

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	\$287,647	\$ 249,511
Debt / Other Financing Uses	\$274,434	\$ 312,570

2014 Executive:

Inter-Departmental Charges	\$268,579	\$ 249,511
Debt / Other Financing Uses	\$252,814	\$ 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. Engineering Division (p. 90) and Metro Transit (p. 118)

In the Engineering budget, reduce the Inter-Departmental Payment to Fleet Service by \$14,070. In the Metro Transit budget, increase Other revenues in Metro Transit by \$17,500 and add an Inter-Departmental Payment to Parks of \$13,570 and an Inter-Departmental Payment to Stormwater of \$18,000. These changes recognize in the Metro Transit budget revenues associated with maintenance of the Dutch Mill Park and Ride lot and payments by Metro to other agencies that perform bus-stop snow clearing activities. There is no net levy impact on the budget.

6. 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	\$1,465,850	\$1,476,861
Net Total	\$ 818,525	\$ 829,536

Goodman Pool

Total Expenditures	\$ 444,514	\$ 433,500
Net Total	\$ 11,014	\$ 0

There is no impact on the levy.

7. 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.

8. 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.

9. 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.

10. Community Development Division (p. 152) and Community Development Block Grant (p. 157)

Amend CDD Highlight #4 as follows:

4. No reductions in the levy supported funding for Community Agency contract funding. 2014 is the second year of the City's two-year funding allocation cycle, and the budget maintains continued support for this process. Detailed program allocations as recommended by CD Division-staffed committees can be found at the following website or by request to the CDD Office:

www.cityofmadison.com/cdbg/docs/2014_CDD_contracts.pdf

Add this entire Highlight to the Community Development Block Grant budget highlights page.

11. 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.

12. Community Development Division, Budget Supplement (p. 43)

Move the position of Community Services Specialist 1 (18-06) into the Community Services Specialist 2 (18-08) classification, and adjust the FTE counts as appropriate. There is no impact on funding or change in the position, just a change in the presentation to correspond to similar positions that reside as “underfills” among various position classifications.