

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. Hines

DEPARTMENT OF CITY DEVELOPMENT, GRANT AND AID PROJECTS FUND

To fund the position of Youth Development Coordinator in DCD with CDBG reprogramming dollars.

	<u>BUDGET</u> <u>EFFECT</u>	<u>TAX LEVY</u> <u>EFFECT</u>	<u>TAX RATE EFFECT</u> <u>(PER \$1,000 A.V.)</u>
Operating Budget	\$-54,814	\$-54,814	\$-0.002
Grant and Aids Budget	\$+0	\$+0	\$+0.000
Total	\$-54,814	\$-54,814	\$-0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1 BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT				
	SALARIES & WAGES				
140.8-3	Grants & Aids Deduction	--	--	\$1,458,488	\$-54,814
140.8-7	O&M FTE'S	28.00	-1.00	--	--
140.8-9	NON-O&M FTE'S	79.50	+1.00	--	--
140.8-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$682,718	\$-23,022
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$+23,022
	SECTION I.H.1.GRANT AND AID PROJECTS FUND				
	1. BUDGET FOR GRANT AND AID PROJECTS				
500.1-10	Grantor Share (Non-City)	--	--	\$74,433,047	\$-54,814
500.1-10	Immediately following the line: "Grantor Share (Non-City)"				
	Insert the following lines and corresponding amounts: "Youth Development Coordinator (A)"	--	--	--	\$+54,814
	"(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aids deduction."				

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. D'Amato

LIBRARY, POLICE DEPARTMENT

To increase the library materials budget and reduce funding in the Police Department's budget for new Police Officer recruits by an equivalent amount.

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

Operating Budget

\$+0

\$+0

\$+0.000

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	LIBRARY ADMINISTRATIVE SERVICES DECISION UNIT				
	EQUIPMENT PURCHASES				
210.9-10	Library Materials - Books & Other	--	--	\$1,686,822	+\$255,630
	POLICE DEPARTMENT OPERATIONS DECISION UNIT				
	SALARIES & WAGES				
250.24-16	Personnel Cost Adjustment	--	--	\$-10,600,587	-\$255,630
250.25-3	O&M FTE'S	2,137.99	-6.00	--	--
250.26-18	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$39,931,056	-\$86,914
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	+\$86,914

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. Bauman, Witkowski, Dudzik

DEPARTMENT OF PUBLIC WORKS-INFRASTRUCTURE SERVICES DIVISION,

CAPITAL

Restore position authority, funding, FTEs, and operating expenditures for two Crack Fill Crews and one Concrete Crew. Reduce the Street Reconstruction capital program an equivalent amount.

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

Operating Budget	\$+297,544	\$+297,544	\$+0.011
Capital Budget	<u>\$-297,544</u>	<u>\$-297,544</u>	<u>\$-0.011</u>
Total	\$+0	\$+0	\$+0.000

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT				
	SALARIES & WAGES				
290.19-14	Street Repair Crew Leader	7	+3	\$194,950	\$+71,321
290.19-17	Cement Finisher	6	+1	\$330,636	\$+29,870
290.19-19	Special Street Repair Laborer	4	+2	\$74,686	\$+43,808
290.19-20	City Laborer	28	+5	\$539,971	\$+107,113
290.23-20	Capital Improvements Deduction	--	--	\$-1,077,846	\$-29,568
290.23-25	O&M FTE'S	128.44	+5.70	--	--
290.23-26	NON-O&M FTE'S	38.61	+0.70	--	--
290.24-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,375,777	\$+93,468
	OPERATING EXPENDITURES				
290.24-12	Construction Supplies	--	--	\$1,170,000	\$+75,000
370-1.3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-93,468
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
450-30-23	Cash Levy	--	--	\$2,700,000	\$-297,544

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. Davis

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To restore 2 Electrical Mechanic positions and 2 Carpenter positions, and reduce the Damages and Claims SPA by an equivalent amount. The amendment will restore position authority, FTEs, and funding for the 4 positions.

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

Operating Budget \$+0 \$+0 \$+0.000

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION				
	SALARIES & WAGES				
300.19-23	Electrical Mechanic	19	+2	\$1,060,252	\$+111,604
300.20-6	Carpenter	7	+2	\$364,145	\$+104,042
300.23-7	O&M FTE'S	66.52	+7.00	-	-
300.23-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	-	-	\$1,415,757	\$+90,571
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
310.3-24	Damages and Claims Fund	-	-	\$3,875,000	\$-215,646
370.1-3	FRINGE BENEFIT OFFSET	-	-	\$-121,507,468	\$-90,571

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. Murphy

Item 70a

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

To eliminate the Curbside Recycling Cart Set-Out Program with funding from the Recycling Efficiency Grant.

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

Operating Budget \$+0 \$+0 \$+0.000

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION- SANITATION SECTION				
	SALARIES & WAGES				
300.26-18	Operations Driver Worker (D)	182	+3	\$8,399,398	+\$130,000
300.27-19	Grants & Aids Deduction	--	--	-\$1,569,917	-\$130,000
300.27-24	NON-O&M FTE'S	40.96	+3.00	--	--

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. Bohl, Bauman, Witkowiak, Hines, McGee, Witkowski

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION, GRANT AND AID PROJECTS FUND

To allocate \$40,000 tax levy and \$295,000 in Community Development Block Grant reprogramming funding in 2007 for the Neighborhood Weekend Clean-Up Box Program. This will fund equipment, operating expenses, salaries, and fringe benefits for three Operations Driver/Worker positions.

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

Operating Budget \$+40,000 \$+40,000 \$+0.001

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
300.14-17	Operations Driver/Worker	69	+3	\$3,114,130	\$+153,350
300.15-26	Grants & Aids Deduction	--	--	\$0	\$-113,350
300.16-5	O&M FTE'S	111.05	+1.00	--	--
300.16-6	NON-O&M FTE'S	0.50	+2.70	--	--
300.16-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,584,958	\$+16,800
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-16,800
	SECTION I.H.1. BUDGET FOR GRANT AND AID PROJECTS				
500.1-10	Grantor Share (Non-City)	--	--	\$74,433,047	\$-295,000
500.1-14	Immediately following the line: "Project Clean and Green"				
	Insert the following line and corresponding amount: "Neighborhood Weekend Clean-Up Box Program (A)"	--	--	--	\$+295,000
	"(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aids deduction."				

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. Murphy

Item 84a

CAPITAL IMPROVEMENTS, PROPOSED BORROWING AUTHORIZATIONS (cont'd)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
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	Insert the following lines and corresponding amounts:				
	"Subtotal Grants and Aids Projects (Lines 1 to 6)(3)			\$0	\$+300,000
	"7. Low-interest mortgage loans under s. 62.237"				
	"8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105."				
	"9. Parking lots or other parking facilities"				
	"10. Housing public purpose under s. 67.12(12)"				
	"Subtotal Grants and Aids Projects (Lines 7 to 10)(3)"	--	--	\$0	\$+2,500,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. Murphy

CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

Increase Borrowing Authorizations for Milwaukee Public Schools (MPS) ADA Compliance Program. Associated debt service for this program is paid by MPS.

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

Debt Budget	\$+50,000	\$+0	\$+0.000
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	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)			\$52,684,342	\$+50,000
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-5	Revenues			\$32,609,490	\$+50,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	E. School Board Borrowing				
580.1	1. School purposes (A).	--	--	\$4,000,000	\$+2,000,000

SPONSOR(S) Ald. D'Amato

AMENDMENT 87

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Borrowing Authorizations-MPS	\$+75,000	\$+75,000	\$0.003

AMENDMENT INTENT

Increase Borrowing Authorizations for Milwaukee Public Schools by \$3 million, from \$4 million to \$7 million.

OVERVIEW

1. The 2007 Proposed Budget authorizes \$4 million in borrowing for MPS Building Maintenance Projects, a reduction of \$3 million from the \$7 million authorized in the 2006 Budget.
2. According to the MPS Proposed Fiscal Year 2007 Budget (Page 200), the \$4 million authorization will not allow MPS to stay current on building maintenance projects (exterior door, window, parking lot replacement). As result of the reduction, a number of projects will be delayed, which will result in greater repair costs later on.

IMPACT

1. For the debt issued under this amendment, the estimated 2007 debt service for 2007 is \$75,000 (6 months interest). For 2008, the estimated service is \$345,000 (\$145,000 interest & \$200,000 principal), declining thereafter. The estimate is based on a 15-year level principal issuance of \$3 million, at an interest rate of 5%.
2. The amendment has +\$75,000 budget effect.
3. The amendment has +\$75,000 tax levy impact.

Prepared by: Jim Carroll
LRB – Fiscal Section
November 2, 2006

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2007 PROPOSED BUDGET

By Ald. D'Amato, Hines, Wade

CAPITAL, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

Increase Borrowing Authorizations for Milwaukee Public Schools (MPS)
Building Maintenance Projects by \$3.0 million.

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

Debt Budget \$+75,000 \$+75,000 \$+0.003

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	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	SPECIAL CAPITAL PROJECTS OR PURPOSES				
450.3-12	MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj.	--	--	(4,000,000)	(+3,000,000)
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)	--	--	\$52,684,342	\$+75,000
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-14	Property Tax Levy	--	--	\$67,427,689	\$+75,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	E. School Board Borrowing				
580.1	1. School purposes (A).	--	--	\$4,000,000	\$+3,000,000