

2013 Executive Operating Budget Errata List

1. Adjustment of 2011 Actuals for Miscellaneous Appropriations (pp. 12 and 13)

The figures in the 2011 Actual columns should be adjusted as follows:

Less Allocation to Agencies	(\$75,739,105)	(\$76,055,390)
Net Benefits Appropriation	\$602,766	\$ 286,481
Total Supplemental Compensation	\$602,766	\$ 286,481
Total Miscellaneous Appropriations	\$3,762,885	\$ 3,446,600

There is no impact upon 2012 or 2013 numbers.

2. Restatement of 2011 Actuals and 2012 Projected for Funding Sources by Major Category (p. 14) and General Fund Revenues (pp. 15 - 16)

Some of the figures included in the 2013 Executive Budget for Funding Sources and General Fund revenues are incorrect; the corrected figures are presented below in bold typeface (there is no impact upon the 2013 numbers).

	2011	2012
	<u>Actual</u>	<u>Projected</u>
Payments in Lieu of Tax	\$ 7,975,271	\$ 7,997,806
Other Local Taxes	2,541,713	1,621,132
Fines and Forfeitures	7,045,656	6,950,000
Charges for Services	6,286,277	6,100,000
Licenses and Permits	4,253,595	4,326,900
Ungrouped Revenues	<u>11,318,408</u>	<u>6,071,263</u>
Local Revenues	\$ 39,420,920	\$ 33,067,101
Intergovernmental Payments	<u>36,438,839</u>	<u>33,209,925</u>
Total Revenues	\$ 75,859,759	\$ 66,277,026
Fund Balance Applied (Generated) *	<u>(9,892,988)</u>	<u>(558,812)</u>
Total Revenue and Fund Balance	\$ 65,966,771	\$ 65,718,214
Property Taxes	<u>179,643,624</u>	<u>186,737,359</u>
TOTAL SOURCES	<u>\$ 245,610,395</u>	<u>\$ 252,455,573</u>

	2011	2012
	<u>Actual</u>	<u>Projected</u>
PAYMENTS IN LIEU OF TAX		
CDA	\$ 220,295	\$ 217,874
Parking Utility	1,176,929	1,215,649
Parking Meter Occupancy Fee	200,224	230,258
Water Utility	4,519,770	4,954,532
Golf Enterprise	162,428	167,301
Monona Terrace	309,000	316,100
Overture Center	498,400	0
Other	<u>888,225</u>	<u>896,092</u>
TOTAL	<u>\$ 7,975,271</u>	<u>\$ 7,997,806</u>

OTHER LOCAL TAXES		
Room Tax	\$ 2,394,917	\$ 1,437,132
Mobile Home Tax	82,553	100,000
Use Value Tax	426	14,000
Prior Year Taxes	25,913	20,000
Penalties on Delinquent Taxes	<u>37,904</u>	<u>50,000</u>
TOTAL	<u>\$ 2,541,713</u>	<u>\$ 1,621,132</u>

FINES AND FORFEITURES		
Moving Violations	\$ 709,527	\$ 800,000
Uniform Citations	765,310	900,000
Parking Violations	<u>5,570,819</u>	<u>5,250,000</u>
TOTAL	<u>\$ 7,045,656</u>	<u>\$ 6,950,000</u>

CHARGES FOR SERVICES		
Engineering Charges	\$ 112,154	\$ 100,000
Cemetery Fees	266,982	210,000
Parks Use Charges	534,981	475,000
Ambulance Conveyance Fees	5,248,358	5,200,000
Other Service Charges	<u>123,802</u>	<u>115,000</u>
TOTAL	<u>\$ 6,286,277</u>	<u>\$ 6,100,000</u>

LICENSES AND PERMITS		
Dog Licenses	\$ 68,701	\$ 65,000
Cat Licenses	23,140	24,000
Bicycle Licenses	37,496	30,000
Miscellaneous Licenses	437,184	587,700
Liquor Licenses	389,625	345,000
Building Permits	2,766,169	2,798,200
Reinspection & Extension Fees	62,620	67,000
Weights and Measures Permits	158,706	160,000
Street Opening Permits	237,896	200,000
Other Permits	<u>72,058</u>	<u>50,000</u>
TOTAL	<u>\$ 4,253,595</u>	<u>\$4,326,900</u>

UNGROUPED REVENUES

Interest on Investments	\$ 3,805,965	\$ 1,200,000
Other Interest	198,724	285,000
P-Card Rebates	19,045	132,000
Rentals and Property Leases	686,123	600,000
Cable Franchise Revenues	2,357,902	2,300,000
Broadband Revenues	29,169	50,000
TIF Reimbursements	525,000	823,000
Halloween Revenues	103,369	170,000
American Transmission Co. Fee	1,792,207	187,013
Miscellaneous Revenues	<u>1,800,904</u>	<u>324,250</u>
TOTAL	<u>\$ 11,318,408</u>	<u>\$ 6,071,263</u>

INTERGOVERNMENTAL REVENUES

State Municipal Aid Program	\$ 6,351,026	\$ 4,763,269
State Utility Aid Payment	1,333,328	1,401,674
State Expenditure Restraint	6,083,696	6,303,584
State Pmt for Municipal Service	9,185,812	8,115,561
State Gen. Trans. Aid	9,018,617	8,116,755
State Connecting Hwy. Aid	549,461	549,461
State Recycling Aid	740,877	803,654
State Exempt Computer Reimb.	2,474,722	2,378,436
Fire Insurance Dues Pmt.	<u>701,300</u>	<u>777,523</u>
TOTAL	<u>\$ 36,438,839</u>	<u>\$ 33,209,925</u>

3. General Fund Revenues (p. 15) / Parks Division (p. 96 and Supplement p. 88)

Shelter reservation revenues of \$30,000 related to Parks Supplement No. 1 should be part of General Fund Revenues – Parks Use Charges (p. 15), as opposed to part of the Parks agency budget (p. 96). There is no levy impact.

4. Workers Compensation Fund (p. 31)

In the 2013 Executive Column, the Total Revenue shown should be \$3,575,000; the Total Expenses shown should be \$3,740,000; the Net Assets: December 31 shown should be (\$1,025,632); and, the Deficiency shown should be (\$1,625,632). The net impact of these changes is a fund increase of approximately \$12,000. There is no levy impact.

5. Metro Transit, Permanent Salary Detail, Budget Supplement (pp. 32-33)

The FTE count in the Executive Column for “Transit Motorcoach Operator” should be 322 (not 315) and the Total FTE count in the Executive Column should be 468 (not 461). Additionally, the salary line for the positions of “Transit Operations General Supervisors” should be increased by \$72,000 in both the Requested and Executive Columns. Finally, the Budgeted Salary Savings rate should be increased from 2% to 2.28%. There is no levy impact.

6. Traffic Engineering, Permanent Salary Detail, Budget Supplement (p. 34)

The salary expense of \$86,783 listed for the “Bicycle and Pedestrian Program Manager” in both the Requested and Executive columns should be “zero” and the wage expense shown should be moved and applied instead to the position of “Communication Operations Supervisor.” There is no levy impact.

7. Fire, Minor Objects, Budget Supplement (p. 48)

The 2013 Executive Budget column should be corrected as follows: reduce Telephone Regular by \$44,160 and increase Maintenance Contracts by \$44,160. There is no levy impact.