

**2010 Operating Budget
Proposed Common Council Amendments**

11/5/2009

Amendment No. 1

Agency: **Miscellaneous Appropriations / Direct Appropriation to Capital; General Fund Revenues; Capital Revolving Fund**

Page(s): 10, 15, 23

Sponsor(s): Aids. Sanborn, Pham-Remmele, Schumacher

Dissolve the Capital Revolving Fund and eliminate Façade Improvement and Lighting Enhancement Grants. Transfer fund balance and loan repayments from the Capital Revolving Fund to General Fund Revenues - Miscellaneous Revenues. Add a corresponding amount of expenditure authority to the Direct Appropriation to Capital / Special Revenue line in Miscellaneous Appropriations.

| | | | |
|----------------------------------|--------------------|-----------------|---|
| Direct Appropriation to Capital | \$ 1,008,731 | | |
| General Fund Revenues (Increase) | <u>(1,008,731)</u> | | |
| Total | <u>\$ -</u> | Levy Impact: \$ | - |

Amendment No. 2

Agency: **General Fund Revenues**

Page(s): 15

Sponsor(s): Aids. Verveer, Bidar-Sielaff, Solomon

Increase Liquor/Miscellaneous General Fund Revenues in anticipation of several license fee increases.

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|--|--------------------|-----------------|----------|
| Liquor/Miscellaneous Licenses (Increase) | \$ (25,000) | | |
| Total | <u>\$ (25,000)</u> | Levy Impact: \$ | (25,000) |

Amendment No. 3

Agency: **Public, Educational and Governmental (PEG) Access Funding; Madison City Channel (MCC)**

Page(s): 18, 72

Sponsors: Aids. Rhodes-Conway, Bidar-Sielaff, Verveer

Restore \$30,000 of funding to WYOU from PEG funds. This will reduce the amount of PEG funding available for Madison City Channel and increase its levy funding by an equal amount.

| | | | |
|---|------------------|-----------------|--------|
| PEG: WYOU | \$ 30,000 | | |
| PEG: MCC - Operating Fund | (30,000) | | |
| MCC: Transfer in From Other Restricted (Decrease) | <u>30,000</u> | | |
| Total | <u>\$ 30,000</u> | Levy Impact: \$ | 30,000 |

Amendment No. 4

Agency: **Room Tax Fund - Sister Cities Program**

Page(s): 19

Sponsors: Mayor Cieslewicz, Aids. Rhodes-Conway, Bruer

Decrease projected 2009 expenditures and increase 2010 expenditures for the Sister Cities Program by \$4,100 to allow funds that will remain unspent at the end of this year to be spent on authorized Sister Cities Program activities in 2010.

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

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Amendment No. 5

Agency: **Clerk**
Page(s): 68
Sponsors: Alds. Rummel, Rhodes-Conway

Delete funding for alcohol inspectors.

| | | |
|----------------------------------|---------------------------|--------------------------|
| Hourly Employee Pay | \$ (17,970) | |
| Fringe Benefits | (2,030) | |
| Private Contributions (Decrease) | 10,000 | |
| Total: | <u><u>\$ (10,000)</u></u> | Levy Impact: \$ (10,000) |

Amendment No. 6

Agency: **Treasurer; Parks Division; Planning Division**
Page(s): 70, 105, 137
Sponsors: Alds. Rhodes-Conway, Bidar-Sielaff, Verveer

Add funding to restore 0.5 FTE Treasurer's Office Administrative Clerk 1 to full-time status (\$23,432). Add funding to restore 0.75 FTE Parks Events Scheduler and 0.75 FTE Parks Recreation Services Assistant positions to full-time status (\$33,461). Add funding to the Planning Division to restore the 0.5 FTE Administrative Clerk 1 (MPO) to full-time status (\$30,357).

| | | |
|--------------------|-------------------------|------------------------|
| Permanent Salaries | \$ 63,088 | |
| Fringe Benefits | 24,162 | |
| Total: | <u><u>\$ 87,250</u></u> | Levy Impact: \$ 87,250 |

Amendment No. 7

Agency: **Madison City Channel**
Page(s): 72
Sponsors: Alds. Rhodes-Conway, Bidar-Sielaff, Verveer

Restore funding for 0.5 FTE Madison City Channel Assistant Programming Coordinator and remove funding in Hourly Employee Pay and in Work Study Wages that was added as a result of the layoff.

| | | |
|---------------------|-------------------------|------------------------|
| Permanent Salaries | \$ 22,580 | |
| Hourly Employee Pay | (5,000) | |
| Fringe Benefits | 8,085 | |
| Work Study Wages | (775) | |
| Total: | <u><u>\$ 24,890</u></u> | Levy Impact: \$ 24,890 |

Amendment No. 8

Agency: **Parks Division**
Page(s): 105
Sponsors: Alds. Rummel, Kerr, Verveer, Skidmore, Rhodes-Conway

Add a budget highlight as follows: "The Parks Division will schedule and assign a staff person for inspection of terrace trees during road construction projects."

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| Total: | <u><u>\$ -</u></u> | Levy Impact: \$ - |
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Amendment No. 9

Agency: **Traffic Engineering**
Page(s): 125
Sponsors: Aids. Verveer, Rhodes-Conway, Rummel, Bidar-Sielaff

Provide funding for the production and installation of nearside Bus Stop signage and remove language that was included in Adopted BOE Operating Budget Amendment No. 12 that directed Traffic Engineering to reprioritize and accommodate the production and installation of the bus stop signs within its existing expense budget.

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| Overtime Pay | \$ 21,168 | |
| Fringe Benefits | 3,832 | |
| General Work Supplies | 15,000 | |
| Total: | <u>\$ 40,000</u> | Levy Impact: \$ 40,000 |

Amendment No. 10

Agency: **Community Development Division**
Page(s): 160; Supplement p. 135
Sponsors: Aids. Schumacher, Rummel, Solomon, Kerr, Bidar-Sielaff, Rhodes-Conway, Skidmore, Verveer

Provide additional funding for Community Resources programs that are dedicated for services that are directed toward children, teens, youth and their families. The Community Services Commission will make recommendations for funding allocations, to be approved by the Common Council.

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|----------------------------|-------------------|-------------------------|
| Community Agency Contracts | \$ 370,155 | |
| Total: | <u>\$ 370,155</u> | Levy Impact: \$ 370,155 |

Amendment No. 11

Agency: **Community Development Block Grant**
Page(s): 164
Sponsors: Aids. Verveer, Bidar-Sielaff, Solomon

Provide additional funding for programs that address homeless prevention. Funding will be subject to an RFP process. Specific contract allocations will be based on recommendations of the CDBG Commission and approval by the Common Council. (Note: The costs of the program and associated levy impact are offset in part by additional General Fund revenues derived from alcohol-related licensing fees. These revenues are included in Amendment No. 2.)

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|--------------------|------------------|------------------------|
| Purchased Services | \$ 50,000 | |
| Total: | <u>\$ 50,000</u> | Levy Impact: \$ 50,000 |
