

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2006 PROPOSED BUDGET

By Ald. Murphy

Item 9a

CAPITAL IMPROVEMENTS

Provide \$175,000 in capital funding, financed with general obligation borrowing, for the License Management System project in the Common Council-City Clerk with \$30,000 earmarked for a requirements study and \$145,000 earmarked for the license system.	<u>BUDGET</u>	<u>TAX LEVY</u>	<u>TAX RATE EFFECT</u>
	<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Capital Improvements Budget	\$+175,000	\$+0	\$+0.000
<u>City Debt Budget</u>	<u>\$+4,375</u>	<u>\$+4,375</u>	<u>\$+0.001</u>
Total	\$+179,375	\$+4,375	\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2006 POSITIONS OR UNITS COLUMN		CHANGE IN 2006 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	COMMON COUNCIL-CITY CLERK				
	License Management System Requirements Study				
	Immediately following the line:				
450.13-8	"Cash Levy"				
	Insert the following line and corresponding amounts:				
	"New Borrowing"	--	--	\$0	\$+175,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.48-14	New Authorizations - City Share	--	--	\$82,207,572	\$+175,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-8	Bonded Debt (Interest)	--	--	\$48,876,622	\$+4,375
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-21	Property Tax Levy	--	--	\$58,717,173	\$+4,375
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
580.1	C. PUBLIC IMPROVEMENTS				
	1. Public Buildings for Housing Machinery and Equipment	--	--	\$54,458,500	\$+175,000

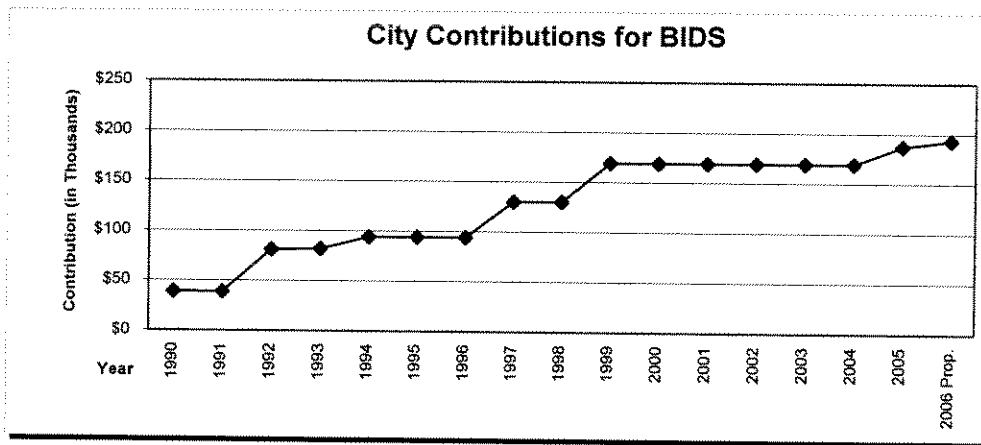
DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Special Purpose Account: Business Improvement Districts	\$-6,000	\$-6,000	\$-0.001

AMENDMENT INTENT

This amendment reduces funding for BID No. 2 by \$6,000 from \$42,000 to \$36,000.

OVERVIEW

The tax levy impact from the Business Improvement Districts special purpose account varies; the funding decision is discretionary. In some cases, the City has contributed tax levy funding for BIDs. City support increased from \$39,246 in 1990, to \$130,000 during 1997 and 1998, to \$169,000 during 1999 to 2004, and to \$187,000 in 2005.



Due to a proposed \$6,000 increase in city contribution for BID No. 2 (Historic Third Ward) from \$36,000 to \$42,000, 2000 proposed city contributions for BID activity increases by the same amount, from \$187,000 to \$193,000.

Within the 2006 Operating Plan, the BID expects the City to contribute \$36,000 distributed as \$18,000 to support the District and \$18,000 for Riverwalk connector maintenance (CCFN 050711 adopted 10/18/2005). The plan provides that “if for any reason, the City does not authorize in its budget process the contribution of \$18,000 for the maintenance of the Riverwalk connector, the City will take over the responsibility of maintaining it.” (p. 15)

IMPACT

Special Purpose Account budgets have a tax levy impact. This amendment decreases both the budget and property tax levy by \$-6,000 each, and decreases the tax rate by \$-0.001.

By adopting this amendment, city contributions to the total 2006 BID Special Purpose Account decreases by \$-6,000 from the \$193,000 proposed to \$187,000.

ORIGINAL SPONSORS: Ald. Bohl, Dudzik

COMMITTEE VOTE (2-1): In Favor: Ald. D’Amato, Donovan

Opposed: Ald. Murphy

Abstained: Ald. Witkowiak

Excused: Ald. Davis

2006 PROPOSED BUDGET BID FUNDING

The 2006 Proposed budget separates total Business Improvement District funding amongst the Business Improvement District Special Purpose Account and an Economic Development Fund special revenue fund, capital funding excluded.

<u>BID 3</u>	<u>BID NAME</u>	<u>CITY GRANT</u>	<u>SELF SUPPORTING</u>	<u>LOAN REPAYMENT</u>	<u>TOTAL</u>
2	Historic 3rd Ward	\$ 42,000	TBD	TBD	\$ 610,841
3	Riverwalk		TBD	TBD	111,276
4	Greater Mitchell St.	25,000	TBD	TBD	106,560
5	Westown	18,000	TBD	TBD	94,823
8	Historic King Dr.	21,000	TBD	TBD	160,313
9	735 W Water - Riverwalk		TBD	TBD	23,682
10	Avenues West	12,000	TBD	TBD	165,999
11	Brady St. Business Area		TBD	TBD	153,967
13	Oakland Ave.		TBD	TBD	53,500
15	Riverwalks	40,000	TBD	TBD	388,042
16	Uptown Triangle		TBD	TBD	91,270
17	Northwest Area Business / 76th & Brown Deer		TBD	TBD	48,150
19	Villard		TBD	TBD	94,410
20	North Ave./ Prospect/ Farwell		TBD	TBD	181,959
21	Downtown Mgmt District	35,000	TBD	TBD	2,633,198
25	Riverworks		TBD	TBD	176,996
26	The Valley (Menomonee)		TBD	TBD	24,238
27	Burleigh/ Sherman		TBD	TBD	41,778
28	North Avenue Gateway District		TBD	TBD	29,966
29	(ACT) Atkinson/ Capital/ Teutonia		TBD	TBD	65,495
31	Havenswood - National Avenue*		TBD	TBD	148,088
32	5 th Ward - Amani*		TBD	TBD	71,054
35	Becher/KK		TBD	TBD	23,001
36	Riverworks II		TBD	TBD	50,000
37	Center Street Market Place		TBD	TBD	50,000
38	Cesar E. Chavez Dr.		TBD	TBD	50,000
39	5 th Ward		TBD	TBD	50,000
40	ICC		TBD	TBD	50,000
41	Midtown		TBD	TBD	50,000

* Totals Proposed (subject to change by amendment) \$ 193,000 \$ TBD \$ TBD \$ 5,784,254

City Contributions - The \$193,000 city contributions funding is budgeted in the Business Improvement District Special Purpose Account.

Self-Supporting Funds - Self Supporting Funds are funded through the Economic Development Fund special revenue fund, created in the 2003 adopted budget.

Loan Repayments - Loan Repayments are funded through the special Economic Development Fund special revenue fund, created in the 2003 adopted budget.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 27, 2005
Revised: November 9, 2005

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2006 PROPOSED BUDGET

By Ald. Bauman

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Item 15a

To reduce funding for Business Improvement District 2 by \$6,000.

BUDGET EFFECT TAX LEVY EFFECT TAX RATE EFFECT (PER \$1,000 A.V.)

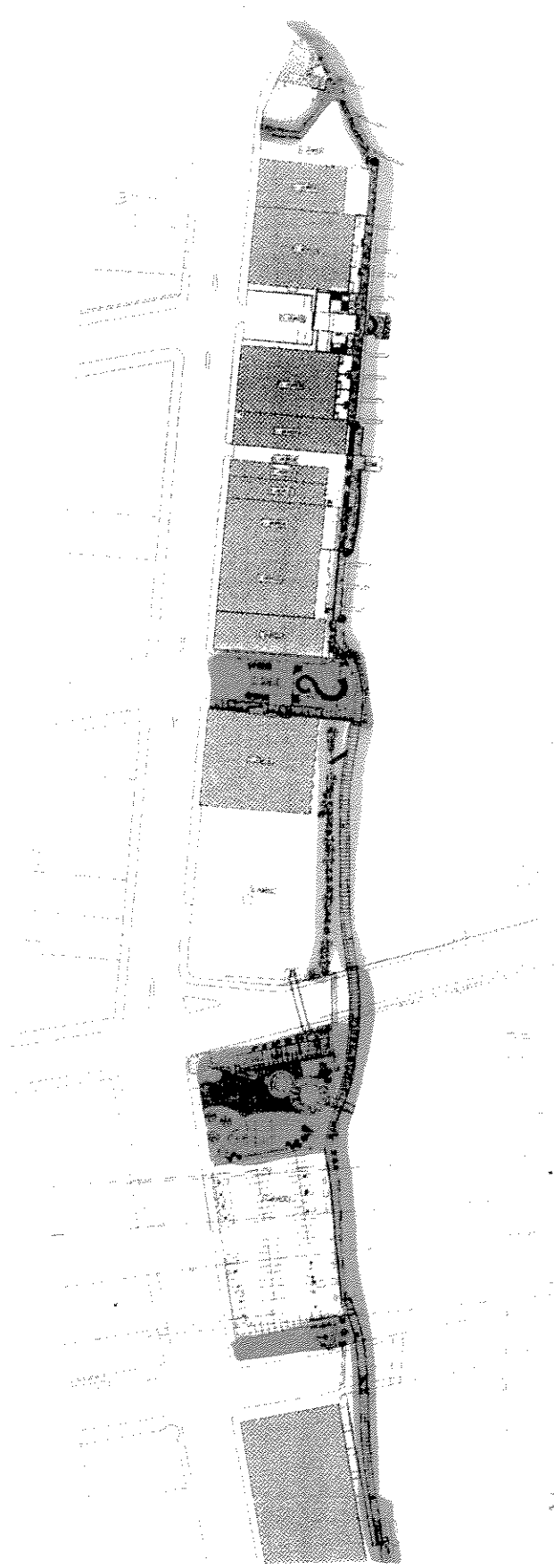
Operating Budget

\$-6,000 \$-6,000 \$-0.001

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310.2-9	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS City Contribution (BID #2)	--	--	\$42,000	\$-6,000

Change totals, subtotals, and related amounts accordingly.

#15a



CITY
BIP No. 2

HISTORIC THIRD WARD RIVERWALK

Overall Plan
EADP Project No. 99852



DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Milwaukee Public Library	-\$245,095	-\$245,095	-\$0.010

AMENDMENT INTENT – This amendment reduces the Library Materials account by \$245,095. The remaining funding may not be used to purchase audio or video materials except those items devoted to the visually impaired and physically handicapped.

OVERVIEW

- The 2006 Proposed Budget provides the Library Materials account, of Milwaukee Public Library (MPL), \$2,042,452, an increase of \$712,452, 53.6%, from the 2005 Budget of \$1,330,000. Library material includes books, subscriptions, serials, audio-visuals and electronic databases for adults, young adults and children, reference and popular, fiction and non-fiction. A popular item may be in hardcover, paperback, audio-cassette, CD, large print, or Spanish.
- In the 2005 Budget, \$1,330,000 was provided for library materials. The department took a one-time cut of \$674,213, -33.6%, from the 2004 Budget of \$2,004,213, being assured that the library materials budget would be restored to its previous level of \$2.1 million. The library materials budget has steadily decreased since 2001 as shown in the following table:

2001	2002	2003	2004	2005
\$2,355,000	\$2,112,385	\$2,038,674	\$2,004,213	\$1,330,000

- The estimated the breakdown of library materials for the 2006 Proposed Budget of \$2,042,452 include:

Item	Amount	%
Books	\$1,041,650	51%
Electronic	\$285,943	14%
Periodicals	\$265,519	13%
DVD/Video	\$183,820	9%
CD-Rom	\$142,972	7%
Music CDs	\$61,274	3%
Audiobooks	\$61,274	3%
Total	\$2,042,452	

- Amendment 44, which failed, proposed eliminating \$1 million from the Library Materials account. The balance, \$1,042,452 could not be used to purchase audio or video material except those devoted to the visually impaired and physically handicapped. The budget and tax levy impact would decrease by \$1 million. The tax rate would decrease by \$0.041 per \$1,000.
- The department indicated that audio, video/DVD, and kit materials comprise under 8% of the total portion of the library collection, but have great impact on users. These materials increase access to information and culture and promote library use by meeting the needs of a wide range of residents. The library selects high-quality DVDs and recorded music that might otherwise be unavailable in the community.
- All audio and most video/DVD items are accessible to people with disabilities. Videos and DVDs include closed captions or English subtitles, making them accessible to people with hearing, visual, or learning disabilities and people whose first language is not English.

Recorded books include classic and new fiction and non-fiction, including adult literacy, job and skills enhancement titles. Adult literacy, job and skills enhancement titles contribute to education and economic development in the community. Recorded music is available for all ages, as are book and cd kits. Videos and DVDs include PBS specials, instruction in a variety of areas, as well as feature films.

7. Residents' support for these collections is evident by their use. Nearly 40% of total circulation comes from media items. With decreased funds for the collection in 2005, circulation and visits have decreased nearly 7%. Should insufficient funding continue, the library anticipates that library and collection use will decline at a higher rate, and patrons will look to suburban libraries for media materials. This will impact future negotiations and could result in increased reciprocal borrowing costs.

IMPACT

1. This amendment eliminates \$245,095 from the Library Materials account. The balance, \$1,797,357 may not be used to purchase audio or video material except those devoted to the visually impaired and physically handicapped.
2. The budget and tax levy decreases by \$245,095. The tax rate will decrease by \$0.010 per \$1,000.

COMMITTEE VOTE (0-5): In Favor: None

Opposed: Ald. Murphy, D'Amato, Davis, Donovan, Witkowiak

Prepared by: Angelyn Ward (286-8661)
 LRB – Fiscal Review Section
 November 1, 2005
 Revised November 10, 2005

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2006 PROPOSED BUDGET

By Ald. Zielinski

LIBRARY

Reduce the materials account by \$245,095, funding related to the purchase of Music CDs and DVDs/videos.

BUDGET EFFECT TAX LEVY EFFECT TAX RATE EFFECT
(PER \$1,000 A.V.)

Operating Budget \$-245,095 \$-245,095 \$-0.010

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	LIBRARY				
	ADMINISTRATIVE SERVICES DECISION UNIT				
	EQUIPMENT PURCHASES				
210.9-18	Library Materials - Books & Other	-	-	\$2,042,452	\$-245,095

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2006 PROPOSED BUDGET

By Ald. D'Amato

Item 81

DEPARTMENT OF EMPLOYEE RELATIONS, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Fund a Police Staffing Study in the Department of Employee Relations under Special Funds. Eliminate funding for the Fire Facilities Locational Assessment Special Purpose Account.

BUDGET EFFECT TAX LEVY EFFECT TAX RATE EFFECT
(PER \$1,000 A.V.)

Operating Budget \$+50,000 \$+50,000 \$+0.002

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION				
	SPECIAL FUNDS				
	Immediately following the line: "Preplacement Exams**"				
180.6-23	Insert the following line and corresponding amount: "Police Staffing Study"	--	--	\$0	\$+125,000
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
310.6-18	Fire Facilities Locational Assessment	--	--	\$75,000	\$-75,000