

**2009 Executive Operating Budget
Errata List
(As of November 11, 2008)**

1. Miscellaneous Appropriations, Wind Power, pp. 10 - 11

Change footnote (d) to read, “In 2008, this funding is entirely offset by a grant from MG&E, which is included in General Fund Revenues.”

2. Reclassifications between Major Object of Expenditure Categories

Several items were incorrectly categorized by major object of expenditure. The table below highlights the budget neutral adjustments necessary to correct these errors. The detail shown in the supplement is correct for each of these agencies.

Agency	Page	Purchased Services	Supplies	Inter-Dept. Charges	Capital Assets
Police Dept.	39	\$ 75	-	\$ (75)	-
Monona Terrace	86	-	\$ 3,750	-	\$ (3,750)
Parks Division	106	\$ 51,844	-	\$ (51,844)	-
Water Utility	117	-	\$ 3,800	-	\$ (3,800)
Metro Transit	120	-	\$ 10,000	-	\$ (10,000)
Economic Dev. Div.	146	-	\$ (1,143)	\$ 1,143	-

3. Public, Educational and Governmental (PEG) Access, p. 16

The 2007 Actual, 2008 Projected and 2009 Executive beginning and ending fund balances for the Municipal Video Service Trust Fund are incorrect as printed. The following table shows the corrected amounts.

Municipal Video Service Trust Fund	2007 <u>Actual</u>	2008 <u>Budget</u>	2008 <u>Projected</u>	2009 <u>Executive</u>	2009 <u>Adopted</u>
Fund Balance, January 1	\$ 88,924	\$ 57,105	\$ 74,269	\$ 52,920	\$ -
SOURCES					
Transfer In from PEG Access Fund	51,313	32,651	32,651	-	-
TOTAL SOURCES	\$ 51,313	\$ 32,651	\$ 32,651	\$ -	\$ -
USES					
Purchased Services	\$ 16,093	\$ 4,000	\$ 7,000	\$ -	\$ -
Supplies	49,875	13,000	20,000	-	-
Other Operating Costs	-	-	-	-	-
Capital Purchases	-	50,000	27,000	20,000	-
TOTAL USES	\$ 65,968	\$ 67,000	\$ 54,000	\$ 20,000	\$ -
Fund Balance, December 31	\$ 74,269	\$ 22,756	\$ 52,920	\$ 32,920	\$ -

4. Capital Revolving Fund, p. 21

The 2008 Projected column on the Capital Revolving Fund statement in the Executive Budget included \$250,000 in Loans. The correct amount is \$500,000. This changes the ending 2008 and beginning 2009 Fund Balance. The following table shows the corrected amounts.

(Note: This also alters Proposed Common Council Operating Amendment #2, by lowering the total amount to be transferred from the dissolution of the Capital Revolving Fund from \$1,183,443 to \$933,443.)

Capital Revolving Fund	2007 Actual	2008 Budget	2008 Projected	2009 Executive	2009 Adopted
Fund Balance, January 1	\$ 1,059,883	\$ 875,983	\$ 1,198,736	\$ 808,239	\$ -
SOURCES					
Loan Repayments:					
Interest	\$ 121,438	\$ 55,000	\$ 57,585	\$ 55,133	\$ -
Principal	52,458	184,000	186,918	70,071	-
Principal Prepayment	-	30,000	-	-	-
Application Fees	500	-	-	-	-
Proceeds from Borrowing	-	-	-	-	-
TOTAL SOURCES	\$ 174,396	\$ 269,000	\$ 244,503	\$ 125,204	\$ -
USES					
Loans	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -
Façade Grants	20,000	125,000	125,000	125,000	-
Staff Costs	15,543	10,000	10,000	10,000	-
Other	-	-	-	-	-
TOTAL USES	\$ 35,543	\$ 1,135,000	\$ 635,000	\$ 135,000	\$ -
Annual Net Cash Flow	\$ 138,853	\$ (866,000)	\$ (390,497)	\$ (9,796)	\$ -
Fund Balance (Deficit), December 31	\$ 1,198,736	\$ 9,983	\$ 808,239	\$ 798,443	\$ -

5. Public Health, p. 40, also Supplement, p. 5

Change Highlight No. 9 to read, “A total of \$57,800 to ~~add~~ restore funding for a Humane Officer position.” Also change County employee Humane Officer FTE’s from 4.0 to 3.0 in the Executive column. There is no impact on the tax levy.

6. Planning Division, p. 137

The amount presented for Inter-Agency Billings should be shown as \$857,944, and the Net Budget figure should be \$2,343,900. A change late in the budget process resulted in an increase in this agency’s levy of \$14,000. The levy amounts are appropriately included in the whole of the budget, but the current presentation is incorrect and should be amended as noted. The detail shown in the supplement is correct.

7. CDBG, p. 158

Amend Highlight No. 4 to read, “The elimination of the vacant position of the CDBG Grants ~~Administrator~~ Supervisor, whose duties will be borne by the Director of the Community Development Division and other staff as necessary.”

8. CDBG, p. 165, Supplement p.135

Reduce the funding shown for Project No. 46, "CDBG Commission," by \$274,000 to \$996,000. Reduce the expenditures for "Loans" (Object 57700) by \$274,000. Reduce the revenues derived from the Federal Housing and Urban Development Grant (Object 73113) by \$274,000. These adjustments reflect a reallocation of funds that had been made previously within the CDBG budget and are levy neutral, i.e., there is no net impact on the budget.

9. Fleet Service, Supplement, p. 119

Increase diesel fuel by \$365,000, from \$2,065,343 to \$2,430,343. Decrease gasoline by \$365,000, from \$1,780,301 to \$1,415,301. There is no impact on the tax levy.

10. CDA Redevelopment, Supplement, p. 132

The Purchased Services section of the CDA Redevelopment budget supplement was printed with three erroneous values in the Executive column. The total amount for Purchased Services presented in the printed budget (p. 155) is correct. The table below includes the corrected amounts in bold.

Purchased Services	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
54103 Electricity	0	137	137	0	0	0
54105 Water	10	23	23	0	0	0
54108 Storm Water Fee	20	0	0	0	0	0
54266 Taxes and Special Assessments	4,005	0	0	0	0	0
54301 General B&G Repairs & Maint	630	45,667	45,667	20,000	20,000	0
54640 Training/Travel	1,456	0	0	0	0	0
54702 Audit Fees	8,700	0	0	0	0	0
54706 Mortgage & Title Svcs.	54	0	0	0	0	0
54709 Property Insurance	14,842	13,558	13,558	14,500	14,500	0
54710 Other Insurance	0	353	353	500	500	0
54711 Bond, Mortgage, Paying Agent Fee	45,086	1,575	1,575	0	0	0
54712 Appraisal Services	0	1,950	1,950	2,000	2,000	0
54713 Property Management	707,148	373,257	373,257	820,000	820,000	0
54804 Trash Disposal	0	8	8	0	0	0
54901 Other Services General	22,237	40	40	0	0	0
54910 Advertising	0	189	189	0	0	0
54930 Legal Services	17,369	0	0	0	0	0
54950 Consulting Services	40,980	195,000	195,000	0	0	0
54967 Memberships	897	2,000	2,000	2,000	2,000	0
Total	\$ 863,433	\$ 633,757	\$ 633,757	\$ 859,000	\$ 859,000	\$ 0