

2008 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 1

Agency/Service: **General Fund Revenues / State Highway Aid**
General Fund Revenues / Computer Reimbursement
General Fund Revenues / State Recycling Aid
Streets / Solid Waste Management (Tipping Fees)
Metro Transit / Fixed Route and Paratransit (State Transportation Grant)

Page(s): 14, 113, 120
 Sponsor(s): Mayor Cieslewicz

Recent legislative approval of the State biennial budget requires amendments to the estimated figures that are currently included in the City Executive Budget. Changes include: Decrease revenues by \$260,401 for State Highway Aid; increase revenues by \$58,285 for State Computer Reimbursement; increase funding for State Recycling grant revenues by \$238,550; increase expenditures in the Streets Division for tipping fee rate increases by \$108,150; and, increase State transportation grant revenues in the budget of Metro Transit by a net amount of \$559,980. (Note: These changes increase the available room under the ERP limit by \$503,330.)

State Highway Aid (Decrease)	\$ 260,401		
Computer Reimbursement (Increase)	(58,285)		
State Recycling Aid (Increase)	(238,550)		
Streets Purchased Services (Landfill)	108,150		
Metro Transit State Trans. Grant	<u>(559,980)</u>		
Total	<u><u>\$ (488,264)</u></u>	Levy Impact:	\$ (488,264)

Amendment No. 2

Agency/Service: **City Revenues / Fund Balance Applied**

Page(s): 4
 Sponsor(s): Mayor Cieslewicz

Reduce Fund Balance Applied by \$200,000 from \$2,200,000 to \$2,000,000.

Fund Balance Applied (Decrease)	\$ 200,000		
Total	<u><u>\$ 200,000</u></u>	Levy Impact:	\$ 200,000

Amendment No. 3

Agency/Service: **Miscellaneous Appropriations / Collaboration Council**

Page(s): 11
 Sponsor(s): Alds. Rhodes-Conway, Konkell, Verveer

As a condition of funding (\$18,000), the Regional Economic Development Entity shall provide a proposal for goals and objectives for the funding they receive by March 1, 2008 and provide a report on their activities and completion of those goals and objectives to the Common Council and Mayor's Office by September 1, 2008.

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

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Amendment No. 4

Agency/Service: **Miscellaneous Appropriations / Emerging Neighborhoods**
 Page(s): 11
 Sponsor(s): Alds. Rhodes-Conway, Konkol, Verveer

The Emerging Neighborhoods funding shall be determined by a bi-monthly process where applications are due the 15th of the month prior to decisions being made by a committee of up to four City Staff members, a member of the Community Services Commission, a member of the Early Education and Child Care Board, a member of the Community Development Block Grant Commission, a Mayoral representative and the Common Council president or their designee. Meetings shall be held in January, March, May, July, September and November or until funds are spent for the year. The Mayor shall make appointments by November 20th for approval by the Common Council on December 4th, 2007. Staff shall prepare the application for approval by the Common Council at their December 4th, 2007 meeting and the first application date shall be December 15th, 2007.

Emerging Neighborhoods	\$ -		
Total	\$ -	Levy Impact:	\$ -

Amendment No. 5

Agency/Service: **Inclusionary Zoning Special Revenue Fund**
 Page(s): 20
 Sponsor(s): Mayor Cieslewicz

This is a technical amendment to provide budget authority for the expenditure of IZ funds for Incentive Payments, Purchase of IZ options, and the Purchase of Lots or Units. The current fund statement does not currently include these appropriations. There is no impact on the tax levy.

Incentive Payments	\$ 229,100		
Purchase of IZ Options	137,460		
Purchase of Lots or Units	91,640		
Fund Balance	(458,200)		
Total	\$ -	Levy Impact:	\$ -

Amendment No. 6

Agency/Service: **Police / Field Operations**
 Page(s): 28
 Sponsor(s): Alder Verveer, Mayor Cieslewicz

Add another new Crime Analyst to be funded by a federal grant. This position is contingent on final grant authorization.

Permanent Salaries	\$ 51,170		
Fringe Benefits	18,830		
Federal Grant	(70,000)		
Total	\$ -	Levy Impact:	\$ -

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Amendment No. 7

Agency/Service: **Police / Field Operations**
 Page(s): 28
 Sponsor(s): Ald. Verveer, Mayor Cieslewicz

Add a .5 FTE Management Information Specialist 2 to support the Regional Management System project, which is an initiative encompassing 17 law enforcement agencies within Dane County in a cooperative agreement to share access to police records. This position will be funded entirely by the other 16 agencies involved in the project.

Permanent Salaries	\$	25,625			
Fringe Benefits		9,430			
Other Govts Pmts for Svcs		(35,055)			
Total	\$	<u>-</u>		Levy Impact:	\$ -

Amendment No. 8

Agency/Service: **Police / Field Operations**
 Page(s): 28
 Sponsor(s): Ald. Verveer, Mayor Cieslewicz

Upgrade one Police Officer to Lieutenant in January (\$15,800), one Police Officer to Lieutenant in June (\$7,900), and two Police Officers to Sergeant in June (\$9,600).

Permanent Salaries	\$	22,550			
Fringe Benefits		10,750			
Total	\$	<u>33,300</u>		Levy Impact:	\$ 33,300

Amendment No. 9

Agency/Service: **Health / Health Promotion**
 Page(s): 34
 Sponsor(s): Aids. Rhodes-Conway, Konkel

Remove funding for the half-time Fit City Coordinator position, and add funding to increase the new Dietetic Specialist supporting the WIC Program from half-time to full time status. (Amounts shown are net dollars.)

Permanent Salaries	\$	(1,574)			
Fringe Benefits		2,397			
Dane County Rev. (Incr)		(455)			
Total	\$	<u>368</u>		Levy Impact:	\$ 368

Amendment No. 10

Agency/Service: **Department of Civil Rights / Equal Opportunities**
 Page(s): 45
 Sponsor(s): Mayor Cieslewicz

Eliminate budget highlight #2.

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

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Amendment No. 11

Agency/Service: **Assessor**
 Page(s): 60
 Sponsor(s): Mayor Cieslewicz, Ald. Verveer

Create a new position of "Assistant City Assessor - Residential" in Compensation Group 18, Range 12. Eliminate one position of Administrative Clerk 1 (CG 20, RG 09), which will become vacant before January 1 as a result of an internal promotion. Delete the Chief Assessor position (CG 18, RG 15), and replace it with a new position of "Assistant City Assessor - Commercial" in Compensation Group 18, Range 13. Reallocate the incumbent Chief Assessor to the new Assistant City Assessor - Commercial position, with no reduction in pay.

Permanent Salaries	\$	36,581		
Fringe Benefits		13,462		
Total		<u>50,043</u>		Levy Impact: \$ 50,043

Amendment No. 12

Agency/Service: **Clerk**
 Page(s): 62
 Sponsor(s): Ald. Brandon

Reduce funding for the printing of paper copies of Common Council packets. (Note: This is an alternative to Amendment No. 25.)

Copying and Reproduction	\$	(5,000)		
Total		<u>(5,000)</u>		Levy Impact: \$ (5,000)

Amendment No. 13

Agency/Service: **Parks / General Parklands**
 Page(s): 103
 Sponsor(s): Alds. Verveer, Webber, Mayor Cieslewicz

Add funding for a Gypsy Moth suppression program.

Aerial Spraying	\$	22,500		
Postage		2,000		
Reproduction		500		
Total		<u>25,000</u>		Levy Impact: \$ 25,000

Amendment No. 14

Agency/Service: **Parks / General Parklands**
 Page(s): 103; Highlight No. 3
 Sponsor(s): Ald. Rhodes-Conway, Konkell

The Park Rangers hired for these positions shall receive training on issues related to alcohol and other drug addictions and Madison's homeless population. This training shall cover the resources available in our community to these populations. Further, the job descriptions and recruitment material for these positions will reflect that the incumbents will be expected to deal with these issues in addition to their other duties.

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

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Amendment No. 15

Agency/Service: **Parks / Forestry
Streets / (New Service)**
 Page(s): 103 and 113
 Sponsor(s): Mayor Cieslewicz

Modify language in highlight #6 of Parks, and highlight #9 of Streets, as follows:

A study of alternatives to improve maintenance of the City's urban forest. A staff team assigned by the Mayor with members from the Forestry Section, Parks Division, Streets Division, Human Resources, Common Council, Comptroller's Office, the relevant union representatives and Mayor's Office will be responsible for exploring alternatives to improve stump grubbing, district pruning cycles and preparedness for the emerald ash borer. Alternatives to be analyzed include, ~~but are not limited to, transferring the Forestry Section from the Parks Division to the Streets Division,~~ goal setting for the stump grubbing program, ~~contracting for additional services from private vendors,~~ and sharing additional workload among agencies. The team's findings and recommendations will be outlined in a report to be submitted to the Mayor and members of the Common Council by July 1, 2008.

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

Amendment No. 16

Agency/Service: **Parks / Boating, Beaches, and Concessions
Stormwater Utility**
 Page(s): 103 (Highlight No. 7) and 99
 Sponsor(s): Alds. Rhodes-Conway, Verveer

Move funding for the City's contribution for the operation of a Dane County lake cleaning barge and crane from the Parks Division to the Stormwater Utility.

	Parks: Payments to Dane County	\$ (20,000)		
	Storm: Payments to Dane County	20,000		
	Total	\$ -	Levy Impact:	\$ (20,000)

Amendment No. 17

Agency/Service: **Parks / Mall Concourse**
 Page(s): 103
 Sponsor(s): Ald. Verveer

Add another Public Works Maintenance Worker 2 position to the Parks Division Mall Concourse Service. Total costs of \$52,401 would be supported by Mall Assessment Fees.

Permanent Salaries	\$ 37,976			
Fringe Benefits	13,975			
Clothing	250			
Safety Equipment	125			
Safety Supplies	75			
Mall Concourse Assessments Rev.	(52,401)			
Total	\$ -	Levy Impact:	\$	-

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Amendment No. 18

Agency/Service: **Municipal Pool**
 Page(s): 109
 Sponsor(s): Aids Clear, Kerr, Bruer, Verveer, Rhodes-Conway

Remove highlight #2, regarding commercially operated concession services.

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

Amendment No. 19

Agency/Service: **Streets Division / Various Stormwater Utility**
 Page(s): 113 and 99
 Sponsor(s): Aids. Verveer, Rhodes-Conway, Konkell, Webber

Bill to the Stormwater Utility from the Streets Division an additional \$89,651 for leaf collection. This increases billings to cover 40% of leaf collection costs (up from 35%).

	Streets: Revenue from Stormwater	\$ (89,651)			
	Storm: Payments to Streets	89,651			
	Total	<u>\$ -</u>	Levy Impact:	\$	(89,651)

Amendment No. 20

Agency/Service: **Traffic Engineering / Pavement Markings**
 Page(s): 123
 Sponsor(s): Aids. Clear, Kerr, Verveer

Increase funding for pavement markings by \$25,000 for school safety crosswalks.

	\$	25,000			
Purchased Services	<u>\$</u>	<u>25,000</u>	Levy Impact:	\$	25,000
Total	<u>\$</u>	<u>25,000</u>			

Amendment No. 21

Agency/Service: **Traffic Engineering / Special Services**
 Page(s): 123
 Sponsor(s): Aids. Clear, Compton

Provide \$10,000 to institute a program of City-provided public bicycle parking racks (recommended by the Platinum Bicycle City Planning Committee).

	\$	10,000			
Supplies	<u>\$</u>	<u>10,000</u>	Levy Impact:	\$	10,000
Total	<u>\$</u>	<u>10,000</u>			

Amendment No. 22

Agency/Service: **Traffic Engineering / Special Services**
 Page(s): 123
 Sponsor(s): Aids. Clear, Compton

Funding to buy media time in Spring, 2008 for Public Service Announcements on bicycle safety produced by the Safe Communities Coalition (recommended by the Platinum Bicycle City Planning Committee). A 100% matching donation from Charter Communications is anticipated, to bring total funding to \$5,000.

	\$	5,000			
Purchased Services	<u>\$</u>	<u>5,000</u>	Levy Impact:	\$	2,500
Revenue (Increase)		(2,500)			
Total	<u>\$</u>	<u>2,500</u>			

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Amendment No. 23

Agency/Service: **Planning Division / Physical and Special Projects Planning**
 Page(s): 136
 Sponsor(s): Mayor Cieslewicz

Change Budget highlight #2 to read:

"Funding of \$40,000 in consultant expense for the UW-Madison Applied Population Lab to support a 'Neighborhood Indicators' pilot project to help develop indicators and collect data to gauge the overall wellness of a neighborhood."

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

Amendment No. 24

Agency/Service: **Economic and Community Development Division / Ofc. Of Business Resources**
 Page(s): 145
 Sponsor(s): Aids. Rhodes-Conway and Schumacher, Mayor Cieslewicz

Provide \$15,000 for the completion of a market study to be used in conjunction with the Northport/Warner neighborhood planning initiative to be completed in 2008. These funds will be used to retain the services of a consultant to analyze the commercial market conditions affecting the Northport/Warner/Sherman/Packers commercial area. The purpose of the analysis will be to help the City and neighborhood planning committee better understand the market dynamics and local encumbrances of the surrounding neighborhood, thereby enabling the City and planning committee to make more informed and market-based land use and policy recommendations as part of their planning process. The market study would be similar to the work completed in 2003 for the Allied Drive Commercial Area Redevelopment Study related to the Madison Plaza Shopping Center.

	\$	15,000		
Purchased Services	<u>\$</u>	<u>15,000</u>	Levy Impact:	\$ 15,000
Total	<u>\$</u>	<u>15,000</u>		

Amendment No. 25

Agency/Service: **Economic and Community Development Division / Ofc. Of Business Resources**
 Page(s): 145
 Sponsor(s): Ald. Brandon

Eliminate funding for the "Jobs with a Future" program.

	\$	(5,000)		
Purchased Services	<u>\$</u>	<u>(5,000)</u>	Levy Impact:	\$ (5,000)
Total	<u>\$</u>	<u>(5,000)</u>		

Amendment No. 26

Agency/Service: **Housing Operations / Various**
 Page(s): 149
 Sponsor(s): Ald. Verveer

Delete one LTE Tenant Services Aide position and corresponding salary and benefits. Add one FTE Administrative Clerk 2 position and corresponding salary and benefits. The difference in costs is minimal and will be absorbed in the Housing Operations budget with no additional levy funding.

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

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Amendment No. 27

Agency/Service: **Housing Operations / Low Rent Public Housing and CDA Assisted Housing**
 Page(s): 149
 Sponsor(s): Ald. Verveer

Move City (levy) subsidy of \$48,819 for CDA Assisted Housing (Section 8) to Low Rent Public Housing.

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

Amendment No. 28

Agency/Service: **Community Development Block Grant**
 Page(s): 153
 Sponsor(s): Aids. Verveer, Konkel

Provide \$30,000 for fair housing testing practices.

	\$	30,000			
Purchased Services	<u>\$</u>	<u>30,000</u>	Levy Impact:	\$	30,000
Total	<u>\$</u>	<u>30,000</u>			

Amendment No. 29

Agency/Service: **Community Development Block Grant**
 Page(s): 159, Program #42 - Building Trades Council
 Sponsor(s): Ald. Brandon

Reduce funding for the Building Trades Council pre-training program by \$21,299 as proposed in the initial staff budget request.

	\$	(21,299)			
Purchased Services	<u>\$</u>	<u>(21,299)</u>	Levy Impact:	\$	(21,299)
Total	<u>\$</u>	<u>(21,299)</u>			

Amendment No. 30

Agency/Service: **Office of Community Services / Child Care**
 Page(s): 161
 Sponsor(s): Aids. Verveer, Konkel

Provide \$20,000 in additional child care assistance funding to help accredited child care programs that serve low-income children.

	\$	20,000			
Purchased Services	<u>\$</u>	<u>20,000</u>	Levy Impact:	\$	20,000
Total	<u>\$</u>	<u>20,000</u>			

Amendment No. 31

Agency/Service: **Office of Community Services / Child Care**
 Page(s): 161
 Sponsor(s): Aids. Verveer, Konkel

Provide funding for one-half of a full-time Child Care Specialist which has been heretofore fully grant funded with Federal Child Care Development funds. The Child Care Development grant is anticipated to expire.

	\$	27,772			
Child Care Specialist Salary		10,220			
Child Care Specialist Benefits	<u>\$</u>	<u>37,992</u>	Levy Impact:	\$	37,992
Total	<u>\$</u>	<u>37,992</u>			

2008 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 32

Agency/Service: **Office of Community Services / Community Resources**
Page(s): 161
Sponsor(s): Aids. Rhodes-Conway, Clear

Provide \$26,985 to the Office of Community Services for a contract with Community Coordinated Child Care (4C) for a Latino Child Care program.

Purchased Services (Program Funding)	<u>\$ 26,985</u>	Levy Impact:	\$ 26,985
Total	<u><u>\$ 26,985</u></u>		

Amendment No. 33

Agency/Service: **Office of Community Services / Community Resources**
Page(s): 161
Sponsor(s): Aids. Rhodes-Conway, Clear

Provide \$65,000 to the Office of Community Services for the following Youth Programs:
1) \$60,000 to Youth Services of Southern Wisconsin for Youth Employment programs; and
2) \$5,000 to the Atwood Community Center for transportation of youth of the Worthington Park Neighborhood to attend Atwood Community Center events.

Purchased Services (Program Funding)	<u>\$ 65,000</u>	Levy Impact:	\$ 65,000
Total	<u><u>\$ 65,000</u></u>		

Amendment No. 34

Agency/Service: **Office of Community Services / Community Resources**
Page(s): 161
Sponsor(s): Aids. Rhodes-Conway, Clear

Provide \$65,000 to the Office of Community Services for after-school and summer programs administered by the Wisconsin Youth and Family Center, as follows:

- 1) \$15,000 for elementary after school program;
- 2) \$10,000 for an elementary summer program;
- 3) \$20,000 for middle and high school after school programming; and
- 4) \$20,000 for middle and high school summer programming.

Purchased Services (Program Funding)	<u>\$ 65,000</u>	Levy Impact:	\$ 65,000
Total	<u><u>\$ 65,000</u></u>		

Amendment No. 35

Agency/Service: **Office of Community Services / Community Resources**
Page(s): 164, Program #11 - Vera Court Neighborhood Center
Sponsor(s): Aids. Clear, Rhodes-Conway, Schumacher

Provide additional funding to the Vera Court Neighborhood Centers for elementary after-school programs and summer camp.

Purchased Services	<u>\$ 11,273</u>	Levy Impact:	\$ 11,273
Total	<u><u>\$ 11,273</u></u>		

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Amendment No. 36

Agency/Service: **Office of Community Services / Community Resources**
 Page(s): 171, Program #64 - Domestic Abuse Intervention Services
 Sponsor(s): Ald. Clear

Increase funding by \$5,682 from \$104,318 to \$110,000.

Purchased Services	\$ 5,682		
Total	<u>\$ 5,682</u>	Levy Impact:	\$ 5,682

Amendment No. 37

Agency/Service: **Office of Community Services / Community Resources**
 Page(s): 174, Program #90 - Westside Planning Council
 Sponsor(s): Aids. Brandon, Clear

Delete funding for the Westside Planning Council.

Purchased Services	\$ (33,791)		
Total	<u>\$ (33,791)</u>	Levy Impact:	\$ (33,791)

Amendment No. 38

Agency/Service: **Library / Neighborhood Libraries Services**
 Page(s): 177
 Sponsor(s): Aids. Bruer, Clausius

Add the following Highlight: "Library staff will review and report on the feasibility of establishing an additional branch library to serve the City's East Side. Consideration will be given to possible additional sites that would complement the existing Hawthorne Branch location."

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

	Total All Amendments	\$ (39,862)
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