

O-16-20

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 5

On page 1, in line 41 (General Fund), strike “86,267,450” and substitute “84,519,650”; and

On page 2, in line 14 (Grant Fund), strike “6,306,206” and substitute “6,208,806”; and

On page 3, in line 15 (Sewer Fund), strike “6,799,300” and substitute “6,777,000”, and on line 19, strike \$1,138,100 and substitute “1,115,800”; and

In line 27 (Water Fund), strike “9,220,700” and substitute “9,138,400”, and on line 31, strike “2,651,300” and substitute “2,569,000”; and

In line 38 (Off-Street Parking Fund), strike “7,178,400” and substitute “7,174,800”, and in line 42, strike “66,500” and substitute “62,900”; and

On page 4, in line 3 (Transportation Fund), strike “5,426,684” and substitute “5,317,184”, and in line 7, strike “3,961,356” and substitute “3,851,856”; and

In line 14 (Watershed Restoration Fund), strike “2,075,600” and substitute “2,065,700”, and in line 18, strike “594,200” and substitute “584,300”; and

In line 25 (Refuse Fund), strike “3,272,400” and substitute “3,256,700”, and in line 29, strike “414,900” and substitute “399,200”; and

On page 5, in line 12 (Fleet Operations Fund), strike “2,369,200” and substitute “2,356,800”, and in line 16, strike “923,500” and substitute “898,700”; and

In Appendix A, in line 11, strike “939,600” and substitute “897,100”, and in line 14, strike “1,139,100” and substitute “1,096,600”, and in line 15, strike “1,139,100” and substitute “1,096,600”; and

In line 18, strike “1,208,000” and substitute “1,150,800”, and in line 21, strike “1,410,800” and substitute “1,353,600”, and in line 22, strike “1,410,800” and substitute “1,353,600”; and

In line 25, strike “685,200” and substitute “660,400”, and in line 27, strike “799,700” and substitute “774,900”, and in line 28, strike “799,700” and substitute “774,900”; and

In line 31, strike “921,900” and substitute “898,000”, and in line 34, strike “995,100” and substitute “971,200”, and in line 35, strike “995,100” and substitute “971,200”; and

In line 38, strike “1,250,400” and substitute “1,211,600”, and in line 42, strike “2,031,200” and substitute “1,992,400”, and in line 43, strike “2,031,200” and substitute “1,992,400”; and

In line 47, strike “1,916,600” and substitute “1,864,300”, and in line 50, strike “2,472,000” and substitute “2,419,700”; and

In line 53, strike “418,600” and substitute “409,700”, and in line 56, strike “427,900” and substitute “419,000”, and in line 57, strike “2,899,900” and substitute “2,838,700”; and

In line 71, strike “3,851,400” and substitute “3,734,900”, and in line 74, strike “4,344,400” and substitute “4,227,900” and in line 75, strike “4,344,400” and substitute “4,227,900”; and

In line 78, strike “18,943,000” and substitute “18,494,000”, and in line 81, strike “21,853,200” and substitute “21,404,200”, and in line 82, strike “21,853,200” and substitute “21,404,200”; and

In line 85, strike “18,559,200” and substitute “17,894,900”, and in line 89, strike “20,899,500” and substitute “20,235,200”, and in line 90, strike “20,899,500” and substitute “20,235,200”; and

In line 93, strike “432,700” and substitute “413,400”, and in line 96, strike “463,800” and substitute “444,500”, and in line 97, strike “463,800” and substitute “444,500”; and

In line 101, strike “725,900” and substitute “704,200”, and in line 104, strike “770,800” and substitute “749,100”; and

In line 107, strike “1,338,100” and substitute “1,309,600” and in line 110, strike “1,405,600” and substitute “1,377,100”; and

In line 113, strike “2,709,000” and substitute “2,640,900”, and in line 116, strike “3,645,500” and substitute “3,577,400”; and

In line 119, strike “254,500” and substitute “243,600”, and in line 122, strike “315,600” and substitute “304,700”; and

In line 131, strike “592,500” and substitute “578,500”, and in line 134, strike “1,922,700” and substitute “1,908,700”, and in line 135, strike “8,210,200” and substitute “8,067,000”; and

In line 139, strike “287,100” and substitute “278,500”, and in line 142, strike “528,800” and substitute “520,200”; and

In line 145, strike “258,100” and substitute “254,200”, and in line 148, strike “268,500” and substitute “264,600”; and

In line 151, strike “914,700” and substitute “891,200”, and in line 155, strike “1,267,300” and substitute “1,243,800”; and

In line 158, strike “480,600” and substitute “463,800”, and in line 162, strike “629,400” and substitute “612,600”; and

In line 165, strike “459,500” and substitute “453,000”, and in line 168, strike “513,400” and substitute “506,900”; and

In line 171, strike “304,900” and substitute “294,400”, and in line 174, strike “365,500” and substitute “355,000”; and

In line 177, strike “202,500” and substitute “195,800”, and in line 180, strike “316,000” and substitute “309,300”; and

In line 183, strike “562,900” and substitute “548,800”, and in line 186, strike “621,300” and substitute “607,200”; and

In line 189, strike “239,300” and substitute “235,900”, and in line 192, strike “269,900” and substitute “266,500”; and

In line 195, strike “211,900” and substitute “208,700”, and in line 198, strike “279,200” and substitute “276,000”; and

In line 201, strike “397,000” and substitute “387,100”, and in line 204, strike “553,300” and substitute “543,400”, and in line 205, strike “5,612,600” and substitute “5,505,500”; and

In line 206, strike “86,267,450”, and substitute “84,519,650”; and

In Appendix B, in line 15, in each instance, strike “1,100,000” and substitute “1,010,600”; and

In line 19, strike “1,729,359” and substitute “1,639,959”, and strike “2,142,457” and substitute “2,053,057”; and

In line 34, in each instance, strike “1,649,197” and substitute “1,641,197”; and

In line 38, strike “2,156,016” and substitute “2,148,016”, and strike “2,318,016” and substitute “2,310,016”; and

In line 47, strike “3,577,912” and substitute “3,569,912”; and strike “2,524,809” and substitute “2,435,409”; and strike “6,306,206” and substitute “6,208,806”.

This amendment removes funding the COLA increases funded in the Mayor’s proposed budget effective January 1, 2021. The total fiscal impact is \$2,100,900, broken down by fund as follows:

- *General Fund: \$1,747,800*
- *Grant Fund: \$97,400*
- *Sewer Fund: \$22,300*

- *Water Fund: \$82,300*
- *Off-Street Parking Fund: \$3,600*
- *Transportation Fund: \$109,500*
- *Watershed Restoration Fund: \$9,900*
- *Refuse Fund: \$15,700*
- *Fleet Operations Fund: \$12,400*

If this amendment passes, employees will receive no pay increases of any kind next year.