

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET

By Ald. Stamper

DEPT. OF ADMINISTRATION, DEPT. OF PUBLIC WORKS, CAPITAL IMPROVEMENTS,
CITY DEBT, PARKING FUND, BORROWING AUTHORIZATIONS

Item 2C

Shift \$380,000 for DOA capital projects from cash levy to new borrowing. Increase the Parking Fund Transfer to the General Fund by \$120,000 by eliminating funding and FTE for a Traffic Control Engineer in the Department of Public Works. Add \$500,000 in funding to the DOA Community Disparity Study Special Fund. Amendment will require revenue recognition by the Comptroller to reduce the levy effect to \$5,700. If revenue is not recognized, the levy impact of this amendment will be as stated.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget	\$+500,000	\$+500,000	\$+0.020
Capital Improvements Budget	\$+0	\$-380,000	\$-0.015
<u>City Debt Budget</u>	<u>\$+5,700</u>	<u>\$+5,700</u>	<u>\$+0.001</u>
Total	\$+505,700	\$+125,700	\$+0.005

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION				
	SPECIAL FUNDS				
110.11-5	Community Disparity Study*	--	--	--	\$+500,000
	DPW INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT				
	SALARIES & WAGES				
310.3-12	Traffic Control Engineer III	1	--	\$82,157	\$-82,157
310.4-26	Reimbursable Services Deduction	--	--	\$-660,880	\$+82,157
310.5-8	NON-O&M FTE'S	36.07	-1.00	--	--

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PARKING FUND, BORROWING AUTHORIZATIONS CONT'D

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	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF ADMINISTRATION				
	IT Upgrades				
450.4-8	New Borrowing	--	--	\$200,000	\$+100,000
450.4-9	Cash Levy	--	--	\$100,000	\$-100,000
	PeopleSoft PUM Upgrade				
450.4-12	Cash Levy	--	--	\$150,000	\$-150,000
	Immediately following the line:				
450.4-12	"Cash Levy"				
	Insert the following titles and amounts:				
	"New Borrowing"	--	--	--	\$+150,000
	ADA Web and Public App Compliance				
450.4-21	Cash Levy	--	--	\$250,000	\$-130,000
	Immediately following the line:				
450.4-21	"Cash Levy"				
	Insert the following titles and amounts:				
	"New Borrowing"	--	--	--	\$+130,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.32-13	New Authorizations - City Share	--	--	\$76,924,000	\$+380,000
	Property Taxes				
450.32-22	Cash Levy	--	--	\$889,000	\$-380,000
	SECTION 1.D.1.BUDGET FOR CITY DEBT				
460.1-8	Bonded Debt (Interest - expense)	--	--	\$39,800,000	\$+5,700

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	SECTION I.G.1 BUDGET FOR PARKING				
	OPERATING EXPENDITURES				
480.4-7	Reimburse Other Departments	--	--	\$1,650,000	\$-120,000
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$16,600,000	\$+120,000
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Public Improvements				
570.1	1. Public Buildings for housing machinery and equipment.	--	--	\$14,130,000	\$+380,000

