

**2021 Executive Budget
Operating Errata
October 2020**

Community Development Division

Page: 85

Revision: Update the third bullet point under 2021 Budget Highlights as follows:

- Creates a COVID Relief Fund that will be awarded through a competitive RFP process in 2021 (\$400,000).
 - This program is funded by transferring budget from Community Building and Engagement (\$250,000) and the Emerging Opportunities Program (\$150,000). At the proposed funding level, no grants will be awarded through the Community Building and Engagement and Emerging Opportunities Program in 2021.

Page: 88

Revision: Update the sixth bullet point under Major Budget Changes as follows:

- Services for Older Adults/Senior Center – Maintains the current level of funding at \$780,000 and for contracts within this service: Southeast Asian Senior Programming (\$115,000), NewBridge case management, home chore volunteers, senior activities, and volunteer guardian program (\$584,000), and other contracts (\$81,000). The proposed funding is consistent with the 2020 Adopted Budget (780,000); these funds are currently being allocated through an RFP for the provision of 2021 programs and services.

Page: 90

Revision: Update the third and fourth bullet points under Major Budget Changes as follows:

- Assumed grant funding for Small Business Microenterprise maintains the current level of funding at \$420,000. An RFP is scheduled for 2020 to determine recipients of the grant funding in 2021. Funded contracts in 2020 included Wisconsin Women’s Business Initiative Corporation (WWBIC) (\$183,000), Madison Black Chamber of Commerce (MBCC) Smarter Black Madison (\$31,000), and Latino Chamber of Commerce (LCC) Small Business Initiative (\$36,000). Contracts will be extended for the first half of 2021 in order to provide time to complete an RFP for future activities.
- Assumed federal grant funding for Job Creation and Community Business Development decreased by \$400,000 from \$800,000 to \$400,000. An RFP is scheduled for 2020 to determine recipients of 2021 grant funding. Funding in 2020 supported business loans through the Madison Development Corporation Business Loan Program. Contracts will be extended for the first half of 2021 in order to provide time to complete an RFP for future activities.

Page: 91

Revision: Update the bullet point under Major Budget Changes as follows:

- Creates a COVID Relief Fund that will be awarded through a competitive RFP process in 2021 (\$400,000). This program is funded by transferring budget from Community Building and Engagement (\$250,000) and the Emerging Opportunities Program (\$150,000). At the proposed

funding level, no grants will be awarded through the Community Building and Engagement and Emerging Opportunities Program in 2021.

Debt Service

Page: 100

Revision: Under Other Financing Sources change the amount in the 2021 Executive column on the Fund Balance Applied line to \$1,304,808; add \$7,878,041 to the Premium on Bonds Sold line.

Economic Development Division

Page: 113

Revision: Update the Comp Group for the ACCT TECH 3-20 position from 17 to 20.

Golf

Page: 160

Revision: Update the first bullet point under Major Budget Changes as follows:

- The overall budget is ~~\$24,700~~ \$62,666 lower than the 2020 Adopted budget. This change is driven by a \$34,800 reduction in supplies and a \$63,900 reduction in interdepartmental charges ~~\$5,300 reduction in revenues and a \$30,000 decrease in expenditures.~~

Metro Transit

Page: 220

Revision: Change the Executive FTE count for the New Position classification from 1.00 to 2.00. The overall FTE count for the agency will be 462.3. This new position represents the Risk and Safety Coordinator position referenced on page 213.

Parks

Page: 254

Revision: Change the name of the Parks Maintenance & Forestry Service to Parks Maintenance.

Public Health Madison Dane County

Page 286

Revision: In the fifth highlight “Fully funds City of Madison contracts to include”, change the name of the Aids Resource Center of Wisconsin to Vivent Health.

Pages 287 & 288

Revision: Update the budget tables shown in the Departments Budget Overview to correct how the General Fund portion of the Public Health budget is presented. The corrected budget tables on included on page 3 of the errata document.

Public Health Madison Dane

Function: Public Safety & Health

Budget Overview

Agency Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive
General	5,384,683	6,233,474	6,233,474	6,839,180	6,937,629
Permanent	79,701	-	-	-	-
Public Health Madison Dane	14,718,933	13,630,459	13,937,379	14,515,279	14,885,619
TOTAL	\$ 20,183,317	\$ 19,863,933	\$ 20,170,853	\$ 21,354,459	\$ 21,823,248

Agency Budget by Service

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive
Administration	3,584,813	3,469,789	3,035,584	4,782,295	4,117,691
Animal Services	1,318,303	1,162,309	1,085,570	1,150,336	1,150,366
Community Health	8,015,661	8,471,535	6,340,283	8,661,669	8,661,669
Environmental Protection	945,508	1,120,924	781,328	1,130,700	1,130,770
Emergency Response Planning	265,344	224,801	5,492,640	210,934	1,002,224
Licensed Establishments	2,537,941	2,326,624	1,510,010	2,325,904	2,325,904
Laboratory	852,792	526,995	601,567	542,403	542,403
Policy Planning & Eval	2,662,954	2,560,955	1,323,869	2,550,217	2,892,220
TOTAL	\$ 20,183,317	\$ 19,863,933	20,170,853	21,354,459	21,823,248

Agency Budget by Major-Revenue

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive
Intergov Revenues	(8,981,392)	(9,633,566)	(10,480,006)	(10,518,386)	(10,638,726)
Charges For Services	(671,297)	(897,158)	(700,702)	(897,158)	(897,158)
Licenses & Permits	(2,519,979)	(3,048,235)	(2,699,235)	(3,048,235)	(3,048,235)
Investments & Other Contributions	(175,080)	(39,000)	(39,000)	(39,000)	(39,000)
Misc Revenue	(4,650)	(12,500)	(12,500)	(12,500)	(12,500)
Other Financing Source	(2,446,236)	-	(1,712)	-	(250,000)
General Fund Subsidy	(5,384,683)	(6,233,474)	(6,233,474)	(6,839,180)	(6,937,629)
TOTAL	\$ (20,183,317)	\$ (19,863,933)	\$ (20,166,629)	\$ (21,354,459)	\$ (21,823,248)

Agency Budget by Major-Expenses

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive
Salaries	10,687,938	11,487,975	11,606,669	12,766,208	13,235,741
Benefits	4,720,166	5,248,579	5,195,796	5,248,538	5,248,568
Supplies	577,372	524,249	790,170	547,356	547,356
Purchased Services	2,479,441	2,156,225	2,131,314	2,371,057	2,383,855
Debt & Other Financing	1,651,803	357,056	357,056	357,056	-
Inter Depart Charges	66,597	89,848	89,848	64,243	62,030
Transfer Out	-	-	-	-	345,697
TOTAL	\$ 20,183,317	\$ 19,863,933	\$ 20,170,853	\$ 21,354,459	\$ 21,823,248

Administration Service

Service Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive
General	-	-	-	-	-
Other-Expenditures	3,584,813	3,469,789	3,035,584	4,782,295	4,117,691
TOTAL	\$ 3,584,813	\$ 3,469,789	\$ 3,035,584	\$ 4,782,295	\$ 4,117,691

Service Budget by Account Type

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive
Revenue	(2,253,589)	(7,243,801)	(7,245,813)	(7,989,621)	(8,267,958)
Personnel	2,422,214	2,531,047	2,095,485	3,809,404	3,158,372
Non-Personnel	1,110,101	863,610	864,967	923,364	912,005
Agency Charges	52,497	75,132	75,132	49,527	47,314
TOTAL	\$ 1,331,224	\$ (3,774,012)	\$ (4,210,228)	\$ (3,207,326)	\$ (4,150,267)

Water

Pages: 356-366

Revision: Update the 2020 Projected amounts reflected in the Water Utility's budget to show generating \$1,039,842 in 2020. The current budget document incorrectly assumes fund balance amounts generated at the service level.