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# PUBLIC HEALTH-MADISON AND DANE COUNTY

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

JANEL HEINRICH, DIRECTOR



# ADMINISTRATION

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	-	-	-	-
Other-Expense	3,723,731	2,902,318	3,173,474	3,346,653
Service Budget	\$3,723,731	\$2,902,318	\$3,173,474	\$3,346,653

## Major Budget Changes

Reallocation of salaries and benefits to other services to align with the staff distribution.

Reduced Consulting funding previously used to support a UW Population Health Fellow (\$80,000). Current fellows are funded through midyear 2020.

Increased Debt Service for the remodeling of the office space in the City County Building which was completed in 2019 (\$185,000)

# ANIMAL SERVICES

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	-	-	-	-
Other-Expense	1,084,917	1,056,552	1,085,602	1,162,309
Service Budget	\$1,084,917	\$1,056,552	\$1,085,602	\$1,162,309

## Major Budget Changes

- Reallocation of salaries and benefits from the Administration services to align with the staff distribution.
- Increasing the Dog License Tax by \$5 to fund the Dane County Humane Society contract (\$240,600).

# COMMUNITY HEALTH

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	-	-	-	-
Other-Expense	7,140,221	7,910,596	7,918,468	8,471,535
Service Budget	\$7,140,221	\$7,910,596	\$7,918,468	\$8,471,535

## Major Budget Changes

Reallocation of salaries and benefits from the Administration services to align with the staff distribution.

Increased revenue from the Wisconsin Department of Health Services HIV grant. These funds will be used to create a Disease Intervention Specialist (\$98,000).

Reallocation of Supplies expense (\$99,700) to align with program utilization. Reallocation partially offset by a reduction in Consulting (\$89,500).

# EMERGENCY RESPONSE PLANNING

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	-	-	-	-
Other-Expense	289,048	146,415	315,279	224,801
Service Budget	\$289,048	\$146,415	\$315,279	\$224,801

## Major Budget Changes

Reallocation of salaries and benefits from the Administration services to align with the staff distribution.

Increase in Hourly Wages to fund an LTE to assist meeting the objectives of the federal preparedness grant administered by the Wisconsin Department of Health Services (\$37,000).

# ENVIRONMENTAL PROTECTION

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	-	-	-	-
Other-Expense	893,606	1,085,365	1,081,218	1,120,924
Service Budget	\$893,606	\$1,085,365	\$1,081,218	\$1,120,924

## Major Budget Changes

Reallocation of salaries and benefits from the Administration services to align with the staff distribution.

Increase in Well and Septic fees by approximately 10% to cover the costs of the service (\$91,000).

# LABORATORY

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	-	-	-	-
Other-Expense	760,144	634,391	699,522	526,995
Service Budget	\$760,144	\$634,391	\$699,522	\$526,995

## Major Budget Changes

- Reallocation of salaries and benefits from the Administration services to align with the staff distribution.

## LICENSED ESTABLISHMENTS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	-	-	-	-
Other-Expense	1,703,696	1,760,932	1,691,903	2,326,624
Service Budget	\$1,703,696	\$1,760,932	\$1,691,903	\$2,326,624

### Major Budget Changes

Reallocation of salaries and benefits from the Administration services to align with the staff distribution.

Added 1.0 FTE Sanitarian and 1.0 Supervisor (\$287,400) offset by a 17% increase in fees for most establishments (\$329,600) to bring staffing ratios in alignment with FDA guidance.

## POLICY, PLANNING, & EVALUATION

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	-	-	-	-
Other-Expense	1,945,540	2,539,310	2,573,680	2,560,955
Service Budget	\$1,945,540	\$2,539,310	\$2,573,680	\$2,560,955

### Major Budget Changes

Reallocation of salaries and benefits from the Administration services to align with the staff distribution.

Reductions in Revenue and Purchased Services reflecting the completion of the Center for Disease Control Opioid Rx Pathway grant (\$164,000; net impact \$0).

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# MUNICIPAL COURT

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

DANIEL KOVAL, MUNICIPAL COURT JUDGE



# COURT SERVICES

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	239,992	55,494	147,631	223,501
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>239,992</b>	<b>55,494</b>	<b>147,631</b>	<b>223,501</b>

## Major Budget Changes

- Reduced Court Fee revenue to reflect prior year trends of approximately 4,000 fewer cases per year (\$150,000).
- The software maintenance budget for the new Municipal Court system was increased in 2019 by \$28,000. Due to the timing of the project, the maintenance was not paid in 2019. Costs will be incurred in 2020.

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# FLEET SERVICE

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

MAHANTH S. JOISHY, SUPERINTENDENT



# FLEET MAINTENANCE PROCUREMENT

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$16,290,387	\$17,037,401	\$17,036,759	17,153,704
Other-Expense				
Service Budget	\$16,290,387	\$17,037,401	\$17,036,759	17,153,704

## Major Budget Changes

An overall \$116,000 increase in the fleet rate based on projected fuel and depreciation costs.

Increasing salary savings based on projected staffing levels for 2020 (\$100,000).

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# STREETS DIVISION

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

CHARLIE ROMINES, SUPERINTENDENT



# RECYCLING

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	7,411,138	7,859,301	7,716,498	8,060,864
Other-Expense	1,102,616	1,036,325	869,084	1,016,093
<b>Service Budget</b>	<b>8,513,754</b>	<b>8,895,626</b>	<b>8,585,582</b>	<b>9,076,957</b>

## Major Budget Changes

- Reduces budgeted recycling revenue \$886,000 to \$636,000, a 28.2% decrease, to reflect current market of recyclables. (\$250,000)
- Increases fleet charges based on the 2020 projected rate (\$200,000).

## ROADSIDE CLEANUP

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	387,428	457,927	357,331	364,133
Other-Expense				
<b>Service Budget</b>	<b>387,428</b>	<b>457,927</b>	<b>357,331</b>	<b>364,133</b>

### Major Budget Changes

- Decreases graffiti removal services by shifting to a complaint-based graffiti removal system (\$11,000 savings).
- Transfers the stump grubbing activity to the newly created Forestry service within the Streets Division. This activity is fully funded by the Urban Forestry special charge.

## SNOW & ICE CONTROL

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	5,529,683	6,181,003	7,179,602	6,512,722
Other-Expense				
<b>Service Budget</b>	<b>5,529,683</b>	<b>6,181,003</b>	<b>7,179,602</b>	<b>6,512,722</b>

### Major Budget Changes

- Increases personnel costs dedicated to snow removal resulting from transferring Forestry from the Parks Division to Streets. This increase was funded by making adjustments to allocations of existing Streets Division staff. (\$500,000)

# SOLID WASTE MANAGEMENT

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	9,879,923	9,820,305	10,034,107	9,288,865
Other-Expense				
<b>Service Budget</b>	<b>9,879,923</b>	<b>9,820,305</b>	<b>10,034,107</b>	<b>9,288,865</b>

## Major Budget Changes

- Increase for landfill charges based on continued trends of increased tonnage sent to landfill (\$50,000).
- Decreased fleet charges based on the projected 2020 rate (\$60,000 savings).
- Adjustments to the personnel budget reflecting updated allocations for the new Forestry service (\$380k).

## STREET REPAIR & MAINTENANCE

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	1,920,844	1,958,172	1,824,503	1,963,964
Other-Expense				
<b>Service Budget</b>	<b>1,920,844</b>	<b>1,958,172</b>	<b>1,824,503</b>	<b>1,963,964</b>

### Major Budget Changes

- The 2020 Executive Budget maintains the current level of service.

# STREET SWEEPING

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	383,199	111,232	331,541	138,576
Other-Expense	1,986,151	2,344,927	2,166,401	2,149,041
<b>Service Budget</b>	<b>2,369,351</b>	<b>2,456,159</b>	<b>2,497,942</b>	<b>2,287,617</b>

## Major Budget Changes

- The 2020 Executive Budget maintains the current level of service.

# FORESTRY

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net				
Other-Expense				5,203,341
<b>Service Budget</b>				<b>5,203,341</b>

## Major Budget Changes

- Transfers the budget for Stump Grubbing from Roadside Cleanup. The 2020 Executive Budget assumes the amount of time spent on activities pertaining to this service will increase resulting in additional staff time charged to the Urban Forestry Special Charge. (\$782,000)
- Transfers the staff and non-personnel expenditures associated with Forestry activities from the Parks Division-Park Maintenance service. The total budget for these activities is consistent with the agency's request. (\$3.8 million)
- Based on the budgeted amounts the 2020 Urban Forestry Special Charge will be \$5,159,341 an increase of \$743,501 (17%) from the 2019 rate.

# PARKS DIVISION

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

ERIC KNEPP, PARK SUPERINTENDENT



# COMMUNITY RECREATION SERVICES

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$1,135,586	\$1,142,554	\$1,219,944	\$1,259,468
Other-Expense	\$0	\$0	\$0	\$0
<b>Service Budget</b>	<b>\$1,135,586</b>	<b>\$1,142,554</b>	<b>\$1,219,944</b>	<b>\$1,259,468</b>

## Major Budget Changes

- Increased benefits (FICA and WRS) for hourly personnel by \$63,000

# OLBRICH BOTANICAL GARDENS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$910,854	\$965,734	\$944,876	\$1,125,579
Other-Expense	\$0	\$0	\$0	\$0
<b>Service Budget</b>	<b>\$910,854</b>	<b>\$965,734</b>	<b>\$944,876</b>	<b>\$1,125,579</b>

## Major Budget Changes

- Budgeted revenues increased by \$34,000 (5.9%)
- Includes funding for a 1.0 FTE Facility Maintenance Worker (\$64,000), a 0.2 FTE Information Clerk (\$11,000), and hourly staffing (\$40,000) to support the Learning Center and greenhouse expansion project
- Olbrich Botanical Gardens offset by funding from Room Tax as authorized \$325,000

# PARK MAINTENANCE

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$10,578,245	\$10,976,548	\$11,212,331	\$11,073,146
Other-Expense	\$4,847,653	\$5,191,927	\$5,191,927	\$734,450
<b>Service Budget</b>	<b>\$15,425,897</b>	<b>\$16,168,475</b>	<b>\$16,404,258</b>	<b>\$11,890,279</b>

## Major Budget Changes

- Increase State Street Mall/Capitol Concourse Special Charges by \$217,000
- Transfer 37 FTEs of Forestry services from the Parks Division to the Streets Division

# PLANNING & DEVELOPMENT

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$649,890	\$781,679	\$697,138	\$800,711
Other-Expense	\$0	\$0	\$0	\$0
<b>Service Budget</b>	<b>\$649,890</b>	<b>\$781,679</b>	<b>\$697,138</b>	<b>\$800,711</b>

## Major Budget Changes

- Continuation of existing service levels

# WARNER PARK & COMMUNITY CENTER

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$369,466	\$370,401	\$363,297	\$458,018
Other-Expense	\$0	\$0	\$0	\$0
<b>Service Budget</b>	<b>\$369,466</b>	<b>\$370,401</b>	<b>\$363,297</b>	<b>\$458,018</b>

## Major Budget Changes

- Budgeted revenues increased by \$15,000 (6.9%)
- Add funding for a 1.0 FTE New Position (\$65,000) and hourly staffing (\$15,000) to support Center programming focused on youth and intergenerational programming
- Decreased contractual payment to Madison School and Community Recreation by \$11,000

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# GOLF ENTERPRISE

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

ERIC KNEPP, PARK SUPERINTENDENT



# GOLF COURSES

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$0	\$0	\$0	\$0
Other-Expense	\$3,323,661	\$3,312,981	\$3,317,216	\$3,370,320
Service Budget	\$0	\$0	\$0	\$0

## Major Budget Changes

- Budgeted revenues increased by \$57,000 (1.7%); including \$34,000 in Fund Balance Applied
- Increase in Personnel costs of \$85,000 (5.2%)
- Implementation of new Point of Sale (POS) system, resulting in budgetary savings of \$19,000

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# ENGINEERING

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

ROBERT PHILLIPS, CITY ENGINEER



# ENGINEERING & ADMINISTRATION

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$2,963,320	\$2,841,638	\$2,998,576	\$2,907,669
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>\$2,963,320</b>	<b>\$2,841,638</b>	<b>\$2,998,576</b>	<b>\$2,907,669</b>

## Major Budget Changes

- Increase to hourly funding to support private development demand (\$83,000)

Assumes an increase in the costs of median maintenance contracts from \$145,000 to \$165,000, a 13.8% increase; a portion of this increase (\$13,000) is offset by assuming median fences will be purchased out of the capital budget Engineering Other-Right of Way Landscaping).

- Transfers costs for mileage reimbursement from the operating budget to the capital budget( \$21,000).
- \$115,233 reduction in General Fund support through increased cost allocations to enterprise funds.

## MAPPING & RECORDS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$460,837	\$447,132	\$470,860	\$460,204
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>\$460,837</b>	<b>\$447,132</b>	<b>\$470,860</b>	<b>\$460,204</b>

### Major Budget Changes

Decrease in purchased services by converting from a one year to a three year AutoCAD subscription prepay (\$10,000).

# FACILITIES MANAGEMENT

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$529,393	\$586,863	\$671,230	\$797,944
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>\$529,393</b>	<b>\$586,863</b>	<b>\$671,230</b>	<b>\$797,944</b>

## Major Budget Changes

Reallocates two Engineer positions to this service from Facilities Operations and Maintenance to create an Energy Group in Facilities Management (\$66,800 increase (General Fund) and \$89,100 increase (Capital Projects)).

## FACILITIES OPERATIONS & MAINTENANCE

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$551,770	\$478,827	\$405,126	\$294,701
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>\$551,770</b>	<b>\$478,827</b>	<b>\$405,126</b>	<b>\$294,701</b>

### Major Budget Changes

Reallocates two Engineer positions from this service to Facilities Management to create an Energy Group (\$155,900 reduction—General Fund share only).

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# LANDFILL

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

ROBERT PHILLIPS, CITY ENGINEER



# LANDFILL MANAGEMENT & MAINTENANCE

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$0	\$0	\$0	\$0
Other-Expense	\$890,102	\$986,860	\$932,269	\$1,076,213
<b>Service Budget</b>	<b>\$890,102</b>	<b>\$986,860</b>	<b>\$932,269</b>	<b>\$1,076,213</b>

## Major Budget Changes

- Maintains decreased costs of lab services by continuing the practice of contracting with an external lab.
- Reflects increased funding to the General Fund of \$115,000 from the cost allocation plan.
- Applies fund balance in order to maintain current fee rates in 2020 Operating Budget (\$208,600).

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# SEWER

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

ROBERT PHILLIPS, CITY ENGINEER



# SEWER ENGINEERING & ADMINISTRATION

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$0	\$0	\$0	\$0
Other-Expense	\$11,784,692	\$12,428,824	\$12,678,149	\$14,377,990
<b>Service Budget</b>	<b>\$11,784,692</b>	<b>\$12,428,824</b>	<b>\$12,678,149</b>	<b>\$14,377,990</b>

## Major Budget Changes

- Increases budgeted reserves by \$1.4 million from \$1.8 million to \$3.3 million, a 77.8% increase. Reserves are primarily used to reduce borrowing for capital projects.
- Increases debt service payments by \$540,000 from \$5.5 million to \$6.1 million.
- Customer revenue assumes a 7% rate increase

# SEWER OPERATIONS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$0	\$0	\$0	\$0
Other-Expense	\$28,037,287	\$28,255,286	\$29,966,549	\$31,798,539
<b>Service Budget</b>	<b>\$28,037,287</b>	<b>\$28,255,286</b>	<b>\$29,966,549</b>	<b>\$31,798,539</b>

## Major Budget Changes

- Increases MMSD treatment charges by \$3.2 million from \$24.0 million to \$27.2 million, a 13.3% increase.

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# STORMWATER

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

ROBERT PHILLIPS, CITY ENGINEER



# STORMWATER ENGINEERING & ADMINISTRATION

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$0	\$0	\$0	\$0
Other-Expense	\$10,469,515	\$10,452,446	\$10,891,635	\$12,637,805
<b>Service Budget</b>	<b>\$10,469,515</b>	<b>\$10,452,446</b>	<b>\$10,891,635</b>	<b>\$12,637,805</b>

## Major Budget Changes

- Assumes increased costs for debt service based on capital spending (\$1.2 million).
- Includes \$780,000 for Flood Studies, and increases postage by \$72,000 to cover flood study postcard mailing.
- Customer revenue assumes a 9% rate increase

# STORMWATER OPERATIONS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$0	\$0	\$0	\$0
Other-Expense	\$3,431,670	\$3,496,412	\$3,973,530	\$3,890,021
<b>Service Budget</b>	<b>\$3,431,670</b>	<b>\$3,496,412</b>	<b>\$3,973,530</b>	<b>\$3,890,021</b>

## Major Budget Changes

- Increases funding for USGS rain monitoring study to reflect updated cost estimates (\$163,000).
- \$3.165 million for Leaf Collection (50%) and Street Sweeping (100%) now shown in the Streets Division budget but still funded by Stormwater customer revenue.

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# WATER UTILITY

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

TOM HEIKKINEN, GENERAL MANAGER



# WATER QUALITY

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	<i>Prior year data not available</i>			
Other-Expense				986,974
<b>Service Budget</b>				<b>986,974</b>

## Major Budget Changes

- Increased funding for lab services to conduct PFAS testing on Madison's east side (\$15,000).
- Additional funding to conduct water quality testing at Unit Well #14 (\$60,000).

# WATER ENGINEERING

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	<i>Prior year data not available</i>			
Other-Expense				2,006,758
<b>Service Budget</b>				<b>2,006,758</b>

## Major Budget Changes

- Funding to conduct a cyber-vulnerability assessment of the Water Utility’s water pressure monitoring system (\$50,000).
- Annual software maintenance costs for the City’s recently implemented asset management system (\$40,000).

# WATER OPERATIONS & MAINTENANCE

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	<i>Prior year data not available</i>			
Other-Expense				9,908,211
<b>Service Budget</b>				<b>9,908,211</b>

## Major Budget Changes

- No major changes from 2019 adopted budget.

# WATER CUSTOMER SERVICE

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	<i>Prior year data not available</i>			
Other-Expense				3,031,380
<b>Service Budget</b>				<b>3,031,380</b>

## Major Budget Changes

- Reducing postage costs as a result of customers utilizing online billing (\$27,000).
- One-time funding to purchase new servers to support the Utility's billing and operating systems (\$127,000).

# WATER FINANCE & ADMINISTRATION

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	<i>Prior year data not available</i>			
Other-Expense				29,299,083
<b>Service Budget</b>				<b>29,299,083</b>

## Major Budget Changes

- Electricity savings resulting from installing variable frequency drives on water pumps (\$200,000 savings).
- The requested budget does not reflect a rate increase. There is currently a pending increase being considered by the Public Service Commission. If approved, rates would increase by 8%, generating approximately \$3.5 million annually. If approved, the 2020 budget will be amended to reflect the updated rates.

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# PARKING DIVISION

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

SABRINA TOLLEY, ASSISTANT PARKING UTILITY MANAGER



# GARAGE PARKING

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
Revenue	(\$11,943,943)	(\$11,481,807)	(\$11,990,763)	(\$11,586,000)
Other-Expense	\$6,711,980	\$8,971,440	\$8,658,871	\$9,399,689
<b>Service Budget</b>	<b>(\$5,231,964)</b>	<b>(\$2,510,367)</b>	<b>(\$3,331,893)</b>	<b>(\$2,186,311)</b>

## Major Budget Changes

Transferred Hourly wages of \$349,000 from Parking Operations Service into Garage Service to reflect where expenses are incurred.

Increased Permit Revenues by \$100,000 in 2020 based on current trends.

The 2020 Executive Budget included revenue of \$1,225,130 from Fund Balance Applied (\$1,095,748 in Garage and \$129,382 in Operations Services) rather than reducing the Fund Balance Generated by \$1,225,130 in the Operations Service. Tables in this presentation reflect \$0 in Fund Balance Applied and reduces the Fund Balance Generated in 2020 from \$2,501,702 to \$1,276,572.

# LOT PARKING

	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Projected</b>	<b>2020 Executive</b>
Revenue	(\$1,232,728)	(\$1,177,000)	(\$1,167,733)	(\$1,182,000)
Other-Expense	\$235,070	\$249,253	\$260,366	\$243,390
<b>Service Budget</b>	<b>(\$997,658)</b>	<b>(\$927,747)</b>	<b>(\$907,366)</b>	<b>(\$938,610)</b>

No Major Budget Changes

# ON-STREET PARKING

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
Revenue	(\$2,948,094)	(\$2,837,888)	(\$2,848,909)	(\$2,830,000)
Reimbursement from General Fund	(\$85,000)	-	-	-
Other-Expense	\$877,243	\$616,005	\$1,029,785	\$578,992
Parking Enforcement Expenses	\$918,902	\$880,844	\$1,028,808	\$1,940,430
<b>Service Budget</b>	<b>(\$1,236,949)</b>	<b>(\$1,341,039)</b>	<b>(\$790,316)</b>	<b>(\$310,578)</b>

## Major Budget Changes

- Transfers full cost associated with Parking Enforcement from Police Department to the Parking Division. Additional cost to the Parking Division of \$878,000 in 2020 (total cost of \$1,940,430).
- Note: Expenses for Parking Enforcement were reflected in the Parking Division's 2020 Executive Budget as reductions from revenue, with expenses and Parking Division funding (from on-street metered revenue) presented in the Police Department Budget. The table above reflects the actual and projected revenues generated and expenses paid by the Parking Division under this service. Expenses for Parking Enforcement activities are identified separately from the Parking Division's operating expenses for clarification.

## PARKING OPERATIONS (ADMINISTRATION)

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
Revenue	(\$15,023)	(\$6,000)	(\$6,539)	(\$6,000)
Other-Expense	\$2,091,299	\$2,544,162	\$1,456,111	\$2,164,927
Fund Balance Generated	\$5,390,294	\$2,240,991	\$3,580,003	\$1,276,572
<b>Service Budget</b>	<b>\$7,466,569</b>	<b>\$4,779,153</b>	<b>\$5,029,575</b>	<b>\$3,435,499</b>

### Major Budget Changes

- Hourly Wages of \$349,000 moved to Garage Service to reflect correct service for expenses. Added \$37,000 funding for a new 60% Admin Clerk position in DOT to provide support services.
- Note: 2020 Executive Budget included Revenue of \$1,225,130 from Fund Balance Applied (\$1,095,748 in Garage and \$129,382 in Operations Services) instead of a reduction in Fund Balance Generated. Tables in presentation reflect \$0 Fund Balance Applied and a reduction in Fund Balance Generated by \$1,225,130.

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# TRAFFIC ENGINEERING

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

YANG TAO, PH.D., P.E., CITY TRAFFIC ENGINEER



## BICYCLE & PEDESTRIAN SERVICES

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	270,908	299,504	321,498	351,885
Other-Expense	0	76,454	0	81,816
<b>Service Budget</b>	<b>270,908</b>	<b>375,958</b>	<b>321,498</b>	<b>433,701</b>

### Major Budget Changes

- Reallocated Hourly Wages from the Pavement Markings service to align with the staff distribution (\$8,000).

# COMMUNICATIONS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	358,929	642,533	487,915	666,072
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>358,929</b>	<b>642,533</b>	<b>487,915</b>	<b>666,072</b>

## Major Budget Changes

- No major changes.

# SERVICES

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	1,336,848	1,292,939	1,199,548	1,365,827
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>1,336,848</b>	<b>1,292,939</b>	<b>1,199,548</b>	<b>1,365,827</b>

## Major Budget Changes

- Reallocated Hourly Wages from the Pavement Markings service to align with the staff distribution (\$30,000).

# SIGNALS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	381,237	715,659	711,740	803,625
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>381,237</b>	<b>715,659</b>	<b>711,740</b>	<b>803,625</b>

## Major Budget Changes

- Reduced Transfer in from Capital Projects to align with current trends (\$54,600).

# SIGNING

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	1,151,091	1,098,683	1,247,520	1,114,472
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>1,151,091</b>	<b>1,098,683</b>	<b>1,247,520</b>	<b>1,114,472</b>

## Major Budget Changes

- Reduced Work Supplies to align with current trends (\$73,000).

# STREETLIGHTING

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	1,705,127	1,678,263	1,850,829	1,729,547
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>1,705,127</b>	<b>1,678,263</b>	<b>1,850,829</b>	<b>1,729,547</b>

## Major Budget Changes

- Reduced various revenue lines to align with current trends (\$45,000).

# PAVEMENT MARKINGS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	729,590	921,941	831,624	826,291
Other-Expense	0	0	0	0
Service Budget	1,705,127	1,678,263	1,850,829	1,729,547

## Major Budget Changes

- Reallocated Hourly Wages to the Bicycle and Pedestrian service (\$8,000) and the Services (admin) service (\$30,000) to align with the staff distribution.
- Hourly wages and work supplies are reduced by \$50,000. At this funding level, maintenance will be focused on school zones and high traffic

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# TRANSPORTATION

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

TOM LYNCH PE PTOE PTP AICP      DIRECTOR OF TRANSPORTATION



# TRANSPORTATION MANAGEMENT

	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Projected</b>	<b>2020 Executive</b>
General-Net		\$461,293	\$481,978	\$518,601
Other-Expense				
<b>Service Budget</b>		<b>\$461,293</b>	<b>\$481,978</b>	<b>\$518,601</b>

## Major Budget Changes

None for Transportation

Several changes for Metro Transit, Traffic Engineering, and Parking

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# METRO TRANSIT

METRO TRANSIT 2020 BUDGET PRESENTATION

CHUCK KAMP, METRO GENERAL MANAGER



## FIXED ROUTE

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
Other Revenue	-41,683,166	-38,689,993	-40,292,643	-47,357,019
Other-Expense	53,063,059	51,764,250	53,366,900	55,317,456
Service Budget	<b>\$53,063,059</b>	<b>\$51,764,250</b>	<b>\$53,366,900</b>	<b>\$55,317,456</b>
GF Subsidy	<b>11,379,893</b>	<b>13,074,257</b>	<b>14,716,056</b>	<b>7,960,437</b>

### Major Budget Changes

- Free summer ride passes for youth & low income students
- Annualized implementation of the Sun Prairie route expansion (Increases in revenue & expenditures)
- Expanded frequency on south side routes on evenings & weekends
- New funding for BRT initiatives:
  - Studies (Organizational, route analysis, and mobile ticketing)
  - Apprenticeship shop program
- Reduction in debt service, reflecting use of funding with Debt Service Fund to pay Metro principal in 2020

# PARATRANSIT

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
Other Revenue	-3,506,773	-3,895,007	-2,760,330	-4,054,181
Other-Expense	4,496,329	5,031,899	3,897,222	4,746,393
Service Budget	<b>\$4,496,329</b>	<b>\$5,031,899</b>	<b>\$3,897,222</b>	<b>\$ 4,746,393</b>
GF Subsidy	<b>989,556</b>	<b>1,136,892</b>	<b>1,136,892</b>	<b>692,212</b>

## Major Budget Changes

Increased revenue from Paratransit agency fare tickets based trends from 2018 & 2019 (\$350,000 in new revenue)

Adjustments to intergovernmental revenue based on reduced ridership resulting from Family Care implementation (\$100,000 lost revenue)

Increase for projected Paratransit contracts set to be rebid in 2020; increase based on current competitiveness in market (\$250,000 new expenditures)

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# MADISON FIRE DEPARTMENT

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

STEVE DAVIS, FIRE CHIEF



# FIRE OPERATIONS

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	51,577,869	51,594,725	53,693,334	55,708,931
Other-Expense	1,550,613	1,789,571	1,781,631	1,814,480
<b>Service Budget</b>	<b>\$53,128,482</b>	<b>\$53,384,296</b>	<b>\$55,474,965</b>	<b>\$57,523,411</b>

## Major Budget Changes

- Increased Overtime to fund minimum staff of 86, to staff all 14 stations (\$400,000).
- Added revenues for new iCare reimbursements (\$30,000) and recent trends for Hazmat incident response (\$10,000)
- Added 1.0 FTE Accountant (\$82,400), funded by reductions to Supplies and transferring items to Fire Equipment capital project.
- Increased General Fund support for Community Paramedicine (\$56,100) previously funded through a now expired NIH grant and for personnel costs associated with the Hazmat program (\$26,360) previously funded with grant revenue.

# FIRE PREVENTION

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	1,197,031	1,258,332	1,094,324	1,311,410
Other-Expense	0	0	0	0
<b>Service Budget</b>	<b>\$1,197,031</b>	<b>\$1,258,332</b>	<b>\$1,094,324</b>	<b>\$1,311,410</b>

## Major Budget Changes

- No major changes

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# POLICE DEPARTMENT

FINANCE COMMITTEE 2020 BUDGET PRESENTATION

VICTOR WAHL, ACTING CHIEF OF POLICE



# POLICE FIELD

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$67,603,526	\$68,756,565	\$70,616,953	\$73,400,339
Other-Expense	\$3,196,609	\$2,319,955	2,537,744	\$2,351,760
<b>Service Budget</b>	<b>\$70,800,135</b>	<b>\$71,076,520</b>	<b>\$73,154,697</b>	<b>\$75,752,099</b>

## Major Budget Changes

- Assumes staff costs for Parking Enforcement will be fully funded by the Parking Utility Enterprise Fund (\$878,000)
- Assumes 12 non-patrol officer positions will be transferred to patrol
- Added funding for contracted plowing and mowing services at district stations previously performed by City Engineering (\$65,000)
- Addition of annual wellness checks for every commissioned and civilian employees (\$150,000)
- Addition of mental health training tool for commissioned employees (\$65,000)
- Assumes other budget adjustments (4 officer positions added through 2015 COPS Grant funded by General Fund, increased revenue for special duty/events, and Midtown one-time costs removed)

# POLICE SUPPORT

	2018 Actual	2019 Adopted	2019 Projected	2020 Executive
General-Net	\$7,968,144	\$7,991,870	\$8,639,080	\$9,205,360
Other-Expense	\$0	\$0	\$0	\$0
<b>Service Budget</b>	<b>\$7,968,144</b>	<b>\$7,991,870</b>	<b>\$8,639,080</b>	<b>\$9,205,360</b>

## Major Budget Changes

- Addition of pre-hiring screening tool for commissioned recruits (\$7,000)