

# 2011 Operating Budget

## Proposed Board of Estimates Amendments

10/29/2010

### Amendment No. 1

Agency: **General Fund Revenues, Room Tax Fund, Monona Terrace, Golf Enterprise**  
 Page(s): 16, 20, 88, 110; Supplement 81, 95  
 Sponsor(s): Mayor Cieslewicz

Adjust General Fund revenues and associated agency budgets to reflect revised estimates derived from Payments in Lieu of Taxes (PILOT). Adjust State Computer Aid based on revised estimates, and recognize additional revenues of \$176,848 from a new source: a fee paid by American Transmission Company (ATC), which will be a recurring, annual fee.

General Fund Revenues: ( ) = increase

CDA/Housing PILOT	\$	24,000
Golf Enterprise PILOT		(21,184)
Monona Terrace PILOT		(5,200)
Room Tax		(900)
State Computer Reimbursement		19,838
ATC Annual Fee		(176,848)

Room Tax Fund:

Monona Terrace: Operating Subsidy		(900)
Transfer to General Fund for General Purposes		900

Monona Terrace:

PILOT		(900)
Transfer in from Other Restricted-Room Tax (decrease)		900

Golf Enterprise:

PILOT		21,184
Fund Balance Generated (decrease)		(21,184)

	Total:	<u>\$ (160,294)</u>		Levy Impact: \$ (160,294)
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### Amendment No. 2

Agency: **Capital Revolving Fund**  
 Page(s): 24  
 Sponsors: Ald. Verveer

Increase funding for façade grants by \$50,000 (to \$200,000 total). (There is no impact on the levy as funding is provided by segregated, capital revolving funds.)

Façade Improvement Grants	\$	50,000
		<u>50,000</u>

	Total:	<u>\$ 50,000</u>		Levy Impact: \$ -
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### Amendment No. 3

Agency: **Police**  
 Page(s): 41  
 Sponsors: Alds. Clausius, Bruer, Skidmore, Pham-Remmele

Add 8 police officer positions to begin training in May, and increase the Police Department's authorized strength to 446. Additional costs for radios and other initial issue equipment, as well as the costs to purchase and equip 2 marked squad cars, will be funded through the Justice Assistance Grant (JAG). This amendment includes delaying the promotion of 4 Detectives until mid-year.

Permanent Salaries	\$	204,813	
Premium Pay		2,000	
Overtime Pay		8,000	
Fringe Benefits		106,877	
Facility Rental		(2,000)	
Memberships		(1,000)	
Uniforms		(15,000)	
Medical Services - Physicals		(7,000)	
Federal Government Revenues (increase)		(10,000)	
Total:	\$	<u>286,690</u>	Levy Impact: \$ 286,690

### Amendment No. 4

Agency: **Public Health**  
 Page(s): 44  
 Sponsors: Alds. Cnare, Rhodes-Conway, Clear

Restore funding for the Infant Mortality Project. (This is the City's share of a \$33,750 project. Dane County is to provide \$18,690.)

Infant Mortality Project		\$ 15,060	
Total:	\$	<u>15,060</u>	Levy Impact: \$ 15,060

### Amendment No. 5

Agency: **Public Health**  
 Page(s): 44  
 Sponsors: Alds. Cnare, Rhodes-Conway, Clear

Restore funding for the Well and Septic Permit Scanning Project. The scanning project would digitize 20,000 pieces of paper with information on citizens' well and septic systems, thereby enhancing the agency's efficiency. (This is the City's share of a \$65,000 project. Dane County is to provide \$35,996.)

Well and Septic Permit Scanning Project		\$ 29,004	
Total:	\$	<u>29,004</u>	Levy Impact: \$ 29,004

### Amendment No. 6

Agency: **Common Council**  
 Page(s): 50  
 Sponsors: Alds. Schmidt, Bidar-Sielaff, Rhodes-Conway, Verveer

Provide funding to change the effective start date of the Common Council Policy Analyst from December 2011 to June 2011.

Permanent Salaries		\$ 26,230	
Fringe Benefits		10,730	
Total:	\$	<u>36,960</u>	Levy Impact: \$ 36,960

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**Amendment No. 7**

Agency: **Common Council, Supplemental Compensation**  
Page(s): 51, 13  
Sponsors: Alds. Maniaci, Clear

Provide funding for Wisconsin Retirement System pension benefits and health insurance coverage for alders effective for the Council members elected in the 2011 election. The costs below are calculated based on providing pension benefits for all 20 alders (\$15,000) and health insurance coverage for 5 alders with the City paying 75% of that coverage (\$25,000).

Fringe Benefits		\$ 40,000	
	Total:	<u>\$ 40,000</u>	Levy Impact: \$ 40,000

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**Amendment No. 8**

Agency: **Clerk**  
Page(s): 67  
Sponsors: Alds. Schmidt, Clear, Rhodes-Conway

This amendment adds \$32,000 to the Clerk's Office budget to account for additional costs necessary due to the upcoming County Executive race, presumed to be on the ballot in April. The City had anticipated using only 5 election officials per polling station, but with the additional turnout expected 7 is a more appropriate number. There are 80 polling stations and each official accounts for 16 hours of time at the living wage of \$11.66, which amounts to \$29,850. \$2,150 is added to help account for additional contingencies. If the County Executive race is not on a regular ballot and a special election is held, additional funds will be required.

Election Officials		\$ 32,000	
	Total:	<u>\$ 32,000</u>	Levy Impact: \$ 32,000

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**Amendment No. 9**

Agency: **Clerk**  
Page(s): 67  
Sponsors: Ald. Verveer

Add the following language to Highlight No. 2: "If the Clerk's Office predicts a large turnout in the spring elections, the Common Council will consider an appropriation from the Contingent Reserve up to \$58,490 to establish traditional staffing levels."

		<u>\$ -</u>	Levy Impact: \$ -
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### Amendment No. 10

Agency: **Stormwater Utility, Streets, Traffic Engineering, General Fund Revenues**  
 Page(s): 101, 117, 128, 16; Supplement 88  
 Sponsors: Ald. Verveer

Make and install Clean Streets/Clean Lakes program signs for the Isthmus (downtown). Recognize additional General Fund revenues derived from Parking ticket fines in the newly defined Clean Streets/Clean Lakes area.

Stormwater	Inter-D Charge From Traffic Engineering	\$	26,800	
Stormwater	Fund Balance Generated		(26,800)	
Streets	Inter-D Charge From Traffic Engineering		13,200	
Traffic Eng.	Overtime Pay		16,863	
Traffic Eng.	Fringe Benefits		3,137	
Traffic Eng.	Supplies		20,000	
Traffic Eng.	Inter-D Billing To Streets		(13,200)	
Traffic Eng.	Inter-D Billing To Stormwater		(26,800)	
General Fund Revenues: Parking Citations (increase)			(50,000)	
		Total:	\$ (36,800)	Levy Impact: \$ (36,800)

### Amendment No. 11

Agency: **Parks Division**  
 Page(s): 104  
 Sponsors: Aids. Solomon, Clear

Establish a neighborhood ice rink at Nakoma Park.

	Water and Sewer	\$	950	
	Building and Grounds Supplies		2,450	
	Work Supplies		550	
	Overtime Pay		1,044	
	Fringe Benefits		190	
	Fleet Service charges		116	
		Total:	\$ 5,300	Levy Impact: \$ 5,300

### Amendment No. 12

Agency: **Parks Division**  
 Page(s): 104  
 Sponsors: Aids. Cnare, Clear

Provide additional funding to support a shared neighborhood-Parks Division ice skating rink in Heritage Heights Park. Operating responsibilities will be determined in the standard agreement.

	Water and Sewer	\$	950	
	Building and Grounds Supplies		2,450	
	Work Supplies		550	
	Overtime Pay		1,044	
	Fringe Benefits		190	
	Fleet Service charges		116	
		Total:	\$ 5,300	Levy Impact: \$ 5,300

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**Amendment No. 13**

Agency: **Parks Division**  
 Page(s): 104  
 Sponsors: Ald. Verveer

Add one Parks Maintenance Worker and additional seasonal funding for the Mall/Concourse. Provide funding for utilities and supplies for the addition of the Lisa Link Peace Park Visitor Center. Costs will be fully charged to the State Street and Capitol Square Special Charges district. Any revenues derived from the automated teller machine (ATM) commissions will also be retained for maintenance of the visitor center and park.

Permanent Salaries	\$	40,775		
Hourly Pay		12,500		
Fringe Benefits		18,090		
Electricity		2,500		
Water		750		
Work Supplies		750		
Janitorial Supplies		1,750		
Special Charges district (increase revenues)		(77,115)		
Total:	\$	<u><u>-</u></u>	Levy Impact: \$	-

**Amendment No. 14**

Agency: **Streets Division**  
 Page(s): 112  
 Sponsors: Ald. Rhodes-Conway

Restore funding for printing and mailing of the recycling calendar.

Printing Services	\$	10,000		
Postage		15,000		
Total:	\$	<u><u>25,000</u></u>	Levy Impact: \$	25,000

**Amendment No. 15A**

Agency: **Streets Division**  
 Page(s): 112  
 Sponsors: Aids. Kerr, Bidar-Sielaff, Eagon, Maniaci, Clear, Verveer

Restore overtime funding associated with the August student move out.

Overtime Pay	\$	20,000		
Fringe Benefits		3,720		
Fleet Service charges		1,300		
Total:	\$	<u><u>25,020</u></u>	Levy Impact: \$	25,020

**ALTERNATE Amendment No. 15B**

Agency: **Streets Division**  
 Page(s): 112  
 Sponsors: Ald. Verveer

Restore overtime funding associated with the August student move out. (The intent of this Alternate is to recognize that sufficient General Fund revenues will be generated by Streets Division operations pertaining to the Clean Streets/Clean Lakes program to offset the additional expense for the student move out refuse pick up program. See Amendment No. 10.)

Overtime Pay	\$	20,000		
Fringe Benefits		3,720		
Fleet Service charges		1,300		
Total:	\$	<u><u>25,020</u></u>	Levy Impact: \$	25,020

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### Amendment No. 16

Agency: **Streets Division, Metro Transit**  
 Page(s): 112, 120  
 Sponsors: Alds. Schmidt, Rhodes-Conway

Add 2 Lead Workers and 6 Street Machine Operator 2s to the Streets Division effective September 1, 2011. Tasks will include clearing prioritized bus stops after all snowfalls. High priority stops (to be determined) would be cleared within 3 days and all stops cleared within 5 days except following major snows greater than 8" or back-to-back snowfalls. Crews will be responsible for maintaining bus stops at all times except for major snow events when plowing of all City streets is required. Crews will remain assigned to bus stop clearing even during salt spreading snow events (snows of less than 3"). During the rest of the year the crews will be assigned to duties such as stump removal, curb repair, more consistent maintenance of City bike paths, additional brush or leaf collection capacity in the fall, and more. There is a stump removal backlog and with the impending Emerald Ash Borer invasion, Streets will need additional capacity to deal with the City's ash trees. A Capital Budget amendment of \$303,000 is also needed to fund 6 additional "Tool Cats" for use in the bus stop clearing as well as the other tasks. Tool Cats are better for leaf collection than most of the equipment we use today. Total annualized operating costs are \$663,608. An additional \$442,405 will therefore be required in 2012.

Streets	Permanent Salaries	\$ 130,998	
Streets	Fringe Benefits	53,578	
Streets	Fleet Service charges	36,626	
Streets	Inter-D Billing to Transit (increase)	(10,000)	
Metro	Inter-D Charge from Streets	10,000	
Total:		\$ 221,203	Levy Impact: \$ 221,203

### Amendment No. 17

Agency: **Water Utility**  
 Page(s): 119; Supplement 99  
 Sponsors: Alds. Rummel, Rhodes-Conway, Verveer

Add \$16,500 in funding for Crowley Station improvements including concrete planters, rail-mounted planters, café tables, and an irrigation system.

	Supplies	\$ 16,500	
	Fund Balance Generated	(16,500)	
Total:		\$ -	Levy Impact: \$ -

### Amendment No. 18

Agency: **Metro Transit, Traffic Engineering**  
 Page(s): 120, 123  
 Sponsors: Alds. Rhodes-Conway, Verveer

Provide funding to Metro Transit to contract with Traffic Engineering for the production and installation of 150 nearside bus stop signs (at \$200 each).

Metro	Inter-D Charge from TE	\$ 30,000	
TE	Inter-D Billing to Transit (increase)	(30,000)	
TE	Overtime Pay	12,648	
TE	Fringe Benefits	2,352	
TE	Work Supplies	15,000	
Total:		\$ 30,000	Levy Impact: \$ 30,000

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**Amendment No. 19**

Agency: **Traffic Engineering**  
 Page(s): 123  
 Sponsors: Aids. Maniaci, Cnare, Clear

Restore the position of Pedestrian Bike Coordinator (18-06) and associated funding and eliminate the new position of Bicycle and Pedestrian Program Manager (18-xx).

Permanent Salaries	\$	5,791		
Fringe Benefits		2,369		
	Total:	<u>\$ 8,160</u>	Levy Impact: \$	8,160

**Amendment No. 20**

Agency: **Parking Utility**  
 Page(s): 129  
 Sponsors: Aids. Verveer, Rhodes-Conway

Add a budget highlight as follows: "Further automation of parking facilities is prohibited unless approved by the Transit and Parking Commission and the Common Council."

	Total:	<u>\$ -</u>	Levy Impact: \$	-
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**Amendment No. 21**

Agency: **Parking Utility**  
 Page(s): 129  
 Sponsors: Aids. Verveer, Rhodes-Conway

Add a budget highlight as follows: "Funding of \$50,000 for Signage in the Parking Utility's capital assets budget is to be utilized solely for the improvement of communication to customers, including improvement to signage informing customers when a cashier is available, and not for the purpose of additional automation in parking facilities."

	Total:	<u>\$ -</u>	Levy Impact: \$	-
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**Amendment No. 22**

Agency: **Planning Division**  
 Page(s): 136  
 Sponsors: Aids. Rhodes-Conway, Verveer

Restore funding for hourly salaries and benefits.

Hourly Pay	\$	9,000		
Fringe Benefits		1,017		
	Total:	<u>\$ 10,017</u>	Levy Impact: \$	10,017

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**Amendment No. 23**

Agency: **Planning Division**  
 Page(s): 136  
 Sponsors: Aids. Schmidt, Rhodes-Conway

Increase funding for Neighborhood Grants from \$50,000 to \$100,000 and earmark \$50,000 of the total to fully fund consultant prepared neighborhood plans and neighborhood planning studies.

Grants		\$ 50,000		
	Total:	\$ 50,000	Levy Impact: \$	50,000

**Amendment No. 24**

Agency: **Building Inspection, General Fund Revenues**  
 Page(s): 140, 17  
 Sponsors: Ald. Verveer

Reduce salary savings rate from 3.03% to 2.46% and increase General Fund revenues derived from reinspections (which are administered by Building Inspection) in anticipation of a fee increase from \$50 to \$75.

Permanent Salaries		\$ 15,614		
Fringe Benefits		6,386		
General Fund Revenues: Reinspection Fees		(22,000)		
	Total:	\$ -	Levy Impact: \$	-

**Amendment No. 25**

Agency: **Economic Development Division, Community Development Division**  
 Page(s): 145, 154  
 Sponsors: Aids. Clear, Compton

Provide funding to the Office of Business Resources to market and manage the BioAg Gateway and BioLink projects, and reduce funding for Community Services provider contracts commensurately.

EDD	Purchased Services - Consulting		\$ 144,000	
CDD	Purchased Services - Comm. Agency Contracts		(144,000)	
		Total:	\$ -	Levy Impact: \$ -

**Amendment No. 26**

Agency: **Economic Development Division**  
 Page(s): 145  
 Sponsors: Aids. Clear, Compton

Add a 1.0 FTE Small Business Development Specialist to the Office of Business Resources to assist small business owners and neighborhood business districts throughout Madison.

Permanent Salaries		\$ 58,062		
Fringe Benefits		23,747		
Supplies		3,000		
	Total:	\$ 84,809	Levy Impact: \$	84,809



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**Amendment No. 27**

Agency: **Economic Development Division**  
Page(s): 145  
Sponsors: Aids. Clear, Compton

Add an additional 1.0 FTE Business Development Specialist to the Office of Business Resources to assist primarily with the Capitol East District and Madison Sustainability Commerce Center projects. The position will also work directly with prospects and may assist with other City economic development projects.

Permanent Salaries	\$	58,062	
Fringe Benefits		23,747	
Supplies		3,000	
Total:	\$	<u>84,809</u>	Levy Impact: \$ 84,809

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