

**2011 Operating Budget**  
**Adopted Board of Estimates Amendments**

11/1/2010

**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:	\$ (160,294)	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 \$40,000 (to \$190,000 total), and decrease funding for lighting enhancement grants by \$40,000 (to \$10,000 total).

Façade Improvement Grants	\$	40,000
Lighting Enhancement Grants		(40,000)

	Total:	\$ -	Levy Impact: \$ -
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**Amendment No. 3**

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

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:	\$ 286,690	Levy Impact: \$ 286,690
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**Amendment No. 4**

Agency: **Public Health**  
Page(s): 44  
Sponsors: Aids. 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: Aids. 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: **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:	<u>\$ (36,800)</u>	Levy Impact: \$	(36,800)	

**Amendment No. 7**

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>	Levy Impact: \$	-	

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**Amendment No. 8**

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

Restore overtime funding associated with the August student move out. (Note: 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. 6.)

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

**Amendment No. 9**

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

Add 1 Lead Worker and 3 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 5-6 days and all stops cleared within 7-10 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 \$101,000 is also needed to fund 2 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 \$331,804. An additional \$221,203 will therefore be required in 2012.

Streets	Permanent Salaries	\$	65,499	
Streets	Fringe Benefits		26,789	
Streets	Fleet Service charges		18,313	
Streets	Inter-D Billing to Transit (increase)		(5,000)	
Metro	Inter-D Charge from Streets		5,000	
Total:		\$	110,601	Levy Impact: \$ 110,601

**Amendment No. 10**

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: \$	-

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**Amendment No. 11**

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: \$ - Levy Impact: \$ -

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**Amendment No. 12**

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: \$ - Levy Impact: \$ -

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**Amendment No. 13**

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	<u>(22,000)</u>	
Total:	<u>\$ -</u>	Levy Impact: \$ -