



City of Madison

City of Madison
Madison, WI 53703
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Master

File Number: 28240

File ID: 28240

File Type: Resolution

Status: Passed

Version: 1

Reference:

Controlling Body: Finance Department

Lead Referral:

File Created Date : 11/07/2012

File Name: Adopting the 2013 City Budget authorizing a 2012 general property tax levy of \$_____ for City of Madison purposes and declaring the City's official intent to issue general obligation and revenue bonds to reimburse for certain expenditures authoriz

Final Action: 11/13/2012

Title: Adopting the 2013 City Budget authorizing a 2012 general property tax levy of \$193,400,073.00 for City of Madison purposes and declaring the City's official intent to issue general obligation and revenue bonds to reimburse for certain expenditures authorized therein.

Notes:

CC Agenda Date: 11/13/2012

Sponsors: Common Council By Request

Effective Date: 11/16/2012

Attachments:

Enactment Number: RES-12-00862

Author: David Schmiedicke, Finance Director

Hearing Date:

Entered by: mlloyd@cityofmadison.com

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Finance Department	11/07/2012	RECOMMEND TO COUNCIL TO ADOPT UNDER SUSPENSION OF RULES 2.04, 2.05, 2.24, & 2.25 - REPORT OF OFFICER				
	Action Text:		This Resolution was RECOMMEND TO COUNCIL TO ADOPT UNDER SUSPENSION OF RULES 2.04, 2.05, 2.24, & 2.25 - REPORT OF OFFICER				
	Notes:						
1		11/13/2012	Adopt Under Suspension of Rules 2.04, 2.05, 2.24, and 2.25				
	Action Text:		A motion was made by Bidar-Sielaff, seconded by Schmidt, to Adopt Under Suspension of Rules 2.04, 2.05, 2.24, and 2.25. The motion passed by voice vote/other.				
	Notes:						

1 COMMON COUNCIL 11/13/2012 Adopt Under Suspension of Rules 2.04, 2.05, 2.24, and 2.25 Pass

Action Text: A motion was made by Bidar-Sielaff, seconded by Schmidt, to Adopt Under Suspension of Rules 2.04, 2.05, 2.24, and 2.25. The motion passed by voice vote/other.

Notes:

Text of Legislative File 28240

Fiscal Note

The 2012 tax levy established by this resolution is necessary to fund the 2013 budget. This levy will result in a tax rate of approximately 9.312 mills.

Title

Adopting the 2013 City Budget authorizing a 2012 general property tax levy of \$ 193,400,073.00 for City of Madison purposes and declaring the City's official intent to issue general obligation and revenue bonds to reimburse for certain expenditures authorized therein.

Body

BE IT RESOLVED, that the revenues herein named and funds received from taxes levied and other sources are hereby appropriated to the several departments of municipal government for purposes hereinafter mentioned for the fiscal year beginning January 1, 2013 and ending December 31, 2013 as shown in the 2013 City Budget on file in the office of the City Clerk.

BE IT FURTHER RESOLVED, that the expenditures within departments for the various major objects of expenditure and capital projects shall not exceed the amounts specified for such purposes as shown in the budget on file in the office of the City Clerk; provided, however, that the Finance Director is authorized to approve intradepartmental transfers of unencumbered balances of up to \$5,000, and the Mayor is authorized to approve interdepartmental transfers of up to \$5,000.

BE IT STILL FURTHER RESOLVED, that there be and hereby is levied for general City of Madison purposes, including all levies heretofore made during the year 2012 upon all taxable property in the city of Madison as appears on the tax roll of real and personal property for the year 2012, a property tax levy of \$ 193,400,073.00.

BE IT FINALLY RESOLVED, that the City anticipates that funds, other than the proceeds of any outstanding debt of the City, will be used to pay for those expenditures set forth in the approved 2013 Capital Budget. The City expects to be reimbursed for a portion of those expenditures with proceeds of future general obligation and revenue bond borrowing. The maximum principal amount of general obligation indebtedness expected to be issued for the reimbursement of such expenditures is \$ 91,402,526.00. The maximum principal amount of revenue bond indebtedness expected to be issued for the reimbursement of those Water Utility expenditures included in the adopted 2013 Capital Budget is \$ 27,810,00.00. The maximum principal amount of revenue bond indebtedness expected to be issued for the reimbursement of those Sewer Utility expenditures included in the adopted 2013 Capital Budget is \$ 8,657,000.00. This Resolution shall serve as a declaration of the City's official intent so as to satisfy the "official intent requirement" of Treasury Regulation Section 1.150-2.

Community Development Division 2013 Contracts

Final Version 11/16/2012

Agency	Program	Goal/ Area	Orig Budget
AIDS Network Inc	Case Management	Access to Resources (CSC)	\$ 26,000
Allied Wellness Center	Wellness Center	Access to Resources (CSC)	\$ 19,950
ARC Community Services	RESPECT	Access to Resources (CSC)	\$ 46,803
Centro Hispano	General Support	Access to Resources (CSC)	\$ 47,500
Literacy Network	Family Literacy	Access to Resources (CSC)	\$ 19,950
Lutheran Social Services	Off the Square Club	Access to Resources (CSC)	\$ 35,625
OutReach	Resource Identification/ Advocacy/Education & Outreach	Access to Resources (CSC)	\$ 23,626
Tenant Resource Center	Housing Counseling, Outreach and Education	Access to Resources (CSC)	\$ 54,521
Ti's Support Brokerage	Tax Service	Access to Resources (CSC)	\$ 10,000
YWCA of Madison	Driver's License Recovery	Access to Resources (CSC)	\$ 8,652
YWCA of Madison	Third Street Family Resource Program	Access to Resources (CSC)	\$ 31,500
YWCA of Madison	YW Transit Program	Access to Resources (CSC)	\$ 70,753
Animal Crackers	Animal Crackers Inc.	Children and Families	\$ 35,000
Canopy Center Inc	Families United Network	Children and Families	\$ 30,000
Center for Families, Inc.	Parents' Place	Children and Families	\$ 34,960
Community Coordinated Child Care	Latino Child Care Project	Children and Families	\$ 27,795
Community Coordinated Child Care	Launching into Literacy & Math	Children and Families	\$ 14,375
Dane County Parent Council	Great Beginnings: Verona Rd	Children and Families	\$ 38,562
Dane County Parent Council	Wingspan	Children and Families	\$ 11,744
Rainbow Project	Grandparents & Other Relatives As Parents	Children and Families	\$ 7,800
Rainbow Project	PRIDE Project	Children and Families	\$ 17,467
Center for Families, Inc.	Stressline, Outreach, Prev Ed	Domestic Violence, Sexual Assault, Crisis Intervention and Safety & Support	\$ 25,691
Center for Families, Inc.	Respite/Crisis Care	Domestic Violence, Sexual Assault, Crisis Intervention and Safety & Support	\$ 139,396
Freedom, Inc	Shelter & Support / Children of Violent Homes	Domestic Violence, Sexual Assault, Crisis Intervention and Safety & Support	\$ 179,287
Rainbow Project	Family Strengthening Project DV / SEA Referral	Domestic Violence, Sexual Assault, Crisis Intervention and Safety & Support	\$ 23,647
Rape Crisis Center	Early Intervention & Prevention / Children of Violent Homes	Domestic Violence, Sexual Assault, Crisis Intervention and Safety & Support	\$ 111,112
UNIDOS Against Domestic Violence	24 hr Crisis Intervention for Sexual Assault Victims	Domestic Violence, Sexual Assault, Crisis Intervention and Safety & Support	\$ 154,826
Youth Services of Southern Wisconsin	Program A	Domestic Violence, Sexual Assault, Crisis Intervention and Safety & Support	\$ 10,000
East Isthmus Neighborhoods Planning Council	Briarpatch Runaway & Homeless Youth Program	Domestic Violence, Sexual Assault, Crisis Intervention and Safety & Support	\$ 30,000
Northside Planning Council	Planning Council	Neighborhood Capacity Building	\$ 6,200
South Metropolitan Planning Council	Planning Council	Neighborhood Capacity Building	\$ 52,355
East Madison/Monona Coalition of the Aging	Operations and Community Organization	Neighborhood Capacity Building	\$ 37,651
East Madison/Monona Coalition of the Aging	Focal Point-Based Community Assistance	Aging / Seniors	\$ 11,149
East Madison/Monona Coalition of the Aging	Outreach/Case Management	Aging / Seniors	\$ 57,360
Journey Mental Health Center	Senior Activities	Aging / Seniors	\$ 6,700
North/Eastside Senior Coalition	Southeast Asian Senior Services	Aging / Seniors	\$ 14,400
North/Eastside Senior Coalition	Case Management	Aging / Seniors	\$ 103,349
North/Eastside Senior Coalition	Community Assistance	Aging / Seniors	\$ 21,724
North/Eastside Senior Coalition	Cultural Diversity/Latino	Aging / Seniors	\$ 7,100
OutReach	Senior Activities	Aging / Seniors	\$ 19,672
Retired and Senior Volunteer Program (RSVP)	LGBT Share the Care	Aging / Seniors	\$ 10,000
South Madison Coalition of the Elderly	Community Services	Aging / Seniors	\$ 56,980
South Madison Coalition of the Elderly	Case Management Services	Aging / Seniors	\$ 65,374
South Madison Coalition of the Elderly	Focal Point-Based Community Assistance	Aging / Seniors	\$ 21,350
West Madison Senior Coalition	Neighborhood Senior Center Program	Aging / Seniors	\$ 3,000
West Madison Senior Coalition	Focal Point-Based Community Assistance	Aging / Seniors	\$ 15,344
West Madison Senior Coalition	Home Chore Volunteer Prgm	Aging / Seniors	\$ 106,443
West Madison Senior Coalition	Outreach/Case Management	Aging / Seniors	\$ 32,660
Centro Hispano	Senior Activities	Aging / Seniors	\$ 75,803
Centro Hispano	ComVida	Youth	\$ 12,696
Centro Hispano	Juventud and Juventud MAS	Youth	\$ 31,065
Common Wealth Development	Youth Employment: Escalera	Youth	\$ 15,000
Freedom, Inc	Youth Business Mentoring Program	Youth	\$ 71,998
Journey Mental Health Center	Cultural Youth Groups Nkauj/Hmoob/ Black Beauties	Youth	\$ 10,715
Mentoring Positives	Hmong Youth Cultural Preservation	Youth	\$ 12,000
Operation Fresh Start	Leader Academy	Youth	\$ 12,000
Simpson Street Free Press	Youth Conservation	Youth	\$ 25,500
Simpson Street Free Press	Academic Support- High school	Youth	\$ 11,250
Urban League of Greater Madison	Academic support-Middle school	Youth	\$ 11,250
Youth Services of Southern Wisconsin	Schools of Hope Middle School Tutoring Program	Youth	\$ 41,988
Youth Services of Southern Wisconsin	Allied Bike Path Work Crews	Youth	\$ 8,000

Agency	Program	Goal Area	Orig Budget
Youth Services of Southern Wisconsin	Madison Street Teams	Youth	\$ 25,000
Youth Services of Southern Wisconsin	Youth Groups Program	Youth	\$ 6,913
Youth Services of Southern Wisconsin	Youth Peer Court	Youth	\$ 9,500
YMCA of Madison	Girl Inc	Youth	\$ 11,775
Construction Training Inc.	Skilled Trades Apprenticeship Readiness Training	Adult: Workforce Preparedness and Employment	\$ 53,747
Literacy Network	College Success	Adult: Workforce Preparedness and Employment	\$ 15,000
Madison Urban Ministry	Just Bakery	Adult: Workforce Preparedness and Employment	\$ 81,382
Omega School	GED/Basic Skills	Adult: Workforce Preparedness and Employment	\$ 87,534
TJ's Support Brokerage	MAP/7TOP	Adult: Workforce Preparedness and Employment	\$ 77,818
Urban League of Greater Madison	Job Services Network	Adult: Workforce Preparedness and Employment	\$ 15,000
YMCA of Madison	Comprehensive Employment Services	Affordable Housing	\$ 150,000
City DP/CD : Community Development : CDBG Office	American Dream Downpayment Initiative (ADDI)	Affordable Housing	\$ 575,067
City DP/CD : Economic Development : Economic Revitalization	Deferred Payment Rehab Loan (DPL) Program	Affordable Housing	\$ 200,000
City DP/CD : Economic Development : Economic Revitalization	HOME-BUY Program	Affordable Housing	\$ 492,000
Common Wealth Development	Affordable Rental Housing	Affordable Housing	\$ 57,000
Independent Living	OT/Home Safety Modification	Affordable Housing	\$ 108,000
Madison Area Community Land Trust	Buyer-Initiated Homeownership	Affordable Housing	\$ 241,597
Movin' Out	Downpayment Asst.	Affordable Housing	\$ 160,000
Operation Fresh Start	Employment & Training Through Rehab	Affordable Housing	\$ 30,000
Project Home	Minor Home Repair	Affordable Housing	\$ 182,000
Latino Chamber	LCC Small Business Initiative	Business Development / Job Creation	\$ 24,077
Madison Black Chamber of Commerce	MBCS Smarter Black Businesses	Business Development / Job Creation	\$ 29,870
Wisconsin Women's Business Initiative	Micro-enterprise Development Continuum	Business Development / Job Creation	\$ 30,900
Community Action Coalition	Housing Counseling/Financial Services	Access to Resources (CDBG)	\$ 8,000
Domestic Abuse Intervention Services	Housing Related Aid	Access to Resources (CDBG)	\$ 9,471
Fair Housing Center of Greater Madison/Metro Milwaukee	Fair Housing Services: Fair Housing Study	Access to Resources (CDBG)	\$ 25,000
Fair Housing Center of Greater Madison/Metro Milwaukee	Fair Housing Services: Property Owner/Manager Workshops	Access to Resources (CDBG)	\$ 96,391
Independent Living	Home Share	Access to Resources (CDBG)	\$ 87,026
Porchlight Inc	Eliminating Barriers to Stable Housing	Access to Resources (CDBG)	\$ 40,000
Porchlight Inc	Hospitality House	Access to Resources (CDBG)	\$ 4,000
Porchlight Inc	Housing Operations	Access to Resources (CDBG)	\$ 11,096
Porchlight Inc	Outreach Worker	Access to Resources (CDBG)	\$ 9,000
Project Home	Partnership for Transitional Opportunities	Access to Resources (CDBG)	\$ 40,750
Road Home Dane County	Prallie Crossing	Access to Resources (CDBG)	\$ 12,503
Salvation Army of Dane County	Interfaith Hospitality Network Shelter Program	Access to Resources (CDBG)	\$ 10,953
Tellurian	Emergency Family Shelter (ie Warming Shelter)	Access to Resources (CDBG)	\$ 22,000
Tenant Resource Center	ReachOut	Access to Resources (CDBG)	\$ 34,920
YMCA of Madison	Housing Mediation Service	Access to Resources (CDBG)	\$ 117,674
Bayview Foundation	Second Chance Tenant & Financial Education/SKILLS	Access to Resources (CDBG)	\$ 162,468
Boys and Girls Club of Dane Co	Bayview Center Programming	Community & Neighborhood Development Services	\$ 99,391
Boys and Girls Club of Dane Co	Allied Center Programming	Community & Neighborhood Development Services	\$ 115,393
Boys and Girls Club of Dane Co	Neighborhood Center Support: BGC Allied	Community & Neighborhood Development Services	\$ 56,328
Boys and Girls Club of Dane Co	Neighborhood Center Support: BGC Taft	Community & Neighborhood Development Services	\$ 69,173
Vera Court : Bridge Lake Point Waunona Neighborhood Center	Taft Center Programming	Community & Neighborhood Development Services	\$ 75,693
Vera Court : Bridge Lake Point Waunona Neighborhood Center	BLPW Center Programming	Community & Neighborhood Development Services	\$ 244,765
Community Action Coalition	Neighborhood Center Support: BLPW	Community & Neighborhood Development Services	\$ 114,207
East Madison Community Center	Community Gardens	Community & Neighborhood Development Services	\$ 45,000
East Madison Community Center	EMCC Center Programming	Community & Neighborhood Development Services	\$ 78,288
Goodman Community Center	Neighborhood Center Support: EMCC	Community & Neighborhood Development Services	\$ 53,966
Kennedy Heights Neighborhood Center	GCC Center Programming	Community & Neighborhood Development Services	\$ 5,000
Lussier Community Education Center	Neighborhood Center Support: GCC	Community & Neighborhood Development Services	\$ 71,850
Lussier Community Education Center	KH Center Programming	Community & Neighborhood Development Services	\$ 50,130
Lussier Community Education Center	LCC Center Programming	Community & Neighborhood Development Services	\$ 124,251
Madison School and Community Recreation (MSCR)	Neighborhood Center Support: LCC	Community & Neighborhood Development Services	\$ 149,926
Madison School and Community Recreation (MSCR)	MSCR Meadowood Center Programming	Community & Neighborhood Development Services	\$ 9,621
Neighborhood House Community Center	Neighborhood Center Support: MSCR Meadowood	Community & Neighborhood Development Services	\$ 29,991
Vera Court Neighborhood Center	Neighborhood Center Support: NH	Community & Neighborhood Development Services	
Vera Court Neighborhood Center	Vera Center Programming	Community & Neighborhood Development Services	
Wil-Mar Neighborhood Center	Neighborhood Center Support: Vera	Community & Neighborhood Development Services	
Wil-Mar Neighborhood Center	Neighborhood Center Support: Wil-Mar	Community & Neighborhood Development Services	
Wisconsin Youth Company	Wil-Mar Center Programming	Community & Neighborhood Development Services	
	Neighborhood Center Support: WYFC	Community & Neighborhood Development Services	

Agency	Program	Goal/Area	Orig Budget
Wisconsin Youth Company	WFYC Center Programming	Community & Neighborhood Development Services	\$ 96,844
City, DP/CD : Community Development Division	Northside Common Space Operations & Service Coordination	Set-Asides	\$ 72,000
CD/CG Committee	ARRA/Stimulus & other continuing projects approved in prior years	Set-Asides	\$ 2,221,570
CD/CG Committee	Concentration neighborhood projects	Set-Asides	\$ 49,651
CD/CG Committee	Emergency Shelter Grant (ESG) services	Set-Asides	\$ 500,000
CD/CG Committee	Reserve funds (includes program income)	Set-Asides	\$ 1,281,437
CD/CG Committee	Revolving fund projects (program income)	Set-Asides	\$ 1,310,000
	- Project Home: Home Repair RF		
	- Operation Fresh Start: Employment & Training RF		
	- Common Wealth Development: Lease-Purchase RF		
	- Madison Development Corporation: Consolidated Housing RF		
	- Common Wealth Development: Neighborhood Equity RF		
	- Madison Development Corporation: Business Loan Program RF		
	- WWBIC: Small Business Loans RF		
CD/CG Committee	RFP for Centralized/Coordinated Intake	Set-Asides	\$ 57,728
City, DP/CD : Planning	Concentration Neighborhood Planning	Set-Asides	\$ 41,500
Total			\$ 13,037,199

In addition, two Community Agency Contracts are funded as part of the CD Division's administrative budget:
 Community Coordinated Child Care \$ 40,358
 Dairie County Parent Council Satellite Family Child Care \$ 233,068
 Children and Families

Grand Total: \$ 13,310,625

2013 Adopted Operating Budget, Community Development Division (includes CDBG):
 54920 Community Agency Contracts \$ 8,111,349
 54922 Grants \$ 2,076,936
 57700 Loans \$ 3,122,340
\$ 13,310,625

