



## Legislation Details (With Text)

|                       |  |                      |   |                   |      |
|-----------------------|--|----------------------|---|-------------------|------|
| <b>File #:</b>        | 19-0352  | <b>Version:</b>      | 1 | <b>Name:</b>      |      |
| <b>Type:</b>          | Report Action Item   | <b>Status:</b>       |   | Passed            |      |
| <b>File created:</b>  | 3/7/2019   | <b>In control:</b>   |   | Finance Committee |      |
| <b>On agenda:</b>     | 3/11/2019  | <b>Final action:</b> |   | 3/20/2019         |      |
| <b>Title:</b>         | Request to approve the following 2018 Budget adjustments:  |                      |   |                   |      |
|                       | Housing Rehabilitation Grant   |                      |   |                   |      |
|                       | Project Repayment Revenue  |                      |   | +\$ 53,900        |      |
|                       | Federal Grants   |                      |   |                   | +\$  |
|                       | 76,000   |                      |   |                   |      |
|                       | Fund Balance   |                      |   |                   | - \$ |
|                       | 42,511   |                      |   |                   |      |
|                       | Grant Expenses   |                      |   |                   |      |
|                       | +\$172,411   |                      |   |                   |      |
|                       | to record additional project repayments and grant funds awarded in 2018 and related expenditures (2/3 of Common Council required for approval) |                      |   |                   |      |
|                       | Police Grants Fund   |                      |   |                   |      |
|                       | State Grants   |                      |   |                   |      |
|                       | +\$60,660  |                      |   |                   |      |
|                       | Local Aid  |                      |   |                   |      |
|                       | +\$10,000  |                      |   |                   |      |
|                       | Grant Expenses   |                      |   |                   |      |
|                       | +\$70,660  |                      |   |                   |      |
|                       | to record additional local and state grant revenue and related expenditures (2/3 of Common Council required for approval)                      |                      |   |                   |      |
|                       | General Fund- Fire Department  |                      |   |                   |      |
|                       | State Aids   |                      |   |                   |      |
|                       | +\$70,000  |                      |   |                   |      |
|                       | Salaries   |                      |   |                   |      |
|                       | +\$70,000  |                      |   |                   |      |
|                       | to record additional State reimbursement for overtime incurred in training exercises (2/3 of Common Council required for approval)             |                      |   |                   |      |
|                       | General Fund   |                      |   |                   |      |
|                       | Salaries/Fringe Benefits - Police Department   |                      |   | +\$97,000         |      |
|                       | Salaries/Fringe Benefits - Mayors Office   |                      |   | +\$ 1,100         |      |
|                       | Wage Reserve   |                      |   |                   | -    |
|                       | \$98,100   |                      |   |                   |      |
|                       | to allocate wage reserve funds (2/3 of Common Council required for approval)   |                      |   |                   |      |
| <b>Sponsors:</b>      |  |                      |   |                   |      |
| <b>Indexes:</b>       |  |                      |   |                   |      |
| <b>Code sections:</b> |  |                      |   |                   |      |
| <b>Attachments:</b>   | 1. Finance Committee - 2018 Final Budget adjustments_.pdf  |                      |   |                   |      |

| Date      | Ver. | Action By         | Action                   | Result |
|-----------|------|-------------------|--------------------------|--------|
| 3/20/2019 | 1    | Common Council    | approved                 | Pass   |
| 3/11/2019 | 1    | Finance Committee | recommended for approval | Pass   |

Request to approve the following 2018 Budget adjustments:

### **Housing Rehabilitation Grant**

|                           |            |             |
|---------------------------|------------|-------------|
| Project Repayment Revenue | +\$ 53,900 |             |
| Federal Grants            |            | +\$ 76,000  |
| Fund Balance              |            | - \$ 42,511 |
| Grant Expenses            |            | +\$172,411  |

to record additional project repayments and grant funds awarded in 2018 and related expenditures (2/3 of Common Council required for approval)

### **Police Grants Fund**

|                |  |           |
|----------------|--|-----------|
| State Grants   |  | +\$60,660 |
| Local Aid      |  |           |
| +\$10,000      |  |           |
| Grant Expenses |  | +\$70,660 |

to record additional local and state grant revenue and related expenditures (2/3 of Common Council required for approval)

### **General Fund- Fire Department**

|            |  |           |
|------------|--|-----------|
| State Aids |  | +\$70,000 |
| Salaries   |  |           |
| +\$70,000  |  |           |

to record additional State reimbursement for overtime incurred in training exercises (2/3 of Common Council required for approval)

### **General Fund**

|  |           |            |
|--|-----------|------------|
| Salaries/Fringe Benefits - Police Department | +\$97,000 |            |
| Salaries/Fringe Benefits - Mayors Office     | +\$ 1,100 |            |
| Wage Reserve                                 |           | - \$98,100 |

to allocate wage reserve funds (2/3 of Common Council required for approval)