

**2010 Operating Budget
Proposed Board of Estimates Amendments**

10/22/2009

Amendment No: 1

Agency: **Miscellaneous Appropriations / Supplemental Compensation**
 Page(s): 10
 Sponsor(s): Mayor Cieslewicz

Provide levy funding of \$19,000 to keep the monthly health insurance co-pay amounts for non-represented employees at the current levels of \$10 per single plan and \$20 per family plan. The Mayor has promised non-represented employees that he would not go forward with the co-pay increase if remaining residency incentives were not repealed. The Common Council rejected an ordinance amendment to repeal residency incentives at its meeting of October 6, 2009.

Health Insurance	\$ 19,000		
	<u>\$ 19,000</u>	Total:	Levy Impact: \$ 19,000

Amendment No: 2

Agency: **Miscellaneous Appropriations / Direct Appropriation to Capital; General Fund Revenues; Capital Revolving Fund**
 Page(s): 10, 15, 23
 Sponsor(s): Ald. Sanborn

Dissolve the Capital Revolving Fund and eliminate Façade Improvement and Lighting Enhancement Grants. Transfer fund balance and loan repayments from the Capital Revolving Fund to General Fund Revenues - Miscellaneous Revenues. Add a corresponding amount of expenditure authority to the Direct Appropriation to Capital / Special Revenue line in Miscellaneous Appropriations.

Direct Appropriation to Capital	\$ 1,008,731		
General Fund Revenues (Increase)	<u>(1,008,731)</u>		
	<u>\$ -</u>	Total:	Levy Impact: \$ -

Amendment No: 3

Agency: **General Fund Revenues**
 Page(s): 14 - 15
 Sponsor(s): Mayor Cieslewicz

Adjust General Fund Revenues to accurately reflect updated estimates based on currently available information and pending ordinance changes.

Miscellaneous Licenses (Increase)	\$ (7,000)		
Liquor Licenses (Increase)	(16,000)		
State Computer Reimbursement (Decrease)	<u>43,673</u>		
	<u>\$ 20,673</u>	Total:	Levy Impact: \$ 20,673

Amendment No: 4

Agency: **Public, Educational and Governmental (PEG) Access Funding; Madison City Channel (MCC)**
 Page(s): 18, 72
 Sponsor(s): Aids. Rhodes-Conway, Verveer

Restore funding for WYOU to the 2009 level of \$139,189 from PEG funds. This will reduce the amount of PEG funding available for Madison City Channel and increase its levy funding by an equal amount.

PEG: WYOU	\$ 69,594		
PEG: MCC - Operating Fund	(69,594)		
MCC: Transfer in From Other Restricted (Decrease)	<u>69,594</u>		
	<u>\$ 69,594</u>	Total:	Levy Impact: \$ 69,594

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Amendment No: 5

Agency: **Police**
Page(s): 41
Sponsor(s): Ald. Verveer

Add the following narrative to Highlight No. 5: "\$80,000 is included for overtime and fringe benefits, with an additional \$20,000 provided for the mounted patrol (veterinarian fees, farrier costs, boarding fees and supplies). No funding may be spent in 2010 on the Downtown Safety Initiative until a specific plan, with goals and benchmarks, is adopted by resolution by the Public Safety Review Committee and the Common Council. The plan shall be due by March 31, 2010."

	\$ -		
Total:	<u>\$ -</u>	Levy Impact: \$	-

Amendment No: 6

Agency: **Mayor**
Page(s): 53
Sponsor(s): Alds. Rhodes-Conway, Verveer

Restore funding for the currently vacant Program Assistant 2 position to allow the hiring effective January 1, 2010, rather than delayed until May 1, 2010. Add the following language to the budget highlights: "Current staff sharing between the Mayor's Office and the Office of the Common Council will end on January 1, 2010."

Permanent Salaries	\$ 14,184		
Fringe Benefits	5,432		
Total:	<u>\$ 19,616</u>	Levy Impact: \$	19,616

Amendment No: 7

Agency: **Department of Civil Rights**
Page(s): 57, Supplement p. 9
Sponsor(s): Alds. Rhodes-Conway, Clausius

Provide funding to correct a budget error in which the salary and benefits expense for the DCR Human Resources (Personnel) Analyst 1 was insufficiently funded. (Note: \$2,689 is funding to support a potential reclassification from a Human Resources Analyst 1 to a Human Resources Analyst 2, pending a determination by the Human Resources Department.)

Permanent Salaries	\$ 28,410		
Fringe Benefits	10,880		
Total:	<u>\$ 39,290</u>	Levy Impact: \$	39,290

Amendment No: 8

Agency: **Clerk**
Page(s): 68
Sponsor(s): Ald. Rhodes-Conway

(Alternative to Am. No. 9)

Delete funding for alcohol inspectors.

Hourly Employee Pay	\$ (17,970)		
Fringe Benefits	(2,030)		
Private Contributions (Decrease)	10,000		
Total:	<u>\$ (10,000)</u>	Levy Impact: \$	(10,000)

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Amendment No: 9

Agency: **Clerk**
Page(s): 68
Sponsor(s): Ald. Verveer

(Alternative to Am. No. 8)

Add the following narrative to Highlight No. 4: "Before any funding is spent for the alcohol-licensed compliance inspection program, the Alcohol License Review Committee and Common Council shall adopt a detailed project plan by resolution. This plan will include a position description for the alcohol inspectors and a detailed plan as to how the program will operate, including goals and benchmarks."

Total:	<u>\$ -</u>	Levy Impact: \$	-
	<u>\$ -</u>		

Amendment No: 10

Agency: **Clerk**
Page(s): 68
Sponsor(s): Aids. Verveer, Rhodes-Conway, Rummel

Provide \$40,000 for additional postage and printing costs. ORD-09-00141 (adopted 10-6-09) requires mail notification for new or transferred retail alcohol beverages licenses and sidewalk cafes, and provides that the City Clerk will notify members of the Common Council when applicants or transfers of Class A or Class B license or sidewalk cafes will be before the ALRC. Neighborhood and business associations, if any, will also be provided such notice. (Additional revenues are possible in conjunction with potential rate changes that will offset some or all of these expenses.)

Postage	\$ 33,600		
Printing	6,400		
Total:	<u>\$ 40,000</u>	Levy Impact: \$	40,000

Amendment No: 11

Agency: **Treasurer; Madison City Channel; Parks Division; Planning Division**
Page(s): 70, 72, 105, 137
Sponsor(s): Aids. Rhodes-Conway, Verveer

Add funding to restore 0.5 FTE Treasurer's Office Administrative Clerk 1 to full-time status (\$23,432). Restore funding for 0.5 FTE Madison City Channel Assistant Programming Coordinator and remove funding in Hourly Employee Pay and in Work Study Wages that was added as a result of the layoff (\$24,890). Add funding to restore 0.75 FTE Parks Events Scheduler and 0.75 FTE Parks Recreation Services Assistant positions to full-time status (\$33,461). Add funding to the Planning Division to restore the 0.5 FTE Administrative Clerk 1 (MPO) to full-time status (\$30,357).

Permanent Salaries	\$ 85,668		
Hourly Employee Pay	(5,000)		
Fringe Benefits	32,247		
Work Study Wages	(775)		
Total:	<u>\$ 112,140</u>	Levy Impact: \$	112,140

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Amendment No: 12

Agency: **Parks Division**

Page(s): 105

Sponsor(s): Alds. Rhodes-Conway, Schmidt, Bidar-Sielaff, Clear, Schumacher, Rummel, Clausius, Verveer

Restore funding for ice rinks, and add the following language: "Amend the Parks Operating Budget to provide \$38,000 to restore funding for land ice rinks, attendants, and heating of shelters at Garner, Goodman (Franklin Field), Olbrich, Warner, and Westmorland Parks. Neighborhood volunteers and Parks staff will pursue an "Adopt the Ice" program, a prototype of which is being started for the Westmorland Park rinks in the winter of 2009-2010. Additionally, Parks staff will study water saving measures for the ice rinks and, if circumstances allow it, test one or more alternate methods in the winter of 2009-2010. Parks staff will report to the Council on the "Adopt the Ice" program and findings of the ice rink creation methods study no later than July 31, 2010."

Hourly Employee Pay	\$	9,270		
Fringe Benefits		1,048		
Electricity		17,460		
Water		<u>10,222</u>		
Total:	\$	<u><u>38,000</u></u>	Levy Impact: \$	38,000

Amendment No: 13

Agency: **Streets Division**

Page(s): 115

Sponsor(s): Alds. Rhodes-Conway, Verveer

Restore funding for public education (\$25,000) and community outreach (\$3,490). Eliminate funding for holiday hours at self-help drop off sites (savings of \$5,565) and the ENACT Program (savings of \$10,000).

Hourly Employee Pay	\$	(5,000)		
Overtime Pay		2,950		
Fringe Benefits		(25)		
Advertising		25,000		
Community Agency Contracts		<u>(10,000)</u>		
Total:	\$	<u><u>12,925</u></u>	Levy Impact: \$	12,925

Amendment No: 14

Agency: **Streets Division**

Page(s): 115

Sponsor(s): Mayor Cieslewicz, Ald. Clear

Amend Highlight No. 6 of the Streets Division Operating Budget to delete two (vacant) SMO 1 positions instead of two (filled) SMO 2 positions. Marginal costs are minimal (\$3,955), and will be accommodated within the existing Streets Division budget by management of salary savings.

	\$	-		
Total:	\$	<u><u>-</u></u>	Levy Impact: \$	-

Amendment No: 15

Agency: **Metro Transit**

Page(s): 122

Sponsor(s): Alds. Bidar-Sielaff, Rhodes-Conway, Solomon, Schmidt, Verveer

Increase the City of Madison's contribution to Metro Transit by \$64,000 from \$7,038,297 to \$7,102,297 to allow for an additional 2,328 low income bus passes to be sold at the discounted rate, above the 1,272 currently included in the proposed budget, thus allowing 300 such passes to be sold per month during 2010.

Decrease Monthly Pass Revenues		\$	64,000		
Total:	\$	<u><u>64,000</u></u>	Levy Impact: \$	64,000	

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Amendment No: 16

Agency: **Metro Transit**
Page(s): 122
Sponsor(s): Ald. Verveer

Add the following budget highlight: "Any expansion of advertising, such as advertising on bus shelters, must be approved by the Transit and Parking Commission and the Common Council."

	\$	-	
Total:	\$	-	Levy Impact: \$ -

Amendment No: 17

Agency: **Metro Transit; Traffic Engineering**
Page(s): 122, 125
Sponsor(s): Aids. Verveer, Rhodes-Conway

Provide \$40,000 to Metro to contract with Traffic Engineering for the production and installation of 200 nearside bus stop signs (at \$200 each).

Metro:	Inter-D pmt to TE for signs	\$	40,000	
TE:	Inter-agency billing to Metro (Increase)		(40,000)	
TE:	Overtime Pay		21,168	
TE:	Fringe Benefits		3,832	
TE:	General Work Supplies		15,000	
Total:		\$	40,000	Levy Impact: \$ 40,000

Amendment No: 18

Agency: **Planning Division; Room Tax**
Page(s): 137, 19
Sponsor(s): Ald. Sanborn

Remove expenditures of \$67,000 for Art and Performance Contracts in the Planning Division budget and reduce the levy as appropriate. In the Room Tax Fund, reclassify \$67,000 of expenditures from "Other: Arts Grants" to "Other: General Purposes."

Planning:	Art and Performance Contracts	\$	(67,000)	
Room Tax:	Other: Arts Grants		(67,000)	
Room Tax:	Other: General Purposes		67,000	
Total:		\$	(67,000)	Levy Impact: \$ (67,000)

Amendment No: 19

Agency: **Economic Development Division; General Fund Revenues**
Page(s): 146, 15
Sponsor(s): Ald. Verveer

Restore funding for a 0.5 FTE Vending Monitor, partially offset by an anticipated increase in the vendor license fees. Additional revenues beyond those included in this amendment are possible in conjunction with potential rate changes that will further offset these expenses.

	Permanent Salaries	\$	20,483	
	Fringe Benefits		7,845	
	Miscellaneous Licenses (Increase)		(6,950)	
Total:		\$	21,378	Levy Impact: \$ 21,378