

2013 Operating Budget: Adopted Common Council Amendments

11/14/2012

Council Leadership Amendment

Amendment No. O-1

Sponsors: Aids. 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)

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Amended **Amendment No. O-1E**

Agency: **Miscellaneous Appropriations / Direct Appropriation to Capital**
 Page(s): 12

Reduce Direct Appropriation to Capital (as approved by BOE Capital Amendment No. 14) for Parks Capital Project No. 20 - Tenney Park Bridges. Funding from an Urban Development Action Grant (UDAG) loan repayment will be used instead.

Direct Appropriation to Capital	\$ (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)

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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 \$ -

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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).

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)
Total:	\$	<u>(50,000)</u>	TOAH Impact \$ (0.56)

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	Levy Impact: \$ 900,000
Total:	\$	<u>900,000</u>	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)	Levy Impact: \$ (19,500)
Total:	\$	<u>(19,500)</u>	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	Levy Impact: \$ 3,700
Total:	\$	<u>3,700</u>	TOAH Impact \$ 0.04

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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:	<u>\$ 72,000</u>		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:	<u>\$ -</u>		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:	<u>\$ (16,042)</u>		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:	<u>\$ -</u>		TOAH Impact \$ -

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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 \$	-

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

Amendment No. O-9

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

Increase the Metro Transit budget by \$150,000 specifically for service improvements that would prioritize the Owl Creek neighborhood.

	Permanent Salaries	\$ 115,596	
	Premium Pay	1,376	
	Overtime Pay	5,505	
	Fringe Benefits	46,789	
	Diesel Fuel	6,193	
	Parts	2,064	
	Fare Revenues (increase)	(27,523)	Levy Impact: \$ 150,000
Total:		\$ 150,000	TOAH Impact \$ 1.68

Total Levy Impact:	\$ 106,178
Total TOAH Impact:	\$ 1.19