

2013 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 1

Agency: **Miscellaneous Appropriations / Helping Hands Homeward / Day Shelter**
Page(s): 13
Sponsors: Aids. Rhodes-Conway, Verveer, Rummel, Bidar-Sielaff, Subeck

Delete funding for Helping Hands Homeward, and provide funding for a year-round County-run day shelter.

Day Shelter	\$	25,000		
Helping Hands Homeward		(25,000)	Levy Impact: \$	-
Total:	\$	<u>-</u>	TOAH Impact \$	-

Amendment No. 2

Agency: **Miscellaneous Appropriations / Joint Land Use Study**
Page(s): 13
Sponsors: Mayor Soglin, Ald. Bruer

Provide \$30,000 to participate with Dane County and the Greater Madison Convention and Visitors Bureau in a joint study. Dane County will also provide \$30,000.

Joint Land Use Study	\$	30,000		Levy Impact: \$	30,000
Total:	\$	<u>30,000</u>	TOAH Impact \$		0.34

Amendment No. 3

Agency: **General Fund Revenues/Licenses and Permits/Miscellaneous Licenses**
Page(s): 16
Sponsors: Aids. Verveer, Bidar-Sielaff, Johnson

Increase license and fees revenues derived from scrap metal dealers (Note: An authorizing Ordinance, which was introduced to Council on October 16, 2012, will also need to be approved.)

General Fund Revenues (increase)	\$	(50,000)		Levy Impact: \$	(50,000)
Total:	\$	<u>(50,000)</u>	TOAH Impact \$		(0.56)

Amendment No. 4

Agency: **General Fund Revenues / Intergovernmental Revenues / State Utility Aid Payment**
General Fund Revenues / Intergovernmental Revenues / State Expenditure Restraint
General Fund Revenues / Intergovernmental Revenues / State Connecting Hwy. Aid
General Fund Revenues / Intergovernmental Revenues / State Exempt Computer Reimburse.
Page(s): 16
Sponsors: Mayor Soglin

Adjust General Fund Revenues associated with several State Aids due to revised estimates.

General Fund Revenues/Utility Aid (decrease)	\$	25,233		
General Fund Revenues/Expenditure Restraint (incr.)		(71,453)		
General Fund Revenues/Connecting Hwy. Aid (incr.)		(3,501)		
General Fund Revenues/Exempt Comp. Reimb. (incr.)		(217,638)	Levy Impact: \$	(267,359)
Total:	\$	<u>(267,359)</u>	TOAH Impact \$	(2.99)

Amendment No. 5

Agency: **Room Tax Fund / Transfers to General Fund**
Page(s): 18
Sponsors: Aids. Bidar-Sielaff, Schmidt, Clear, Resnick, Cnare, Maniaci, Phair

Delete the Transfer related to Madison Scouts and Capitol Sound of \$12,000 and increase the Transfer to the General Fund for Arts Grants by \$12,000.

	\$	-		Levy Impact: \$	-
Total:	\$	<u>-</u>	TOAH Impact \$		-

2013 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 6

Agency: **Room Tax Fund / Civic Promotion**
Page(s): 18
Sponsors: Aids. Bidar-Sielaff, Schmidt, Clear, Resnick, Cnare, Phair, Maniaci

Reduce Civic Promotion from \$20,000 to \$15,000.

Civic Promotion	\$ (5,000)		Levy Impact: \$ (5,000)
Total:	<u>\$ (5,000)</u>		TOAH Impact \$ (0.06)

Amendment No. 7

Agency: **Room Tax Fund / Madison Music City**
Page(s): 18, 19
Sponsors: Aids. Bidar-Sielaff, Schmidt, Clear, Maniaci, Cnare, Phair, Ellingson, Subeck

Reduce Madison Music City from \$100,000 to \$30,000 to be used for Dane Dances (\$5,000) and Summer Solstice festival (\$25,000).

Madison Music City	\$ (70,000)		Levy Impact: \$ (70,000)
Total:	<u>\$ (70,000)</u>		TOAH Impact \$ (0.78)

Amendment No. 8

Agency: **Room Tax Fund / Debt Service Payment - General Obligation Bond Issue (footnote b)**
Page(s): 18, 19
Sponsors: Ald. Verveer

Expand footnote (b) to include reference to the G.O. bonds (as well as the Revenue Bonds) by adding the following sentence: These G.O. bonds were initially issued as part of the original Monona Terrace financing. They are due to be retired in 2014.

	\$ -		Levy Impact: \$ -
Total:	<u>\$ -</u>		TOAH Impact \$ -

Amendment No. 9

Agency: **Fire**
Page(s): 35
Sponsors: Mayor Soglin

Provide funding for lease costs to relocate Fire Administration to a temporary location during construction of the new facility. The lease costs will be funded through sales proceeds from the Fire Administration property.

Property Rental	\$ 222,710		
Transfer In from Capital	(222,710)		Levy Impact: \$ -
Total:	<u>\$ -</u>		TOAH Impact \$ -

Amendment No. 10

Agency: **Police; Engineering**
Page(s): 38, 84
Sponsors: Mayor Soglin, Aids. Bidar-Sielaff, Palm, Verveer, Johnson, Subeck

Provide funding for additional costs of maintaining the Police Training Center and stations.

Police Building Maintenance Charges	\$ 53,320		
Engr. Permanent Salaries	34,370		
Engr. Fringe Benefits	12,683		
Engr. Custodial Supplies	6,267		
Engr. Payment from Police	(53,320)		Levy Impact: \$ 53,320
Total:	<u>\$ 53,320</u>		TOAH Impact \$ 0.60

2013 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 11

Agency: **Police**
Page(s): 38
Sponsors: Mayor Soglin, Alds. Verveer, Maniaci

Providing funding for the Program Assistant added for the pawn program in 2012.

Permanent Salaries	\$	47,293		
Fringe Benefits		17,167	Levy Impact: \$	64,460
Total:		\$ 64,460	TOAH Impact \$	0.72

Amendment No. 12

Agency: **Landfill**
Page(s): 94
Sponsors: Mayor Soglin, Alds. Skidmore, Weier, Rhodes-Conway, Clausius

Reallocate existing hourly pay and associated benefits to fund the creation of a full-time, permanent Landfill Supervisor position. This position would be responsible for supervising Engineering field staff in the performance of environmental monitoring, operation and maintenance of the City's five closed landfill sites, for reviewing and analyzing landfill gas data to identify potential problem areas and for identifying and implementing landfill gas extraction system adjustments to prevent problems from occurring. Engineering currently has an hourly employee performing these functions, which is not a sustainable solution.

Permanent Salaries	\$	51,591		
Hourly Employee Pay		(39,957)		
Fringe Benefits		14,482		
Reserves Generated (decrease)		(26,116)	Levy Impact: \$	-
Total:		\$ -	TOAH Impact \$	-

Amendment No. 13

Agency: **Parks**
Page(s): 96
Sponsors: Alds. Bidar-Sielaff, Schmidt, Clausius, Cnare, Rummel, Solomon; Mayor Soglin

Restore funding for winter ice operations. Funding is for the following rink locations: Goodman, Olbrich, Warner, Heritage Heights, Hillington Green, Nakoma, Westmorland, Wexford and Rennebohm parks. Funding for reestablishing ice at Rennebohm is available as Garner will not be restored.

Hourly Employee Pay	\$	17,750		
Fringe Benefits		2,024		
Natural Gas		5,000		
Electricity		4,200		
Water		28,926		
Equipment Supplies		7,000		
Work Supplies		3,000		
Janitorial Supplies		700		
Fleet Service charges		6,400	Levy Impact: \$	75,000
Total:		\$ 75,000	TOAH Impact \$	0.84

2013 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 14

Agency: **Parks**
Page(s): 96
Sponsors: Aids. Bidar-Sielaff, Rummel, Schmidt, Cnare, Clear, Resnick, Weier, Maniaci, Bruer, Clausius, Solomon; Mayor Soglin

Restore funding for lifeguard services at the following seven neighborhood beaches: Bernie's, B.B. Clarke, Esther, James Madison, Olin, Spring Harbor, and Warner. Restore funding for an attendant at Cypress Spray Park.

Hourly Employee Pay	\$	76,000		
Fringe Benefits		8,664		
Mileage		450		
Uniforms		1,550	Levy Impact: \$	86,664
Total:	\$	<u>86,664</u>	TOAH Impact \$	0.97

Amendment No. 15

Agency: **Parks**
Page(s): 96
Sponsors: Aids. Weier, Bidar-Sielaff, Rhodes-Conway

Amend the Parks Department budget by adding \$1,260 to fund portable toilets from November 1 to mid-April (pending weather conditions) at the Warner Park Shelter and the Cherokee Marsh North Unit. (Portable restrooms would cost about one-third as much as the \$3,900 required to keep the regular restrooms open and heated, an amount not included in the Parks budget.)

Portable Toilets		\$	1,260	Levy Impact: \$	1,260
Total:	\$	<u>1,260</u>	TOAH Impact \$	0.01	

Amendment No. 16

Agency: **General Obligation Debt Service Summary / General Debt Reserves Streets**
Page(s): 10, Supplement p.91
Sponsors: Ald. Rhodes-Conway

Add funding to hire an engineering consultant to assist with the biodigester project planning and with writing the Request for Proposals for the system. Funding is to be derived by application of \$150,000 of the remaining 2012 bond premium.

General Debt Reserves (increase)	\$	(150,000)		
Consulting Services		150,000	Levy Impact: \$	-
Total:	\$	<u>-</u>	TOAH Impact \$	-

Amendment No. 17

Agency: **Streets**
Page(s): 104
Sponsors: Aids. Verveer, Resnick, Bidar-Sielaff, Schmidt, Cnare, Clear, Maniaci, Ellingson

Restore overtime funding for student move out in August.

Overtime Pay	\$	16,356		
Fringe Benefits		2,216		
Fleet Service charges		1,500	Levy Impact: \$	20,072
Total:	\$	<u>20,072</u>	TOAH Impact \$	0.22

2013 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 18

Agency: **Streets, Stormwater Utility**
 Page(s): 104, 91
 Sponsors: Alds. Verveer, Subeck

Restore overtime funding for leaf collection. Charge all costs to the Stormwater Utility.

Streets:	Overtime Pay	\$ 83,740	
	Fringe Benefits	11,347	
	Fleet Service charges	11,000	
	Billings to Stormwater (revenue)	(106,087)	
Storm:	Charges from Streets	106,087	
	Sewer Revenue (increase)	(106,087)	Levy Impact: \$ -
	Total:	\$ -	TOAH Impact \$ -

Amendment No. 19

Agency: **Metro Transit**
 Page(s): 112
 Sponsors: Alds. Verveer, Rhodes-Conway

Add the following budget Highlight: "By March 31, 2013, the Transit and Parking Commission and the Common Council will consider a comprehensive bus advertising policy for implementation by Metro Transit."

	\$ -		Levy Impact: \$ -
Total:	\$ -		TOAH Impact \$ -

Amendment No. 20

Agency: **Metro Transit**
 Page(s): 112
 Sponsors: Alds. Palm, Rhodes-Conway, Verveer

Move up the implementation date for the Owl Creek service from September, 2013, to June, 2013 (to be effective at the end of the school year).

	Permanent Salaries	\$ 36,000	
	Premium Pay	400	
	Overtime Pay	1,500	
	Fringe Benefits	14,500	
	Diesel	2,000	
	Parts	600	
	Fare Revenues (increase)	(5,000)	Levy Impact: \$ 50,000
	Total:	\$ 50,000	TOAH Impact \$ 0.56

Amendment No. 21

Agency: **Planning Division**
 Page(s): 128
 Sponsors: Alds. Resnick, Bidar-Sielaff, Verveer, Johnson, Subeck

Many of the indicators found on the neighborhood indicators website can be found through public data streams. In 2013, City staff will work with non-City data providers to secure the continuation of data availability. By 2014, any data sources not publicly available will be shifted to the City's open data portal and staff will work towards reducing the use of outside contractors to collect this data.

	\$ -		Levy Impact: \$ -
Total:	\$ -		TOAH Impact \$ -

2013 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 22

Agency: **Community Development Division**
Page(s): 146
Sponsors: Ald. Rhodes-Conway

Provide funding for a new 0.50 FTE Outreach Worker position for the Brentwood/Northport Corridor Neighborhood Resource Team area.

Permanent Salaries	\$	24,500		
Fringe Benefits		8,894	Levy Impact: \$	33,394
Total:	\$	<u>33,394</u>	TOAH Impact \$	0.37

Amendment No. 23

Agency: **Community Development Division**
Page(s): 146
Sponsors: Ald. Rhodes-Conway

Provide funding to lease and operate a shared, common space for a number of City agencies, neighborhood groups, and social service agencies to coordinate services provided to the Northside of the City. This funding is for one-year only. Funding is to be derived by application of \$72,000 of the remaining 2012 bond premium.

General Debt Reserves (increase)	\$	(72,000)		
Purchased Services		72,000	Levy Impact: \$	-
Total:	\$	<u>-</u>	TOAH Impact \$	-

Amendment No. 24

Agency: **Community Development Division**
Page(s): 146
Sponsors: Aids. Schmidt, Phair, Subeck, Bidar-Sielaff, Clear, Rhodes-Conway, Verveer, Rummel

Provide funding for the Committee on Aging's highest priority B-list recommendations, which restores three A-list programs to their 2012 levels. All other A-list programs in the "Aging" goal area were provided their 2012 allocation by the Committee on Aging. With the growing population of seniors in Madison, these services remain a priority. A total of \$38,378 shall be allocated to the programs as listed below.

NESCO Senior Activities:	\$	4,952		
RSVP Community Services:		14,344		
W. Madison Senior Coalition Senior Activities:		19,082	Levy Impact: \$	38,378
Total:	\$	<u>38,378</u>	TOAH Impact \$	0.43

2013 Operating Budget: Adopted Board of Estimates Amendments

Amendment No. 25

Agency: **Library**
 Page(s): 156
 Sponsors: Alds. Palm, Phair

Provide funding to expand Meadowridge Library. In light of recent public discussions about the expansion of the Meadowridge Library, this amendment is proposed to cover the expected additional costs. Without these funds, it would not be likely to open an expanded branch library in 2013. Even with additional funding, the Library Board has an established branch location/expansion policy that would need to be followed prior to expending any funds. A capital budget amendment will be needed to provide funding for facility improvements. The additional estimated cost for the facility operating costs only (excluding the additional staff) is estimated at \$713,566 for the ten year period 2014-2023.

Permanent Salaries	\$	37,181	
Hourly Employee Pay		10,437	
Fringe Benefits		14,686	
Utilities		3,903	
Janitorial Services		2,858	
Property Rental		32,039	
Taxes and Fees		3,850	
Area Care		22,768	
Total:		\$ 127,722	Levy Impact: \$ 127,722 TOAH Impact \$ 1.43

Levy Limit: The remaining additional levy capacity under the state levy limit is \$202,470.		Total Levy Impact:	\$ 187,911
		Total TOAH Impact	\$ 2.10

Premium: The remaining premium not applied in the Executive Budget or BOE Amendments is \$278,000.