



**OFFICE OF THE COMPTROLLER  
CITY OF QUINCY  
SHERI L. RAY, COMPTROLLER**

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**MEMORANDUM**

**TO:** Mayor and City Council  
**FROM:** Sheri Ray  
**DATE:** April 17, 2020  
**SUBJECT:** Amendment to Budget Ordinance

I have submitted the attached Amendment to the Budget Ordinance to the City Clerk for placement on the agenda for the Second Reading which will occur on April 20, 2020. Please see the Exhibit A – Revised for the detailed line items affected.

This Amendment reduces our projected revenues overall by \$2,327,900. Based on the purchase tax split, this equates to a \$2,192,300 reduction to the General Fund and a \$135,600 reduction to the Capital Projects Fund.

This Amendment reduces overall spending by approximately \$1.3 million and includes:

- 1.) Eliminate pay raises for any non-union personnel
- 2.) Eliminate vacant positions not filled
- 3.) Reduction of salaries for all departments with union labor, except for Transit Union
- 4.) Eliminate funding vehicle replacement
- 5.) Reduce Subsidy Transfers
- 6.) Sales Tax Rebate Reductions
- 7.) Other Departmental Cuts/postponements of expenses

Lastly, the Capital Projects Fund rollover amounts which were projected in March need adjusted down for the 4/24/20 payment of the \$730,000 Diamond Construction asphalt maintenance which was recently completed. Without this adjustment, the Capital Projects Fund would be overspending its fund balance in the upcoming year.

If you have any questions, please feel free to contact me.

**CC:** Lonnie Dun, Corporation Counsel  
City Clerk Jenny Hayden  
DOAS, Jeff Mays  
Jeffrey Conte

Amendment - Exhibit A amended

			2020/2021	2020/2021	Increase
			ORIGINAL	Proposed	(Decrease)
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED	Amendment	
			BUDGET		
	<b>Revenue Reduction</b>				
General Fund	001-0000-314-01-01	Home Rule (Purch) Tax	7,321,619	6,779,219	(542,400)
	001-0000-314-02-01	Income Tax	4,266,465	3,839,865	(426,600)
	001-0000-314-02-02	PPRT	3,473,000	3,125,700	(347,300)
	001-0000-314-02-03	Sales Tax	10,149,885	9,423,885	(726,000)
	001-0000-314-02-10	Video Gaming Tax	600,000	450,000	(150,000)
Capital Projects	301-0000-314-01-01	Home Rule (Purch) Tax	1,830,405	1,694,805	(135,600)
	301-0000-331-01-01	Interest Earnings	40,000	20,000	(20,000)
					<b>(2,347,900)</b>
	<b>GENERAL FUND EXPENSES</b>				
City Council	001-1101-401.21-01	Group Insurance	67,983	87,047	19,064
	001-1101-401-39-04	Travel	5,000	1,572	(3,428)
	001-1101-401-61-05	Alderman Expense	26,169	25,200	(969)
Mayor	001-1301-401.11-01	Regular Salary/Wages	134,068	133,417	(651)
	001-1301-401.11-03	Sick Pay	0	1,285	1,285
	001-1301-401.11-04	Holiday Pay	1,893	1,856	(37)
	001-1301-401.11-15	Vacation Pay	1,456	1,428	(28)
	001-1301-401.11-17	Sick Pay Buy Back	874	-	(874)
	001-1301-401.21-01	Group Insurance	20,151	20,093	(58)
	001-1301-401.22-01	Social Security	8,655	8,606	(49)
	001-1301-401.22-02	Medicare	2,024	2,013	(11)
	001-1301-401.23-01	IMRF	15,328	15,242	(86)
	001-1301-401-39-01	Communications	1,500	1,034	(466)
	001-1301-401-39-03	Printing & Binding	400	195	(205)
	001-1301-401-41-02	Office Supplies	1,000	700	(300)
	001-1301-401-61-01	Misc/Dues	7,000	6,500	(500)
	001-1301-401-41-04	Misc/Employee Awards	10,000	6,000	(4,000)
Treasurer	001-1302-401.11-01	Regular Salary/Wages	155,373	153,602	(1,771)
	001-1302-401.11-03	Sick Pay	2,487	2,438	(49)
	001-1302-401.11-04	Holiday Pay	4,848	4,753	(95)
	001-1302-401.11-15	Vacation Pay	4,454	4,366	(88)
	001-1302-401.11-17	Sick Pay Buy Back	1,988	1,949	(39)
	001-1302-401.21-01	Group Insurance	43,340	43,719	379
	001-1302-401.22-01	Social Security	10,611	10,485	(126)
	001-1302-401.22-02	Medicare	2,482	2,452	(30)
	001-1302-401.23-01	IMRF	11,547	11,323	(224)
	001-1302-401-38-03	Insurance/Employee Bonds	424	-	(424)
	001-1302-401-39-03	Printing/Binding	85	44	(41)
	001-1302-401-39-04	Travel	1,200	950	(250)
	001-1302-401-39-07	Reg/Schools/Meetings	1,030	880	(150)
	001-1302-401-61-01	Misc/Dues	900	700	(200)
City Clerk	001-1303-401.11-01	Regular Salary/Wages	131,945	131,198	(747)
	001-1303-401.11-04	Holiday Pay	3,636	3,594	(42)
	001-1303-401.11-15	Vacation Pay	5,261	5,181	(80)
	001-1303-401.11-17	Sick Pay Buy Back	1,971	1,933	(38)
	001-1303-401.21-01	Group Insurance	30,227	30,140	(87)
	001-1303-401.22-01	Social Security	8,919	8,862	(57)
	001-1303-401.22-02	Medicare	2,086	2,073	(13)
	001-1303-401.23-01	IMRF	15,795	15,695	(100)

Amendment - Exhibit A amended

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020/2021	2020/2021	Increase (Decrease)
			ORIGINAL PROPOSED BUDGET	Proposed Amendment	
	001-1303-401-39-03	Printing/Binding	13,500	13,000	(500)
	001-1303-401-39-07	Reg/Schools/Meetings	1,400	900	(500)
	001-1303-401-39-08	Contracted Services	8,000	7,500	(500)
DOAS	001-1401-401.11-01	Regular Salary/Wages	71,427	72,675	1,248
	001-1401-401.11-04	Holiday Pay	3,902	3,825	(77)
	001-1401-401.11-15	Vacation Pay	3,001	2,942	(59)
	001-1401-401.21-01	Group Insurance	14,617	14,827	210
	001-1401-401.22-01	Social Security	5,024	4,925	(99)
	001-1401-401.22-02	Medicare	1,175	1,152	(23)
	001-1401-401.23-01	IMRF	8,897	8,723	(174)
Pruchasing	001-1402-401.11-01	Regular Salary/Wages	40,966	40,163	(803)
	001-1402-401.11-04	Holiday Pay	2,247	2,203	(44)
	001-1402-401.11-15	Vacation Pay	3,457	3,389	(68)
	001-1402-401.11-17	Sick Pay Buy Back	2,074	2,034	(40)
	001-1402-401.21-01	Group Insurance	17,604	18,407	803
	001-1402-401.22-01	Social Security	3,022	2,963	(59)
	001-1402-401.22-02	Medicare	707	693	(14)
	001-1402-401.23-01	IMRF	5,352	5,247	(105)
Building Maint	001-1403-401.11-01	Regular Salary/Wages	38,313	36,882	(1,431)
	001-1403-401-35-01	Rep & Maint/Mach & Equip	25,000	15,000	(10,000)
	001-1403-401-42-01	Energy/Natural Gas	15,000	13,000	(2,000)
Comptroller	001-1501-401.11-01	Regular Salary/Wages	199,334	195,426	(3,908)
	001-1501-401.11-04	Holiday Pay	10,682	10,472	(210)
	001-1501-401.11-15	Vacation Pay	11,834	11,602	(232)
	001-1501-401.11-17	Sick Pay Buy Back	9,361	9,263	(98)
	001-1501-401.21-01	Group Insurance	24,693	43,281	18,588
	001-1501-401.21-03	Board Paid Life Ins.	295	369	74
	001-1501-401.22-01	Social Security	14,431	14,351	(80)
	001-1501-401.22-02	Medicare	3,375	3,356	(19)
	001-1501-401.23-01	IMRF	25,557	25,416	(141)
	001-1501-401-31-01	Prof Svcs/Audit	20,000	19,000	(1,000)
	001-1501-401-31-05	Prof Svcs/Other	6,000	5,600	(400)
Legal-Corp Counsel	001-1601-401.11-01	Regular Salary/Wages	80,429	78,852	(1,577)
	001-1601-401.21-01	Group Insurance	17,604	18,407	803
	001-1601-401.22-01	Social Security	5,171	5,070	(101)
	001-1601-401.22-02	Medicare	1,209	1,186	(23)
Asst Corp Counsel	001-1602-401.11-01	Regular Salary/Wages	62,730	61,500	(1,230)
	001-1602-401.22-01	Social Security	4,033	3,954	(79)
	001-1602-401.22-02	Medicare	943	925	(18)
	001-1602-401.23-01	IMRF	7,143	7,003	(140)
City Attorney	001-1603-401.11-01	Regular Salary/Wages	55,887	54,791	(1,096)
	001-1603-401.22-01	Social Security	3,593	3,523	(70)
	001-1603-401.22-02	Medicare	840	824	(16)
Fire/Police Comm	001-1701-401.11-01	Regular Salary/Wages	14,287	14,007	(280)
	001-1701-401.22-01	Social Security	886	868	(18)
	001-1701-401.22-02	Medicare	207	203	(4)
	001-1701-401-31-05	Prof Svcs/Other	20,000	15,000	(5,000)
	001-1701-401-39-02	Advertising/Publishing	3,000	1,000	(2,000)
	001-1701-401-39-04	Travel	1,000	300	(700)

Amendment - Exhibit A amended

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020/2021	2020/2021	Increase (Decrease)
			ORIGINAL PROPOSED BUDGET	Proposed Amendment	
Non Dept Transfers	001-1801-491-62-02	Transfer to Plan & Dev	478,390	376,160	(102,230)
	001-1801-491-62-30	Transfers to Airport	814,894	756,180	(58,714)
	001-1801-491-62-31	Transfers to Central Garage	246,000	233,168	(12,832)
	001-1801-491-62-61	Transfers to Garbage	165,769	99,057	(66,712)
	001-1801-491-62-66	Transfers to Recycle	318,328	262,547	(55,781)
	001-1801-491-62-41	Sister City Fund	5,000	-	(5,000)
	001-1803-407-62-91	Quincy Public Library	1,829,513	1,729,513	(100,000)
	001-1803-401-62-88	Cullinan Sales Tax Rebate	259,000	233,000	(26,000)
	001-1803-401-62-89	Pr Cross Sales Tax Rebate	470,000	423,000	(47,000)
Info Technology	001-1901-401.11-01	Regular Salary/Wages	252,048	247,106	(4,942)
	001-1901-401.11-04	Holiday Pay	13,694	13,425	(269)
	001-1901-401.11-15	Vacation Pay	18,669	18,303	(366)
	001-1901-401.11-17	Sick Pay Buy Back	11,754	11,523	(231)
	001-1901-401.21-01	Group Insurance	55,359	56,907	1,548
	001-1901-401.22-01	Social Security	18,362	18,002	(360)
	001-1901-401.22-02	Medicare	4,294	4,210	(84)
	001-1901-401.23-01	IMRF	32,519	31,881	(638)
	001-1901-401-52-04	Capital Outlay/Office Equip	30,000	-	(30,000)
	001-1901-401-52-08	Capital Outlay/Controllable	14,000	10,000	(4,000)
Police Admin	001-2110-402.11-01	Regular Salary/Wages	244,355	239,913	(4,442)
	001-2110-402.11-02	Overtime	6,000	-	(6,000)
	001-2110-402.11-04	Holiday Pay	14,043	13,944	(99)
	001-2110-402.11-15	Vacation Pay	42,692	42,391	(301)
	001-2110-402.11-17	Sick Pay Buy Back	13,482	13,387	(95)
	001-2110-402.11-19	Personal Day Pay	2,247	2,231	(16)
	001-2110-402.21-01	Group Insurance	37,388	37,432	44
	001-2110-402.22-02	Medicare	3,536	3,491	(45)
	001-2110-402-31-05	Prof Svcs/Other	20,250	10,302	(9,948)
	001-2110-402-34-01	Cleaning Services/Disposal	2,100	1,531	(569)
	001-2110-402-39-02	Advertising/Publishing	1,684	1,462	(222)
	001-2110-402-39-03	Printing/Binding	1,100	674	(426)
	001-2110-402-39-04	Travel/Lodging	2,500	2,000	(500)
	001-2110-402-41-01	Postage	4,000	3,428	(572)
	001-2110-402-41-02	Office Supplies	22,726	20,074	(2,652)
	001-2110-402-47-02	Safety Equipment	200	144	(56)
	001-2110-402-61-01	Misc/Dues	4,255	3,198	(1,057)
	001-2110-402-61-03	Misc/Employee Awards	950	719	(231)
Police Civilian	001-2111-402.11-01	Regular Salary/Wages	512,304	478,883	(33,421)
	001-2111-402.11-02	Overtime	10,580	6,708	(3,872)
	001-2111-402.11-03	Sick Pay	18,024	17,920	(104)
	001-2111-402.11-04	Holiday Pay	29,605	28,425	(1,180)
	001-2111-402.11-15	Vacation Pay	36,375	34,903	(1,472)
	001-2111-402.11-17	Sick Pay Buy Back	8,380	7,365	(1,015)
	001-2111-402.12-01	Regular Salary/Wages	20,248	14,248	(6,000)
	001-2111-402.21-01	Group Insurance	75,223	75,106	(117)
	001-2111-402.22-01	Social Security	39,402	37,497	(1,905)
	001-2111-402.22-02	Medicare	9,215	8,770	(445)
	001-2111-402.23-01	IMRF	67,556	64,842	(2,714)

Amendment - Exhibit A amended

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020/2021	2020/2021	Increase (Decrease)
			ORIGINAL PROPOSED BUDGET	Proposed Amendment	
Police Patrol	001-2112-402.11-01	Regular Salary/Wages	4,803,403	4,624,523	(178,880)
	001-2112-402.21-01	Group Insurance	888,983	897,464	8,481
	001-2112-402.21-08	Group Health-Disability	75,718	72,718	(3,000)
	001-2112-402-34-05	Uniform Cleaning	5,500	5,445	(55)
	001-2112-402-35-03	Repair & Maint/Furn & Equ	13,788	10,788	(3,000)
	001-2112-402-36-01	Fleet Maint	145,000	125,000	(20,000)
	001-2112-402-39-03	Printing/Binding	1,655	1,492	(163)
	001-2112-402-41-02	Office Supplies	1,076	62	(1,014)
	001-2112-402-43-00	Food	200	110	(90)
	001-2112-402-44-00	Books & Periodicals	2,192	1,586	(606)
	001-2112-402-45-03	Equipment Consumable	32,965	20,465	(12,500)
	001-2112-402-61-01	Misc/Dues	1,820	1,658	(162)
	001-2112-402-61-04	Misc/Other	800	434	(366)
	Police Training	001-2113-402-43-00	Food	960	732
001-2113-402-44-00		Books & Periodicals	600	346	(254)
001-2113-402-61-03		Misc/Employee Awards	750	655	(95)
001-2113-402-61-04		Misc/Other	2,000	886	(1,114)
Police Evidence	001-2115-402.11-01	Regular Salary/Wages	72,596	72,643	47
	001-2115-402.11-02	Overtime	3,905	3,826	(79)
	001-2115-402.11-03	Sick Pay	1,500	1,470	(30)
	001-2115-402.11-04	Holiday Pay	2,439	2,392	(47)
	001-2115-402.11-15	Vacation Pay	2,815	2,760	(55)
	001-2115-402.11-17	Sick Pay Buy Back	2,252	2,208	(44)
	001-2115-402.21-01	Group Insurance	8,550	26,957	18,407
	001-2115-402.22-01	Social Security	5,301	5,198	(103)
	001-2115-402.22-02	Medicare	1,240	1,216	(24)
	001-2115-402.23-01	IMRF	9,389	9,205	(184)
Police Humane Off	001-2116-402.11-01	Regular Salary/Wages	41,318	39,147	(2,171)
	001-2116-402-39-01	Communications	800	594	(206)
	001-2116-402-39-04	Travel/Lodging	600	387	(213)
	001-2116-402-39-08	Contracted Services	143,125	138,700	(4,425)
	001-2116-402-47-01	Clothing/Uniforms	500	346	(154)
Fire Admin	001-2210-402.11-01	Regular Salary/Wages	173,717	170,311	(3,406)
	001-2210-402.11-04	Holiday Pay	9,380	9,196	(184)
	001-2210-402.11-15	Vacation Pay	19,510	19,128	(382)
	001-2210-402.11-17	Sick Pay Buy Back	24,060	23,588	(472)
	001-2210-402.11-18	Vacation Pay Buy Back	10,162	9,962	(200)
	001-2210-402.22-02	Medicare	3,404	3,367	(37)
	001-2210-402-39-07	Reg/Schools/Meetings	1,000	350	(650)
Fire Civilian	001-2211-402.11-01	Regular Salary/Wages	86,464	84,769	(1,695)
	001-2211-402.11-03	Sick Pay	4,671	4,579	(92)
	001-2211-402.11-04	Holiday Pay	5,060	4,961	(99)
	001-2211-402.11-15	Vacation Pay	8,904	8,729	(175)
	001-2211-402.21-01	Group Insurance	20,151	20,093	(58)
	001-2211-402.22-01	Social Security	6,516	6,388	(128)
	001-2211-402.22-02	Medicare	1,524	1,494	(30)
Fire Fighters	001-2211-402.23-01	IMRF	11,540	11,314	(226)
	001-2212-402.11-01	Regular Salary/Wages	3,399,390	3,288,531	(110,859)
	001-2212-402.21-01	Group Insurance	759,857	724,526	(35,331)

Amendment - Exhibit A amended

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020/2021	2020/2021	Increase (Decrease)
		ORIGINAL PROPOSED BUDGET	Proposed Amendment	
	Uniform Cleaning	10,800	9,200	(1,600)
	Rep & Maint/Mach & Equip	32,979	27,979	(5,000)
	Vehicle Replacment	6,936	-	(6,936)
	Communications	2,832	1,532	(1,300)
	Equip Replacement Parts	2,500	1,000	(1,500)
	Gasoline/Diesel	25,200	23,700	(1,500)
	Clothing/Uniforms	55,075	50,711	(4,364)
	Safety Equipment	19,710	10,710	(9,000)
Fire Prevention	Travel/Lodging	3,100	1,200	(1,900)
	Reg/Schools/Meetings	4,200	1,200	(3,000)
	Misc/Other	3,500	2,000	(1,500)
Fire Training	Regular Salary/Wages	79,957	78,389	(1,568)
	Holiday Pay	4,317	4,233	(84)
	Vacation Pay	8,980	8,804	(176)
	Sick Pay Buy Back	6,217	6,095	(122)
	Medicare	1,442	1,414	(28)
	Prof Svcs/Instructional	1,200	-	(1,200)
	Travel/Lodging	29,575	11,575	(18,000)
	Reg/Schools/Meetings	27,220	17,174	(10,046)
Fire Station maint	Rep & Maint/Buildings	40,738	30,326	(10,412)
	Capital Outlay/Controllable	3,100	1,745	(1,355)
	Misc/Other	2,200	260	(1,940)
CS- Admin	Regular Salary/Wages	132,940	129,940	(3,000)
	Holiday Pay	7,311	7,192	(119)
	Vacation Pay	9,703	9,548	(155)
	Sick Pay Buy Back	4,979	4,903	(76)
	Group Insurance	29,716	33,477	3,761
	Social Security	9,608	9,451	(157)
	Medicare	2,247	2,210	(37)
	IMRF	17,015	16,737	(278)
	Oper Supplies/Other	2,000	500	(1,500)
	Capital Outlay/Controllable	2,500	500	(2,000)
CS - Forestry	Regular Salary/Wages	171,882	165,508	(6,374)
	Vehicle Replacement	32,440	-	(32,440)
	Regist/Schools/Meetings	1,800	-	(1,800)
CS- Paint & Sign	Regular Salary/Wages	106,868	103,055	(3,813)
	Fleet Maintenance	17,000	5,000	(12,000)
	Signs/Posts	6,800	4,400	(2,400)
CS- Nuisance Abatemen	Regular Salary/Wages	42,670	38,949	(3,721)
	Regular Salary/Wages	29,000	-	(29,000)
CS - Concrete	Regular Salary/Wages	187,410	180,964	(6,446)
	Vehicle Replacement	30,576	-	(30,576)
	Oper Supplies/Barricades	100	-	(100)
	Oper Supplies/Other	1,850	600	(1,250)
	Capital Outlay/Controllable	1,500	-	(1,500)
Engineering	Regular Salary/Wages	299,074	292,064	(7,010)
	Sick Pay	6,887	6,795	(92)
	Holiday Pay	16,745	16,517	(228)
	Vacation Pay	17,493	17,275	(218)
	Sick Pay Buy Back	7,444	6,795	(649)

Amendment - Exhibit A amended

		2020/2021			
		ORIGINAL	2020/2021	Increase	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED BUDGET	Proposed Amendment	(Decrease)	
	001-3712-404.21-01	Group Insurance	84,723	87,184	2,461
	001-3712-404.22-01	Social Security	21,914	21,611	(303)
	001-3712-404.22-02	Medicare	5,125	5,054	(71)
	001-3712-404.23-01	IMRF	38,809	38,272	(537)
	001-3712-404-52-08	Capital Outlay/Controllable	2,500	1,000	(1,500)
Amtrak Station	001-3714-403-35-05	Rep & Maint/Other	1,500	300	(1,200)
Landfill	001-3716-405-36-05	Vehicle Replacement	2,616	-	(2,616)
Street Lights	001-3718-403-35-06	Rep & Maint/Infrastructure	5,000	2,000	(3,000)
	001-3718-403-42-02	Energy/Electricity	390,000	350,000	(40,000)
<b>GENERAL FUND TOTAL REDUCTION</b>					<b>(1,230,664)</b>
<b>PLANNING &amp; DEVELOPMENT</b>					
REVENUES	201-0000-391-01-01	Transfer from Gen Fund	478,390	376,160	(102,230)
Inspections	201-2411-402.11-01	Regular Salary/Wages	209,796	205,746	(4,050)
	201-2411-402.11-03	Sick Pay	3,459	3,391	(68)
	201-2411-402.11-04	Holiday Pay	10,902	10,692	(210)
	201-2411-402.11-15	Vacation Pay	10,658	10,452	(206)
	201-2411-402.11-17	Sick Pay Buy Back	5,451	5,347	(104)
	201-2411-402.21-01	Group Insurance	47,831	48,547	716
	201-2411-402.22-01	Social Security	15,864	14,609	(1,255)
	201-2411-402.22-02	Medicare	3,710	3,417	(293)
	201-2411-402.23-01	IMRF	26,381	25,872	(509)
	201-2411-402-31-02	Prof Svcs/Contracted Legal	5,000	-	(5,000)
	201-2411-402-33-02	Landfill Fees	30,000	15,000	(15,000)
	201-2411-402-37-01	Demolitions	50,000	25,000	(25,000)
	201-2411-402-46-11	Operational Supplies	400	200	(200)
	201-2411-402-61-04	Misc Other	10,000	6,000	(4,000)
Comm Dev - Admin	201-6310-408.11-01	Regular Salary/Wages	191,888	164,082	(27,806)
	201-6310-408.11-04	Holiday Pay	10,978	9,378	(1,600)
	201-6310-408.11-17	Sick Pay Buy Back	7,028	6,890	(138)
	201-6310-408.21-01	Group Insurance	52,372	43,281	(9,091)
	201-6310-408.22-01	Social Security	14,854	12,503	(2,351)
	201-6310-408.22-02	Medicare	3,474	2,924	(550)
	201-6310-408.23-01	IMRF	26,307	22,142	(4,165)
	201-6310-408-31-04	Prof Svcs/Engineering/Arch	1,000	-	(1,000)
	201-6310-408-39-01	Communications	500	400	(100)
	201-6310-408-41-02	Office Supplies	1,500	1,400	(100)
Historic Preservation	201-6316-408-39-02	Advertising/Publishing	200	100	(100)
	201-6316-408-41-02	Postage	150	100	(50)
<b>PLANNING &amp; DEVELOPMENT TOTAL</b>					<b>(102,230)</b>
<b>TRANSIT</b>					
Transit Admin	250-3410-403.11-01	Regular Salary/Wages	117,376	116,534	(842)
	250-3410-403.11-02	Overtime	422	414	(8)
	250-3410-403.11-04	Holiday Pay	6,192	6,149	(43)
	250-3410-403.11-15	Vacation Pay	7,145	7,095	(50)
	250-3410-403.21-01	Group Insurance	27,680	28,454	774
	250-3410-403.22-01	Social Security	7,526	7,524	(2)

Amendment - Exhibit A amended

		2020/2021	2020/2021	Increase	
		ORIGINAL	Proposed		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED	Amendment	(Decrease)	
		BUDGET			
	250-3410-403.23-01	IMRF	9,784	9,780	(4)
Transit Clerical	250-3412-403.11-01	Regular Salary/Wages	89,718	87,909	(1,809)
	250-3412-403.11-02	Overtime	562	550	(12)
	250-3412-403.11-03	Sick Pay	2,387	2,361	(26)
	250-3412-403.11-04	Holiday Pay	4,518	4,459	(59)
	250-3412-403.11-15	Vacation Pay	3,146	3,084	(62)
	250-3412-403.11-17	Sick Pay Buy Back	988	969	(19)
	250-3412-403.21-01	Group Insurance	34,988	35,867	879
	250-3412-403.22-01	Social Security	6,691	6,568	(123)
	250-3412-403.22-02	Medicare	1,569	1,536	(33)
	250-3412-403.23-01	IMRF	11,322	10,907	(415)
Transit Supervision	250-3415-403.11-01	Regular Salary/Wages	92,574	89,813	(2,761)
	250-3415-403.11-03	Sick Pay	2,625	2,605	(20)
	250-3415-403.11-04	Holiday Pay	5,352	5,213	(139)
	250-3415-403.11-15	Vacation Pay	5,168	5,692	524
	250-3415-403.21-01	Group Insurance	24,009	23,990	(19)
	250-3415-403.22-01	Social Security	6,262	6,226	(36)
	250-3415-403.22-02	Medicare	1,464	1,429	(35)
	250-3415-403.23-01	IMRF	11,089	11,027	(62)
		<b>Transit Total</b>			<b>(4,402)</b>
<b>CAPITAL PROJECTS FUND</b>					
	301-3152-403-53-08	Neighborhood Enhcmnt	2,741,867	2,407,096	(334,771)
	301-3152-403-54-01	Ward 1	126,849	59,670	(67,179)
	301-3152-403-54-02	Ward 2	212,416	101,770	(110,646)
	301-3152-403-54-03	Ward 3	293,123	89,980	(203,143)
	301-3152-403-54-04	Ward 4	112,853	55,467	(57,386)
	301-3152-403-54-05	Ward 5	182,186	123,126	(59,060)
	301-3152-403-54-06	Ward 6	166,125	74,475	(91,650)
	301-3152-403-54-07	Ward 7	208,884	152,009	(56,875)
<b>WATER FUND</b>					
Water Distribution	501-3155-411.11-01	Regular Salary/Wages	565,391	547,487	(17,904)
	501-3155-411.11-03	Sick Pay	20,840	20,758	(82)
	501-3155-411.11-04	Holiday Pay	35,942	35,782	(160)
	501-3155-411.11-15	Vacation	32,932	32,734	(198)
	501-3155-411.11-17	Sick Pay buyback	6,474	6,394	(80)
	501-3155-411.21-01	Group Insurance	109,334	109,275	(59)
	501-3155-411.22-01	Social Security	45,075	44,864	(211)
	501-3155-411.22-02	Medicare	10,542	10,492	(50)
	501-3155-411.23-01	IMRF	79,827	79,453	(374)
Water Metering	501-3156-411.11-01	Regular Salary/Wages	215,366	204,601	(10,765)
UT Administration	501-3310-411.11-01	Regular Salary/Wages	150,474	148,326	(2,148)
	501-3310-411.11-04	Holiday Pay	7,907	7,752	(155)
	501-3310-411.11-15	Vacation	8,469	8,302	(167)
	501-3310-411.11-17	Sick Pay buyback	3,298	3,234	(64)
	501-3310-411.21-01	Group Insurance	30,211	30,953	742
	501-3310-411.22-01	Social Security	12,913	12,717	(196)
	501-3310-411.22-02	Medicare	3,020	2,974	(46)
	501-3310-411.23-01	IMRF	28,868	22,521	(6,347)



Amendment - Exhibit A amended

		2020/2021			
		ORIGINAL	2020/2021	Increase	
		PROPOSED	Proposed	(Decrease)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	Amendment		
Commercial	501-3312-411.11-01	Regular Salary/Wages	127,890	123,189	(4,701)
Purification/Filter	501-3314-411.11-01	Regular Salary/Wages	493,125	479,527	(13,598)
	501-3314-411.11-03	Sick Pay	0	3,285	3,285
	501-3314-411.11-04	Holiday Pay	27,536	27,248	(288)
	501-3314-411.11-15	Vacation	28,883	28,569	(314)
	501-3314-411.11-17	Sick Pay buyback	25,651	25,279	(372)
	501-3314-411.21-01	Group Insurance	122,002	123,168	1,166
	501-3314-411.22-01	Social Security	38,808	38,405	(403)
	501-3314-411.22-02	Medicare	9,076	8,982	(94)
	501-3314-411.23-01	IMRF	68,727	68,014	(713)
		<b>Water Fund Total</b>			<b>(54,296)</b>
<b>SEWER FUND</b>					
Street Cleaning	502-3153-412.11-01	Regular Salary/Wages	55,035	52,985	(2,050)
Sewer Distribution	502-3157-412.11-01	Regular Salary/Wages	400,752	398,404	(2,348)
	502-3157-412.11-03	Sick Pay	13,030	12,991	(39)
	502-3157-412.11-04	Holiday Pay	26,267	26,146	(121)
	502-3157-412.11-15	Vacation Pay	27,588	27,470	(118)
	502-3157-412.11-17	Sick Pay Buy Back	9,481	9,421	(60)
	502-3157-412.21-01	Group Insurance	113,460	113,832	372
	502-3157-412.22-01	Social Security	29,989	29,865	(124)
	502-3157-412.22-02	Medicare	7,014	6,984	(30)
	502-3157-412.23-01	IMRF	53,109	52,890	(219)
WWTP	502-3321-412.11-01	Regular Salary/Wages	11,507	11,281	(226)
	502-3321-412.11-03	Sick Pay	435	427	(8)
	502-3321-412.11-04	Holiday Pay	629	616	(13)
	502-3321-412.11-15	Vacation Pay	483	474	(9)
	502-3321-412.21-01	Group Insurance	4,401	4,602	201
	502-3321-412.22-01	Social Security	809	793	(16)
	502-3321-412.22-02	Medicare	189	186	(3)
	502-3321-412.23-01	IMRF	1,433	1,405	(28)
		<b>Sewer Fund Total</b>			<b>(4,839)</b>
<b>AIRPORT FUND</b>					
REVENUES	511-0000-391-01-01	Transfer from Gen Fund	814,894	756,180	(58,714)
Airport Admin	511-4310-413.11-01	Regular Salary/Wages	121,112	86,249	(34,863)
	511-4310-413.11-04	Holiday Pay	4,518	3,822	(696)
	511-4310-413.11-15	Vacation Pay	3,873	3,096	(777)
	511-4310-413.11-17	Sick Pay Buy Back	0	935	935
	511-4310-413.21-01	Group Insurance	20,151	10,047	(10,104)
	511-4310-413.21-03	Board Paid Life Ins.	148	104	(44)
	511-4310-413.22-01	Social Security	8,029	5,776	(2,253)
	511-4310-413.22-02	Medicare	1,878	1,351	(527)
	511-4310-413.23-01	IMRF	14,219	10,230	(3,989)
Airport Maint	511-4313-413.11-01	Regular Salary/Wages	179,825	173,429	(6,396)
		<b>Airport Fund Total</b>			<b>(58,714)</b>
<b>GARBAGE FUND</b>					
REVENUES	533-0000-391-01-01	Transfer from Gen Fund	165,769	99,057	(66,712)

Amendment - Exhibit A amended

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020/2021 ORIGINAL PROPOSED BUDGET	2020/2021 Proposed Amendment	Increase (Decrease)
Garbage	533-3113-403.11-01	Regular Salary/Wages	333,922	322,472	(11,450)
	533-3113-403.11-17	Sick Pay Buy Back	5,262	-	(5,262)
	533-3113-403-36-05	Vehicle Replacement	50,000	-	(50,000)
					<b>(66,712)</b>
	<b>RECYCLE FUND</b>				
REVENUES	534-0000-391-01-01	Transfer from Gen Fund	318,328	262,547	(55,781)
Recycle	534-3114-403.11-01	Regular Salary/Wages	184,664	178,961	(5,703)
	534-3114-403.22-02	Medicare	3,097	3,019	(78)
	534-3114-403-36-05	Vehicle Replacement	50,000	-	(50,000)
		<b>Recycle Fund Total</b>			<b>(55,781)</b>
	<b>CENTRAL GARAGE FUND</b>				
REVENUES	601-0000-391-01-01	Transfer from Gen Fund	246,000	233,168	(12,832)
Fleet Maint	601-3115-403.11-01	Regular Salary/Wages	356,164	344,609	(11,555)
	601-3115-403.11-03	Sick Pay	15,754	15,744	(10)
	601-3115-403.11-04	Holiday Pay	21,371	21,335	(36)
	601-3115-403.11-15	Vacation Pay	22,222	22,172	(50)
	601-3115-403.11-17	Sick Pay Buy Back	2,702	2,682	(20)
	601-3115-403.21-01	Group Insurance	100,410	100,505	95
	601-3115-403.22-01	Social Security	28,123	28,075	(48)
	601-3115-403.22-02	Medicare	7,043	7,032	(11)
	601-3115-403.23-01	IMRF	49,336	48,139	(1,197)
		<b>Central Garage Total</b>			<b>(12,832)</b>
	<b>SELF INSURANCE FUND</b>				
HR - Admin	611-3810-401.11-01	Regular Salary/Wages	97,747	97,850	103
	611-3810-401.11-04	Holiday Pay	5,253	5,150	(103)
	611-3810-401.11-15	Vacation Pay	4,041	3,962	(79)
	611-3810-401.11-17	Sick Pay Buy Back	1,601	1,569	(32)
	611-3810-401.21-01	Group Insurance	10,076	10,047	(29)
	611-3810-401.22-01	Social Security	6,736	6,729	(7)
	611-3810-401.22-02	Medicare	1,575	1,574	(1)
	611-3810-401.23-01	IMRF	11,929	11,917	(12)
	611-1801-491-62-00	Non-Departmental Transfer	-	100,000	100,000
HR - Risk Mgmnt	611-3811-401.11-01	Regular Salary/Wages	82,665	82,788	123
	611-3811-401.11-04	Holiday Pay	4,312	4,227	(85)
	611-3811-401.11-15	Vacation Pay	5,432	5,326	(106)
	611-3811-401.11-17	Sick Pay Buy Back	2,538	2,489	(49)
	611-3811-401.21-01	Group Insurance	17,601	18,413	812
	611-3811-401.22-01	Social Security	5,887	5,879	(8)
	611-3811-401.22-02	Medicare	1,377	1,375	(2)
	611-3811-401.23-01	IMRF	10,425	10,412	(13)
		<b>Self Insurance Fund Total</b>			<b>100,512</b>