go), strike “3,270,910” and insert “2,270,910”; and

Amendment #40 - PASSED

Under line 318 of Attachment A, insert a row; and in column C, insert “Transfer to Fleet Replacement Fund”; and in column E, insert “1,000,000”

Decrease the transfer to the capital projects fund to for vehicles and increase the transfer to Fleet Replacement Fund by \$1,000,000. Vehicles will be leased or purchased out of the Vehicle Replacement Fund in FY2019.

Amendment #41 - PASSED

Under line 318 of Attachment A, insert a row; and in column C, insert “Transfer to Fleet Operating Fund” and in column E, insert “1,249,354”

Transfer \$1,249,354 from the General Fund to the Fleet Operating Fund comprising \$1,207,974 from the Department of Public Works budget (Amendment #34) and \$41,380 to corrected salaries and benefits per most recent projections.

Amendment #42 - PASSED

On line 324 of Attachment A (Contributions to Police and Fire Pension Fund), strike “1,850,000, and substitute \$490,000; and

Under line 324 of Attachment A, insert a row; and in column C, insert “Contributions to Health Insurance Fund – Retiree Health Insurance”; and in column E, insert “1,260,000”

Corrects the description of line 324 and creates a separate line for retiree health insurance with a \$100,000 budget reduction.

WATER FUND

Amendment #43 - PASSED

On line 348 of Attachment A (Water Plant), strike “1,295,138” and insert “1,259,138”

Decrease the budget for salary and benefits by \$36,000 to reflect revised projections.

Amendment #44 - PASSED

On line 353 of Attachment A (Water Distribution), strike “1,262,056” and insert “1,106,856”

Decrease the budget for salary and benefits in Water Distribution by \$155,200 to reflect revised projections.

Amendment #45 - PASSED

On line 359 of Attachment A (Water Fund – Debt Service), strike “2,880,630” and insert “2,775,630”

Decrease the budget for debt service in the Water Fund by \$105,000.

Amendment #46 – PASSED - SUPERCEDED BY AMENDMENT #49

On line 360 of Attachment A (Water Fund – Other Financing Uses and Transfers), strike “1,916,815” and insert “2,276,083”

Increase the budget for Other Financing Uses and Transfers by \$359,250, comprising a decrease of \$718,000 to correct interfund reimbursements (consistent with Amendment #5) and an increase of \$1,077,250 to pay-go fund 40% of Water Fund CIP projects.

Amendment #47 - PASSED

On line 349 of Attachment A (Water Plant) strike “665,000” and insert “663,000”

On line 354 of Attachment A (Water Distribution) strike “594,500” and insert “584,500”

Under line 360 of Attachment A,

Insert a row; and in Column C, insert “Transfer to Fleet Replacement Fund” and in Column E, insert “12,000”.

To properly classify the Water Fund transfer to the Fleet Replacement Fund by decreasing operating by \$12,000 and increasing non-allocated expenses by \$12,000.

Amendment #48 - PASSED

On line 340 of Attachment A (Water Charges-Revenue), strike "8,243,164" and insert "8,187,500"

To decrease projected revenues by \$55,664 based on results of FY 2019 Water & Sewer Rate Study.

Amendment #49 - PASSED

On line 360 of Attachment A (Other Financing Uses and Transfers), strike "1,916,815" and insert "1,580,815"

To decrease Other Financing Uses and Transfers by \$336,000 based on budgetary correction to depreciation expense.

WASTEWATER FUND

Amendment #50 - PASSED

On line 393 of Attachment A (Wastewater Collection), strike “1,071,174” and insert “917,174”

Decrease the budget for salary and benefits in Wastewater Collection by \$154,000 to reflect revised projections.

Amendment #51 - PASSED

On line 399 of Attachment A (Wastewater Debt Service), strike “744,503” and insert “739,503”

Decrease the budget for debt service expense by \$5,000.

Amendment #52 – PASSED - SUPERCEDED BY AMENDMENT #54

On line 400 of Attachment A (Wastewater – Other Financing Uses and Transfers), strike “2,321,208” and insert “2,099,608”

Decrease the budget for Other Financing Uses and Transfers by \$221,600, comprising a decrease of \$860,000 to correct interfund reimbursements (consistent with Amendment #6) and an increase of \$638,400 to pay-go fund 40% of Wastewater Fund CIP projects.

Amendment #53 - PASSED

On line 379 of Attachment A (Sewer Charges), strike "8,494,148" and insert "8,226,500"

To decrease projected revenues by \$267,648 based on results of FY 2019 Water & Sewer Rate Study.

Amendment #54 - PASSED

On line 400 of Attachment A (Other Financing Uses and Transfers), strike "2,321,208" and insert "2,257,208"

To decrease Other Financing Uses and Transfers by \$64,000 based on budgetary correction to depreciation and operating reserve expense.

Amendment #55 - PASSED

On line 394 of Attachment A (Wastewater) strike “654,500” and insert “644,500”

Under line 400 of Attachment A,
Insert a row; and in Column C, insert “Transfer to Fleet Replacement Fund” and in Column E, insert “10,000”.

To properly classify the Wastewater Fund transfer to the Fleet Replacement Fund.

PARKING FUND

Amendment #56 - PASSED

On line 441 of Attachment A (Parking Fund – Debt Service), strike “1,949,975” and insert “1,231,975”

Decrease the budget for debt service expense in the Parking Fund by \$718,000.

Amendment #57 - PASSED

On line 442 of Attachment A (Parking Fund – Other Financing Uses and Transfers), strike “4,011,272” and insert “3,706,272”

Decrease the transfer to the General Fund for indirect charges by \$305,000.

TRANSPORTATION FUND

Amendment #58 - PASSED

On line 464 of Attachment A (Transportation Revenue), strike “867,000” and insert “2,478,025”.

Increase the budget for Intergovernmental Revenue by \$1,611,025 to correct grant allocations.

Amendment #59 - PASSED

On line 470 of Attachment A (Transportation Administration), strike “617,552” and insert “633,339”

Increase the budget for salary and benefits by \$15,787 (a decrease of \$11,425 to reflect revised projections and an increase of \$27,212 to correct grant allocations).

Amendment #60 - PASSED

On line 471 of Attachment A (Transportation Administration), strike “47,400” and insert “53,338”.

Increase the budget for operating by \$5,938 to correct grant allocations.

Amendment #61 - PASSED

On line 475 of Attachment A (Transportation – Transit Vehicle Operations), strike “1,745,895” and insert “2,700,709”

Increase the budget for salary and benefits by \$954,815 (an increase of \$21,245 to reflect revised projections and a decrease of \$933,570 to correct grant allocations).

Amendment #62 - PASSED

On line 476 of Attachment A (Transportation – Vehicle Operations), strike “158,160” and insert “325,792”

Increase the budget for operating expenses by \$167,632 to correct grant allocations.

Amendment #63 - PASSED

On line 480 of Attachment A (Transportation – Maintenance), strike “286,249” and insert “531,904”

Increase the budget for salary and benefits by \$245,655 (\$93,680 to reflect revised projections and \$151,975 to correct grant allocations).

Amendment #64 - PASSED

On line 491 of Attachment A (Transportation – Other Financing Uses and Transfers), strike “1,201,141” and insert “751,141”

Decrease the transfer to the General Fund for indirect charges by \$450,000.

REFUSE/SOLID WASTE FUND

Amendment #65 - PASSED

On line 605 of Attachment A (Refuse/Solid Waste – Other Financing Uses and Transfers), strike “683,779” and insert “678,779”

Decrease the budget for Solid Waste by \$5,000, comprising a \$385,000 reduction in the transfer to the General Fund for indirect charges (consistent with Amendment #9), offset by a \$380,000 increase in the transfer to the Capital Projects Fund to pay-go fund the Landfill Gas Mitigation Project and a Refuse Truck purchase.

WATERSHED RESTORATION FUND

Amendment #66 - PASSED

On line 60 of Attachment A, strike “Stormwater” and insert “Watershed Restoration”

To correct the title of the Watershed Restoration Fund.

Amendment #67 - PASSED

On line 631 of Attachment A (Watershed Restoration Fund), strike “430,000” and insert “515,000”

Increase budget for salary and benefits for Watershed Restoration by \$85,000 to reflect revised projections.

Amendment #68 – PASSED - SUPERCEDED BY AMENDMENT #117

On line 632 of Attachment A (Watershed Restoration), strike “68,500” and insert “63,500”

Under line 638 of Attachment A,
Insert a row; and in Column C, insert “Transfer to Fleet Replacement Fund” and in Column E,
insert “5,000”.

To properly classify the Watershed Restoration Fund transfer to the Fleet Replacement Fund.

**AMENDMENTS TO ESTABLISH BUDGETS FOR FUNDS PREVIOUSLY
NOT BUDGETED**

Amendment #69 - PASSED

Under line 8 of Attachment A,

Insert a row; and in column A insert “Community Development Block Grant”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert “260,857”; and

Insert a row; and in Column C, insert “Total Budgeted Use of Community Development Fund Balance” and in Column E, insert “183,728”; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert “444,585”; and

Insert a row; and in Column C, insert “Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations” and in Column E, insert “0”; and

Under line 333 of Attachment A,

Insert a row; and in Column C, insert “COMMUNITY DEVELOPMENT BLOCK GRANT FUND”; and

Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “Federal Allocation from HUD” and in Column E, insert “260,857”; and

Insert a row; and in Column C, insert “Program Income” and in Column E, insert “0”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues – Community Development Block Grant Fund” and in Column E, insert “260,857”; and

Insert a row; and

Insert a row; and in column A insert “Expenditures”; and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “122,857”; and

Insert a row; and in Column C, insert “Capital Projects” and in Column E, insert “321,728”; and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “444,585”; and

Insert a row; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations – Community Development Block Grant Fund” and in Column E, insert “444,585”

To establish a budget for the Community Development Block Grant Fund (a special revenue fund).

Amendment #70 - PASSED

Under line 8 of Attachment A,
Insert a row; and in column A insert “Grants Fund”; and
Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert
“2,825,288”; and
Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert
“2,825,288”; and
Insert a row; and in Column C, insert “Budgeted Revenue in Excess of Budgeted
Appropriations” and in Column E, insert “0”

Under line 333 of Attachment A,
Insert a row; and in Column C, insert “GRANTS FUND”; and
Insert a row; and in column A insert “Revenues”; and
Insert a row; and in Column C, insert “Federal Grants” and in Column E, insert “1,221,388”; and
Insert a row; and in Column C, insert “State Grants” and in Column E, insert “1,597,900”; and
Insert a row; and in Column C, insert “Local Grants” and in Column E, insert “6,000”; and
Insert a row; and in Column C, insert “Private Grants” and in Column E, insert “0”; and
Insert a row; and in Column C, insert “Total Budgeted Revenues – Grant Fund” and in Column
E, insert “2,825,288”; and

Insert a row; and
Insert a row; and in column A insert “Expenditures”;
Insert a row; and in column B insert “MIT”;
Insert a row; and in Column C, insert “Salaries and Benefits” and in Column E, insert “1,440”;
and
Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “1,440”; and

Insert a row; and
Insert a row; and in column B insert “Planning & Zoning”; and
Insert a row; and in Column C, insert “Salaries and Benefits” and in Column E, insert “9,600”;
and
Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “9,600”

Insert a row; and
Insert a row; and in column B insert “Police”; and
Insert a row; and in Column C, insert “Salaries and Benefits” and in Column E, insert
“1,344,900”; and
Insert a row; and in Column C, insert “Operating” and in Column E, insert “195,500”; and
Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “1,540,400”; and

Insert a row; and
Insert a row; and in column B insert “Fire”; and

Insert a row; and in Column C, insert “Salaries and Benefits” and in Column E, insert “601,323”;
and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “602,525”; and
Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “1,203,848”; and

Insert a row; and

Insert a row; and in column B insert “Recreation & Parks”; and

Insert a row; and in Column C, insert “Salaries and Benefits” and in Column E, insert “50,000”;
and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “20,000”; and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “70,000”.

To establish the budget for the Grants Fund (a special revenue fund).

Amendment #71 - PASSED

Under line 8 of Attachment A,

Insert a row; and in column A insert “Forfeiture and Asset Seizure Fund”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert
“579,537”; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert
“175,000”; and

Insert a row; and in Column C, insert “Budgeted Revenue and Use of Fund Balance in Excess of
Budgeted Appropriations” and in Column E, insert “404,537”; and

Under line 333 of Attachment A,

Insert a row; and in Column C, insert “FORFEITURE AND ASSET SEIZURE FUND”; and

Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “Forfeitures” and in Column E, insert “0”; and

Insert a row; and in Column C, insert “Transfer from General Fund” and in Column E, insert
“579,537”

Insert a row; and in Column C, insert “Total Budgeted Revenues – Forfeiture and Asset Seizure
Fund” and in Column E, insert “579,537”; and

Insert a row; and

Insert a row; and in column A insert “Expenditures”; and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “579,537”; and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “579,537”; and

Insert a row; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations – Forfeiture and Asset Seizure Fund” and in Column E, insert “579,537”

To establish the budget for the Forfeiture and Asset Seizure Fund (a special revenue fund).

Amendment #72 - PASSED

Under line 8 of Attachment A,

Insert a row; and in column A insert “Reforestation Fund”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert “98,556”; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert “98,556”; and

Insert a row; and in Column C, insert “Budgeted Revenue in Excess of Budgeted Appropriations” and in Column E, insert “0”

Under line 333 of Attachment A,

Insert a row; and in Column C, insert “REFORESTATION FUND”; and

Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “Tree Planting Fees” and in Column E, insert “16,072”; and

Insert a row; and in Column C, insert “Transfer from General Fund” and in Column E, insert “82,484”, and

Insert a row; and in Column C, insert “Total Budgeted Revenues – Reforestation Fund” and in Column E, insert “98,556”; and

Insert a row; and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “98,556”; and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “98,556”; and

Insert a row; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations – Reforestation Fund” and in Column E, insert “98,556”

To establish the budget for the Reforestation Fund (a special revenue fund)’

Amendment #73 - PASSED

Under line 8 of Attachment A,

Insert a row; and in column A insert “Public, Educational, and Governmental (PEG) Fund”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert “533,431”; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert “533,431”; and

Insert a row; and in Column C, insert “Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations” and in Column E, insert “0”; and

Under line 333 of Attachment A,

Insert a row; and in Column C, insert “PUBLIC, EDUCATIONAL, AND GOVERNMENTAL (PEG) FUND”; and

Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “CATV Fees” and in Column E, insert “61,269”; and

Insert a row; and in Column C, insert “Transfer from General Fund and in Column E, insert \$472,162; and

Insert a row; and in Column C, insert “Total Budgeted Revenues – Public, Educational, and Governmental (PEG) Fund” and in Column E, insert “533,431”; and

Insert a row; and

Insert a row; and in column A insert “Expenditures”; and

Insert a row; and in Column C, insert “Other Expenditures” and in Column E, insert “533,431”; and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “533,431”; and

Insert a row; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations – Public Educational Governmental (PEG) Fund” and in Column E, insert “533,431”

To establish the budget for the Public, Educational, and Governmental (PEG) Fund, a special revenue fund.

Amendment #74 - PASSED

Under line 8 of Attachment A,

Insert a row; and in column A insert “Housing Assistance Trust Fund”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert “156,000”; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert “808,877”; and

Inserts a row; and in Column C, insert “Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations” and in Column E, insert “0”; and

Under line 333 of Attachment A,

Insert a row; and in Column C, insert “HOUSING ASSISTANCE TRUST FUND”; and

Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “Developer Fees” and in Column E, insert “156,000”; and
Insert a row; and in Column C, insert “Transfer from General Fund” and in Column E, insert
“652,877”, and

Insert a row, and in Column C, insert “Total Budgeted Revenues – Housing Assistance Trust
Fund” and
in Column E, insert “808,877”; and

Insert a row; and

Insert a row; and in column A insert “Expenditures”; and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “808,877”; and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “808,877”; and

Insert a row;

A row; and in Column C, insert “Total Budgeted Appropriations – Housing Assistance Trust
Fund” and in Column E, insert “808,877”

To establish the Housing Assistance Trust special revenue fund in the budget.

Amendment #75 - PASSED

Under line 8 of Attachment A,

Insert a row; and in column A insert “Sprinkler Assistance Revolving Fund”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert “0”;
and

Insert a row; and in Column C, insert “Total Budgeted Use of Committed General Fund
Balance” and in Column E, insert “259,219”; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert
“259,219”; and

Insert a row; and in Column C, insert “Budgeted Revenue and Use of Fund Balance in Excess of
Budgeted Appropriations” and in Column E, insert “0”; and

Under line 333 of Attachment A,

Insert a row; and in Column C, insert “SPRINKLER ASSISTANCE REVOLVING FUND”; and

Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “Sprinkler Loan Payments” and in Column E, insert “0”;
and

Insert a row; and in Column C, insert “Total Budgeted Revenues – Sprinkler Assistance
Revolving Fund” and in Column E, insert “0”; and

Insert a row; and

Insert a row; and in column A insert “Expenditures”; and

Insert a row; and in Column C, insert “Other Expenditures” and in Column E, insert “259,219”;
and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “259,219”; and

Insert a row; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations – Sprinkler Assistance
Revolving Fund” and in Column E, insert “259,219”

To establish the budget for the Sprinkler Assistance Revolving Fund.

Amendment #76 - PASSED

Under line 64 of Attachment A,

Insert a row; and in column A insert “Self Insurance Fund”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert
“2,747,500”; and

Insert a row; and in Column C, insert “Total Budgeted Use of Fund Balance” and in Column E,
insert “1,942,707”; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert
“4,690,207”; and

Insert a row; and in Column C, insert “Budgeted Revenue and Use of Fund Balance in Excess of
Budgeted Appropriations” and in Column E, insert “0”; and

Under line 650 of Attachment A,

Insert a row; and in Column C, insert “SELF INSURANCE FUND”; and

Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “Other Financing Sources” and in Column E, insert
“2,747,500”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues – Self Insurance Fund” and in
Column E, insert “2,747,500”; and

Insert a row; and

Insert a row; and in column A insert “Expenditures”; and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “4,690,207”; and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “4,690,207”; and

Insert a row; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations – Self Insurance Fund”
and in Column E, insert “4,690,207”

To establish the Self Insurance Fund in the budget (an internal service fund).

Amendment #77 - PASSED

Under line 64 of Attachment A,
Insert a row; and in column A insert “Health Insurance Fund”; and
Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert
“12,049,517”; and
Insert a row; and in Column C, insert “Total Budgeted Use of Fund Balance” and in Column E,
insert “244,816”; and
Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert
“12,294,333”; and
Insert a row; and in Column C, insert “Budgeted Revenue and Use of Fund Balance in Excess of
Budgeted Appropriations” and in Column E, insert “0”; and

Under line 650 of Attachment A,
Insert a row; and in Column C, insert “HEALTH INSURANCE FUND”; and
Insert a row; and in column A insert “Revenues”; and
Insert a row; and in Column C, insert “Other Financing Sources” and in Column E, insert
“12,049,517”; and
Insert a row; and in Column C, insert “Total Budgeted Revenues – Health Insurance Fund” and
in Column E, insert “12,049,517”; and
Insert a row; and
Insert a row; and in column A insert “Expenditures”; and
Insert a row; and in Column C, insert “Operating” and in Column E, insert “12,294,333”; and
Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “12,294,333”; and
Insert a row;
Insert a row; and in Column C, insert “Total Budgeted Appropriations – Health Insurance Fund”
and in Column E, insert “12,294,333”

To establish the budget for the Health Insurance Fund (an internal service fund).

Amendment #78 - PASSED

Under line 64 of Attachment A,
Insert a row; and in column A insert “Fleet Operating Fund”; and
Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert
“1,801,294”; and
Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert
“1,801,294”; and
Insert a row; and in Column C, insert “Budgeted Revenue in Excess of Budgeted
Appropriations” and in Column E, insert “0”; and

Under line 650 of Attachment A,
Insert a row; and in Column C, insert “FLEET OPERATING FUND”; and
Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “Other Financing Sources” and in Column E, insert “1,801,294”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues – Fleet Operating Fund” and in Column E, insert “1,801,294”; and

Insert a row; and

Insert a row; and in column A insert “Expenditures”; and

Insert a row; and in Column C, insert “Salaries and Benefits” and in Column E, insert “889,454”; and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “911,840”; and

A row; and in Column C, insert “Subtotal” and in Column E, insert “1,801,294”; and

Insert a row;

Insert a row; and in Column C, insert “Total Budgeted Appropriations – Fleet Operating Fund” and in Column E, insert “1,801,294”

To establish the budget for the Fleet Operating Fund (an internal service fund).

Amendment #79 - PASSED

Under line 64 of Attachment A,

Insert a row; and in column A insert “Fleet Replacement Fund”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues” and in Column E, insert “1,173,195”; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations” and in Column E, insert “1,173,195”; and

Insert a row; and in Column C, insert “Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations” and in Column E, insert “0”; and

Under line 650 of Attachment A,

Insert a row; and in Column C, insert “FLEET REPLACEMENT FUND”; and

Insert a row; and in column A insert “Revenues”; and

Insert a row; and in Column C, insert “Money and Property” and in Column E, insert “85,000”; and

Insert a row; and in Column C, insert “Other Financing Sources” and in Column E, insert “1,088,195”; and

Insert a row; and in Column C, insert “Total Budgeted Revenues – Fleet Replacement Fund” and in Column E, insert “1,173,195”; and

Insert a row; and

Insert a row; and in column A insert “Expenditures” and

Insert a row; and in Column C, insert “Operating” and in Column E, insert “1,173,195”; and

Insert a row; and in Column C, insert “Subtotal” and in Column E, insert “1,173,195”; and

Insert a row; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations – Fleet Replacement Fund” and in Column E, insert “1,173,195”

To establish the budget for the Fleet Replacement Fund (an internal service fund).

AMENDMENTS TO CORRECT PRESENTATION OF FUND BALANCES
APPROPRIATED FOR EXPENDITURE

Amendment #80 - PASSED

On line 127 of Attachment A (General Fund - Transfer from Reserves), strike “157,338” and insert “0”; and

Under line 5 of Attachment A,
Insert a row; and in Column C, insert “Total Budgeted Use of Fund Balance”; and in Column E, insert “2,402,415”; and

Insert a row; and in Column C, insert “Total Budgeted Use of Assigned Capital Reserve Fund Balance”; and in Column E, insert “2,750,000”; and

On line 7 strike “Budgeted Revenue in Excess of Budgeted Appropriations” and insert “Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations”

To correct the presentation of the use of fund balance, which is not a FY 2019 revenue (\$157,338). Unassigned General Fund balance is appropriated in the following amounts: \$30,000 for bullet proof vests in the Fire Department; \$107,338 for Microsoft Office Suite upgrade; \$20,000 for Law Office case management software, and \$125,000 for the Comprehensive Plan. Assigned fund balance of \$2,750,000 is appropriated from the Capital Reserve Fund, and \$12,553 of committed fund balance is appropriated for the Arts In Public Places Commission.

Amendment #81 - PASSED

Under line 54 of Attachment A, insert a row, in Column C, insert “Total Budgeted Use of Refuse/Solid Waste Fund Balance” and in Column E, insert “610,000”; and

On line 582 of Attachment A (Refuse/Solid Waste), strike “615,000” and insert “0”.

To transfer \$610,000 of Solid Waste pay-go to the Capital Projects Fund, and to correct the presentation of the use of fund balance (\$615,000), which is not a FY 2019 revenue.

Amendment #82 - PASSED

Under line 75 of Attachment A, insert the following:

A row; and in Column C, insert “Total Budgeted Use of General Fund Balance” and in Column E, insert “2,402,415”

A row; and in column D insert “Total Budgeted Use of Assigned Capital Reserve Fund Balance” and in Column E, insert “2,750,000”

A row; and in Column C, insert “Total Budgeted Use of Assigned Community Development Fund Balance” and in Column E, insert “183,728”

A row; and in Column C, insert “Total Budgeted Use of Refuse/Solid Waste Fund Balance” and in Column E, insert “610,000”

A row; and in Column C, insert “Total Budgeted Use of Internal Service Fund Balance” and in Column E, insert “1,942,707”

A row; and in Column C, insert “Total Budgeted Use of Internal Service Fund Balance” and in Column E, insert “244,816”

Summary of fund balances appropriated for FY2019 expenditures in all funds.

Amendment #83 - PASSED

On line 77 of Attachment A, strike “Budgeted Revenue in Excess of Budgeted Appropriations” and insert “Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations”

To correct line description.

O-16-18

Annual Operating Budget: Fiscal Year 2019

Proposed Amendments

Sponsored by the Finance Committee (Alderman Arnett, Alderwoman Finlayson, and Alderman Rodriguez)

Amendment #84 - DEFEATED

On Line 159 of Attachment A (Mayor's Office – Administration), strike “874,443” and insert “1,065,651”

To increase the budget for salaries and benefits by \$191,208, comprising an increase of \$111,208 to reflect the revised projections and an increase to salaries and benefits of \$80,000 for a new position: Assistant to the City Manager.

Amendment #85 - DEFEATED

On Line 160 of Attachment A (Mayor's Office – Administration), strike “73,500” and insert “103,500”

To increase the budget for operating by \$28,450, comprising a decrease of \$1,550 to move the budget for the Office of Environmental Policy's telephones from the Mayor's Office and an increase of \$30,000 to fund a City-wide Citizen Survey.

Amendment #86 – PASSED – SUPERCEDED BY AMENDMENT #98

On Line 175 of Attachment A (City Attorney's Office), strike “126,600” and insert “99,100”.

To decrease the budget for operating by \$27,500, comprising a decrease to legal services of \$25,000, to copier of \$1,000, and to training and education of \$1,500.

Amendment #87 – PASSED – SUPERCEDED BY AMENDMENT #100

On Line 198 of Attachment A (City Manager's Office – MIT), strike “494,500” and insert “490,000”.

To decrease the budget for operating by \$4,500 for Training & Education.

Amendment #88– PASSED – SUPERCEDED BY AMENDMENT #104

On Line 211 of Attachment A (Office of Environmental Policy), strike “ 94,200” and insert “38,050”

To decrease the budget for operating by \$56,150, comprising an increase of \$1,550 for telephones transferred from the Mayor's Office and \$1,500 of office supplies, \$500 of copier, and \$500 of certifications transferred from the Office of Planning and Zoning via Amendment #23 ; a decrease to tree canopy services of \$26,000, a decrease to sea bins of \$20,000, a decrease in No Discharge Zone outreach of \$10,000, a reduction in Star certification of \$1,200, a decrease to training and education of \$1,000, and a decrease to supplies of \$2,000.

Amendment #89 – PASSED – SUPERCEDED BY AMENDMENT #116

On Line 238 of Attachment A (Police), strike “18,628,414” and insert “18,553,609”

Decrease the budget for salaries and benefits by \$74,805, comprising and increase of \$167,795 to reflect revised projections, a decrease of \$22,600 to reflect the revised grant allocations (increase ALERT grant \$19,100, decrease MD Safe Streets grant -\$22,500, and increase of MHSO \$26,000), and in increase in attrition from \$0 to \$220,000 (increase in attrition = budget reduction).

Amendment #90 – PASSED – SUPERCEDED BY AMENDMENT #112

On Line 267 of Attachment A (DPW-Roadways), strike “859,400” and insert “844,400”.

To decrease the budget for operating by \$15,000.

Amendment #91 - PASSED

On Line 272 of Attachment A (DPW-Traffic Control & Maintenance), strike “58,800” and insert “54,300”.

To decrease the budget for operating by \$4,500, comprising a decrease to R&M Equipment of \$3,000 and a decrease to contract services of \$1,500.

Amendment #92 - PASSED

On Line 287 of Attachment A (DPW – General Government Buildings), strike “1,338,000” and insert “1,308,000”.

To decrease the budget for operating by \$30,00, comprising a decrease to buildings and structures of \$5,000 and a decrease to contract services of \$25,000.

Amendment #93 - PASSED

On Line 299 of Attachment A, (Recreation and Parks – Recreation Division) strike “1,197,092” and insert “1,837,787”

To increase the budget for salaries and benefits by \$640,695, comprising an Increase of \$636,195 to reflect revised projections and an increase of \$4,500 for extended hours at Pip Moyer Recreation Center.

Amendment #94 - PASSED

On Line 318 of Attachment A, strike “3,270,910” and insert “350,000”

Reduce amount of pay-go transferred from the General Fund to the Capital Projects Fund by \$2,920,910 includes decrease for roadways of 1,320,000, decrease for sidewalks of \$600,000, and Amendment # 40 moving \$1,000,000 for vehicles to a separate line.

Amendment #95 - PASSED

Page 2, Line 6 of the Ordinance, strike “Seven Hundred Seventy Nine Cents (\$0.779)” and insert “One Dollar Ninety-Four Cents (\$1.94)”, and

Page 2, Line 11 of the Ordinance, strike “Seven Hundred Seventy Nine Cents (\$0.779)” and insert “One Dollar Ninety-Four Cents (\$1.94)”.

To correct the personal property tax rate to \$1.94 per \$100 of assessment.

O-16-18

Annual Operating Budget: Fiscal Year 2019

Proposed Amendments

Sponsored by Aldermen Henson, Rodriguez, Savidge, and Tierney

Amendment #96 - PASSED

On line 159 of Attachment A (Mayor's Office – Administration), strike “874,443” and insert “965,651”

Increase salaries and benefits in the Mayor's Office by \$91,208, comprising a reduction of \$20,000 to eliminate a half-time African American Liaison position and an increase of \$111,208 to reflect revised projections.

Amendment #97 - PASSED

On line 160 of Attachment A (Mayor's Office – Administration), strike “73,500” and insert “47,950”

Decrease the operating budget in the Mayor's Office by \$25,550, comprising \$20,000 for lobbyists, \$4,000 for video studio services, and \$1,550 for telephones.

Amendment #98 - PASSED

On Line 175 of Attachment A (City Attorney's Office), strike “126,600” and insert “85,489”

Decrease the operating budget for the Office of Law by \$41,111, comprising a reduction to legal services of \$38,611, a reduction to copier of \$1,000, and a reduction to training and education of \$1,500.

Amendment #99 – PASSED

On line 197 of Attachment A (MIT), strike “1,367,879” and insert “1,108,403”

Decrease the budget for salary and benefits in MIT by \$259,476, comprising \$90,609 to freeze the Accounting Associate III/Support Technician position, \$167,427 to reflect revised projections, and \$1,440 to correct UPWP grant allocation.

Amendment #100 - PASSED

On Line 198 of Attachment A (MIT), strike “494,500” and insert “465,000”;

To decrease the budget for MIT operating by \$29,500, comprising \$25,000 for MUNIS consultants and \$4,500 for Training & Education.

Amendment #101 - PASSED

On Line 199 of Attachment A (MIT), strike “377,340” and insert “265,340”;

To decrease the budget for MIT capital outlay by \$112,000.

Amendment #102 - PASSED

On line 205 of Attachment A (Human Resources), strike “831,777” and insert “772,700”;

Decrease the budget for salary and benefits in Human Resources by \$59,077, comprising \$40,000 for a new contractual position and \$19,077 to reflect revised projections.

Amendment #103 - PASSED

On line 206 of Attachment A (Human Resources), strike “135,200” and insert “117,910”;

Decrease the operating budget in Human Resources by \$17,290, comprising \$10,000 for MUNIS consultants, a \$500 reduction in miscellaneous supplies, a \$350 reduction in Ready Refresh, and \$1,000 reduction in advertising, a \$500 reduction in telephone, a \$4,000 reduction in job posting advertisements, and a \$940 reduction in background investigations.

Amendment #104 – PASSED – SUPERCEDED BY AMENDMENT #118

On Line 211 of Attachment A (Office of Environmental Policy), strike “ 94,200” and insert “35,050”;

To decrease the budget for operating in the Office of Environmental Policy by \$59,150, comprising a decrease to tree maintenance services of \$3,000, a decrease in tree canopy services of \$26,000, a decrease to sea bins of \$20,000, a decrease in No Discharge Zone outreach of \$10,000, a reduction in Star certification of \$1,200, a decrease to training and education of \$1,000, and a decrease to supplies of \$2,000, offset by an increase of \$1,550 for telephones transferred from the Mayor’s Office and \$1,500 of office supplies, \$500 of copier, and \$500 of certifications transferred from the Office of Planning and Zoning.

Amendment #105 - PASSED

On line 216 of Attachment A (Finance Department), strike “1,856,611” and insert “1,741,061”;

Decrease the budget for salary and benefits in the Office of Finance by \$115,550, comprising freezing an Accounting Associate III position for \$90,609 and an increase of \$24,941 to reflect revised projections.

Amendment #106 - PASSED

On line 222 of Attachment A (Finance Department – Central Purchasing), strike “10,750” and insert “9,250”;

Decrease the budget for operating in Purchasing by \$1,500, comprising \$1,000 of advertising and \$500 of supplies.

Amendment #107 - PASSED

On line 228 of Attachment A (Planning & Zoning), strike “3,659,909” and insert “3,549,793”;

Decrease the budget for salary and benefits in Planning and Zoning by \$110,116, comprising a decrease of \$96,471 to eliminate the additional Planner position, and increase of \$21,530 for the part-time clerical position transferred from Boards and Commissions, a decrease of \$25,575 to reflect revised projections; a decrease of \$6,000 related to the CAC Grant; and a decrease of \$3,600 for the UPWP grant.

Amendment #108 - PASSED – SUPERCEDED BY AMENDMENT #116

On Line 238 of Attachment A (Police), strike “18,628,414” and insert “18,158,125”;

Decrease the budget for salaries and benefits in the Police Department by \$470,289, comprising a freeze on a Police Lieutenant (\$125,886), the Safe Streets Coordinator position (\$100,755), a Police Communications Operator (\$90,609), and a Police Records Specialist position (\$78,234), in addition to reductions of \$220,000 for attrition and \$22,600 to reflect revised grant allocations, offset by an increase of \$167,795 to reflect revised projections.

Amendment #109 - PASSED

On line 243 of Attachment A (Fire), strike “17,013,931” and insert “16,396,510”;

Decrease the budget for salary and benefits in the Fire Department by \$617,421, comprising a freeze on one Firefighter I/II EMT-P (\$55,000); a reduction of \$58,000 to convert a uniformed position to civilian fire inspector; a reduction of 29,000 for overtime related to conducting background checks, physical agility testing, and oral interviews for new recruits, and a reduction of \$475,421 to reflect revised projections.

Amendment #110 - PASSED

On line 244 of Attachment A (Fire), strike “1,098,410” and insert “967,410”;

Decrease the operating budget in the Fire Department by \$131,000, comprising a \$21,000 reduction for pre-employment physical exams and written test administration and grading and the transfer the \$110,000 expense for ambulance transport fees processing from the Fire Department budget to Non-Allocated Expenditures.

Amendment #111 - PASSED

On line 266 of Attachment A (DPW - Roadways), strike “2,925,583” and insert “2,846,032”;

Decrease the budget for salary and benefits in DPW - Roadways by \$71,355, comprising a reduction of \$71,355 to freeze the vacant Maintenance Worker I position and \$8,196 to reflect revised projections.

Amendment #112 - PASSED

On Line 267 of Attachment A (DPW-Roadways), strike “859,400” and insert “836,940”

Decrease the operating budget for DPW – Roadways operating by \$22,460.

O-16-18

Annual Operating Budget: Fiscal Year 2019

Amendments Proposed by Mayor Buckley

Amendment #113 - PASSED

On line 481 of Attachment A (Transportation – Maintenance), strike “87,555” and insert “319,343”.

Increase budget for operating by \$231,788 to correct grant allocations.

Amendment #114 - PASSED

On line 638 of Attachment A (Watershed Restoration), strike “971,292” and insert “878,992”

Decrease the transfer to the General Fund for indirect charges by \$92,300.

O-16-18

Annual Operating Budget: Fiscal Year 2019

Proposed Amendments

Sponsored by Aldermen Henson, Rodriguez, Savidge, and Tierney

Amendment #115 - PASSED

On line 239 of Attachment A (Police), strike “1,810,000” and insert “1,807,925”

Decrease the operating budget by \$2,075 (an increase of \$47,925 for the 2.5 Community Ambassadors; and increase of \$20,000 for correcting grant allocations, and a decrease of \$70,000 to contract services).

O-16-18

Annual Operating Budget: Fiscal Year 2019

Proposed Amendments

Sponsored by Aldermen Henson, Rodriguez, Savidge, and Tierney

Amendment #116 - PASSED

On Line 238 of Attachment A (Police), strike “18,628,414” and insert “18,423,609”;

Decrease the budget for salaries and benefits in the Police Department by \$204,805, a reduction of \$350,000 for attrition and \$22,600 to reflect revised grant allocations, offset by an increase of \$167,795 to reflect revised projections.

O-16-18

Annual Operating Budget: Fiscal Year 2019

Amendments Proposed by Alderman Savidge

Amendment #117 - PASSED

On Line 632 of Attachment A (Watershed Restoration Fund), strike “68,500” and substitute “108,500”

To increase the operating budget for the Watershed Restoration Fund by \$40,000, comprising \$20,000 for a marina trash skimmer and \$20,000 for No Discharge Zone outreach and education.

Amendment #118 - PASSED

Line 211 of Attachment A (Office of Environmental Policy), strike “ 94,200” and insert “~~99,450~~” “37,050”

To ~~increase~~ decrease the Office of Environmental Policy’s operating budget by ~~\$5,250~~ \$57,150; comprising of an increase to training and education of \$1,000 and an increase to Star Certification of \$1,000, a decrease to tree maintenance of \$3,000, a decrease in tree canopy services of \$26,000, a decrease to sea bins of \$20,000, a decrease to No Discharge Zone of \$10,000, a decrease in Star Certification of \$1,200, a decrease to training & education of \$1,000, a decrease to supplies of \$2,000, offset by an increase of \$1,550 for telephones transferred from the Mayor’s Office and \$1,500 of office supplies, \$500 of copier, and \$500 of certifications.

O-16-18

Annual Operating Budget: Fiscal Year 2019

Proposed Amendment

Amendment #119 - PASSED

Page 1, Line 44 of the Ordinance, strike "\$0.779" and insert "\$0.738"

Page 2, Line 2 of the Ordinance, strike "\$0.779" and insert "\$0.738"

To decrease the tax rate to \$0.738 per \$100 of assessment.