

Amendment 1

By Alderman Holding

7-6 APBA

- Increase Recycling fee by \$5.00
- Increase Recycling fee revenue and decrease recycling levy revenue
- Allocate levy to DPW
- Two long seasonals in Street Maintenance
- One Engineering Technician I
- Overtime for Street Maintenance and Snow & Ice Removal

Details

Increase Recycling fee by \$5.00
 27,758 times \$5.00 equals \$138,790.00

Two long seasonals in Street Maintenance

	wages	WRS	FICA	Unemp Ins	Total
Position 1	16,733	2,343	1,280	3,000	23,356
Position 2	16,733	2,343	1,280	3,000	23,356
	<u>33,466</u>	<u>4,686</u>	<u>2,560</u>	<u>6,000</u>	<u>46,712</u>

One Engineering Technician I

	wages	WRS	FICA	Health	Total
	53,119	7,437	4,064	20,150	84,770.00

Overtime for Street Maintenance and Snow & Ice Removal

	wages	WRS	FICA	Health	Total
Streets	5,470	766	418	-	6,654
Snow/Ice	5,470	766	418	-	6,654

Account Changes

Increase	Revenue	account	289.000.6060	Special Charge-Operations	by	138,790	from	518,217	to	657,007
Decrease	Revenue	account	289.000.6010	Tax Levy	by	138,790	from	602,904	to	464,114
Increase	revenue	account	101.990.6010	Tax Levy	by	138,790	from	32,154,609	to	32,293,399
Increase	Expense	account	101.630.5020	St. Maint Other Salaries	by	33,466	from	25,940	to	59,406
Increase	Expense	account	101.630.5110	St. Maint WRS	by	4,686	from	114,161	to	118,847
Increase	Expense	account	101.630.5120	St. Maint FICA	by	2,560	from	50,750	to	53,310
Increase	Expense	account	101.850.5110	Unemployment Comp.	by	6,000	from	200,000	to	206,000
Increase	Expense	account	101.130.5010	Engineering-Salaries	by	53,119	from	457,884	to	511,003
Increase	Expense	account	101.130.5110	Engineering-WRS	by	7,437	from	48,138	to	55,575
Increase	Expense	account	101.130.5120	Engineering-FICA	by	4,064	from	36,498	to	40,562
Increase	Expense	account	101.160.5130	Engineering-I/S Health Care	by	20,150	from	118,520	to	138,670
Increase	Expense	account	101.630.5030	St. Maint Overtime	by	3,004	from	10,000	to	13,004
Increase	Expense	account	101.630.5110	St. Maint WRS	by	420	from	118,847	to	119,267
Increase	Expense	account	101.630.5120	St. Maint FICA	by	230	from	53,310	to	53,540
Increase	Expense	account	101.540.5030	Snow & Ice Overtime	by	3,004	from	88,000	to	91,004
Increase	Expense	account	101.540.5110	Snow & Ice WRS	by	420	from	49,194	to	49,614
Increase	Expense	account	101.540.5120	Snow & Ice FICA	by	230	from	26,936	to	27,166

Amendment 2

14-0

By Alderman Shakoor

Adjust Debt Service for November 5, 2013 Refunding Bond Sale

Account Changes

Decrease	Revenue	account	300.000.6010	Tax Levy	by	3,944	from	14,472,481	to	14,468,537
Decrease	Expense	account	300.228.5940	2005 G.O. Interest	by	73,200	from	146,388	to	73,188
Decrease	Expense	account	300.230.5940	2006 G.O. Interest	by	112,275	from	212,700	to	100,425
Increase	Expense	account	300.255.5930	2013 G.O. Ref 05/06 Principal	by	40,000	from	-	to	40,000
Increase	Expense	account	300.255.5940	2014 G.O. Ref 05/06 Interest	by	141,531	from	-	to	141,531

Amendment 3

By Alderman McCarthy

8-7 APPROVED

- Increase Police Parking Fines by \$112,000
- Add back one DPW Truck Driver
- Add Back Tyler-Domer Part Time Staffing
- Add \$3,000 to all five Community Center Contracted Service Accounts

Details

One DPW Truck Driver

wages	WRS	FICA	Health	Total
51,302	7,182	3,925	20,150	82,559

Add Back Tyler-Domer Part Time Staffing

wages	WRS	FICA	Health	Total
13,415	-	1,026	-	14,441

Account Changes

Increase	Revenue	account	101.310.6760	Parking Violation Fines	by	112,000	from	980,000	to	1,092,000
Increase	Expense	account	101.630.5010	St. Maint Salaries	by	51,302	from	624,765	to	676,067
Increase	Expense	account	101.630.5110	St. Maint WRS	by	7,182	from	119,267	to	126,449
Increase	Expense	account	101.630.5120	St. Maint FICA	by	3,925	from	53,540	to	57,465
Increase	Expense	account	101.630.5130	St. Maint I/S Health Care	by	20,150	from	279,491	to	299,641
Increase	Expense	account	101.670.5010	Tyler/Domer-Other Salaries	by	13,415	from	16,845	to	30,260
Increase	Expense	account	101.670.5120	Tyler/Domer-FICA	by	1,026	from	2,427	to	3,453
Increase	Expense	account	101.640.5600	Chavez-Contracted Srvs	by	3,000	from	32,706	to	35,706
Increase	Expense	account	101.650.5600	Humble-Contracted Srvs	by	3,000	from	22,368	to	25,368
Increase	Expense	account	101.660.5600	King-Contracted Srvs	by	3,000	from	31,242	to	34,242
Increase	Expense	account	101.670.5600	Tyler/Domer Cont. Srvs	by	3,000	from	22,372	to	25,372
Increase	Expense	account	101.680.5600	Bryant-Contracted Srvs	by	3,000	from	29,204	to	32,204

Amendment 4

By Alderman Diehl

Decrease Sister City funding to \$100
Increase Municipal Band funding by \$11,000
Decrease Judgement & Claims by \$50,000

APPROVED
LINES 142
9-5

Account Changes

1	Decrease	Expense	account	101.990.5980	Sister Cities	by	9,900	from	10,000	to	100
2	Increase	Expense	account	101.990.5570	Municipal Band Grant	by	11,000	from	24,000	to	35,000
3	Decrease	Expense	account	101.990.5910	Judgements & Claims	by	50,000	from	200,000	to	150,000
4	Decrease	Revenue	account	101.990.9000	General Fund Balance	by	48,900	from	2,700,000	to	2,651,100

Amendment 5

14-0

By Alderman Diehl

Intergovernmental Shared Revenue Fund

Remove 2013 estimated payment for Porter's Advance (Bid District17) and move full advance to 2014 budget
Eliminate Marsupial Bridge

Account Changes

2013 Estimated Column:

Decrease Expense account 919.000.4940 Porters TID 17 Advance by 155,000 from 155,000 to -

2014 Budget Column:

Increase Expense account 919.000.4940 Porters TID 17 Advance by 155,000 from 945,000 to 1,100,000

Decrease Expense account 919.010.5040 Root River Marsupial Bridge by 100,000 from 100,000 to -

Increase Revenue account 919.000.9000 Fund Balance Applied by 55,000 from 2,439,122 to 2,494,122

Amendment 6

1-13 FAILED

By Alderman Coe

Defund Belle TV and direct all resources to DPW Street Maintenance
 Add back one DPW Truck Driver and Overtime

Details

One DPW Truck Driver

wages	WRS	FICA	Health	Total
51,302	7,182	3,925	20,150	82,559

TO ~~FUND~~ RESERVES

Overtime for Street Maintenance

wages	WRS	FICA	Health	Total
15,811	2,213	1,210	-	19,234

TO RESERVES

Account Changes

Decrease	Revenue	account	203.000.6040	Belle TV - Member Fee	by	1,500	from	1,500	to	-
Decrease	Revenue	account	203.000.6050	Belle TV - Producer Fee	by	2,500	from	2,500	to	-
Decrease	Revenue	account	203.000.6060	Belle TV - Duplication Fee	by	500	from	500	to	-
Decrease	Revenue	account	203.000.6070	Belle TV - Training Fee	by	100	from	100	to	-
Decrease	Revenue	account	203.000.6080	Belle TV - Misc. Fee	by	100	from	100	to	-
Decrease	Revenue	account	203.000.9000	Belle TV - Franchise Allocatn	by	82,000	from	82,000	to	-
Decrease	Revenue	account	203.000.9020	Belle TV - Fund Bal Applied	by	22,250	from	29,406	to	7,156
Decrease	Expense	account	203.000.5250	Belle TV - Work Supplies	by	300	from	300	to	-
Decrease	Expense	account	203.000.5270	Belle TV - Office Supplies	by	200	from	200	to	-
Decrease	Expense	account	203.000.5310	Belle TV - Postage	by	25	from	25	to	-
Decrease	Expense	account	203.000.5430	Belle TV - Misc. Equipment	by	2,000	from	2,000	to	-
Decrease	Expense	account	203.000.5550	Belle TV - Repairs & Maint.	by	1,000	from	1,000	to	-
Decrease	Expense	account	203.000.5610	Belle TV - Professional Svcs.	by	98,268	from	98,268	to	-
Increase	Expense	account	203.000.4910	Transfer to General Fund	by	19,793	from	-	to	19,793
Increase	Revenue	account	101.000.4820	Transfer from Special Rev.	by	19,793	from	-	to	19,793
Increase	Revenue	account	101.990.6440	Telecable Franchise	by	82,000	from	790,000	to	872,000
Increase	Expense	account	101.630.5010	St. Maint Salaries	by	51,302	from	624,765	to	676,067
Increase	Expense	account	101.630.5110	St. Maint WRS	by	7,182	from	119,267	to	126,449
Increase	Expense	account	101.630.5120	St. Maint FICA	by	3,925	from	53,540	to	57,465
Increase	Expense	account	101.630.5130	St. Maint I/S Health Care	by	20,150	from	279,491	to	299,641
Increase	Expense	account	101.630.5030	St. Maint Overtime	by	15,811	from	10,000	to	25,811
Increase	Expense	account	101.630.5110	St. Maint WRS	by	2,213	from	126,449	to	128,662
Increase	Expense	account	101.630.5120	St. Maint FICA	by	1,210	from	57,465	to	58,675

Amendment 7

By Alderman Coe

2-12 Failed

Defund 6 police positions over the rank of "Police Officer" and hold open through attrition during the 2014 budget year. Keep Street Strength at full staffing.

Details

Six Police Positions over rank of "Police Officer".

~~WRS~~

wages	WRS	FICA	Health	Total
71,159	13,385	5,444	20,150	110,138
71,159	13,385	5,444	20,150	110,138
71,159	13,385	5,444	20,150	110,138
71,159	13,385	5,444	20,150	110,138
71,159	13,385	5,444	20,150	110,138
71,159	13,385	5,444	20,150	110,138
<u>426,954</u>	<u>80,310</u>	<u>32,664</u>	<u>120,900</u>	<u>660,828</u>

Account Changes

Decrease	Expense	account	101.311.5010	Police Salaries	by	426,954	from	14,793,435	to	14,366,481
Decrease	Expense	account	101.311.5110	Police WRS	by	80,310	from	2,877,275	to	2,796,965
Decrease	Expense	account	101.311.5120	Police FICA	by	32,664	from	1,214,040	to	1,181,376
Decrease	Expense	account	101.311.5130	Police I/S Health Care	by	120,900	from	3,828,225	to	3,707,325
Decrease	Revenue	account	101.990.9000	General Fund Balance	by	660,828	from	2,700,000	to	2,039,172

Amendment 8

2-12 FAILED

By Alderman Sarrazin

1.5% cut in the General Fund budget. To be decided by administration. Should have NO PLANNED cuts in service.
1.0% cut in the Capital Improvement budget. To be decided by administration.
To be used to minimize debit services.

Details

General Fund Cut

81,452,371 General Fund Expenditures in 2014 Proposed Budget
1,221,786 1.5% of General Fund Expenditures

1.5%

2014 Capital Improvement Plan Cut (Assumes projects funded by General Obligation Debt)

9,199,733 General Fund Expenditures in 2014 Proposed Budget
91,997 1% of General Obligation Debt funded CIP Items

1.5%

Account Changes

Decrease	Expense	account	101.xxx.5000	Various-TBD by Admin.	by	1,221,786	from	81,452,371	to	80,230,585
Increase	Expense	account	101.000.4930	Transfer to Debt Service	by	1,221,786	from	-	to	1,221,786
Increase	Revenue	account	300.000.4810	Transfer from General Fund	by	1,221,786	from	-	to	1,221,786
Decrease	Revenue	account	300.000.6010	Debt Service-Tax levy	by	1,221,786	from	14,472,481	to	13,250,695

Decrease	Expense	account	994.xxx.5xxx	Various-TBD by Admin.	by	91,997	from	9,199,733	to	9,107,736
Decrease	Revenue	account	994.000.6030	Bond Proceeds	by	91,997	from	9,189,733	to	9,097,736