

**2006 Executive Operating Budget
Errata List
(as of November 15, 2005)**

1. Funding Sources by Major Category, p. 12

2004 Actual Property Taxes should be \$123,992,394 and Total Sources should be \$188,974,817.

2. Capital Assets, various pages

Several items of equipment initially included as capital assets do not qualify for treatment as capital assets under the City's policy. Budget neutral adjustments have been made to four agencies, removing these items from the capital assets listings and adding the funding to appropriate supplies accounts. The Summary by Object of Expenditure for several agencies will be adjusted as follows:

Parks, p. 98	Increase Supplies by \$3,775 to \$649,044. Decrease Capital Assets by \$3,775 to \$30,100.
Golf, p. 105	Increase Supplies by \$600 to \$235,950. Decrease Capital Assets by \$600 to \$159,400.
Traffic Engineering, p. 120	Increase Supplies by \$3,000 to \$477,200. Decrease Capital Assets by \$3,000 to \$0.
Supplement, p. 105	Increase General Equipment Supplies (55210) by \$3,000 Increase Total by \$3,000 to \$477,200
CDBG, p. 151	Increase Supplies by \$4,500 to \$32,600. Decrease Capital Assets by \$4,500 to \$0.

There is no impact on the tax levy.

3. Water Utility, pp. 111-112

The 2005 Water Utility projected budget should have a bottom-line of zero. The "reserves applied" line has been increased by \$409,087 to effect this change—there is no impact on the tax levy.

4. CDBG, p. 151

The Summary by Object of Expenditure does not appear in the printed document. The summary (as corrected in #2 above) appears below. There is no impact on the levy.

**Community Development Block Grant
Summary by Major Object of Expenditure**

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Budget</u>	<u>2005</u> <u>Projected</u>	<u>2006</u> <u>Request</u>	<u>2006</u> <u>Executive</u>	<u>2006</u> <u>Adopted</u>
Permanent Salaries	\$ 543,477	\$ 601,937	\$ 601,937	\$ 620,637	\$ 620,637	\$ 0
Hourly Employee Pay	0	5,054	5,054	5,000	5,000	0
Overtime Pay	(745)	0	0	0	0	0
Fringe Benefits	161,743	218,778	218,778	225,551	225,551	0
Purchased Services	3,428,002	12,616,641	12,616,641	12,386,501	12,418,701	0
Supplies	34,949	27,650	27,650	28,100	32,600	0
Inter-Departmental Charges	295,915	125,739	125,739	107,242	107,242	0
Debt/Other Financing Uses	3,833,058	7,142	7,142	0	0	0
Capital Assets	9,621	0	0	4,500	0	0
Total Expenditures	\$ 8,306,021	\$ 13,602,941	\$ 13,602,941	\$ 13,377,531	\$ 13,409,731	\$ 0
Inter-Agency Billings	7,921,774	13,148,536	13,148,536	12,936,758	12,936,758	0
Net Budget	\$ 384,247	\$ 454,405	\$ 454,405	\$ 440,773	\$ 472,973	\$ 0

5. Police, Budget Supplement, pp. 47 and 48

Increase Maintenance Contracts by \$25,000 and reduce Towing Service by \$25,000. Increase Computer Supplies by \$25,000 and reduce General Work Supplies by \$25,000. There is no impact on the levy.

6. Monona Terrace, Budget Supplement, p. 75

Modify 2004 Actual column as follows. There is no impact on the levy.

	<u>2004</u> <u>Actual</u>
Purchased Services	
54204 Pagers	379
54301 General B&G Repairs & Maint	39,626
54303 Landscaping	68,753
54304 Pest Control	1,411
54305 Plumbing	0

7. Parks, Budget Supplement, p. 93

Reallocate Parks revenues by both service and account number as shown below. There is no impact on the levy.

	General Parkland	Olbrich	Forest Hills	Winter Gen. Rec.	Boating/ Beaches	Mall Conc.	WPCRC	TOTAL
72310 Mall/Concourse Service Assess						121,300		121,300
74211 Dog Licenses								0
74240 Boat Launch & Storage					192,500			192,500
75300 Awards & Damages								0
76230 Facility Rentals	238,000	127,608					53,000	418,608
76320 Concessions					54,000		3,560	57,560
76321 Vending Concessions		4,320			7,000			11,320
76410 General Sales/Admissions		53,000			30,000		35,150	118,150
76527 Season & Summer Passes				19,622			0	19,622
76572 Pass Plans							53,000	53,000
76573 Aerobics							16,600	16,600
76574 CAMPS							11,078	11,078
76575 Child Care							3,050	3,050
76576 Personal Trainer							2,650	2,650
76578 Fitness							28,070	28,070
76579 Instructional Recreation							17,211	17,211
76582 Pro Shop							500	500
76583 Special Events							9,000	9,000
76584 Sports & Leagues							6,968	6,968
76587 Catering		28,963					8,112	37,075
76693 Reimbursement of Expenses		4,000					0	4,000
76930 Cemetery		0	1,980	0				1,980
78220 Operating Lease Payments	34,600	0					21,846	56,446
78316 Trade-In Allowance								0
78890 Other								0
79470 Transfer In From Trusts								0
78540 Private Donations		1,160						1,160
76130 Other						1,560		1,560
79451 Transfer In From Golf Courses								0
76502 Dog Park Permits	65,000							65,000
76510 General-Parks/Recreation								0
79425 Transfer In From Other Restric			140,000					140,000
78401 Insurance Recoveries-Gen								0
Total	\$ 337,600	\$ 219,051	\$ 141,980	\$ 19,622	\$ 283,500	\$ 122,860	\$ 269,795	\$ 1,394,408

8. Transit Utility, Budget Supplement, pp. 100-103

Many of the Transit Utility Supplies and Other Sources items were inadvertently juxtaposed. The corrected figures are presented below. The totals are unaffected, and there is no impact on the levy.

		2006 Requested	2006 Executive (as presented)	2006 Executive (CORRECTED)
SUPPLIES				
Small Equipment	55262	2,550	0	2,550
Safety Equipment	55270	0	4,500	0
General Building Supplies	55310	4,500	1,200	4,500
Transit Enhancements	55315	36,879	4,500	36,879
Electrical - Building Supplies	55320	1,200	2,000	1,200
Lighting Supplies - Bulbs	55330	4,500	10,000	4,500
Plumbing Supplies/Pipes	55340	2,000	700	2,000
H.V.A.C. Supplies	55350	10,000	5,000	10,000
Hardware	55360	700	750	700
Windows	55370	5,000	500	5,000
Doors, Locks & Keys	55380	750	300	750
Lumber	55390	500	150	500
Paint	55400	300	18,519	300
Signage	55410	150	2,185,422	150
Gasoline	55460	19,000	3,300	18,519
Diesel	55470	2,242,345	42,103	2,185,422
State Fuel Tax	55471	3,300	46,314	3,300
Oil	55480	43,200	27,500	42,103
Lubricants	55490	47,520	20,000	46,314
General Work Supplies	55510	27,500	5,000	27,500
Printing supp,forms,tckts,app	55520	20,000	25,000	20,000
Resalable Merchandise	55530	5,000	15,000	5,000
Tickets	55531	25,000	25,000	25,000
Transfers	55532	15,000	500	15,000
Passes	55533	25,000	40,000	25,000
Food & Beverages	55540	500	5,500	500
Janitorial Supplies	55560	40,000	250	40,000
Safety Supplies	55570	5,500	1,250	5,500
Photo Supplies & Processing	55580	250	300	250
Medical Supplies	55590	1,250	250	1,250
Trees & Shrubs	55620	300	500	300
Sand & Top Dressing	55621	75	70,000	75
Plants & Materials	55623	100	0	100
Fertilizers & Chemicals	55630	250	15,000	250
Softener Salt	55650	500	75	500
Snow & Ice Control Supplies	55660	1,000	2,550	1,000
Uniforms	55710	70,000	36,879	70,000
Safety Shoes	55730	0	100	0
Tools	55760	15,000	1,000	15,000

		2006	2006	2006
		Requested	Executive (as presented)	Executive (CORRECTED)
OTHER SOURCES				
Grants - By Federal Government	73110	5,310,446	5,310,446	5,310,446
Federal Transportation Grant	73111	44,000	15,470,200	44,000
State Grants	73210	512,000	375,276	512,000
State Transportation Grants	73211	15,470,200	2,293,310	15,470,200
State WIDOT Other	73228	54,908	2,455,538	54,908
County Payments for Services	73350	375,276	997,361	375,276
County DDS MA Waiver	73356	2,293,310	1,024,391	2,293,310
Other Govts Pmts for Service	73450	2,391,793	325,937	2,455,538
Advertising	76350	20,000	72,273	20,000
St. Marys Passes	76641	26,213	173,269	26,213
City of Madison Pass	76642	73,884	1,017,944	73,884
Farebox	76651	997,361	7,512	997,361
Adult Tickets	76652	1,024,391	985	1,024,391
Youth Tickets	76653	325,937	16,225	325,937
Sr./Disabled Tickets	76654	72,273	247,380	72,273
Paratransit Passes/Tickets	76655	173,269	62,400	173,269
Monthly Passes	76662	1,017,944	16,030	1,017,944
Day Tripper Passes	76663	7,512	1,942,230	7,512
Visitour Passes	76664	985	39,106	985
Summer Youth Pass	76666	16,225	378,467	16,225
Easy Rider Pass-All Days	76668	247,380	203,421	247,380
Supplemental Taxi	76671	62,400	197,195	62,400
GAS System	76672	16,030	855,827	16,030
UW Student Passes	76673	1,942,230	1,500	1,942,230
Edgewood Passes	76674	39,106	31,500	39,106
MMSD Passes	76675	378,467	240,000	378,467
MATC Passes	76676	203,421	3,000	203,421
UW L Line Subsidy	76677	190,000	0	197,195
UW Employee Passes	76678	855,827	20,000	855,827
RSVP Rev- Dane Cnty	76679	31,500	16,390	31,500
Other Special Services	76681	1,500	2,000	1,500
Advertising	76682	240,000	71,000	240,000
Sale of Scrap	76683	3,000	27,733	3,000
Sale of Parts	76684	0	0	0
Sale of Buses	76685	20,000	55,000	20,000
Special Services	76686	16,390	512,000	16,390
Advertising - In Kind / Trade	76687	55,000	11,250	55,000
Surcharge Revenue	76692	2,000	0	2,000
Reimbursement of Expenses	76693	71,000	73,884	71,000
Property Sales-Gen Fixed Asset	78310	0	20,000	0
Vending Commission	78620	9,000	9,000	9,000
Other	78890	27,733	44,000	27,733
Op Trans From Other Grants	79424	11,250	54,908	11,250
Reserves Applied	79999	0	26,213	0