

CITY TREASURER, DPW - OPERATIONS, AMENDMENT 25A

A. DISAPPROVAL ACTION

The Mayor disapproves of the following budget lines in the 2026 Budget (which were affected by Common Council Amendment #25A – which affected various departments).

This amendment added funding for the City Treasurer to restore the mailing of printed tax receipts. The added funding was offset by increasing the Department of Public Works – Operations Division personnel cost adjustment. Based on the footnote included in the amendment, the continued mailing of tax receipts will be minimal and does not warrant the full amount of funding provided in this amendment.

BMD-2 Page and <u>Line No.</u>	<u>Item Description</u>	2026 Positions or Units	<u>2026 Amount</u>
SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES			
CITY TREASURER			
150.3-17	General Office Expense	--	\$434,380
DPW-OPERATIONS SANITATION SECTION			
330.14-14	Personnel Cost Adjustment	--	\$-266,431
330.15-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	\$9,547,753
390.1-2	FRINGE BENEFIT OFFSET	--	\$-225,321,709

In lieu of the above disapproved item I recommend adoption of the following substitute action:

B. SUBSTITUTE ACTION

BMD-2 Page and <u>Line No.</u>	<u>Item Description</u>	2026 Positions or Units	<u>2026 Amount</u>
SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES			
CITY TREASURER			
150.3-17	General Office Expense	--	\$384,380
DPW-OPERATIONS SANITATION SECTION			
330.14-14	Personnel Cost Adjustment	--	\$-216,431

330.15-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	\$9,570,253
390.1-2	FRINGE BENEFIT OFFSET	--	\$-225,154,630

C. COMBINED EFFECT OF ACTIONS A & B ABOVE:

1. Budget Effect = \$0
2. Levy Effect = \$0
3. Rate Effect = \$0.000