

Mayor

Randy A. McClement



Aldermen

Kelly Russell
President Pro Tem

Michael O'Connor


Phil Dacey

Josh Bokee

Donna Kuzemchak

MEMORANDUM

TO: Board of Aldermen

FROM: Mayor Randy McClement 

SUBJ: Amendment to the proposed FY 2018 Budget

DATE: May 11, 2017

I am hereby amending the proposed FY 2018 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 Addition of ADA hearing assistance equipment (\$2,500)

2-8 Change HPC Planner from part-time to full-time (\$51,673)

9-16 Change Background Investigator from part-time to full-time (\$33,932)

17-24 Addition of sworn officer (\$69,924)

25 Decrease benefits administration / brokerage services (\$62,500)

26 Addition of expenditures associated with the inauguration (\$5,000)

27 Increase transfer to the CIP for the New Traffic Signal Construction Project (\$50,000)

28 Addition of crosswalk improvements (\$18,902)

29 Increase the use of Fund Balance for the Network Transportation Surcharge (\$18,902)

30 Increase the use of Fund Balance for the CIP (\$150,529)

Capital Improvements Program:

Project #

340401 Increase project \$50,000 for design work on the East Street and East All Saints Street Intersection.

320103 Move project design from FY 19 to FY 18 and construction from FY 20 to FY 19. Project to be debt funded.

General Fund:

Line #	GL #	Department	Description	DB	CR
1	001-1233-184-5310100	Audio Visual	Addition of ADA hearing assistance equipment	\$ 2,500	\$ -
2	001-1251-171-5121100	Planning	Change HPC Planner from PT to FT	32,579	-
3	001-1251-171-5221100	Planning	Change HPC Planner from PT to FT	2,020	-
4	001-1251-171-5221200	Planning	Change HPC Planner from PT to FT	473	-
5	001-1251-171-5266100	Planning	Change HPC Planner from PT to FT	16,000	-
6	001-1251-171-5268100	Planning	Change HPC Planner from PT to FT	81	-
7	001-1251-171-5269100	Planning	Change HPC Planner from PT to FT	51	-
8	001-1251-171-5210000	Planning	Change HPC Planner from PT to FT	469	-
9	001-2111-211-5121100	Police	Change Background Investigator from PT to FT	48,779	-
10	001-2111-211-5221100	Police	Change Background Investigator from PT to FT	983	-
11	001-2111-211-5221200	Police	Change Background Investigator from PT to FT	230	-
12	001-2111-211-5266100	Police	Change Background Investigator from PT to FT	16,000	-
13	001-2111-211-5268100	Police	Change Background Investigator from PT to FT	119	-
14	001-2111-211-5269100	Police	Change Background Investigator from PT to FT	51	-
15	001-2111-211-5210000	Police	Change Background Investigator from PT to FT	696	-
16	001-2111-211-5150000	Police	Change Background Investigator from PT to FT	-	32,926
17	001-2111-211-5121100	Police	Addition of sworn officer	45,376	-
18	001-2111-211-5221100	Police	Addition of sworn officer	2,813	-
19	001-2111-211-5221200	Police	Addition of sworn officer	638	-
20	001-2111-211-5266100	Police	Addition of sworn officer	16,000	-
21	001-2111-211-5268100	Police	Addition of sworn officer	112	-
22	001-2111-211-5269100	Police	Addition of sworn officer	51	-
23	001-2111-211-5210000	Police	Addition of sworn officer	3,114	-
24	001-2111-211-5310100	Police	Addition of sworn officer	1,800	-
25	001-1241-161-5410000	Human Resources	Reduction of benefits administration / brokerage services	-	62,500
26	001-1111-121-5310100	Mayor's Office	Addition of inauguration expenditures	5,000	-
27	001-9111-000-5910000	Transfers	Increase transfer to the CIP (New Traffic Signal Construction)	50,000	-
28	001-3522-353-5310100	Traffic Lines and Signs	Addition of crosswalk improvements	18,902	-
29	001-0000-000-3010000	Fund Balance	Use of Fund Balance - Network Transportation Surcharge	-	18,902
30	001-0000-000-3010000	Fund Balance	Use of Fund Balance - CIP	-	150,529
				\$ 264,857	\$ 264,857

Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY18	FY19	FY20	FY21	FY22	FY23
PLANNING/ENG.	280.000	150.000	70.000	20.000	40.000	-	-	-
LAND/R.O.W.	5.000	5.000	-	-	-	-	-	-
UTILITIES	5.000	5.000	-	-	-	-	-	-
CONSTRUCTION	1,934.420	1,334.420	150.000	150.000	300.000	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,224.420	1,494.420	220.000	170.000	340.000	-	-	-

REVENUES	TOTAL	TO-DATE	FY18	FY19	FY20	FY21	FY22	FY23
CITY OPERATING	2,224.420	1,494.420	220.000	170.000	340.000	-	-	-
DEBT ISSUE	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,224.420	1,494.420	220.000	170.000	340.000	-	-	-

ESTIMATED OPERATING BUDGET IMPACT:

REVENUE								
EXPENSE								
NET	0	0	0	0	0	0	0	0

New Traffic Signal Construction

Fund 306 - General CIP

340401

Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY18	FY19	FY20	FY21	FY22	FY23
PLANNING/ENG.	500,000	-	500,000	-	-	-	-	-
LAND/R.O.W.	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
CONSTRUCTION	2,500,000	-	-	2,500,000	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,000,000	-	500,000	2,500,000	-	-	-	-

REVENUES	TOTAL	TO-DATE	FY18	FY19	FY20	FY21	FY22	FY23
CITY OPERATING	-	-	-	-	-	-	-	-
DEBT ISSUE	3,000,000	-	500,000	2,500,000	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,000,000	-	500,000	2,500,000	-	-	-	-

ESTIMATED OPERATING BUDGET IMPACT:

REVENUE								
EXPENSE								
NET	0	0	0	0	0	0	0	0

Rosemont Ave / Baughman's Lane Intersection 320103

Fund 306 - General CIP