Common Council

Agency Number:06Budget Function:General Government

The Common Council has responsibility for the management and control of City property, finances, highways, navigable waters, and public service; and has the power to act for the government and the good order of the City, for its commercial benefit and for the health, safety, and welfare of the public. It may carry out its power by license, regulation, suppression, borrowing of money, tax levy, appropriation, fine, imprisonment, confiscation and other necessary or convenient means. (Section 62.11 Wisconsin Statutes.)

Major Service	20 Act		 2014 lopted	2014 ojected	R	2015 Request	 015 cutive	 015 opted
Common Council	3	390,276	 418,282	418,282		423,064	 0	 0
Agency Total	<u>\$</u> 3	390,276	\$ 418,282	\$ 418,282	\$	423,064	\$ 0	\$ 0

Requested Budget Highlights

The Budget includes:

Budget Service Descriptions:

Common Council

The Common Council, established by State Statute, is responsible for policy determination for the City of Madison. The Council is comprised of 20 elected members, meets generally on the first and third Tuesdays of each month, and acts on proposed legislation, policy matters, and other City business. Council members also meet many times throughout the month in board, commission, and committee meetings. Information is received from and disseminated to constituents through meetings, newsletters, correspondence, phone calls, surveys, and questionnaires.

The Council office provides staffing through the Administrative Assistant and the Secretary 1, who perform various administrative, management, and clerical functions for Council members.

S	erv	ice Summa	ary		
		2013 Actual		2014 Adopted	2015 ecutive
Total Expenditures Less Inter-Agency Billings	\$	403,274 12,999	\$	425,282 7,000	\$ 0 0
Net Total	\$	390,276	\$	418,282	\$ 0

Common Council Summary by Major Object of Expenditure

	 2013 Actual		2014 Adopted	F	2014 Projected	 2015 Request	E	2015 xecutive	2015 Adopted
Permanent Salaries	\$ 105,578	\$	108,026	\$	108,026	\$ 109,880	\$	0	\$ 0
Hourly Employee Pay	161,214		165,789		165,789	168,947		0	0
Overtime Pay	1,417		1,213		1,213	1,215		0	0
Fringe Benefits	49,404		54,991		54,991	55,956		0	0
Purchased Services	15,879		17,258		17,258	17,580		0	0
Supplies	40,392		28,765		28,765	28,765		0	0
Inter-Departmental Charges	4,085		5,740		5,740	4,221		0	0
Debt/Other Financing Uses	25,305		43,500		43,500	43,500		0	0
Capital Assets	 0		0	_	0	 0		0	 0
Total Expenditures	\$ 403,274	\$	425,282	\$	425,282	\$ 430,064	\$	0	\$ 0
Inter-Agency Billings	 12,999		7,000		7,000	 7,000		0	 0
Net Budget	\$ 390,276	\$	418,282	\$	418,282	\$ 423,064	\$	0	\$ 0

		2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Comm	non Council						
Expen	ditures						
Purchas	sed Services						
54202	Telephone Regular	684	1,375	1,375	1,375	0	0
54550	City-County Bldg Use Charge	9,431	10,283	10,283	10,605	0	0
54555	Records Storage	53	100	100	100	0	0
54630	Conference/Meetings	4,807	5,000	5,000	5,000	0	0
54640	0	199	500	500	500	0	0
54515	Facility-Room Rental	475	C	0	0	0	0
	Delivery Services (UPS, FedEx)	231	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	-	0	0	0
0	#N/A	0	C		0	0	0
0	#N/A	0	C	-	0	0	0
	Total	<u>\$ 15,879</u>	\$ 17,258	\$ 17,258	\$ 17,580	<u>\$0</u>	<u>\$0</u>
Supplie	S						
	General Office Supplies	2,087	3,000	3,000	3,000	0	0
	Subscription & Books	339	200	200	200	0	0
	Reproduction Copier/Fast Copy	5,041	5,800	5,800	5,800	0	0
	Postage	23,021	19,765	19,765	19,765	0	0
55145	Office Equipment	9,653	C	0	0	0	0
55540	Food & Beverages	251	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C		0	0	0
	Total	\$ 40,392	\$ 28,765	<u>\$ 28,765</u>	\$ 28,765	<u>\$0</u>	<u>\$0</u>
Inter-De	epartmental Charges						
	Insurance Fund-Inter-D (Pmts To)	3,819	5,508	5,508	3,987	0	0
56960	Workers Comp-Inter-D (Pmts To)	266	232		234	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
0	#N/A	0	C	0	0	0	0
	Total	\$ 4,085	\$ 5,740	\$ 5,740	\$ 4,221	<u>\$0</u>	<u>\$0</u>

		013 ctual	2014 Adopt		014 jected	2015 equest	2015 ecutive	015 opted
Common Council								
Debt / Other Financing L	lses							
57710 Alder Expense Acco	ounts	25,305	43,	,500	 43,500	 43,500	 0	 0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
Total	<u>\$</u>	25,305	<u>\$ 43</u> ,	,500	\$ 43,500	\$ 43,500	\$ 0	\$ 0
Inter-Agency Billings	5							
Billings to Departments								
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
Total	<u>\$</u>	0	\$	0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources								
78890 Other		12,999	7,	,000,	7,000	7,000	0	0
0 #N/A		0		0	0	 0	 0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
0 #N/A		0		0	0	0	0	0
Total	\$	12,999	\$ 7,	,000,	\$ 7,000	\$ 7,000	\$ 0	\$ 0
	<u>-</u>				 	 	 	
Total Inter-Agency Billir	gs <u>\$</u>	12,999	<u>\$7</u> ,	,000	\$ 7,000	\$ 7,000	\$ 0	\$ 0

City of Madison Operating Budget 2015 Detail Summary Common Council

2013 ACTUAL

Summary by Major Object:

	 2000	<u>3000</u>	<u>4000</u>		<u>5000</u>		<u>6000</u>		<u>7000</u>	<u>8000</u>		<u>9000</u>	<u>Total</u>
Permanent Salaries	\$ 105,578	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0	\$ 105,578
Hourly Employee Pay	161,214	0	0		0		0		0	0		0	161,214
Overtime Pay	1,417	0	0		0		0		0	0		0	1,417
Fringe Benefits	49,404	0	0		0		0		0	0		0	49,404
Purchased Services	15,879	0	0		0		0		0	0		0	15,879
Supplies	40,392	0	0		0		0		0	0		0	40,392
Inter-Departmental Charges	4,085	0	0		0		0		0	0		0	4,085
Debt/Other Financing Uses	25,305	0	0		0		0		0	0		0	25,305
Capital Assets	 0	 0	 0	_	0	_	0		0	 0	_	0	 0
Total Expenditures	\$ 403,274	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0	\$ 403,274
Total Inter-Agency Billings	 12,999	 0	 0		0	_	0	_	0	 0	_	0	 12,999
Net Budget	\$ 390,276	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0	\$ 390,276

2014 ADOPTED

Summary by Major Object: 2000 3000 <u>5000</u> 4000 6000 7000 8000 9000 Total Permanent Salaries 0 \$ 0 \$ 108,026 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ \$ 108,026 Hourly Employee Pay 0 0 165,789 0 0 0 0 0 165,789 **Overtime Pay** 1,213 0 1,213 0 0 0 0 0 0 Fringe Benefits 54,991 54,991 0 0 0 0 0 0 0 **Purchased Services** 17,258 0 0 0 0 0 0 0 17,258 Supplies 28,765 0 0 0 0 0 0 0 28,765 Inter-Departmental Charges 5,740 0 0 0 0 0 5,740 0 0 Debt/Other Financing Uses 43,500 0 0 0 0 0 0 0 43,500 **Capital Assets** 0 0 0 0 0 0 0 0 0 **Total Expenditures** 0 \$ 425,282 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 425,282 \$ **Total Inter-Agency Billings** 7,000 0 0 0 0 7,000 0 0 0 Net Budget 418,282 \$ 0 \$ 0 \$ 0 \$ 0\$ 0 \$ 0 \$ 0 \$ 418,282 \$

2014 PROJECTED

Summary by Major Object:

	 <u>2000</u>	<u>30</u>	000	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	-	<u>Total</u>
Permanent Salaries	\$ 108,026	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	108,026
Hourly Employee Pay	165,789		0	0	0	0	0	0	0		165,789
Overtime Pay	1,213		0	0	0	0	0	0	0		1,213
Fringe Benefits	54,991		0	0	0	0	0	0	0		54,991
Purchased Services	17,258		0	0	0	0	0	0	0		17,258
Supplies	28,765		0	0	0	0	0	0	0		28,765
Inter-Departmental Charges	5,740		0	0	0	0	0	0	0		5,740
Debt/Other Financing Uses	43,500		0	0	0	0	0	0	0		43,500
Capital Assets	 0		0	 0	0	0	0	0	 0]	0
Total Expenditures	\$ 425,282	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	425,282
Total Inter-Agency Billings	 7,000		0	 0	0	 0	 0	 0	 0	1	7,000
Net Budget	\$ 418,282	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	418,282

2015 REQUESTED

Summary by Major Object:

	<u>2000</u>	<u>3000</u>		<u>4000</u>		<u>5000</u>		<u>6000</u>		7000		8000		<u>9000</u>		<u>Total</u>
Permanent Salaries	\$ 109,880	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 109,880
Hourly Employee Pay	168,947		0		0		0		0		0		0		0	168,947
Overtime Pay	1,215		0		0		0		0		0		0		0	1,215
Fringe Benefits	55,956		0		0		0		0		0		0		0	55,956
Purchased Services	17,580		0		0		0		0		0		0		0	17,580
Supplies	28,765		0		0		0		0		0		0		0	28,765
Inter-Departmental Charges	4,221		0		0		0		0		0		0		0	4,221
Debt/Other Financing Uses	43,500		0		0		0		0		0		0		0	43,500
Capital Assets	 0		0		0		0		0		0		0		0	 0
Total Expenditures	\$ 430,064	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 430,064
Total Inter-Agency Billings	 7,000		0		0		0		0		0		0		0	 7,000
Net Budget	\$ 423,064	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 423,064

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Net Budget	\$ 390,276	\$	418,282	\$	418,282	\$ 423,064	\$	0	\$ 0