

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Council Leadership Amendment - Alternate to O-11

Substitute Amendment No. O-1

Sponsors: Alds. Bidar-Sielaff, Schmidt, Clear, Verveer, Maniaci, Weier, Cnare, Ellingson, Phair, Resnick, Rummel, Skidmore, King, Clausius

Amendment No. O-1A

Agency: **General Obligation Debt Service Summary / General Debt Reserves
Miscellaneous Appropriations / Direct Appropriation to Capital**

Page(s): 10, 12

Replace \$500,000 of Direct Appropriation to Capital (as approved by BOE Capital Amendment No. 14) for Facilities Management Capital Project No. 13 - Olbrich Garden New Roof with General Obligation Debt borrowing. (Proposed Amendment No. C-1A is a companion to this amendment.)

General Debt Reserves decrease	\$ 500,000		
Direct Appropriation to Capital	(500,000)	Levy Impact:	\$ -
Total:	\$ -	TOAH Impact	\$ -

Amendment No. O-1B

Agency: **General Obligation Debt Service Summary / General Debt Reserves**

Page(s): 10

Apply General Debt Reserves (bond premium) instead of Fund Balance for PCED Capital Project No. 7 - Transportation Master Plan for a Livable City.

General Debt Reserves (increase)	\$ (500,000)		
Total:	\$ (500,000)	Levy Impact:	\$ (500,000)
		TOAH Impact	\$ (5.59)

Amendment No. O-1C

Agency: **Miscellaneous Appropriations / Direct Appropriation to Capital**

Page(s): 12

Eliminate \$100,000 of Direct Appropriation to Capital for PCED Capital Project No. 4 - Digital Model of Isthmus, which was offset by Fund Balance Applied. (Proposed Amendment No. C-1E is a companion to this amendment.)

Direct Appropriation to Capital	\$ (100,000)		
Total:	\$ (100,000)	Levy Impact:	\$ (100,000)
		TOAH Impact	\$ (1.12)

Amendment No. O-1D

Agency: **Miscellaneous Appropriations / Emerging Neighborhoods**

Page(s): 13

Specify that the Emerging Neighborhoods funding of \$50,000 be allocated as follows: \$33,394 for a new 0.50 FTE Outreach Worker position in the Community Development Division for the Brentwood/Northport Corridor Neighborhood Resource Team area (as approved by BOE Amendment No. 22); \$6,606 in support of a County-run Day Shelter; and \$10,000 for Youth Services of Southern Wisconsin for its Briarpatch Street Outreach Services program to help offset the agency's loss of Federal grant monies. (The Briarpatch funding is contingent upon the agency's receipt of \$30,000 from Dane County and is submitted at the request of the Community Services Committee.)

Replace funding for Outreach Worker (added in BOE Am. No. 22)	\$ (33,394)		
Total:	\$ (33,394)	Levy Impact:	\$ (33,394)
		TOAH Impact	\$ (0.37)

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-1E

Agency: **Police**
Page(s): 38

Fund the one-time Accelerated Police Academy with Urban Development Action Grant (UDAG) loan repayment funding. (Proposed Amendment No. C-1F is a companion to this amendment.)

Transfer in from UDAG	\$ (256,911)	Levy Impact: \$ (256,911)
	Total: <u>\$ (256,911)</u>	TOAH Impact \$ (2.87)

Amendment No. O-1F

Agency: **Police**
Page(s): 38

Reduce overall Police budget by \$60,000. The specific reductions will be determined by the Police Chief.

	\$ (60,000)	Levy Impact: \$ (60,000)
	Total: <u>\$ (60,000)</u>	TOAH Impact \$ (0.67)

Amendment No. O-1G

Agency: **Public Health Madison and Dane County**
Page(s): 41

This amendment brings the City and County Operating Budgets for Public Health into parallel by recognizing three adjustments. First, \$16,352 is provided to accommodate an updated sharing percentage. The levy split will change from 44.540% City / 55.460% County in 2012 to a new ratio of 44.709% City / 55.291% County in 2013. Second, a net \$51,997 is provided to support the City's share of a WRS rate increase of \$116,300. And lastly, net savings of \$4,024 are recognized as the City's share of \$9,000 savings from replacing Access Community Health Services sexually transmitted infection (STI) services with in-house staff.

Split:	Dane County Reimbursement decrease	\$ 16,352	
WRS:	WRS - Rate Increase	116,300	
	Dane County Reimbursement (increase)	(64,303)	
STIs:	Community Agency Contracts - Access	(85,000)	
	Permanent Salaries	24,000	
	Fringe Benefits	13,000	
	Contracted Services - New Provider	34,000	
	Medical Supplies	5,000	
	Dane County Reimbursement decrease	4,976	Levy Impact: \$ 64,325
	Total: <u>\$ 64,325</u>	TOAH Impact \$ 0.72	

Amendment No. O-1H

Agency: **Clerk**
Page(s): 65

Eliminate funding for a new Certified Municipal Clerk position.

Permanent Salaries	\$ (38,885)	
Fringe Benefits	(14,115)	Levy Impact: \$ (53,000)
	Total: <u>\$ (53,000)</u>	TOAH Impact \$ (0.59)

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-1I

Agency: **Parks**
Page(s): 96

Provide funding to extend the Mall Maintenance District to include the Lake Street frontage for the property at 701 State Street and the Gilman Street frontages for the properties at 501-519 State Street. One-third of the costs will be paid by the property owners. This extension covers secondary frontages for existing service area properties.

Hourly Employee Pay	\$	2,376	
Fringe Benefits		263	
Equipment Supplies		450	
Work Supplies		400	
Inter-D Streets (Salt)		500	
Mall Special Charges		(1,316)	
Special Event Vending Fees		(2,673)	Levy Impact: \$ -
Total:	\$	<u>-</u>	TOAH Impact \$ -

Amendment No. O-1J

Agency: **Streets**
General Obligation Debt Service Summary / General Debt Reserves
Page(s): 104, 10

Eliminate operating funding to hire an engineering consultant to assist with the biodigester project planning and with writing the Request for Proposals for the system, as provided in BOE Amendment No. 16. Funding was to be derived by application of \$150,000 of the remaining 2012 bond premium. Funding will instead be provided in the capital budget through General Obligation debt. (Proposed Amendment No. C-1G is a companion to this amendment.)

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

Amendment No. O-1K

Agency: **Metro Transit**
General Obligation Debt Service Summary / General Debt Reserves
Page(s): 112, 10

Eliminate the funding of \$218,000 (net levy) for route service expansions and improvements for Owl Creek, Route 18 and University Avenue, and eliminate the proposed fare increase and associated revenues.

Permanent Salaries	\$	(168,000)	
Premium Pay		(2,000)	
Overtime Pay		(8,000)	
Fringe Benefits		(68,000)	
Diesel		(9,000)	
Parts		(3,000)	
Fare Revenues decrease		40,000	
Subtotal Route Expansion Elimination		<u>(218,000)</u>	
Eliminate Fare Increase		686,600	
General Debt Reserves (increase)		(468,600)	Levy Impact: \$ -
Total:	\$	<u>-</u>	TOAH Impact \$ -

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-1L

Agency: **Metro Transit**
Page(s): 112

Eliminate the funding of \$50,000 (net levy) in Metro Transit for the Owl Creek route service implementation in June, 2013 (as approved by BOE Amendment No. 20), and reallocate the funds to the Community Development Division for development and administration of a Request for Proposals for the provision of after-school programming and transit for jobs for Owl Creek residents.

Metro	Permanent Salaries	\$ (36,000)	
	Premium Pay	(400)	
	Overtime Pay	(1,500)	
	Fringe Benefits	(14,500)	
	Diesel	(2,000)	
	Parts	(600)	
	Fare Revenues decrease	5,000	
	Subtotal Metro	(50,000)	
CDD	Community Agency Contracts	50,000	
	Subtotal CDD	50,000	
	Total:	\$ -	Levy Impact: \$ - TOAH Impact \$ -

Amendment No. O-1M

Agency: **Planning Division / Transfer to Overture
Room Tax Fund / Transfers to General Fund**
Page(s): 128, 18

Increase funding to the Overture Center by \$900,000. Add \$75,000 to the Transfer to the General Fund for Overture Operations derived from BOE Amendment Nos. 6 and 7, which reduced Civic Promotion by \$5,000 and Madison Music City by \$70,000.

Planning	Debt/Other Financing (Transfer to Overture)	\$ 900,000	
	Total:	\$ 900,000	Levy Impact: \$ 900,000 TOAH Impact \$ 10.06

Amendment No. O-1N

Agency: **Planning Division**
Page(s): 128

Remove funding for a Neighborhood Conference in 2013 and instead hold such a conference every other year starting in 2014.

	Purchased Services	\$ (19,500)	
	Total:	\$ (19,500)	Levy Impact: \$ (19,500) TOAH Impact \$ (0.22)

Amendment No. O-1O

Agency: **Community Development Division**
Page(s): 146

Appropriate \$3,700 in Community Development Division funds to the East Madison Monona Coalition of Aging to support senior activities at a new Senior Dining Site on Madison's far east side.

	Senior Dining Site	\$ 3,700	
	Total:	\$ 3,700	Levy Impact: \$ 3,700 TOAH Impact \$ 0.04

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-1P

Agency: **Community Development Division**
General Obligation Debt Service Summary / General Debt Reserves

Page(s): 146, 10

Change the source of funding from General Debt Reserves (bond premium) as approved by BOE Amendment No. 23 to levy funds for the leasing and operation of 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.

General Debt Reserves decrease		\$ 72,000		Levy Impact: \$ 72,000
	Total:	\$ 72,000		TOAH Impact \$ 0.80

Individual Amendments

Amendment No. O-2

Agency: **General Obligation Debt Service Summary / General Debt Reserves**
Miscellaneous Appropriations / Direct Appropriation to Capital

Page(s): 10, 12

Sponsors: Alds. Phair, Palm, Solomon

Apply the remaining Central Library bond premium to reduce debt service and increase the Direct Appropriation to Capital to be used for an expanded Meadowridge Library. (Proposed Amendment No. C-2 is a companion to this amendment.)

General Debt Reserves (increase)		\$ (279,107)		
Direct Appropriation to Capital		279,107		Levy Impact: \$ -
	Total:	\$ -		TOAH Impact \$ -

Amendment No. O-3

Agency: **General Fund Revenues / Room Tax**
Room Tax Fund / Rhythm and Booms

Page(s): 15, 18

Sponsors: Alds. Rhodes-Conway, Weier

Delete the Rhythm & Booms - Cash Contribution of \$16,042, and add the following footnote to the Transfer to the General Fund for Rhythm & Booms - City Agency Base Costs: The nature of this event is changing in 2013. It is anticipated that private contributions will be received to cover some if not all of the event costs. If that occurs, it will be necessary to amend the 2013 Adopted Operating Budget to recognize receipt of these contributions.

Room Tax	Rhythm & Booms - Cash Contribution	\$ (16,042)		
	Balance of Unreserved Funds, Dec. 31	16,042		
Gen'l Fund	General Fund Revenues/Room Tax (increase)	(16,042)		Levy Impact: \$ (16,042)
	Total:	\$ (16,042)		TOAH Impact \$ (0.18)

Amendment No. O-4

Agency: **Room Tax Fund / Civic Promotion**

Page(s): 18

Sponsors: Mayor Soglin, Ald. Bidar-Sielaff

Add the following footnote: The Civic Promotion funding is administered by the Mayor's Office. Its primary purpose is to support efforts where neighborhood and community interface with economic, educational, and job development. It is used to support local publications which further discussion of these topics and organizations which promote business development in the city and market Madison's business community. This includes supporting neighborhood-based efforts related to economic and educational development.

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

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-5

Agency: **Parks**

Page(s): 96

Sponsors: Mayor Soglin, Alds. Palm, Bidar-Sielaff, Clear, Clausius, Cnare, Verveer, Rhodes-Conway, Ellingson

Add \$5,000 in funding for Emerald Ash Borer (EAB) mitigation. This funding is for Forestry Specialist overtime and benefits to enable a program for the preemptive removal and replacement of 200 ash trees in poor condition or under power transmission lines. The preemptive removal of up to 200 ash trees per year is a recommendation of the EAB Task Force.

Overtime Pay	\$	4,403		
Fringe Benefits		597	Levy Impact: \$	5,000
		<u>5,000</u>	TOAH Impact \$	0.06
Total:	\$	<u><u>5,000</u></u>		

Amendment No. O-6

Agency: **Parks**

Page(s): 96

Sponsors: Mayor Soglin, Alds. Palm, Bidar-Sielaff, Clear, Clausius, Cnare, Verveer, Rhodes-Conway, Ellingson

Provide funding for a simplified inventory of all ash trees on City owned land. This inventory would enable early identification of ash trees prior to the arrival of EAB. Inventory work on Enterprise owned land would be billable to the appropriate enterprise fund. In 2012, Forestry completed a simplified inventory of all ash trees in Parks. The street tree inventory was also completed in 2012. Completing an inventory of all City owned land is a recommendation of the EAB Task Force. Enterprise agencies would have the option of participating.

Hourly Employee Pay	\$	5,034		
Fringe Benefits		574		
Billing to Engineering		(3,150)		
Billing to Water Utility		(747)		
Billing to Housing Operations		(1,012)		
Billing to Golf Enterprise		(699)	Levy Impact: \$	-
Total:	\$	<u><u>-</u></u>	TOAH Impact \$	-

Amendment No. O-7

Agency: **Parks**

Page(s): 96

Sponsors: Mayor Soglin, Alds. Palm, Bidar-Sielaff, Clear, Clausius, Cnare, Verveer, Rhodes-Conway, Ellingson

Provide funding for Forestry to continue sidewalk and street reconstruction public works contract monitoring. This work will be billed to appropriate capital projects.

Hourly Employee Pay	\$	8,977		
Fringe Benefits		1,023		
Billing to Capital Projects		(10,000)	Levy Impact: \$	-
Total:	\$	<u><u>-</u></u>	TOAH Impact \$	-

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-8

Agency: **Golf Enterprise**
 Page(s): 102
 Sponsors: Mayor Soglin, Ald. Clausius

Internalize Golf clubhouse operations.

	Wages	\$			
	Permanent Salaries			51,500	
	Hourly Employee Pay			385,000	
	Fringe Benefits			62,500	
	Purch Serv				
	Golf Cart Lease			100,000	
	Operating Payments (decrease)			(139,500)	
	Supplies				
	Golf Cart Fuel			24,000	
	Resalable Merchandise			110,000	
	Concession Supplies			127,500	
	Janitorial Supplies			4,000	
	Office, Less Misc. Supplies			15,500	
	Revenues				
	Commissions - decrease			102,500	
	Concessions (increase)			(425,000)	
	Rentals (increase)			(483,000)	
	Merchandise (increase)			(160,000)	
	Lessons / Programs (increase)			(35,000)	
	Reserves				
	Reserves Generated - increase			260,000	
				Levy Impact: \$	-
				TOAH Impact \$	-
			Total:	\$ -	

Amendment No. O-9

Agency: **Planning Division** **(Also in Am. No. O-11I.)**
General Fund Revenues / Ungrouped Revenues / Miscellaneous Revenues
 Page(s): 128, 16
 Sponsors: Mayor Soglin, Ald. Rhodes-Conway

Increase funding to the Overture Center by \$350,000, contingent upon the provision by Downtown Madison Inc./Friends of Madison Parks of \$350,000 in private contributions to the Lisa Link Park reconstruction project.

	Planning	\$			
	Debt/Other Financing (Transfer to Overture)			350,000	
	Gen'l Fund				
	General Fund Revenues / Misc. (increase)			(350,000)	
				Levy Impact: \$	-
				TOAH Impact \$	-
			Total:	\$ -	

Amendment No. O-10

Agency: **Community Development Division** **(Also in Am. Nos. O-1D and O-11B.)**
 Page(s): 146
 Sponsors: Aids. Rhodes-Conway, Cnare, Rummel, Subeck

Provide an additional \$10,000 to Youth Services of Southern Wisconsin for its Briarpatch Street Outreach Services program. This funding is to help offset the agency's loss of Federal grant monies, and is contingent upon the agency's receipt of \$30,000 from Dane County. This amendment is submitted at the request of the Community Services Committee.

	Purchased Services	\$			
				10,000	
				Levy Impact: \$	10,000
				TOAH Impact \$	0.11
			Total:	\$ 10,000	

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Mayor's Amendment - Alternate to O-1

Amendment No. O-11

Sponsors: Mayor Soglin, Ald. Rhodes-Conway

Amendment No. O-11A

Agency: **General Obligation Debt Service Summary / General Debt Reserves
Miscellaneous Appropriations / Direct Appropriation to Capital**

Page(s): 10, 12

Replace \$500,000 of Direct Appropriation to Capital (as approved by BOE Capital Amendment No. 14) for Facilities Management Capital Project No. 13 - Olbrich Garden New Roof with General Obligation Debt borrowing. (Proposed Amendment No. C-11A is a companion to this amendment.)

General Debt Reserves decrease	\$ 500,000		
Direct Appropriation to Capital	(500,000)	Levy Impact: \$	-
Total:	\$ -	TOAH Impact \$	-

Amendment No. O-11B

Agency: **Miscellaneous Appropriations / Emerging Neighborhoods**

Page(s): 13

Specify that the Emerging Neighborhoods funding of \$50,000 be allocated as follows: \$33,394 for a new 0.50 FTE Outreach Worker position in the Community Development Division for the Brentwood/Northport Corridor Neighborhood Resource Team area (as approved by BOE Amendment No. 22); \$6,606 in support of a County-run Day Shelter; and \$10,000 for Youth Services of Southern Wisconsin for its Briarpatch Street Outreach Services program to help offset the agency's loss of Federal grant monies. (The Briarpatch funding is contingent upon the agency's receipt of \$30,000 from Dane County and is submitted at the request of the Community Services Committee.)

Replace funding for Outreach Worker (added in BOE Am. No. 22)	\$ (33,394)		
Total:	\$ (33,394)	Levy Impact: \$	(33,394)
		TOAH Impact \$	(0.37)

Amendment No. O-11C

Agency: **Police**

Page(s): 38

Reduce overall Police budget by \$60,000. The specific reductions will be determined by the Police Chief.

	\$ (60,000)		
Total:	\$ (60,000)	Levy Impact: \$	(60,000)
		TOAH Impact \$	(0.67)

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-11D

Agency: **Public Health Madison and Dane County**
 Page(s): 41

This amendment brings the City and County Operating Budgets for Public Health into parallel by recognizing three adjustments. First, \$16,352 is provided to accommodate an updated sharing percentage. The levy split will change from 44.540% City / 55.460% County in 2012 to a new ratio of 44.709% City / 55.291% County in 2013. Second, a net \$51,997 is provided to support the City's share of a WRS rate increase of \$116,300. And lastly, net savings of \$4,024 are recognized as the City's share of \$9,000 savings from replacing Access Community Health Services sexually transmitted infection (STI) services with in-house staff.

Split:	Dane County Reimbursement decrease	\$	16,352	
WRS:	WRS - Rate Increase		116,300	
	Dane County Reimbursement (increase)		(64,303)	
STIs:	Community Agency Contracts - Access		(85,000)	
	Permanent Salaries		24,000	
	Fringe Benefits		13,000	
	Contracted Services - New Provider		34,000	
	Medical Supplies		5,000	
	Dane County Reimbursement decrease		4,976	
Total:			\$ 64,325	Levy Impact: \$ 64,325 TOAH Impact \$ 0.72

Amendment No. O-11E

Agency: **Parks**
 Page(s): 96

Provide funding to extend the Mall Maintenance District to include the Lake Street frontage for the property at 701 State Street and the Gilman Street frontages for the properties at 501-519 State Street. One-third of the costs will be paid by the property owners. This extension covers secondary frontages for existing service area properties.

Hourly Employee Pay	\$	2,376	
Fringe Benefits		263	
Equipment Supplies		450	
Work Supplies		400	
Inter-D Streets (Salt)		500	
Mall Special Charges		(1,316)	
Special Event Vending Fees		(2,673)	
Total:			\$ -
			Levy Impact: \$ - TOAH Impact \$ -

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-11F

Agency: **Streets**
General Obligation Debt Service Summary / General Debt Reserves
 Page(s): 104, 10

Eliminate operating funding to hire an engineering consultant to assist with the biodigester project planning and with writing the Request for Proposals for the system, as provided in BOE Amendment No. 16. Funding was to be derived by application of \$150,000 of the remaining 2012 bond premium. Funding will instead be provided in the capital budget through General Obligation debt. (Proposed Amendment No. C-11D is a companion to this amendment.)

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

Amendment No. O-11G

Agency: **Metro Transit**
General Obligation Debt Service Summary / General Debt Reserves
 Page(s): 112, 10

Eliminate funding for route service expansions and improvements for Route 18 and University Avenue, increase funding to allow for a stand-alone route to service the Owl Creek area effective September, 2013 (the estimated net levy cost is \$125,000 in 2013; \$63,000 is already included in the Executive Budget) and eliminate the proposed fare increase and associated revenues.

Permanent Salaries	\$ (72,240)		
Premium Pay	(860)		
Overtime Pay	(3,440)		
Fringe Benefits	(29,240)		
Diesel	(3,130)		
Parts	(1,290)		
Fare Revenues decrease	17,200		
Subtotal Route Expansion Elimination	<u>(93,000)</u>		
Eliminate Fare Increase	686,600		
General Debt Reserves (increase)	(468,600)		Levy Impact: \$ 125,000
	<u> </u>		TOAH Impact \$ 1.40
Total:	<u><u>\$ 125,000</u></u>		

Amendment No. O-11H

Agency: **Metro Transit**
 Page(s): 112

Eliminate the funding of \$50,000 (net levy) in Metro Transit for the Owl Creek route service implementation in June, 2013 (as approved by BOE Amendment No. 20).

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

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment No. O-11I

Agency: **Planning Division / Transfer to Overture**

(Also in Am. No. O-9.)

Funding Sources by Major Category / Fund Balance Applied

General Fund Revenues / Ungrouped Revenues / Miscellaneous Revenues

Page(s): 128, 14, 16

Increase funding to the Overture Center by \$500,000. Funding of \$350,000 is contingent upon the provision by Downtown Madison Inc./Friends of Madison Parks of \$350,000 in private contributions to the Lisa Link Park reconstruction project. Funding of \$150,000 is dependent upon two conditions: First, that the City's Unassigned General Fund Balance as reported in the Comprehensive Annual Financial Report for two years prior to the budget year will be at least 15% of its subsequent General Fund Operating Budget expenditures; Second, Overture submits all financial information required of City grant applicants. If the second condition is not met, \$150,000 is added to the City Arts Grants funding as part of the City's competitive arts grant award process.

Gen'l Fund	Fund Balance Applied (increase)	\$ (150,000)	
Gen'l Fund	General Fund Revenues / Misc. (increase)	(350,000)	
Planning	Debt/Other Financing (Transfer to Overture)	500,000	Levy Impact: \$ -
Total:		\$ -	TOAH Impact \$ -

Amendment No. O-11J

Agency: **Community Development Division**

Page(s): 146

Appropriate \$3,700 in Community Development Division funds to the East Madison Monona Coalition of Aging to support senior activities at a new Senior Dining Site on Madison's far east side.

Senior Dining Site	\$ 3,700		Levy Impact: \$ 3,700
Total:		\$ 3,700	TOAH Impact \$ 0.04

Amendment No. O-11K

Agency: **Community Development Division**

General Obligation Debt Service Summary / General Debt Reserves

Page(s): 146, 10

Change the source of funding from General Debt Reserves (bond premium) as approved by BOE Amendment No. 23 to levy funds for the leasing and operation of 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.

General Debt Reserves decrease	\$ 72,000		Levy Impact: \$ 72,000
Total:		\$ 72,000	TOAH Impact \$ 0.80

2013 Operating Budget: Proposed Common Council Amendments

Revised 11/12/2012

Amendment Received After Initial Distribution

Amendment No. O-12

Agency: **Various**
Page(s): Various
Sponsors: Aids. Weier, Johnson

Reduce the following agencies' training/travel and/or conference/meetings budgets from the total \$623,104 amount budgeted for 2013.

Fire	\$	(2,000)	
Police		(2,000)	
Common Council		(5,000)	
Mayor		(5,000)	
Assessor		(2,000)	
Engineering		(5,000)	
Parks		(3,200)	
PCED Office of the Director		(2,000)	
Economic Development Division		(10,000)	
Library		(5,000)	Levy Impact: \$ (41,200)
Total:	\$	<u>(41,200)</u>	TOAH Impact \$ (0.46)

Total Levy Impact (adjusted for duplicative amendments): \$ 79,389

Total TOAH Impact: \$ 0.89