

2010 Operating Budget
Adopted Board of Estimates Amendments

10/26/2009

Amendment No: 1

Agency: **Miscellaneous Appropriations / Supplemental Compensation**
Page(s): 10
Sponsor(s): Mayor Cieslewicz

Provide levy funding of \$19,000 to keep the monthly health insurance co-pay amounts for non-represented employees at the current levels of \$10 per single plan and \$20 per family plan. The Mayor has promised non-represented employees that he would not go forward with the co-pay increase if remaining residency incentives were not repealed. The Common Council rejected an ordinance amendment to repeal residency incentives at its meeting of October 6, 2009.

Health Insurance	\$ 19,000		
Total:	<u>\$ 19,000</u>	Levy Impact: \$	19,000

Amendment No: 2

Agency: **General Fund Revenues**
Page(s): 14 - 15
Sponsor(s): Mayor Cieslewicz

Adjust General Fund Revenues to accurately reflect updated estimates based on currently available information and pending ordinance changes.

Miscellaneous Licenses (Increase)	\$ (7,000)		
Liquor Licenses (Increase)	(16,000)		
State Computer Reimbursement (Decrease)	43,673		
Total:	<u>\$ 20,673</u>	Levy Impact: \$	20,673

Amendment No: 3

Agency: **Police**
Page(s): 41
Sponsor(s): Ald. Verveer

Add the following narrative to Highlight No. 5: "\$80,000 is included for overtime and fringe benefits, with an additional \$20,000 provided for the mounted patrol (veterinarian fees, farrier costs, boarding fees and supplies). No funding may be spent in 2010 on the Downtown Safety Initiative until a specific plan, with goals and benchmarks, is adopted by resolution by the Public Safety Review Committee and the Common Council. The plan shall be due by March 31, 2010."

Total:	<u>\$ -</u>	Levy Impact: \$	-
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Amendment No: 4

Agency: **Department of Civil Rights**
Page(s): 57, Supplement p. 9
Sponsor(s): Aids. Rhodes-Conway, Clausius

Provide funding to correct a budget error in which the salary and benefits expense for the DCR Human Resources (Personnel) Analyst 1 was insufficiently funded. (Note: \$2,689 is funding to support a potential reclassification from a Human Resources Analyst 1 to a Human Resources Analyst 2, pending a determination by the Human Resources Department.)

Permanent Salaries	\$ 28,410		
Fringe Benefits	10,880		
Total:	<u>\$ 39,290</u>	Levy Impact: \$	39,290

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Amendment No: 5

Agency: **Clerk**
Page(s): 68
Sponsor(s): Ald. Verveer

Add the following narrative to Highlight No. 4: "Before any funding is spent for the alcohol-licensed compliance inspection program, the Alcohol License Review Committee and Common Council shall adopt a detailed project plan by resolution. This plan will include a position description for the alcohol inspectors and a detailed plan as to how the program will operate, including goals and benchmarks."

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

Amendment No: 6

Agency: **Clerk**
Page(s): 68
Sponsor(s): Aids. Verveer, Rhodes-Conway, Rummel

Provide \$40,000 for additional postage and printing costs. ORD-09-00141 (adopted 10-6-09) requires mail notification for new or transferred retail alcohol beverages licenses and sidewalk cafes, and provides that the City Clerk will notify members of the Common Council when applicants or transfers of Class A or Class B license or sidewalk cafes will be before the ALRC. Neighborhood and business associations, if any, will also be provided such notice. (Additional revenues are possible in conjunction with potential rate changes that will offset some or all of these expenses.)

Postage	\$ 33,600		
Printing	6,400		
Total:	<u>\$ 40,000</u>	Levy Impact: \$	40,000

Amendment No: 7

Agency: **Parks Division**
Page(s): 105
Sponsor(s): Aids. Rhodes-Conway, Schmidt, Bidar-Sielaff, Clear, Schumacher, Rummel, Clausius, Verveer

Restore funding for ice rinks, and add the following language: "Amend the Parks Operating Budget to provide \$38,000 to restore funding for land ice rinks, attendants, and heating of shelters at Garner, Goodman (Franklin Field), Olbrich, Warner, and Westmorland Parks. Neighborhood volunteers and Parks staff will pursue an "Adopt the Ice" program, a prototype of which is being started for the Westmorland Park rinks in the winter of 2009-2010. Additionally, Parks staff will study water saving measures for the ice rinks and, if circumstances allow it, test one or more alternate methods in the winter of 2009-2010. Parks staff will report to the Council on the "Adopt the Ice" program and findings of the ice rink creation methods study no later than July 31, 2010."

Hourly Employee Pay	\$ 9,270		
Fringe Benefits	1,048		
Electricity	17,460		
Water	10,222		
Total:	<u>\$ 38,000</u>	Levy Impact: \$	38,000

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Amendment No: 8

Agency: **Streets Division**
Page(s): 115
Sponsor(s): Alds. Rhodes-Conway, Verveer

Partially restore funding for public education (\$13,565) and community outreach (\$2,000). Eliminate funding for holiday hours at self-help drop off sites (savings of \$5,565) and the ENACT Program (savings of \$10,000).

Hourly Employee Pay	\$ (5,000)	
Overtime Pay	1,688	
Fringe Benefits	(253)	
Advertising	13,565	
Community Agency Contracts	(10,000)	
Total:	<u>\$ -</u>	Levy Impact: \$ -

Amendment No: 9

Agency: **Streets Division**
Page(s): 115
Sponsor(s): Mayor Cieslewicz, Ald. Clear

Amend Highlight No. 6 of the Streets Division Operating Budget to delete two (vacant) SMO 1 positions instead of two (filled) SMO 2 positions. Marginal costs are minimal (\$3,955), and will be accommodated within the existing Streets Division budget by management of salary savings.

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

Amendment No: 10

Agency: **Metro Transit**
Page(s): 122
Sponsor(s): Alds. Bidar-Sielaff, Rhodes-Conway, Solomon, Schmidt, Verveer

Increase the City of Madison's contribution to Metro Transit by \$64,000 from \$7,038,297 to \$7,102,297 to allow for an additional 2,328 low income bus passes to be sold at the discounted rate, above the 1,272 currently included in the proposed budget, thus allowing 300 such passes to be sold per month during 2010.

Decrease Monthly Pass Revenues	\$ 64,000	
Total:	<u>\$ 64,000</u>	Levy Impact: \$ 64,000

Amendment No: 11

Agency: **Metro Transit**
Page(s): 122
Sponsor(s): Ald. Verveer

Add the following budget highlight: "Any expansion of advertising, such as advertising on bus shelters, must be approved by the Transit and Parking Commission and the Common Council."

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

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Amendment No: 12

Agency: **Metro Transit; Traffic Engineering**
Page(s): 122, 125
Sponsor(s): Alds. Verveer, Rhodes-Conway

Provide \$40,000 to Metro to contract with Traffic Engineering for the production and installation of 200 nearside bus stop signs (at \$200 each). Traffic Engineering is directed to reprioritize its sign installations in order to accommodate the bus sign installations.

Metro:	Inter-D Pmt to TE for Signs	\$ 40,000	
TE:	Inter-agency Billing to Metro (Increase)	(40,000)	
	Total:	<u>\$ -</u>	Levy Impact: \$ -

Amendment No: 13

Agency: **Economic Development Division; General Fund Revenues**
Page(s): 146, 15
Sponsor(s): Ald. Verveer

Restore funding for a 0.5 FTE Vending Monitor, partially offset by an anticipated increase in the vendor license fees. Additional revenues beyond those included in this amendment are possible in conjunction with potential rate changes that will further offset these expenses.

	Permanent Salaries	\$ 20,483	
	Fringe Benefits	7,845	
	Miscellaneous Licenses (Increase)	(7,050)	
	Total:	<u>\$ 21,278</u>	Levy Impact: \$ 21,278

Total Levy Increase (Decrease): \$ 242,241