

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY21 PERSONNEL SCHEDULES**

Item

1) **FUND 1010** **BB #1 Page: 10**
DEPT. 1390000
NAME City Counselor

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5112000	Salaries Per Performance Employees	\$ 65,468	\$ 49,296	\$ (16,172)
5136000	Employer Social Security / Medicare	\$ 224,344	\$ 223,107	\$ (1,237)
				\$ (17,409)
	<u>Personnel Schedule Changes</u>		<u>Salary Chg.</u>	
	Intern - Level 6		(16,172)	
			(16,172)	

2) **FUND 1010** **BB #1 Page: 8**
DEPT. 1270000
NAME Information Technology Services Agency

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5634000	Computer and Technology Services	\$ 1,542,290	\$ 1,502,290	\$ (40,000)
				\$ (40,000)

3) **FUND 1010** **BB #1 Page: 12**
DEPT. 1410000
NAME Planning and Urban Design

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 95,945	\$ -	\$ (95,945)
5102000	Salaries - Per Performance Employees	12,000	\$ -	(12,000)
5136000	Employer Social Security	7,339	0	(7,339)
5137000	Employees Health Insurance	42,464	0	(42,464)
5138000	Employee Retirement Plan	12,578	0	(12,578)
5138100	Employee Retirement - Debt Contribution	1,919	0	(1,919)
5142000	Employees Life Insurance	374	0	(374)
5144201	Long Term Disability	134	0	(134)
5147000	Workers Comp. - Insurance & Admin.	1,199	0	(1,199)
5190000	Fund Balance Reserve	1,439	0	(1,439)
5197000	Reserve for Twenty-Seventh Pay	422	0	(422)
5382000	Land and Buildings	75,000	0	(75,000)
5645000	Travel	500	0	(500)
5648000	Membership Fees	2,312	0	(2,312)
				\$ (253,625)

(PDA Subsidy to Fund 1124 Economic Development Sales Tax Fund)

Personnel Schedule Changes Salary Chg.
(0.5) Director of Planning and Urban Design 20M **(67,041)**

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY21 PERSONNEL SCHEDULES**

Item

(1.0) Government Services Administrator 17M	(75,270)
(1.0) Program Manager II 16M	(54,860)
(0.5) Community Development Planner III 15G	(23,907)
(1.0) Community Development Planner I 14G	(60,554)
(1.0) Administrative Asst II 14G	(44,278)
(1.6) Historic Preservation Planner I 13G	(70,035)
Salary Charge to Fund 1124	300,000
<u>(6.6)</u>	<u>(95,945)</u>

4a) FUND 1010 BB #1 Page: 17
DEPT. 1700000
NAME Supply Commissioner

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 521,728	\$ 560,936	\$ 39,208
5136000	Employer Social Security	41,907	44,906	2,999
5137000	Employees Health Insurance	68,522	74,956	6,434
5138000	Employee Retirement Plan	68,399	73,539	5,140
5138100	Employee Retirement - Debt Contribution	10,435	11,219	784
5142000	Employees Life Insurance	2,035	2,188	153
5144201	Long Term Disability	730	785	55
5147000	Workers Comp. - Insurance & Admin.	6,522	7,012	490
5190000	Fund Balance Reserve	7,826	8,414	588
5197000	Reserve for Twenty-Seventh Pay	2,296	2,469	173
				\$ 56,024
	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>		
1.0	Contract Specialist 11G	39,208		
1.0		39,208		

4b) FUND 1010 BB #1 Page: 22
DEPT. 214
NAME Forestry Division

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5653000	Internal Service	\$ 55,000	\$ 34,000	\$ (21,000)
				\$ (21,000)

4c) FUND 1010 BB #1 Page: 30
DEPT. 315
NAME Sheriff

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5653000	Internal Service	\$ 45,000	\$ 24,000	\$ (21,000)
				\$ (21,000)

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
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Item

(No 2020 summer pool season)

7) **FUND 1010** **BB #1 Page: 23**
DEPT. 2200000
NAME Division of Parks

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 3,911,981	\$ 3,395,251	\$ (516,730)
5136000	Employer Social Security	346,339	306,809	(39,530)
5137000	Employees Health Insurance	636,966	630,532	(6,434)
5138000	Employee Retirement Plan	512,860	445,117	(67,743)
5138100	Employee Retirement - Debt Contribution	78,240	67,905	(10,335)
5142000	Employees Life Insurance	15,257	13,242	(2,015)
5144201	Long Term Disability	5,478	4,755	(723)
5147000	Workers Comp. - Insurance & Admin.	48,899	42,440	(6,459)
5190000	Fund Balance Reserve	58,680	50,929	(7,751)
5197000	Reserve for Twenty-Seventh Pay	17,212	14,938	(2,274)
				\$ (659,994)

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
(1.0)	Civil Engineer I	(41,730)
	Salary Charges to Fund 1122	(475,000)
(1.0)		(516,730)

8) **FUND 1010** **BB #1 Page: 34**
DEPT. 318
NAME Public Administarator

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5662001	Pass Through - Public Admin. Program	\$ 80,000	\$ -	\$ (80,000)
				\$ (80,000)

(See reduction in Fund 1125 Dept. 800)

9) **FUND 1010** **BB #1 Page: 46**
DEPT. 5110000
NAME Traffic and Lighting Division

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5649121	Utilities - Electric - Street Lights	\$ 1,600,000	\$ 1,450,000	\$ (150,000)
				\$ (150,000)

10) **FUND 1010** **BB #1 Page: 48**
DEPT. 5130000
NAME Auto Towing and Storage

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY21 PERSONNEL SCHEDULES**

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ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 991,684	\$ 960,224	\$ (31,460)
5136000	Employer Social Security	85,426	83,019	(2,407)
5137000	Employees Health Insurance	180,152	173,718	(6,434)
5138000	Employee Retirement Plan	130,010	125,886	(4,124)
5138100	Employee Retirement - Debt Contribution	19,834	19,205	(629)
5142000	Employees Life Insurance	3,868	3,745	(123)
5144201	Long Term Disability	5,000	4,956	(44)
5147000	Workers Comp. - Insurance & Admin.	12,396	12,003	(393)
5190000	Fund Balance Reserve	14,875	14,403	(472)
5197000	Reserve for Twenty-Seventh Pay	4,363	4,225	(138)
				\$ (46,225)

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
(1.0)	Tow Truck Operator 10G	(31,460)
(1.0)		(31,460)

11) **FUND 1010** **BB #1 Page: 49**
DEPT. 5140000
NAME Street Division

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 3,071,556	\$ 3,009,156	\$ (62,400)
5136000	Employer Social Security	251,116	246,342	(4,774)
5137000	Employees Health Insurance	669,136	656,268	(12,868)
5138000	Employee Retirement Plan	402,681	394,500	(8,181)
5138100	Employee Retirement - Debt Contribution	61,431	60,183	(1,248)
5142000	Employees Life Insurance	11,978	11,735	(243)
5144201	Long Term Disability	4,300	4,213	(87)
5147000	Workers Comp. - Insurance & Admin.	38,395	37,615	(780)
5190000	Fund Balance Reserve	46,073	45,137	(936)
5197000	Reserve for Twenty-Seventh Pay	13,515	13,240	(275)
				\$ (91,792)

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
(2.0)	Utility Workers 9G	(62,400)
(2.0)		(62,400)

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
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12) FUND 1010 BB #1 Page: 59
DEPT. 6200000
NAME Building Commissioner

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 5,056,617	\$ 5,025,417	\$ (31,200)
5136000	Employer Social Security	393,510	391,123	(2,387)
5137000	Employees Health Insurance	694,872	688,438	(6,434)
5138000	Employee Retirement Plan	662,922	658,832	(4,090)
5138100	Employee Retirement - Debt Contribution	101,132	100,508	(624)
5142000	Employees Life Insurance	19,720	19,598	(122)
5144201	Long Term Disability	7,080	7,036	(44)
5147000	Workers Comp. - Insurance & Admin.	63,208	62,818	(390)
5190000	Fund Balance Reserve	75,848	75,380	(468)
5197000	Reserve for Twenty-Seventh Pay	22,249	22,112	(137)
				\$ (45,896)

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
(1.0)	Zoning Inspector 10G	(31,200)
(1.0)		(31,200)

13) FUND 1010 BB #1 Page: 60
DEPT. 6220000
NAME Neighborhood Stabilization

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 1,685,892	\$ 1,631,032	\$ (54,860)
5136000	Employer Social Security	134,749	130,552	(4,197)
5137000	Employees Health Insurance	244,492	238,058	(6,434)
5138000	Employee Retirement Plan	221,020	213,828	(7,192)
5138100	Employee Retirement - Debt Contribution	33,718	32,621	(1,097)
5142000	Employees Life Insurance	6,575	6,361	(214)
5144201	Long Term Disability	2,360	2,283	(77)
5147000	Workers Comp. - Insurance & Admin.	21,074	20,388	(686)
5190000	Fund Balance Reserve	25,288	24,465	(823)
5197000	Reserve for Twenty-Seventh Pay	7,418	7,177	(241)
				\$ (75,821)

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
(1.0)	Customer Service Manager 16M	(54,860)
(1.0)		(54,860)

14a) FUND 1010 BB #1 Page: 66
DEPT. 6500000
NAME Police Department

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY21 PERSONNEL SCHEDULES**

Item	ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
	5101000	Salaries - Regular Employees	\$ 16,594,257	\$ 16,526,657	\$ (67,600)
	5120000	Salaries Per Performance Employees	331,757	95,757	(236,000)
	5136000	Employer Social Security / Medicare	2,319,780	2,295,039	(24,741)
	5137000	Employees Health Insurance	9,083,630	9,070,762	(12,868)
	5138000	Employee Retirement Plan	2,175,493	2,166,631	(8,862)
	5138100	Employee Retirement - Debt Contribution	331,883	330,531	(1,352)
	5142000	Employees Life Insurance	201,132	200,868	(264)
	5144201	Long Term Disability	147,245	147,150	(95)
	5147000	Workers Comp. - Insurance & Admin.	982,510	981,665	(845)
	5190000	Fund Balance Reserve	179,013	177,999	(1,014)
	5197000	Reserve for Twenty-Seventh Pay	345,844	345,547	(297)
	5659000	Professional Services	\$ 518,427	\$ 418,427	\$ (100,000)
					\$ (453,938)

	Personnel Schedule Changes	Salary Chg.
(1.0)	Administrative Asst I 13G	(36,400)
(1.0)	Clerk Typist II 9G	(31,200)
(2.0)		(67,600)
	<u>Per Performance</u>	
	Police Cadet	(200,000)
	Intern	(36,000)
		(236,000)

14b) FUND 1010 BB #1 Page: 66
DEPT. 6500000
NAME Police Department

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5102000	Salaries - Uniformed Employees	\$ 16,594,257	\$ 7,539,499	\$ (9,054,758)
				\$ (9,054,758)

	Personnel Schedule Changes	Salary Chg.
	Uniformed Salary Adjustments	
	Salary Adjustment - Fund 1110	(9,600,000)
	Salary Adjustment - Fund 1120	200,000
	Salary Adjustment - Fund 1121	(284,758)
	Salary Adjustment - Fund 1123	630,000
		(9,054,758)

14c) FUND 1010 BB #1 Page: 66
DEPT. 6500000
NAME Police Department

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 16,594,257	\$ 17,061,659	\$ 467,402
5102000	Salaries - Uniformed Employees	60,006,687	60,212,815	206,128

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY21 PERSONNEL SCHEDULES**

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5136000	Employer Social Security / Medicare	2,319,780	2,358,525	38,745
5137000	Employees Health Insurance	9,083,630	9,173,706	90,076
5138000	Employee Retirement Plan	2,175,493	2,236,769	61,276
5138100	Employee Retirement - Debt Contribution	331,883	341,231	9,348
5142000	Employees Life Insurance	201,132	203,759	2,627
5144201	Long Term Disability	147,245	148,188	943
5147000	Workers Comp. - Insurance & Admin.	982,510	990,929	8,419
5190000	Fund Balance Reserve	179,013	189,116	10,103
5197000	Reserve for Twenty-Seventh Pay	345,844	348,808	2,964
				\$ 898,031

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
1.0	Admin. Asst. I 13G	36,400
1.0	Paralegal 12G	33,020
2.0	Legal Investigators 13G	72,800
1.0	Attorney I 15G	47,814
2.0	Technical Support Spec I 15G	95,628
2.0	Technical Support Spec II 16G	109,720
1.0	Systems Development Specialist 17G	72,020
3.0	Police Officer	147,654
1.0	Police Sergeant	58,474
14.0		673,530

(Positions for Body Camera Program)

15) FUND 1010 BB #1 Page: 71
DEPT. 8000000
NAME Director of Human Services

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 824,054	\$ 833,610	\$ 9,556
5136000	Employer Social Security	65,699	66,430	731
5138000	Employee Retirement Plan	108,034	109,287	1,253
5138100	Employee Retirement - Debt Contribution	16,481	16,672	191
5142000	Employees Life Insurance	3,214	3,251	37
5144201	Long Term Disability	1,155	1,168	13
5147000	Workers Comp. - Insurance & Admin.	10,301	10,420	119
5190000	Fund Balance Reserve	12,361	12,504	143
5197000	Reserve for Twenty-Seventh Pay	3,625	3,667	42
				\$ 12,086

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
	Director of Human Services 21M	9,556
	(Corrects salary from \$102,764 to \$112,320)	9,556

16) FUND 1010 BB #1 Page: 76
DEPT. 9030001
NAME Facilities Management - Police Unit

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
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**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
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56491110 Utilities - Electric \$ 967,521 \$ 867,521 \$ (100,000)
\$ (100,000)

TOTAL CHANGE GENERAL FUND \$ (12,401,130)

17) FUND 1110 BB #1 Page: 83
DEPT. 1430000
NAME Affordable Housing Commission

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5666582	Subsidy - Housing Assistance	5,470,254	4,470,254	(1,000,000)
				\$ (1,000,000)
	(Per Ways and Means reduction to be offset with CDBG BB#49 funding)			

18) FUND 1110 BB #1 Page: 88
DEPT. 6500000
NAME Police Department

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5102000	Salaries - Uniformed Employees	10,436,559	20,036,559	9,600,000
				\$ 9,600,000

19) FUND 1110 BB #1 Page: 91
DEPT. 7140000
NAME Animal Care and Control

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 340,496	\$ 309,296	\$ (31,200)
5136000	Employer Social Security	27,159	24,772	(2,387)
5137000	Employees Health Insurance	64,340	57,906	(6,434)
5138000	Employee Retirement Plan	44,639	40,549	(4,090)
5138100	Employee Retirement - Debt Contribution	6,810	6,186	(624)
5142000	Employees Life Insurance	1,328	1,206	(122)
5144201	Long Term Disability	477	433	(44)
5147000	Workers Comp. - Insurance & Admin.	4,256	3,866	(390)
5197000	Reserve for Twenty-Seventh Pay	1,539	1,402	(137)
				\$ (45,428)

<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
(1.0) Animal Control Officer 11G	(31,200)
(1.0)	(31,200)

TOTAL CHANGE LOCAL USE TAX FUND \$ 8,554,572

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
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20) FUND 1115 BB #1 Page: 98
 DEPT. 1801000
 NAME Assessor

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 2,777,008	\$ 2,721,316	\$ (55,692)
5136000	Employer Social Security	215,094	210,834	(4,260)
5137000	Employees Health Insurance	398,908	392,474	(6,434)
5138000	Employee Retirement Plan	364,066	356,765	(7,301)
5138100	Employee Retirement - Debt Contribution	55,540	54,426	(1,114)
5142000	Employees Life Insurance	10,830	10,613	(217)
5144201	Long Term Disability	3,888	3,810	(78)
5147000	Workers Comp. - Insurance & Admin.	34,713	34,017	(696)
5197000	Reserve for Twenty-Seventh Pay	12,135	11,890	(245)
				\$ (76,038)

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
(1.0)	Government Services Analyst 16G	(55,692)
(1.0)		(55,692)

TOTAL CHANGE ASSESSMENT FUND \$ (76,038)

21) FUND 1116 BB #1 Page: 120
 DEPT. 6110014
 NAME Fire Dept. EMS GEMT Program

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5755000	SCBA Equipment Lease Purchase Pmts	\$ -	\$ 1,000,000	\$ 1,000,000
				\$ 1,000,000

22) FUND 1116 BB #1 Page: 121
 DEPT. 6200000
 NAME Building Comm - Code Enforcement - Lead Remediation

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 964,087	\$ 1,039,513	\$ 75,426
5136000	Employer Social Security	78,343	84,113	5,770
5137000	Employees Health Insurance	165,354	171,788	6,434
5138000	Employee Retirement Plan	126,392	136,280	9,888
5138100	Employee Retirement - Debt Contribution	19,282	20,791	1,509
5142000	Employees Life Insurance	3,760	4,054	294
5144201	Long Term Disability	1,350	1,456	106
5147000	Workers Comp. - Insurance & Admin.	12,051	12,994	943

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
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\$ 100,370

	<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
1.0	Program Manager II 16M	75,426
1.0		75,426

TOTAL CHANGE MISCELLANEOUS SPECIAL FUNDS **\$ 1,100,370**

23) FUND 1120 BB #1 Page: 140
DEPT. 6500000
NAME Police Public Safety Trust Fund

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5102000	Salaries - Uniformed Employees	2,076,244	1,876,244	(200,000)
				\$ (200,000)

TOTAL CHANGE PUBLIC SAFETY TRUST FUND **\$ (200,000)**

24a) FUND 1121 BB #1 Page: 141
DEPT. 1900000
NAME City Wide Accounts - Riverfront Gaming

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5662001	Payment to Capital Improvement Fund	2,140,000	1,500,000	(640,000)
				\$ (640,000)

24b) FUND 1121 BB #1 Page: 143
DEPT. 6500000
NAME Police Department - Riverfront Gaming

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5102000	Salaries - Uniformed Employees	1,854,263	2,139,263	285,000
				\$ 285,000

TOTAL CHANGE GAMING FUND **\$ (355,000)**

25) FUND 1122 BB #1 Page: 145
DEPT. 21000012
NAME Director of Parks - Parks & Rec Center Programs

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5652000	Parks Maintenance Subsidy	\$ -	\$ 600,000	\$ 600,000
				\$ 600,000

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TOTAL CHANGE SPECIAL PARKS AND REC FUNDS \$ 600,000

26a) FUND 1123 BB #1 Page: 154
 DEPT. 6500023
 NAME Police Department - Public Safety Sales Tax I

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5102000	Salaries - Uniformed Employees	1,359,824	1,054,824	(305,000)
				\$ (305,000)

26b) FUND 1123 BB #1 Page: 155
 DEPT. 6500123
 NAME Police Department - Public Safety Sales Tax I

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5102000	Salaries - Uniformed Employees	1,506,940	1,181,940	(325,000)
				\$ (325,000)

TOTAL CHANGE PUBLIC SAFETY SALES TAX FUND I \$ (630,000)

27) FUND 1124 BB #1 Page: 158
 DEPT. 1410000
 NAME Planning and Urban Design

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5101000	Salaries - Regular Employees	\$ 470,613	\$ 566,558	\$ 95,945
5102000	Salaries - Per Performance Employees	0	12,000	12,000
5136000	Employer Social Security	36,002	43,341	7,339
5137000	Employees Health Insurance	45,038	87,502	42,464
5138000	Employee Retirement Plan	61,697	74,275	12,578
5138100	Employee Retirement - Debt Contribution	9,412	11,331	1,919
5142000	Employees Life Insurance	1,835	2,209	374
5144201	Long Term Disability	659	793	134
5147000	Workers Comp. - Insurance & Admin.	5,883	7,082	1,199
5382000	Land and Buildings	0	75,000	75,000
5645000	Travel	0	500	500
5648000	Membership Fees	0	2,312	2,312
5652001	Major Projects - Bridge Repairs	0	500,000	500,000
5659021	Economic Development Strategy	750,000	250,000	(500,000)
				\$ 251,764

(PDA Subsidy from Fund 1010 / Add \$ for bridge repairs)

<u>Personnel Schedule Changes</u>	<u>Salary Chg.</u>
0.5 Director of Planning and Urban Design 20M	67,041

**BOARD OF E&A RESPONSE TO WAYS AND MEANS COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY21 PERSONNEL SCHEDULES**

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1.0	Government Services Administrator 17M	75,270
1.0	Program Manager II 16M	54,860
0.5	Community Development Planner III 15G	23,907
1.0	Community Development Planner I 14G	60,554
1.0	Administrative Asst II 14G	44,278
1.6	Historic Preservation Planner I 13G	70,035
	Salary Charge to Fund 1124	<u>(300,000)</u>
6.6		95,945

28) FUND 1124 BB #1 Page: 162
DEPT. 1900024
NAME Infrastructure Capital

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5666740	Subsidy Infrastructure - Capital Fund	\$ 1,847,500	\$ 1,702,500	\$ (145,000)
5756801	Convention Center - Interest Payment *	\$ -	\$ 2,601,000	\$ 2,601,000
				\$ 2,456,000

* Notwithstanding provisions of Ordinance No. 70435, \$1.1M of unspent Workforce Development funds and \$1.5M of Neighborhood Revitalization funds are allocated to fund debt service costs related to City owned Convention Facilities.

ΔL CHANGE ECONOMIC DEVELOPMENT SALES TAX FUND \$ 2,707,764

29) FUND 1125 BB #1 Page: 176
DEPT. 8000025
NAME Prop - Human Services - Social Work / Mental Health

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
5662001	Pass Through - Public Admin. Program	\$ 120,000	\$ 200,000	\$ 80,000
				\$ 80,000

TOTAL CHANGE PS SALES TAX (PROP P) FUND \$ 80,000

30) FUND 1220 Ward Capital Exhibit BB #1 Page: 228
 Increases Ward Capital from \$0 to \$4M (Revised Exhibit attached)

31) FUND 1219 and 1220 BB #1 Pages: 226-237
Ward Capital & Metro & Neigh. Parks Capital
FUND 1122 Special Park Funds - Neigh. Parks

Reflects revised capital revenue available for appropriation.
 (Revised Capital Fund exhibits attached)

**EXHIBIT A
FY21 CAPITAL BUDGET**

	FY20 Budget	FY21 Budget
SOURCES		
Capital Improvement Sales Tax	19,746,000	15,305,000
Metro Parks Sales Tax	1,817,000	1,408,000
Economic Development Sales Tax - 10% of 1/2 Cent	2,110,000	1,625,000
3/16 Cent Metro Parks Sales Tax	2,725,000	2,112,000
Beginning Balance (Police 1/2 Cent Account)	(15,000)	(55,000)
Beginning Balance (CityWide 1/2 Cent Account)	(30,000)	(109,000)
Beginning Balance (Parks 1/2 Cent Account)	(10,000)	(37,000)
Beginning Balance (Rec Centers 1/2 Cent Account)	(4,000)	(16,000)
Beginning Balance (Wards 1/2 Cent Account)	(75,000)	(199,000)
Metro Parks Sales Tax - 1/10 Cent Beginning Balance	(10,000)	(39,000)
Metro Parks Sales Tax - 3/16 Cent Beginning Balance	(18,000)	(67,000)
Prior Year Citywide Capital Surplus / (Deficit)	(412,373)	1,500,000
Gaming Revenues	4,800,000	1,500,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	1,545,000	0
General Fund Transfer - Caranahan Courthouse Debt Service	984,000	0
General Fund Transfer - Refuse Debt Service	500,000	500,000
Municipal Garage Revenue	184,000	184,000
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000	565,000
Courthouse Restoration Funds	1,200,000	1,200,000
CVC Capital Lease Reimbursement	167,000	0
Income from Sale of City Assets	0	705,000
Total Sources	36,398,627	26,712,000
USES		
Citywide		
Existing Debt	14,723,930	13,849,244
City Building Improvements & Equipment	1,200,000	450,000
Total Citywide	15,923,930	14,299,244
Engineering, Design and Administration	1,300,000	1,300,000
Ward Improvements	9,148,000	4,000,000
Major & Neighborhood Parks Debt & Improvements	7,639,820	5,757,850
Recreation Center Improvements	549,380	0
Police Department Improvements	1,829,600	1,345,500
	20,466,800	12,403,350
Total Uses of Funds	36,390,730	26,702,594
Operating Balance	\$7,897	\$9,406

EXHIBIT B
FY21 CAPITAL BUDGET - CITYWIDE SUMMARY

SOURCES OF FUNDS:

Capital Improvement Sales Tax	2,801,000
General Fund Transfer - Justice Center Lease Payment	500,000
Gaming Revenues - Admissions Receipts	1,500,000
Economic Development Sales Tax - 10% of 1/2 Cent	1,625,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	150,000
Courthouse Restoration Fund - State Courts	1,050,000
Municipal Garage Revenue	184,000
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000
1/2 Prior Year Operating Surplus	1,500,000
Prior Year Sale of City Assets	705,000
CityWide Capital Existing Balance	(109,000)
Reallocated Capital Sales Tax	3,207,650

Total Funds Available for Appropriation

14,308,650

USES OF FUNDS:

Existing Debt	
Carnahan Courthouse Debt Service	2,184,600
Convention Center Debt	2,706,850
Police Dept. Debt Service Balance	-
Facility & Infrastructure Debt Service	
Juvenile Detention Center	1,470,000
NGA Financing Agreement	1,500,000
QECB Loan	359,550
Rolling Stock Debt Service	3,025,244
Fire/Refuse Garage Debt Service	1,465,000
1520 Market Building Debt Service	1,138,000

13,849,244

Debt Service, Equipment & Building Repairs

BPS Building Repairs	350,000
ITSA Computer Equipment	50,000
Ash Tree Removals	0
1520 Market Communications System	50,000

450,000

Total Uses of Funds

14,299,244

ESTIMATED YEAR END SURPLUS (DEFICIT)

\$9,406

EXHIBIT C
FY21 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	1,500,000	
General Fund Transfers	500,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	150,000	
Courthouse Restoration Fund - State Courts	1,050,000	
Economic Development Sales Tax - 10% of 1/2 Cent	1,625,000	
1/2 Prior Year Operating Surplus	1,500,000	
Prior Year Sale of City Assets	705,000	
Municipal Garage Revenue	184,000	
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000	
Total Funds Available for Appropriation		8,409,000
USES OF FUNDS:		
Existing Debt		
Carnahan Courthouse Debt Service	1,765,000	
NGA Financing Agreement	1,500,000	
Juvenile Detention Debt Service	0	
QECCB Loan	359,550	
Fire/Refuse Garage Debt Service	1,465,000	
Rolling Stock / Asset Lease Purchase Debt	2,910,044	
		7,999,594
Building Repairs and Equipment		
BPS Building Repairs	350,000	
ITSA Capital	-	
1520 Market Communications System	50,000	
Ash Tree Removals	-	
		400,000
Total Uses of Funds		8,399,594
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$9,406

EXHIBIT D
FY21 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,801,000	
Reallocated Capital Sales Tax	3,207,650	
CityWide Capital Existing Balance	(109,000)	
Total Funds Available for Appropriation		5,899,650
USES OF FUNDS:		
Existing Debt		
Rolling Stock Lease Debt	115,200	
Convention Center Debt	2,706,850	
Carnahan Courthouse Debt Service	419,600	
Juvenile Detention Debt Service	1,470,000	
Police Dept. Debt Service Balance	-	
1520 Market Building Debt Service	1,138,000	5,849,650
Building Repairs and Equipment		
ITSA Computer Equipment	50,000	50,000
Total Uses of Funds		5,899,650
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT E
FY21 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
(FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,380,850	
Beginning Balance	(37,000)	
Total Funds Available for Appropriation		2,343,850
USES OF FUNDS: Capital Improvement Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1220)		1,459,461
Debt Service On Forest Park Bonds	1,459,461	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		709,000
Debt Service On 2014 Park Improvement Bonds	709,000	
		175,388
Tower Grove Park	58,916	
Carondelet Park	38,522	
Fairground Park	28,098	
O'Fallon Park	27,192	
Wilmore Park	22,660	
Total Uses of Funds		2,343,850
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
 FY21 CAPITAL BUDGET
 RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	420,150
Reallocated Capital Sales Tax	(404,150)
Beginning Balance	(16,000)

Total Funds Available for Appropriation	0
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USES OF FUNDS: Capital Improvement Sales Tax

Total Uses of Funds	0
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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EXHIBIT G
FY21 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,400,500
Beginning Balance	(55,000)
Total Funds Available for Appropriation	1,345,500
USES OF FUNDS: Capital Improvement Sales Tax	
Debt Service for Police Capital Improvements	1,615,200
Fleet Replacements	(269,700)
Total Uses of Funds	1,345,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT H
FY21 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,300,000
Total Funds Available for Appropriation	1,300,000
USES OF FUNDS:	
Engineering, Design and Administration- BPS	650,000
Engineering, Design and Administration - Street Dept	650,000
Total Uses of Funds	1,300,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT I
 FY20 CAPITAL BUDGET
 WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	7,002,500
Beginning Balance	(199,000)
Reallocated Capital Sales Tax	(2,803,500)

Total Funds Available for Appropriation	4,000,000
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USES OF FUNDS: Capital Improvement Sales Tax	4,000,000
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- Residential Alley Resurfacing
- Residential Street Resurfacing
- Neighborhood Park Improvements & Metro Parks Match
- 50/50 Sidewalk Program
- Alley Reconstruction/Improvements
- Bridge Improvements
- Cul de Sac - Construction or Renovation
- Curb/Gutter/Sidewalk - Reconstruction
- Decorative Signage, Art, Fountain or Monument
- Gate/Entry/Restrictor - Renovations
- Improvement Projects
- Intersection Improvements
- Lighting Improvements
- Neighborhood Development Project
- Other Street Projects
- Refuse Container Replacement
- Sidewalk / Curb / Street Improvements
- Street Reconstruction or Repair
- Street Tree Program
- Contingency for Future Projects

Total Uses of Funds	4,000,000
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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EXHIBIT J
FY21 CAPITAL BUDGET
METRO PARKS 1/10 CENT - MAJOR PARKS ACCOUNT
(FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax	563,200	
Beginning Balance	(7,995)	
Total Funds Available for Appropriation		555,205
USES OF FUNDS: Metro Parks Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1219)		345,242
Debt Service On Forest Park Bonds (2013 Series)		
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		159,000
Debt Service On 2014 Park Improvement Bonds		
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		17,119
CARONDELET PARK SUBACCOUNT (FUND 1219)		11,194
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		8,165
O'FALLON PARK SUBACCOUNT (FUND 1219)		7,901
WILMORE PARK SUBACCOUNT (FUND 1219)		6,584
Total Uses of Funds		555,205
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT K
 FY21 CAPITAL BUDGET
 METRO PARKS 1/10 CENT- NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion)	844,800
Beginning Balance	(31,005)

Total Funds Available for Appropriation	813,795
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USES OF FUNDS: Metro Parks Sales Tax

Projects to be Determined by Parks Committee	813,795
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Total Uses of Funds	813,795
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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**EXHIBIT L
 FY21 CAPITAL BUDGET
 METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:	
Metro Parks Sales Tax	844,800
Beginning Balance	(21,172)
Total Funds Available for Appropriation	823,628
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1219)	258,509
TOWER GROVE PARK SUBACCOUNT (FUND 1219)	192,173
CARONDELET PARK SUBACCOUNT (FUND 1219)	122,958
FAIRGROUND PARK SUBACCOUNT (FUND 1219)	89,572
O'FALLON PARK SUBACCOUNT (FUND 1219)	87,129
WILLMORE PARK SUBACCOUNT (FUND 1219)	73,286
Total Uses of Funds	823,628
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT M
FY21 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:	
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,267,200
Beginning Balance	(45,828)
Total Funds Available for Appropriation	1,221,372
USES OF FUNDS: Metro Parks Sales Tax	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS	764,000
Debt Service On 2014 Park Improvement Bonds	
OTHER IMPROVEMENTS	
Projects to be Determined by Parks Committee	457,372
Total Uses of Funds	1,221,372
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT N
FY21 NEIGHBORHOOD PARKS ACCOUNT (FUND 1122)

SOURCES OF FUNDS:

Neighborhood Parks Account (Fund 1122) 1,200,000

Total Funds Available for Appropriation 1,200,000

USES OF FUNDS: Neighborhood Park Fund

Projects to be Determined by Parks Committee

Total Uses of Funds 1,200,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0