

2014 Operating Budget: Adopted Board of Estimates Amendments

*Note: Co-sponsorship by the Council President does not necessarily indicate support of the Amendment.

Amendment No. 1

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

Page(s): 10, 12

Sponsors: Ald. Verveer

Apply the remaining bond premium to reduce debt service and increase the Direct Appropriation to Capital to be used for additional new and replacement cameras and server(s) in the Information Technology Capital Project No. 12, Surveillance Camera System. (Adopted Capital Budget BOE Amendment No. 3 is a companion to this amendment.)

General Debt Reserves (increase)	\$	(53,000)		
Direct Appropriation to Capital		53,000	Levy Impact: \$	-
Total:		<u>\$ -</u>	TOAH Impact \$	-

Amendment No. 2

Agency: **General Fund Revenues / State General Transportation Aid
General Fund Revenues / State Connecting Highway Aid**

Page(s): 17

Sponsors: Mayor Soglin

Increase General Fund Revenues for State General Transportation Aid and State Connecting Highway Aid (based on revised estimates).

General Fund Revenues / State Gen. Trans. Aid	\$	(85,088)		
General Fund Revenues / State Conn. Hwy. Aid		(4,004)	Levy Impact: \$	(89,092)
Total:		<u>\$ (89,092)</u>	TOAH Impact \$	(0.99)

Amendment No. 3

Agency: **General Fund Revenues / Miscellaneous Licenses**

Page(s): 17

Sponsors: Ald. Verveer

Increase fees and associated revenues. (An authorizing Ordinance will be required to implement the fee changes.)

General Fund Revenues / Miscellaneous Revenues	\$	(25,000)		
Total:		<u>\$ (25,000)</u>	Levy Impact: \$	(25,000)
			TOAH Impact \$	(0.28)

Amendment No. 4

Agency: **General Fund Revenues / Liquor Licenses**

Page(s): 17

Sponsors: Ald. Verveer

Increase fees and associated revenues. (An authorizing Ordinance will be required to implement the fee changes.)

General Fund Revenues / Liquor Licenses	\$	(37,500)		
Total:		<u>\$ (37,500)</u>	Levy Impact: \$	(37,500)
			TOAH Impact \$	(0.41)

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Amendment No. 5

Agency: **Affordable Housing Trust Fund; HOME-BUY Fund; Homebuyer's Assistance Program**
 Page(s): 26, 32, 35
 Sponsors: Aids. Cnare, Phair, Schmidt*

Eliminate the transfer out of \$275,000 from the Affordable Housing Trust Fund and the transfer in of \$125,000 to the HOME-Buy Fund and \$150,000 to the Homebuyer's Assistance Program.

Affordable Housing Trust Fund: Other / Transfer Out	\$	275,000		
HOME-BUY Fund: Transfer In		(125,000)		
Homebuyer's Assistance Program: Transfer In		(150,000)	Levy Impact:	\$ -
Total:		\$ -	TOAH Impact:	\$ -

Amendment No. 6

Agency: **Police Department**
 Page(s): 44
 Sponsors: Aids. Schmidt, Bidar-Sielaff, Cnare, DeMarb, Subeck, Phair, Verveer, Ellingson, Clausius
 Upgrade 1.0 FTE Police Officer position to Lieutenant to process records requests.

Permanent Salaries	\$	10,580		
Fringe Benefits		4,995	Levy Impact:	\$ 15,575
Total:		\$ 15,575	TOAH Impact:	\$ 0.17

Alt. Amendment No. 7

Agency: **Police Department**
 Page(s): 44
 Sponsors: Aids. Schmidt, Bidar-Sielaff, Cnare, Subeck, Verveer, Ellingson, Clausius

Add 1.0 FTE Management Information Specialist 2 position, effective mid-year 2014, to maintain and manage technology systems. A grant will fund all of the first-year costs of \$47,575. The full-year cost of the position, without grant revenue, is \$77,725 and will need to be included in future year budgets.

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

Amendment No. 8

Agency: **Public Health**
Funding Sources / Fund Balance Applied
 Page(s): 47, 15
 Sponsors: Ald. DeMarb

Funding for travel expenses to be used for outside people who have already established an equity tool or those in the process to meet with city staff to advise on our process and inform us of their process.

Purchased Services (Travel)	\$	10,000		
Fund Balance Applied		(10,000)	Levy Impact:	\$ -
Total:		\$ -	TOAH Impact:	\$ -

Amendment No. 9

Agency: **Municipal Court**
 Page(s): 58
 Sponsors: Mayor Soglin; Aids. Verveer, Schmidt, Bidar-Sielaff

Legislation to increase court fees has passed in the Assembly and State Senate and is currently pending the Governor's signature. This amendment assumes the pending legislation will be signed into law and increases revenue from court fees and eliminates levy support for the Municipal Court.

Court Fees (increase)	\$	(90,157)		
Total:		\$ (90,157)	Levy Impact:	\$ (90,157)
			TOAH Impact:	\$ (1.00)

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Amendment No. 10

Agency: **Municipal Court**
Community Development Division
 Page(s): 58, 152
 Sponsors: Alds. Schmidt, Verveer, Bidar-Sielaff

An increase in Municipal Court fees from \$28 to \$38 is likely to be authorized by the state and will result in additional revenues of about \$240,000. An ordinance change to raise the fee is expected to be introduced to the Council on October 29, 2013. Current City of Madison levy support for the court is \$90,157. There is no requirement that excess court fee revenue be applied to the Municipal Court, though the spirit of the state law suggests it should be. Additionally, the Municipal Court currently does not have a program for juveniles who need more supervised assistance and supervision. A program such as that does exist for the Circuit Court. \$32,000 is provided to issue a RFP for a pilot program to provide youth support services for the Municipal Court, to be issued by the Community Development Division (CDD) and the Municipal Court Judge. It is anticipated that in 2015, a permanent program will be established and funded with Municipal Court fee revenues. Programs related to the Municipal Court will be considered for the remainder of that funding in 2015 and beyond; costs to run the Court will increase with time and thus the available funds from the fees will decrease.

Mun. Court	Community Development (Payment To)	\$ 149,843	
	Court Fees (increase)	(149,843)	
CDD	Purchased Services (Comm. Agency Contracts)	32,000	
	ID Pmt. From Municipal Court (increase)	(149,843)	Levy Impact: \$ (117,843)
	Total:	\$ (117,843)	TOAH Impact \$ (1.30)

Amendment No. 11

Agency: **Assessor**
 Page(s): 69
 Sponsors: Alds. DeMarb, Subeck, Verveer, Clausius, Resnick

Restore full year funding for the 1.0 FTE Administrative Clerk 1 position.

	Permanent Salaries	\$ 23,719	
	Fringe Benefits	8,586	Levy Impact: \$ 32,305
	Total:	\$ 32,305	TOAH Impact \$ 0.36

Amendment No. 12

Agency: **Information Technology**
Funding Sources / Fund Balance Applied
 Page(s): 79, 15
 Sponsors: Ald. DeMarb

Funding to purchase or program an analytical tool to track city spending based on measures set forth in the Equity Resolution.

	Purchased Services (Computer License & Maint.)	\$ 15,000	
	Fund Balance Applied	(15,000)	Levy Impact: \$ -
	Total:	\$ -	TOAH Impact \$ -

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Amendment No. 13

Agency: **Parks Division**
General Fund Revenues
 Page(s): 102, 16
 Sponsors: Alds. Verveer, Zellers

Provide additional staffing to the Mall Concourse Maintenance section. Create a 0.70 FTE Parks Maintenance Worker and add seasonal hourly wages. Expand the service area of the Mall Special Charges district to include the 300 block of W. Gorham and the 400 block of N. Broom Street. The increased funding will be focused on an intensive sidewalk and streetscape cleaning program throughout the district and providing service to the expanded district. General Fund Revenue increases will be from encroachment agreements, event, vending, and other related fees. (An authorizing Ordinance will be required to implement the fee changes.)

Parks	Permanent Salaries	\$	29,347		
	Hourly Employee Pay		5,188		
	Overtime Pay		(1,750)		
	Fringe Benefits		10,965		
	Supplies		850		
	Inter-Departmental Charges (Streets)		400		
	Mall Concourse Service Charges (increase)		(15,000)		
GF Revenue	Parks Use Charges		(8,000)		
	Miscellaneous Revenues		(22,000)	Levy Impact: \$	-
		Total:	<u>\$ -</u>	TOAH Impact \$	-

Amendment No. 14

Agency: **Streets Division**
 Page(s): 110
 Sponsors: Alds. Resnick, Rummel, Palm, Schmidt*

Provide funding to expand the composting pilot program to several additional neighborhoods in 2014. In addition, add more commercial establishments and possibly an industrial facility. This additional material would help replicate the mix of material Streets expects to process from a citywide program. Testing of this material is important in determining the processing needs for a facility as well as the revenue potential of the feed stock.

	Permanent Salaries	\$	21,183		
	Fringe Benefits		8,050		
	Purchased Services (Trash Disposal)		8,500		
	Inter-Departmental Charges (Fleet Service)		3,500	Levy Impact: \$	41,233
		Total:	<u>\$ 41,233</u>	TOAH Impact \$	0.46

Amendment No. 15

Agency: **Water Utility**
 Page(s): 116
 Sponsors: Ald. Verveer

Add \$10,000 to purchase planters, rain barrels and other related items for the creation of a community garden on the periphery of the lower deck at the Crowley Station.

	Supplies	\$	10,000		
	Reserves Generated (decrease)		(10,000)	Levy Impact: \$	-
		Total:	<u>\$ -</u>	TOAH Impact \$	-

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Amendment No. 16

Agency: **Water Utility**
Page(s): 116, Supplement p. 31
Sponsors: Alds. Cnare, Weier, Schmidt*

Reallocate one Field Service Representative 1 position (CG-RG 16-09) and the associated salary of \$43,121 to a Water Quality Aide position (CG-RG 16-09).

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

Amendment No. 17

Agency: **Metro Transit; Fleet Service**
Page(s): 118, 130
Sponsors: Alds. Schmidt, Clausius, Verveer, Resnick, Ellingson

Decrease Fleet Service Gasoline expense by \$50,000; decrease Fleet Service Diesel Fuel expense by \$100,000; increase Metro Transit Diesel Fuel expense by \$292,000. The increase in the Metro fuel expense budget will eliminate the need for any potential service reductions or fare increases in 2014.

Metro	Supplies (Diesel Fuel)	\$ 292,000		
Fleet Svc.	Supplies (Gasoline)	(50,000)		
Fleet Svc.	Supplies (Diesel Fuel)	(100,000)	Levy Impact: \$	142,000
Total:		<u>\$ 142,000</u>	TOAH Impact \$	1.57

Amendment No. 18

Agency: **Traffic Engineering**
Page(s): 121
Sponsors: Alds. Schmidt, Bidar-Sielaff

Increase funding for contracted pavement marking services.

Purchased Services (Pavement Markings)	\$ 50,000		Levy Impact: \$	50,000
Total:	<u>\$ 50,000</u>		TOAH Impact \$	0.55

Alt. Amendment No. 19

Agency: **Community Development Division**
Page(s): 152
Sponsors: Alds. Cnare, Zellers, Rummel, Phair, Weier, Schmidt*

Reduce by \$30,000 (from \$150,000 to \$120,000) the funding for the Community Services allocation process study.

Purchased Services (Consulting Services)	\$ (30,000)		Levy Impact: \$	(30,000)
Total:	<u>\$ (30,000)</u>		TOAH Impact \$	(0.33)

Amendment No. 20

Agency: **Planning Division**
Page(s): 134
Sponsors: Alds. Verveer, Schmidt, Clausius, Resnick, Bidar-Sielaff, Cnare, King, Subeck, Phair, Zellers, Rummel, Clear, Ellingson, Weier

Increase funding for the Overture Center Foundation.

Debt / Other Financing Uses (Overture Foundation)	\$ 150,000		Levy Impact: \$	150,000
Total:	<u>\$ 150,000</u>		TOAH Impact \$	1.66

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Alt. Amendment No. 21

Agency: **Community Development Division**
Page(s): 152
Sponsors: Aids. Cnare, Zellers, Schmidt*

Increase funding for the Emerging Opportunities program.

Purchased Services (Comm. Agency Contracts)	\$	8,000	Levy Impact: \$	8,000
Total:	\$	<u>8,000</u>	TOAH Impact \$	0.09

Amendment No. 22

Agency: **Community Development Division**
Page(s): 152
Sponsors: Aids. Ahrens, Palm, Verveer, Rummel, Zellers, Subeck, Weier, Bidar-Sielaff, Schmidt*

Provide funding for a Cost of Living Adjustment for personnel costs for Community Agency Contracts.

Purchased Services (Comm. Agency Contracts)	\$	110,000	Levy Impact: \$	110,000
Total:	\$	<u>110,000</u>	TOAH Impact \$	1.22

Amendment No. 23

Agency: **Community Development Block Grant**
Page(s): 157
Sponsors: Aids. Phair, DeMarb, Bidar-Sielaff, Subeck, Cheeks, Schmidt*

Provide funding for Community Agency Contracts that are on the funding allocation B-list, as follows: Caminando Juntos employment program: \$16,000; Resilient Cities Neighborhood Center programs: \$50,000; and, funding for Neighborhood Center programs: \$33,000.

Purchased Services (Comm. Agency Contracts)	\$	99,000	Levy Impact: \$	99,000
Total:	\$	<u>99,000</u>	TOAH Impact \$	1.10

Amendment No. 24

Agency: **Community Development Block Grant**
Page(s): 157
Sponsors: Ald. DeMarb, Weier

Change Highlight #1 to read as follows: Funding of \$125,000 for an Apprenticeship program primarily aimed at helping prepare low-income and disadvantaged persons for employment in the trades, with a particular emphasis on helping ensure that there is proportional participation by women and persons of color who have been historically under-represented in the trades. The program, modeled after Milwaukee's Big Step program, will offer pre-employment education and training in collaboration with community partners to help those in need of employment qualify for family-supporting jobs in the industrial and construction sectors. No levy funding is used to support the program, as the funding is supported by an appropriation from the General Land Acquisition Fund (\$66,250), the Parking Utility (\$7,500), the Sewer and Stormwater Utilities (\$15,000 each), and the Water Utility (\$21,250).

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

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Amendment No. 25

Agency: **Library**
 Page(s): 162, Supplement p. 45
 Sponsors: Aids. Palm, Phair

Increase a Teen Services Librarian position at the Meadowridge branch from .8 to 1.0 FTE. The additional costs will be funded through management of salary savings in 2014.

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

Amendment No. 26

Agency: **Library**
 Page(s): 162
 Sponsors: Aids. Verveer, Palm

Add 1.0 FTE Maintenance Mechanic position starting mid-year to provide preventive maintenance system-wide and resolve maintenance issues. The mechanic would possess the necessary skill sets to operate and maintain sophisticated HVAC and other mechanical systems.

Permanent Salaries	\$	23,059		
Fringe Benefits		8,347	Levy Impact: \$	31,406
Total:	<u>\$</u>	<u>31,406</u>	TOAH Impact \$	0.35

Amendment No. 27

Agency: **Miscellaneous Appropriations / Other Direct Appropriations / County-Run Day Shelter**
 Page(s): 13
 Sponsors: Aids. Rummel, Zellers, Palm, Verveer, Weier

Increase funding from \$31,000 to \$50,000 for a County-Run Day Shelter.

County-Run Day Shelter	\$	19,000	Levy Impact: \$	19,000
Total:	<u>\$</u>	<u>19,000</u>	TOAH Impact \$	0.21

The total of the adopted amendments is \$31,336 less than the state levy limit.

Total	Levy Impact:	\$	308,927
Total	TOAH Impact	\$	3.42