

McCarthy Amendment 1

Account Number	Description	Revenue	Expense
Increase Police Parking Fines			
101.310.6760	Parking Violation Fines	408,000	
2 DPW Truck Driver Positions (2 * \$77,364 = \$154,728)			
101.630.5010	Street Maintenance Salaries		102,604
101.630.5110	Street Maintenance WRS		6,978
101.630.5120	Street Maintenance FICA		7,850
101.630.5130	Street Maintenance Health Care		37,296
Health Care Costs			
405.000.5850	Health Claim Costs		27,740
405.000.5860	Health Claims Administration		1,747
405.000.5880	Prescriptions		7,809
405.000.7980	Health Care Revenues	37,296	
Reduce use of General Fund Reserves			
101.990.9000	General Fund Balance	(253,272)	

Weidner Amendment 2

Account Number	Description	Revenue	Expense
Decrease Police Overtime			
101.311.5030	Police Overtime Salaries		(154,728)
2 DPW Truck Driver Positions (2 * \$77,364 = \$154,728)			
101.630.5010	Street Maintenance Salaries		102,604
101.630.5110	Street Maintenance WRS		6,978
101.630.5120	Street Maintenance FICA		7,850
101.630.5130	Street Maintenance Health Care		37,296
Health Care Costs			
405.000.5850	Health Claim Costs		27,740
405.000.5860	Health Claims Administration		1,747
405.000.5880	Prescriptions		7,809
405.000.7980	Health Care Revenues	37,296	

Weidner Amendment 3

Account Number	Description	Revenue	Expense
MIS Position Cuts (\$125,649 savings available for other purposes)			
<u>MIS Expenditure Reductions</u>			
403.000.5010	MIS Salaries		(114,276)
403.000.5110	MIS WRS		(7,771)
403.000.5120	MIS FICA		(8,742)
403.000.5130	MIS Health Care		(37,296)
<u>MIS Revenue Reductions</u>			
403.000.7530	Contract Revenue-RAM	(33,000)	
403.000.7500	MIS Service Charges	(135,085)	
<u>Internal Service Expenditure Reductions</u>			
101.010.5500	Council-I/S Information Systems		(5,956)
101.020.5500	Administration-I/S Information Systems		(6,227)
101.070.5500	Assessors-I/S Information Systems		(948)
101.090.5500	DPW Admin-I/S Information Systems		(10,017)
101.111.5500	Human Resources-I/S Information Systems		(4,467)
101.130.5500	DPW-Engineering-I/S Information Systems		(3,249)
101.150.5500	City Development-I/S Information Systems		(948)
101.160.5500	Attorney-I/S Information Systems		(4,467)
101.170.5500	Parks-Admin-I/S Information Systems		(8,934)
101.191.5500	Finance-I/S Information Systems		(5,767)
101.300.5500	Fire-Admin-I/S Information Systems		(1,895)
101.311.5500	Police Department-I/S Information Systems		(19,494)
101.340.5500	DPW-Electricians-I/S Information Systems		(135)
101.370.5500	Building Department-I/S Information Systems		(812)
101.410.5500	DPW-Solid Waste-I/S Information Systems		(406)
101.490.5500	Health-Admin-I/S Information Systems		(18,915)
101.550.5500	DPW-Street Maintenance-I/S Information Systems		(4,196)
101.600.5500	Traffic-I/S Information Systems		(284)
101.640.5500	Chavez-I/S Information Systems		(1,489)
101.650.5500	Humble-I/S Information Systems		(1,354)
101.660.5500	MLK-I/S Information Systems		(4,251)
101.670.5500	Tyler Domer-I/S Information Systems		(1,218)
101.680.5500	Bryant-I/S Information Systems		(3,844)
101.700.5500	Parks-I/S Information Systems		(9,476)
101.710.5500	Recreation-I/S Information Systems		(812)
105.600.5500	BUS-I/S Information Systems		(2,572)
207.000.5500	Cemetery-I/S Information Systems		(812)
217.000.5500	Municipal Judge-I/S Information Systems		(406)
255.000.5500	Library-I/S Information Systems		(677)
284.000.5500	Health Laboratory-I/S Information Systems		(1,621)
<u>Recaptured Tax Levy to General Fund</u>			
105.000.6000	BUS-Tax Levy	(2,572)	
207.000.6010	Cemetery-Tax Levy	(812)	
217.000.6010	Municipal Judge-Tax Levy	(406)	

Weidner Amendment 3 continued

Account Number	Description	Revenue	Expense
255.000.6010	Library-Tax Levy	(677)	
284.000.6010	Health Laboratory-Tax Levy	(1,621)	
101.990.6010	General Fund-Tax Levy	6,088	
<u>Reductions to non-levy funded Funds (not available for other projects)</u>			
106.100.5500	Parking-I/S Information Systems		(623)
106.000.9000	Parking-Use of Reserves	(623)	
266.000.5500	Radio Repair-I/S Information Systems		(217)
287.000.5500	Sanitary Sewer Maintenance-I/S Information Systems		(271)
401.000.5500	Equipment Maintenance Garage-I/S Information Systems		(6,362)
404.000.5500	Building Complex-I/S Information Systems		(1,557)
404.000.9020	Building Complex-Use of Reserves	(1,557)	
Finance Position Cut (\$61,233 available for other projects)			
101.191.5010	Finance Salaries		(37,208)
101.191.5110	Finance WRS		(2,530)
101.191.5120	Finance FICA		(2,847)
101.191.5130	Finance Health Care		(18,648)
Health Care Saving due to Position Cuts			
405.000.5850	Health Claim Costs		(41,611)
405.000.5860	Health Claims Administration		(2,620)
405.000.5880	Prescriptions		(11,713)
405.000.7980	Health Care Revenues	(55,944)	
Reduce Police Training Budget			
101.311.5650	Police Training Expenses		(48,960)
Reduce Transfer of Parking Meter Fines to Parking System			
101.311.5930	Parking Meter Fee (to Parking System)		(78,227)
106.110.6500	Parking Meter Fines (From PD)	(78,227)	
106.000.9000	Parking System use of Reserves	78,227	
Levy funding for Capital Project Engineering Costs			
<u>Parks Salaries not Capitalized</u>			
101.700.5040	Parks-Salaries & Fringes-Capital Projects		(55,008)
101.700.5140	Parks-Chargebacks-Capital Projects		55,008
101.700.5010	Parks-Salaries		48,063
101.700.5110	Parks-WRS		3,268
101.700.5120	Parks-FICA		3,677

Weidner Amendment 3 continued

Account Number	Description	Revenue	Expense
<u>Engineering Salaries not Capitalized</u>			
101.130.5040	Engineering-Salaries & Fringes-Capital Projects		(259,061)
101.130.5140	Engineering-Chargebacks-Capital Projects		259,061
101.130.5010	Engineering-Salaries		181,484
101.130.5110	Engineering-WRS		12,341
101.130.5120	Engineering-FICA		13,883
101.130.5130	Engineering-Health Care		51,353

Sarrazin Amendment 4

Account Number	Description	Revenue	Expense
Mandate Grants and Fundraising			
101.650.6000	Humble Grants/Fundraising	31,250	
101.670.6000	Tyler -Domer Grants/Fundraising	31,250	
50% Funding for Humble and Tyler-Domer (split evenly between salaries and operating)			
101.650.5020	Humble Other Salaries		14,515
101.650.5120	Humble FICA		1,110
101.650.5210	Humble Mileage		460
101.650.5230	Humble Publications		101
101.650.5250	Humble Work Supplies		384
101.650.5260	Humble Janitorial Supplies		479
101.650.5430	Humble Miscellaneous Supplies		431
101.650.5550	Humble Repairs & Maintenance		1,438
101.650.5600	Humble Contracted Services		12,160
101.650.5680	Humble property Rental		172
101.670.5020	Tyler-Domer Other Salaries		14,515
101.670.4120	Tyler-Domer FICA		1,110
101.670.5230	Tyler-Domer Publications		109
101.670.5250	Tyler-Domer Work Supplies		310
101.670.5260	Tyler-Domer Janitorial Supplies		413
101.670.5550	Tyler-Domer Repairs & Maintenance		1,498
101.670.5600	Tyler-Domer Contracted Services		13,110
101.670.5680	Tyler-Domer property Rental		185

Sarrazin Amendment 5

Account Number	Description	Revenue	Expense
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	Mandate High deductible HAS for all new employees-apply savings to Capital Project Costs		
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Insufficient detail of plan design, number of new hires and rollout schedule to make an estimate of possible savings, if any.

Sarrazin Amendment 6

Account Number	Description	Revenue	Expense
Continue Employee Furlough Days for 2015			
101.990.5030	Furlough Contingency		(230,000)
Levy funding for Capital Project Engineering Costs			
<u>Parks Salaries not Capitalized</u>			
101.700.5040	Parks-Salaries & Fringes-Capital Projects		(55,008)
101.700.5140	Parks-Chargebacks-Capital Projects		55,008
101.700.5010	Parks-Salaries		48,063
101.700.5110	Parks-WRS		3,268
101.700.5120	Parks-FICA		3,677
<u>Engineering Salaries not Capitalized</u>			
101.130.5040	Engineering-Salaries & Fringes-Capital Projects		(174,992)
101.130.5140	Engineering-Chargebacks-Capital Projects		174,992
101.130.5010	Engineering-Salaries		122,590
101.130.5110	Engineering-WRS		8,336
101.130.5120	Engineering-FICA		9,378
101.130.5130	Engineering-Health Care		34,688

Sarrazin Amendment 7

Account Number	Description	Revenue	Expense
Eliminate Funding			
101.990.5240	Memberships		(17,000)
101.990.5570	Municipal Band		(30,000)
101.990.5920	20 Year Club		(10,000)
101.990.5980	Sister Cities		(10,000)
Levy funding for Capital Project Engineering Costs			
<u>Engineering Salaries not Capitalized</u>			
101.130.5040	Engineering-Salaries & Fringes-Capital Projects		(67,000)
101.130.5140	Engineering-Chargebacks-Capital Projects		67,000
101.130.5010	Engineering-Salaries		46,937
101.130.5110	Engineering-WRS		3,192
101.130.5120	Engineering-FICA		3,590
101.130.5130	Engineering-Health Care		13,281

Diehl Amendment 8

Account Number	Description	Revenue	Expense
Restore Snow & Ice Funding (lacks funding source recommendation)			
Undefined funding source	Undefined funding source	114,450	
101.540.5030	Snow & Ice Overtime		100,000
101.540.5110	Snow & Ice WRS		6,800
101.540.5120	Snow & Ice FICA		7,650

Diehl Amendment 9

Account Number	Description	Revenue	Expense
Levy funding for Capital Project Engineering Costs (lacks funding source recommendation)			
Undefined funding source	Undefined funding source	331,247	
<u>Engineering Salaries not Capitalized</u>			
101.130.5040	Engineering-Salaries & Fringes-Capital Projects		(331,247)
101.130.5140	Engineering-Chargebacks-Capital Projects		331,247
101.130.5010	Engineering-Salaries		232,056
101.130.5110	Engineering-WRS		15,780
101.130.5120	Engineering-FICA		17,752
101.130.5130	Engineering-Health Care		65,659

Diehl Amendment 10

Account Number	Description	Revenue	Expense
Levy funding for Capital Project Engineering Costs (lacks funding source recommendation)			
Undefined funding source	Undefined funding source	55,008	
<u>Parks Salaries not Capitalized</u>			
101.700.5040	Parks-Salaries & Fringes-Capital Projects		(55,008)
101.700.5140	Parks-Chargebacks-Capital Projects		55,008
101.700.5010	Parks-Salaries		48,063
101.700.5110	Parks-WRS		3,268
101.700.5120	Parks-FICA		3,677

Diehl Amendment 11

Account Number	Description	Revenue	Expense
Cut Sister Cities (lacks funding use recommendation)			
101.990.5980	Sister Cities		(10,000)
Undefined funding use	Undefined funding use	(10,000)	

Diehl Amendment 12

Account Number	Description	Revenue	Expense
Eliminate Library Carpet Replacement			
255.995.5010	Library Carpet Replacement		(200,000)
255.995.4840	Transfer from Capital Projects	(200,000)	
995.255.4920	Transfer to Special Revenue Fund 255 - Library		(200,000)
995.000.6030	2015 Bond Proceeds	(200,000)	

Diehl Amendment 13

Account Number	Description	Revenue	Expense
Eliminate Launch Box Professional Services			
919.000.5612	Professional Services-Launchbox		(99,930)
919.000.9000	Intergovernmental Revenue Sharing Reserves	(99,930)	

Diehl Amendment 14

Account Number	Description	Revenue	Expense
Eliminate all Root River Projects			
919.001.5040	Root River-West Bluff		(200,000)
919.002.5040	Root River-Belle Harbor Path		(50,000)
919.005.5040	Root River-Green Infrastructure		(600,000)
919.006.5040	Root River-North Boardwalk		(100,000)
919.000.9000	Intergovernmental Revenue Sharing Reserves	(950,000)	

Diehl Amendment 15

Account Number	Description	Revenue	Expense
"Page 187 - remove 995-5010,5020,5030,5100 and 5110" In the interest of presenting an amendment, we are guessing that Festival Hall projects are the targets of the cuts.			
108.995.5010	Festival Hall - Bathroom Renovations		(85,000)
108.995.5020	Festival Hall - Stage Lighting		(50,000)
108.995.5030	Festival Hall - Carpet/Drapes		(25,000)
108.995.5100	Festival Hall - Green Room Window Shades		(15,000)
108.995.5110	Festival Hall - Kitchen Equipment		(30,000)
108.995.4840	Transfer from Capital Projects	(205,000)	
995.108.4950	Transfer to Enterprise fund 108 - Civic Centre		(205,000)
995.000.6030	2015 Bond proceeds	(205,000)	

Diehl Amendment 16

Account Number	Description	Revenue	Expense
Eliminate Neighborhood Watch Carpet and Asbestos Abatement in the Annex			
404.000.7860	Building Improvements-Annex Carpet & Abatement		(16,000)
404.000.9020	Building Complex Reserves	(16,000)	

Diehl Amendment 17

Project	Description	Amount	Year
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"Page 30 of CIP - remove all associated with Root River and all under TID 18"			
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Root River Plan

West Bluff	(200,000)	2015
	(100,000)	2016
Belle Harbor Pathway	(50,000)	2015
	(50,000)	2016
North River Boardwalks	(100,000)	2015
	(100,000)	2016
Green Infrastructure and Remediation	(600,000)	2015
	(300,000)	2016
East Bluff	(200,000)	2016
	(100,000)	2017
	(100,000)	2018
	(50,000)	2019

TID 18 - Machinery Row

Sea Walls	(200,000)	2015
	(200,000)	2016
	(200,000)	2017
Sam's River Road	(100,000)	2015
	(200,000)	2016
	(200,000)	2017
Street Extensions	(300,000)	2015
	(200,000)	2016
	(100,000)	2017
Water Street Streetscaping	(100,000)	2015
	(100,000)	2016
	(100,000)	2017
6th Street Bicycle Bridge	(200,000)	2015
	(200,000)	2016
River Loop	(100,000)	2015
	(100,000)	2016
4th Street Bridge	(100,000)	2016
	(200,000)	2017
	(200,000)	2018
	(100,000)	2019
	(100,000)	2020
Public Amenaties	(200,000)	2016
	(200,000)	2017
	(50,000)	2018