

## 2014 Executive Operating Budget Errata List

### 1. Miscellaneous Appropriations (p. 13)

Change THRIVE to THRIVE / MadREP to reflect the name change of the organization.

### 2. Police Department (p. 46); Budget Supplement (p. 51)

Increase Overtime by \$16,720, Fringe Benefits by \$4,280, and Inter-Departmental Payment from Transit Utility by \$21,000. There is no impact on the levy.

### 3. Public Health (p. 53)

The figures in the 2014 Request and 2014 Executive columns should be adjusted as follows:

2014 Request:

Inter-Departmental Charges	<del>\$287,647</del>	\$ 249,511
Debt / Other Financing Uses	<del>\$274,434</del>	\$ 312,570

2014 Executive:

Inter-Departmental Charges	<del>\$268,579</del>	\$ 249,511
Debt / Other Financing Uses	<del>\$252,811</del>	\$ 271,879

All adjustments are levy neutral.

### 4. Engineering Division (p. 90); Budget Supplement (p. 21)

Change title in Highlight #2 to ~~Master Electrician~~ "Electrician Foreperson." Also, change the title in the supplement and add notes indicating Compensation Group 71, Range 05. There is no impact on the levy.

### 5. Parks Division (pp. 105 and 106)

The figures in the 2014 Executive column for Community and Recreation and Goodman Pool should be adjusted as follows:

Community and Recreation

Total Expenditures	<del>\$1,465,850</del>	\$1,476,861
Net Total	<del>\$ 818,525</del>	\$ 829,536

Goodman Pool

Total Expenditures	<del>\$ 444,511</del>	\$ 433,500
Net Total	<del>\$ 11,011</del>	\$ 0

There is no impact on the levy.

**6. Parking Utility (p. 127); Budget Supplement (p. 103)**

Change the PILOT figure in Highlight #3 to \$1,353,490 (not \$1,371,214).

Under “Debt and Other Financing Uses,” reduce Object 57200, “Payment in Lieu of Taxes,” by \$17,721 and increase Object 57999, “Reserves Generated,” by \$17,721. There is no net impact on the Major Objects of Expenditure or on the levy.

**7. Streets Division (p. 110)**

Change Highlight #2 to read:

2. “An increase in landfill tipping fees from \$40 to \$43.50 per ton for the first six months of the year and \$46.50 for the last months of the year as part of a three-year increase in support of expanding the Rodefild landfill operated by Dane County. Fees of \$48.50 are anticipated for 2015, and \$50.00 for 2016.”

There is no impact on the levy. Expenses have already been included in the Streets budget.

**8. Streets Division (p. 113)**

Change narrative under “Street Sweeping” section to read:

“Street Sweeping removes refuse and debris from all City of Madison streets. The Streets Division operates nine street sweepers. Streets are swept on a rotational pattern, by collection district. Aldermanic districts 13, 6 and portions of districts 2, 4, 5, and 11 are swept weekly in order to protect Madison's lakes by minimizing the amount of pollutants entering the lakes. Debris collected by sweepers is hauled away to a landfill to be used as cover material.”

There is no impact on the levy.

**9. Public Health; Budget Supplement (p. 8)**

Change FTE count as follows:

2012: ~~150.70~~ 151.70

2013: ~~133.30~~ 134.30

2014 Requested: ~~134.10~~ 135.10

2014 Executive: ~~134.10~~ 135.10

There is no impact on the levy.