

## 2014 Operating Budget: Proposed Board of Estimates Amendments

\*Note: Co-sponsorship by the Council President does not necessarily indicate support of the Amendment.

### Amendment No. 1

Agency: **General Obligation Debt Service Summary / General Debt Reserves  
Miscellaneous Appropriations / Direct Appropriation to Capital**

Page(s): 10, 12

Sponsors: Ald. Verveer

Apply the remaining bond premium to reduce debt service and increase the Direct Appropriation to Capital to be used for additional new and replacement cameras and server(s) in the Information Technology Capital Project No. 12, Surveillance Camera System. (Adopted Capital Budget BOE Amendment No. 3 is a companion to this amendment.)

General Debt Reserves (increase)	\$	(53,000)		
Direct Appropriation to Capital		53,000	Levy Impact: \$	-
Total:		\$ -	TOAH Impact \$	-

### Amendment No. 2

Agency: **General Fund Revenues / State General Transportation Aid  
General Fund Revenues / State Connecting Highway Aid**

Page(s): 17

Sponsors: Mayor Soglin

Increase General Fund Revenues for State General Transportation Aid and State Connecting Highway Aid (based on revised estimates).

General Fund Revenues / State Gen. Trans. Aid	\$	(85,088)		
General Fund Revenues / State Conn. Hwy. Aid		(4,004)	Levy Impact: \$	(89,092)
Total:		\$ (89,092)	TOAH Impact \$	(0.99)

### Amendment No. 3

Agency: **General Fund Revenues / Miscellaneous Licenses**

Page(s): 17

Sponsors: Ald. Verveer

Increase fees and associated revenues. (An authorizing Ordinance will be required to implement the fee changes.)

General Fund Revenues / Miscellaneous Revenues	\$	(25,000)		
Total:		\$ (25,000)	Levy Impact: \$	(25,000)
			TOAH Impact \$	(0.28)

### Amendment No. 4

Agency: **General Fund Revenues / Liquor Licenses**

Page(s): 17

Sponsors: Ald. Verveer

Increase fees and associated revenues. (An authorizing Ordinance will be required to implement the fee changes.)

General Fund Revenues / Liquor Licenses	\$	(37,500)		
Total:		\$ (37,500)	Levy Impact: \$	(37,500)
			TOAH Impact \$	(0.41)

## 2014 Operating Budget: Proposed Board of Estimates Amendments

### Amendment No. 5

Agency: **Affordable Housing Trust Fund; HOME-BUY Fund; Homebuyer's Assistance Program**  
 Page(s): 26, 32, 35  
 Sponsors: Alds. Cnare, Phair, Schmidt\*

Eliminate the transfer out of \$275,000 from the Affordable Housing Trust Fund and the transfer in of \$125,000 to the HOME-Buy Fund and \$150,000 to the Homebuyer's Assistance Program.

Affordable Housing Trust Fund: Other / Transfer Out	\$	275,000		
HOME-BUY Fund: Transfer In		(125,000)		
Homebuyer's Assistance Program: Transfer In		(150,000)	Levy Impact: \$	-
Total:	\$	<u>-</u>	TOAH Impact \$	-

### Amendment No. 6

Agency: **Police Department**  
 Page(s): 44  
 Sponsors: Alds. Schmidt, Bidar-Sielaff, Cnare, DeMarb, Subeck, Phair, Verveer, Ellingson  
 Upgrade 1.0 FTE Police Officer position to Lieutenant to process records requests.

Permanent Salaries	\$	10,580		
Fringe Benefits		4,995	Levy Impact: \$	15,575
Total:	\$	<u>15,575</u>	TOAH Impact \$	0.17

### Alt. Amendment No. 7-A

Agency: **Police Department**  
 Page(s): 44  
 Sponsors: Alds. Schmidt, Bidar-Sielaff, Cnare, DeMarb, Subeck, Resnick, Phair, Ellingson

Add 1.0 FTE Management Information Specialist 2 position, effective Jan. 1, 2014, to maintain and manage technology systems. The total first-year cost including purchased services and supplies is \$85,410; a grant will fund the remaining \$47,575. The full-year cost of the position, without grant revenue, is \$77,725 and will need to be included in future year budgets.

Permanent Salaries	\$	27,779		
Fringe Benefits		10,056	Levy Impact: \$	37,835
Total:	\$	<u>37,835</u>	TOAH Impact \$	0.42

### Alt. Amendment No. 7-B

Agency: **Police Department**  
 Page(s): 44  
 Sponsors: Alds. Schmidt, Bidar-Sielaff, Cnare, Subeck, Verveer, Ellingson

Add 1.0 FTE Management Information Specialist 2 position, effective mid-year 2014, to maintain and manage technology systems. A grant will fund all of the first-year costs of \$47,575. The full-year cost of the position, without grant revenue, is \$77,725 and will need to be included in future year budgets.

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

### Amendment No. 8

Agency: **Police Department**  
 Page(s): 44  
 Sponsors: Alds. Verveer, Resnick, Zellers

Add an additional \$35,000 for peak service times in the Central District. The 2014 Executive Budget includes \$2.6 million for Police Department overtime pay. Of that amount, \$50,000 is earmarked for citywide safety initiatives, \$30,000 for the Southwest Safety Initiative, and \$65,000 for peak service times in the Central District.

Overtime Pay	\$	27,866		
Fringe Benefits		7,134	Levy Impact: \$	35,000
Total:	\$	<u>35,000</u>	TOAH Impact \$	0.39

**2014 Operating Budget: Proposed Board of Estimates Amendments**

**Amendment No. 9**

Agency: **Public Health**  
**Funding Sources / Fund Balance Applied**  
 Page(s): 47, 15  
 Sponsors: Ald. DeMarb

Funding for travel expenses to be used for outside people who have already established an equity tool or those in the process to meet with city staff to advise on our process and inform us of their process.

Purchased Services (Travel)	\$ 10,000		
Fund Balance Applied	(10,000)	Levy Impact: \$	-
Total:	<u>\$ -</u>	TOAH Impact \$	-

**Amendment No. 10**

Agency: **Municipal Court**  
 Page(s): 58  
 Sponsors: Mayor Soglin; Aids. Verveer, Schmidt, Bidar-Sielaff

Legislation to increase court fees has passed in the Assembly and State Senate and is currently pending the Governor's signature. This amendment assumes the pending legislation will be signed into law and increases revenue from court fees and eliminates levy support for the Municipal Court.

Court Fees (increase)	\$ (90,157)	Levy Impact: \$	(90,157)
Total:	<u>\$ (90,157)</u>	TOAH Impact \$	(1.00)

**Amendment No. 11**

Agency: **Municipal Court**  
**Community Development Division**  
 Page(s): 58, 152  
 Sponsors: Aids. Schmidt, Verveer, Bidar-Sielaff

An increase in Municipal Court fees from \$28 to \$38 is likely to be authorized by the state and will result in additional revenues of about \$240,000. An ordinance change to raise the fee is expected to be introduced to the Council on October 29, 2013. Current City of Madison levy support for the court is \$90,157. There is no requirement that excess court fee revenue be applied to the Municipal Court, though the spirit of the state law suggests it should be. Additionally, the Municipal Court currently does not have a program for juveniles who need more supervised assistance and supervision. A program such as that does exist for the Circuit Court. \$32,000 is provided to issue a RFP for a pilot program to provide youth support services for the Municipal Court, to be issued by the Community Development Division (CDD) and the Municipal Court Judge. It is anticipated that in 2015, a permanent program will be established and funded with Municipal Court fee revenues. \$116,992 is provided in 2014 to offset levy support of currently-funded programs that have a connection to the Municipal Court:

- \$11,775: YWCA, Girl Inc.
- \$ 8,652: YWCA, Driver's License Recovery
- \$40,000: Porchlight, Outreach Worker
- \$25,500: Operation Fresh Start, Youth
- \$31,065: Centro Hispano, Juventud and Juventud MAS

These programs are currently in the second year of the Community Services biennial funding cycle. By funding them through the Municipal Court fees, \$116,992 of levy is available for other purposes.

Mun. Court	Community Development (Payment To)	\$ 148,992	
	Court Fees (increase)	(148,992)	
CDD	Purchased Services (Comm. Agency Contracts)	32,000	
	ID Pmt. From Municipal Court (increase)	(148,992)	Levy Impact: \$ (116,992)
Total:		<u>\$ (116,992)</u>	TOAH Impact \$ (1.29)

**2014 Operating Budget: Proposed Board of Estimates Amendments**

**Amendment No. 12**

Agency: **Assessor**  
 Page(s): 69  
 Sponsors: Alds. DeMarb, Subeck, Verveer, Clausius, Resnick

Restore full year funding for the 1.0 FTE Administrative Clerk 1 position.

Permanent Salaries	\$ 23,719		
Fringe Benefits	8,586	Levy Impact: \$	32,305
	<u>8,586</u>	TOAH Impact \$	0.36
Total:	<u>\$ 32,305</u>		

**Amendment No. 13**

Agency: **Information Technology**  
**Funding Sources / Fund Balance Applied**

Page(s): 79, 15  
 Sponsors: Ald. DeMarb

Funding to purchase or program an analytical tool to track city spending based on measures set forth in the Equity Resolution.

Purchased Services (Computer License & Maint.)	\$ 15,000		
Fund Balance Applied	(15,000)	Levy Impact: \$	-
	<u>(15,000)</u>	TOAH Impact \$	-
Total:	<u>\$ -</u>		

**Amendment No. 14**

Agency: **Parks Division**  
**General Fund Revenues**

Page(s): 102, 16  
 Sponsors: Alds. Verveer, Zellers

Provide additional staffing to the Mall Concourse Maintenance section. Create a 0.70 FTE Parks Maintenance Worker and add seasonal hourly wages. Expand the service area of the Mall Special Charges district to include the 300 block of W. Gorham and the 400 block of N. Broom Street. The increased funding will be focused on an intensive sidewalk and streetscape cleaning program throughout the district and providing service to the expanded district. General Fund Revenue increases will be from encroachment agreements, event, vending, and other related fees. (An authorizing Ordinance will be required to implement the fee changes.)

Parks	Permanent Salaries	\$ 29,347		
	Hourly Employee Pay	5,188		
	Overtime Pay	(1,750)		
	Fringe Benefits	10,965		
	Supplies	850		
	Inter-Departmental Charges (Streets)	400		
	Mall Concourse Service Charges (increase)	(15,000)		
GF Revenue	Parks Use Charges	(8,000)		
	Miscellaneous Revenues	(22,000)	Levy Impact: \$	-
	Total:	<u>\$ -</u>	TOAH Impact \$	-

## 2014 Operating Budget: Proposed Board of Estimates Amendments

### Amendment No. 15

Agency: **Streets Division**  
 Page(s): 110  
 Sponsors: Alds. Resnick, Rummel, Schmidt\*

Provide funding to expand the composting pilot program to several additional neighborhoods in 2014. In addition, add more commercial establishments and possibly an industrial facility. This additional material would help replicate the mix of material Streets expects to process from a citywide program. Testing of this material is important in determining the processing needs for a facility as well as the revenue potential of the feed stock.

Permanent Salaries	\$	42,425	
Fringe Benefits		16,122	
Purchased Services (Trash Disposal)		18,000	
Inter-Departmental Charges (Fleet Service)		7,000	Levy Impact: \$ 83,547
Total:	\$	<u>83,547</u>	TOAH Impact \$ 0.92

### Amendment No. 16

Agency: **Streets Division**  
 Page(s): 110  
 Sponsors: Alds. Resnick, Schmidt\*

Delete funding for the Recyclopedia.

Purchased Services (Advertising)	\$	(5,000)	
Supplies (Postage)		(10,000)	
Supplies (Print Supplies)		(15,000)	Levy Impact: \$ (30,000)
Total:	\$	<u>(30,000)</u>	TOAH Impact \$ (0.33)

### Amendment No. 17

Agency: **Water Utility**  
 Page(s): 116  
 Sponsors: Ald. Verveer

Add \$10,000 to purchase planters, rain barrels and other related items for the creation of a community garden on the periphery of the lower deck at the Crowley Station.

Supplies	\$	10,000	
Reserves Generated (decrease)		(10,000)	Levy Impact: \$ -
Total:	\$	<u>-</u>	TOAH Impact \$ -

### Amendment No. 18

Agency: **Water Utility**  
 Page(s): 116, Supplement p. 31  
 Sponsors: Alds. Cnare, Weier, Schmidt\*

Reallocate one Field Service Representative 1 position (CG-RG 16-09) and the associated salary of \$43,121 to a Water Quality Aide position (CG-RG 16-09).

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

## 2014 Operating Budget: Proposed Board of Estimates Amendments

### Amendment No. 19

Agency: **Metro Transit; Fleet Service**  
 Page(s): 118, 130  
 Sponsors: Alds. Schmidt, Clausius, Verveer, Resnick, Ellingson

Decrease Fleet Service Gasoline expense by \$50,000; decrease Fleet Service Diesel Fuel expense by \$100,000; increase Metro Transit Diesel Fuel expense by \$292,000. The increase in the Metro fuel expense budget will eliminate the need for any potential service reductions or fare increases in 2014.

Metro	Supplies (Diesel Fuel)	\$ 292,000	
Fleet Svc.	Supplies (Gasoline)	(50,000)	
Fleet Svc.	Supplies (Diesel Fuel)	(100,000)	Levy Impact: \$ 142,000
Total:		\$ 142,000	TOAH Impact \$ 1.57

### Amendment No. 20

Agency: **Metro Transit**  
 Page(s): 118  
 Sponsors: Alds. Weier, Schmidt\*

Provide funding for hourly salaries and benefits for bus cleaners.

	Hourly Employee Pay	\$ 24,153	
	Fringe Benefits	1,847	
	Other Gov't Payment for Service (Revenue)	(5,000)	Levy Impact: \$ 21,000
Total:		\$ 21,000	TOAH Impact \$ 0.23

### Amendment No. 21

Agency: **Traffic Engineering**  
 Page(s): 121  
 Sponsors: Alds. Schmidt, Bidar-Sielaff

Increase funding for contracted pavement marking services.

	Purchased Services (Pavement Markings)	\$ 50,000	Levy Impact: \$ 50,000
Total:		\$ 50,000	TOAH Impact \$ 0.55

### Alt. Amendment No. 22-A

Agency: **Traffic Engineering; Community Development Division**  
 Page(s): 121, 152  
 Sponsors: Alds. Bidar-Sielaff, Schmidt\*

Develop and implement a pedestrian safety education program utilizing advertising on the back of Metro buses. Public education messages will be developed for both motorists and pedestrians. The intent is to create improved understanding and cooperation between pedestrians and motorists in traffic especially with respect to the use of crosswalks. In the Community Development Division budget, reduce funding from \$150,000 to \$100,000 for the Community Services allocation process study.

Traff. Eng.	Purchased Services (Advertising)	\$ 50,000	
CDD	Purchased Services (Consulting Services)	(50,000)	Levy Impact: \$ -
Total:		\$ -	TOAH Impact \$ -

## 2014 Operating Budget: Proposed Board of Estimates Amendments

### Alt. Amendment No. 22-B

Agency: **Community Development Division**  
Page(s): 152  
Sponsors: Aids. Cnare, Zellers, Rummel, Phair, Schmidt\*

Reduce by \$50,000 (from \$150,000 to \$100,000) the funding for the Community Services allocation process study.

Purchased Services (Consulting Services)	\$ (50,000)	Levy Impact: \$ (50,000)
Total:	<u>\$ (50,000)</u>	TOAH Impact \$ (0.55)

### Amendment No. 23

Agency: **Planning Division**  
Page(s): 134  
Sponsors: Aids. Verveer, Schmidt, Clausius, Resnick, Bidar-Sielaff, Cnare, King, Subeck, Phair, Zellers, Rummel, Clear, Ellingson

Increase funding for the Overture Center Foundation.

Debt / Other Financing Uses (Overture Foundation)	\$ 150,000	Levy Impact: \$ 150,000
Total:	<u>\$ 150,000</u>	TOAH Impact \$ 1.66

### Alt. Amendment No. 24-A

Agency: **Community Development Division**  
Page(s): 152  
Sponsors: Aids. Schmidt, Verveer, Bidar-Sielaff, Phair

Increase funding for the Emerging Opportunities program.

Purchased Services (Comm. Agency Contracts)	\$ 58,000	Levy Impact: \$ 58,000
Total:	<u>\$ 58,000</u>	TOAH Impact \$ 0.64

### Alt. Amendment No. 24-B

Agency: **Community Development Division**  
Page(s): 152  
Sponsors: Aids. Cnare, Zellers, Schmidt\*

Increase funding for the Emerging Opportunities program.

Purchased Services (Comm. Agency Contracts)	\$ 8,000	Levy Impact: \$ 8,000
Total:	<u>\$ 8,000</u>	TOAH Impact \$ 0.09

### Amendment No. 25

Agency: **Community Development Division**  
Page(s): 152  
Sponsors: Aids. Ahrens, Palm, Verveer, Rummel, Zellers, Subeck, Schmidt\*

Provide funding for a Cost of Living Adjustment for personnel costs for Community Agency Contracts.

Purchased Services (Comm. Agency Contracts)	\$ 110,000	Levy Impact: \$ 110,000
Total:	<u>\$ 110,000</u>	TOAH Impact \$ 1.22

## 2014 Operating Budget: Proposed Board of Estimates Amendments

### Amendment No. 26

Agency: **Community Development Division**  
Page(s): 152  
Sponsors: Alds. DeMarb, Phair, Cheeks, Bidar-Sielaff

Provide funding for an Early Childhood Initiative (ECI) expansion in the Frank Allis School attendance area. The City, in partnership with the Madison Metropolitan School District (MMSD) and Dane County, will expand ECI in the Frank Allis School attendance area. No funds would be expended until the City's Community Service staff convene a staff team to include Dane County and MMSD staff for implementation of the plan. The plan would require Common Council approval. It is estimated that the cost of a site for a year is \$200,000, with the City's portion of funding at \$67,000.

Purchased Services (Comm. Agency Contracts)	\$ 67,000	Levy Impact: \$	67,000
Total:	<u>\$ 67,000</u>	TOAH Impact \$	0.74

### Amendment No. 27

Agency: **Community Development Block Grant**  
Page(s): 157  
Sponsors: Alds. Phair, DeMarb, Bidar-Sielaff, Subeck, Cheeks, Schmidt\*

Provide funding for Community Agency Contracts that are on the funding allocation B-list, as follows: Caminando Juntas employment program: \$16,000; Resilient Cities Neighborhood Center programs: \$50,000; and, funding for Neighborhood Center programs: \$33,000.

Purchased Services (Comm. Agency Contracts)	\$ 99,000	Levy Impact: \$	99,000
Total:	<u>\$ 99,000</u>	TOAH Impact \$	1.10

### Amendment No. 28

Agency: **Community Development Block Grant**  
Page(s): 157  
Sponsors: Alds. Rummel, Zellers, Palm, Verveer

Provide funding to support shower facilities, lockers, portapotties and laundry for homeless individuals to fill the gap from January to the projected mid-year start of the County Day Shelter.

Purchased Services (Comm. Agency Contracts)	\$ 40,000	Levy Impact: \$	40,000
Total:	<u>\$ 40,000</u>	TOAH Impact \$	0.44

### Amendment No. 29

Agency: **Community Development Block Grant**  
Page(s): 157  
Sponsors: Ald. DeMarb

Change Highlight #1 to read as follows: Funding of \$125,000 for an Apprenticeship program primarily aimed at helping prepare low-income and disadvantaged persons for employment in the trades, with a particular emphasis on helping ensure that there is proportional participation by women and persons of color who have been historically under-represented in the trades. The program, modeled after Milwaukee's Big Step program, will offer pre-employment education and training in collaboration with community partners to help those in need of employment qualify for family-supporting jobs in the industrial and construction sectors. No levy funding is used to support the program, as the funding is supported by an appropriation from the General Land Acquisition Fund (\$66,250), the Parking Utility (\$7,500), the Sewer and Stormwater Utilities (\$15,000 each), and the Water Utility (\$21,250).

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



**2014 Operating Budget: Proposed Board of Estimates Amendments**

**Amendment No. 30**

Agency: **Library**  
 Page(s): 162, Supplement p. 45  
 Sponsors: Aids. Palm, Phair

Increase a Teen Services Librarian position at the Meadowridge branch from .8 to 1.0 FTE. The additional costs will be funded through management of salary savings in 2014.

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

**Amendment No. 31**

Agency: **Library**  
 Page(s): 162  
 Sponsors: Aids. Verveer, Palm

Add 1.0 FTE Maintenance Mechanic position to provide preventive maintenance system-wide and resolve maintenance issues. The mechanic would possess the necessary skill sets to operate and maintain sophisticated HVAC and other mechanical systems. Add hourly pay for a Maintenance Worker (20 hours per week) to provide system-wide service.

Permanent Salaries	\$	46,118		
Hourly Employee Pay		14,294		
Fringe Benefits		18,325	Levy Impact: \$	78,737
Total:	\$	<u>78,737</u>	TOAH Impact \$	0.87

Levy Limit: The unduplicated total of the proposed amendments exceeds the state levy limit by \$290,995.	Total Levy Impact:	\$ 631,258
	Total TOAH Impact	\$ 6.98