

*City of Milwaukee
Common Council
Finance & Personnel Committee*

2005 BUDGET

AMENDMENT PACKET

PART 1

AMENDMENTS #1 - #28

November 4 - 5, 2004

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2005 EXECUTIVE BUDGET

	BUDGET	LEVY	RATE
2005 PROPOSED EXECUTIVE BUDGET	1,101,167,796	202,992,634	9.215
TOTALS	1,101,167,796	202,992,634	9.215
AMENDMENT DESCRIPTION	BUDGET EFFECT	LEVY EFFECT	RATE EFFECT
1 DOA - Business Operations - Restore position of Document Technician.	29,332	29,332	0.001
2 DOA - Eliminate Legislative Liaison Director, add \$30,000 for intergovernmental consultant services.	(63,032)	(63,032)	(0.003)
3 CITY ATTORNEY - Create 2 Assistant City Attorney positions to serve as Community Prosecutors.	136,000	136,000	0.006
4 CITY ATTORNEY - Footnote the Receivership Fund to require an RFP be issued to determine the selection of contractors to manage, secure, and abate nuisance properties.	0	0	0.000
5 CITY ATTORNEY - SPA - Eliminate Fire & Police Complaint & Discipline Fund SPA, move funding to Damages & Claims SPA.	0	0	0.000
6 CITY ATTORNEY - SPA - Provide an additional \$100,000 for the Receivership Fund.	100,000	100,000	0.005
7 CITY CLERK - Add a half-time Graduate Intern position in the Public Information Division.	12,127	12,127	0.001
8 CITY CLERK - Create 6 unfunded auxiliary Office Assistant I positions.	0	0	0.000
9 CITY CLERK - Eliminate \$2,020 for City Clerk's membership in the National Forum of Black Administrators.	(2,020)	(2,020)	(0.001)
10 CITY CLERK - Eliminate CC \$17,000 travel budget, fund \$17,000 divided evenly among each CC member's newsletter printing fund, retitle fund as "Travel/Newsletter Printing Fund."	0	0	0.000
11 CITY CLERK - Provide \$30,000 for improvements to ZMB 102 for an alternative meeting room.	30,000	30,000	0.001
12 CITY CLERK - Provide \$75,000 for printing & mailing of "Call for Action" booklets.	75,000	75,000	0.003
13 CITY CLERK - Provide 6 months funding for an existing License Specialist.	16,154	16,154	0.001
14 CITY CLERK - Restore 2 positions of Fiscal Review Analyst - Senior in the LRB.	95,265	95,265	0.004
15 CITY CLERK - Restore funding for License Specialist positions in the License Division.	32,307	32,307	0.001
16 CITY CLERK - Restore position of Office Assistant III in the LRB.	31,359	31,359	0.001
17 CITY CLERK - Restore position of Public Relations Supervisor.	46,111	46,111	0.002
18 CITY CLERK - Restore positions of 1 Production Services Coordinator and 2 Production Technicians.	117,170	117,170	0.005
19 CITY CLERK - SPA - Increase the Economic Development Committee Fund by \$150,000.	150,000	150,000	0.007
20 DCD - SPA - Reduce funding for BID #2 from \$36,000 to \$18,000.	(18,000)	(18,000)	(0.001)
21 DCD - SPA - Increase BID #2 funding from \$36,000 to \$60,000.	24,000	24,000	0.001
22 DER - Restore 1 Diversity Specialist position, eliminate 1 Program Assistant II position.	5,608	5,608	0.001
23 DER - SPA - Eliminate the Mentoring Program.	(72,000)	(72,000)	(0.003)
24 DNS - Eliminate CDBG reprogramming funds for the Landlord Training.	0	0	0.000
25 DNS - Eliminate CDBG reprogramming funds for the Neighborhood Improvement Program.	0	0	0.000
26 DNS - Eliminate CDBG reprogramming funds for the Targeted Code Enforcement.	0	0	0.000
27 DNS - Eliminate CDBG reprogramming funds for Vacant Lot Maintenance.	0	0	0.000
28 DNS - Increase residential and commercial building recording code enforcement fee from \$50 to \$75, add 1 position of Office Assistant II.	26,564	26,564	0.001
29 ERS - Footnote Policemen's Annuity & Benefit Fund.	0	0	0.000
30 FIRE - Amend pay range for Vehicle Operations Training Coordinator.	0	0	0.000
31 FIRE - Eliminate funding for new cars for Chiefs.	(144,000)	(144,000)	(0.007)
32 FIRE - Reduce overtime funding for all Chiefs by \$250,000.	(250,000)	(250,000)	(0.011)
33 FIRE - Restore 12 Firefighter positions.	604,594	604,594	0.027
34 FIRE - SPA - Create a \$50,000 SPA for a study of Fire Department sworn staff.	50,000	50,000	0.002
35 LIBRARY - Eliminate CDBG reprogramming funds for Community Outreach and Technology Center.	0	0	0.000
36 LIBRARY - Eliminate CDBG reprogramming funds for the Mobile Library Technology Services.	0	0	0.000
37 LIBRARY - Restore book and acquisitions budget.	705,000	705,000	0.032
38 LIBRARY - Restore hours at Central and all neighborhood libraries.	428,998	428,998	0.019
39 LIBRARY - Restore full hours for Central Library.	72,133	72,133	0.003
40 LIBRARY - Restore hours at Martin Luther King and Atkinson Libraries.	88,277	88,277	0.004
41 MAYOR - Reduce staff salary funding to 2004 levels.	(79,154)	(79,154)	(0.004)
42 POLICE - Create new Community Police Initiative with \$350,000 in overtime funds.	350,000	350,000	0.016
43 POLICE - Eliminate CDBG reprogramming funds for Operation Safe Neighborhoods.	0	0	0.000
44 POLICE - Eliminate the Public Relations position.	0	0	0.000
45 POLICE - Move Police Officer recruit class to 3rd week of August.	629,202	629,202	0.029
46 POLICE - SPA - Add \$50,000 for the Milwaukee Alliance for Community Prosecution activities in Dist.	50,000	50,000	0.002
47 REVENUES - Increase special event fees associated with police services	0	0	0.000
48 DPW - ADMINISTRATION - Eliminate funding for DPW newsletter.	(6,000)	(6,000)	(0.001)
49 DPW ADMINISTRATION - Reduce funding for Professional Services to 2004 levels.	(67,940)	(67,940)	(0.003)
50 DPW INFRASTRUCTURE - Increase street light burn time by 15 minutes in a.m. and 15 minutes in p.m.	241,000	241,000	0.011
51 DPW INFRASTRUCTURE - Provide \$20,000 for a Commercial District Crosswalk Pilot Project.	20,000	20,000	0.001
52 DPW INFRASTRUCTURE - Restore Cable Crew, Crack Filling Crew, Mini-Concrete Crew, Sidewalk Grinder Crew, Asphalt Crew.	339,084	339,084	0.015
53 DPW INFRASTRUCTURE - Restore funding for crosswalk and street line painting.	46,688	46,688	0.002
54 CAPITAL - DPW INFRASTRUCTURE - Eliminate CDBG reprogramming funds for street lighting.	0	0	0.000

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2005 EXECUTIVE BUDGET

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TOTALS	1,101,167,796	202,992,634	9.215

AMENDMENT DESCRIPTION	BUDGET EFFECT	LEVY EFFECT	RATE EFFECT
55 CAPITAL - DPW INFRASTRUCTURE - Reduce funding for underground conduit and manhole program to 2004 levels.	(224,180)	(4,180)	(0.001)
56 DPW OPS - Reduce funding in Fleet Services by \$25,000 for vehicle repair services.	(25,000)	(25,000)	(0.001)
57 DPW OPS - Restore 1 Clerk Dispatcher II and 1 Garage Custodian.	71,403	71,403	0.003
58 DPW OPS - Restore 2 Auto Maintenance Mechanics, 3 Garage Attendants, and 1 Bridge Laborer.	211,752	211,752	0.010
59 DPW OPS - Restore all flower bed funding reductions.	261,250	261,250	0.012
60 DPW OPS - Restore half of proposed 30% reduction in flower bed funding.	136,971	136,971	0.006
61 DPW OPS - Maintain proposed reduction to flower beds, install plants and shrubs in 1/3 of those beds to be eliminated.	126,690	126,690	0.006
62 DPW OPS - Eliminate CDBG reprogramming funds for Clean and Green program.	0	0	0.000
63 DPW OPS - Eliminate \$3,750 for meteorological forecasts provided by Murray Trettel.	(3,750)	(3,750)	(0.001)
64 CAPITAL - DPW OPS - Eliminate funding for study to combine Sanitation & Forestry facilities.	(203,800)	(3,800)	(0.001)
65 CAPITAL - DPW OPS - Reduce funding for concealed irrigation to 2004 budget level.	(442,756)	(8,256)	(0.001)
66 PARKING - Increase withdrawal from Parking Fund by \$300,000.	300,000	(300,000)	(0.014)
67 SEWER - Eliminate funding for Downspout Disconnection, Footing Drain Disconnection, and Inlet Restrictor programs.	(1,080,000)	0	0.000
68 SEWER - Eliminate funding for the Footing Drain Disconnection Program.	(550,000)	0	0.000
69 SEWER - Eliminate funding for the pilot downspout disconnection program.	(300,000)	0	0.000
70 SEWER - Reduce funding for the Footing Drain Disconnection Program from \$550,000 to \$400,000.	(150,000)	0	0.000
71 WATER - Eliminate funding for the residential cross connection program.	(199,360)	0	0.000
72 WATER - Restore 1 part-time Customer Service Representative III.	24,601	0	0.000
73 SPA - Reduce the Wages Supplement Fund by \$100,000.	(100,000)	(100,000)	(0.005)
74 SPA - Reduce the Wages Supplement Fund by \$150,000.	(150,000)	(150,000)	(0.007)
75 SPA - Reduce Tuition Reimbursement Fund from \$720,000 to \$700,000.	(20,000)	(20,000)	(0.001)
76 DEBT - \$2 million increase in Delinquent Tax Borrowing, \$20 million increase to Contingent Borrowing (\$10 million for bonds sold to PDAF, \$10 million for Other Reimbursed Borrowing), delete "(1a)" in Section 67.12.	0	0	0.000
77 REVENUES - TSF - Increase withdrawal by \$500,000.	0	(500,000)	(0.023)

SPONSOR(S): ALD. MURPHY

AMENDMENT 1

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF ADMINISTRATION – BUSINESS OPERATIONS DIVISION	+\$29,332	+\$29,332	+\$0.001

AMENDMENT INTENT

The intent of this amendment is to restore funding for one position of Document Technician in the Document Services Section of DOA-Business Operations Division.

OVERVIEW

1. With the 2004 Budget, the Document Services Section of DOA-Business Operations Division (formerly known as Milwaukee Printing and Records) phased out several of its services (e.g., high-speed copying and color copying). In conjunction with these changes, Document Services began contracting out for more of the City's printing needs, and 2 full-time and 2 auxiliary positions were eliminated.
2. The 2005 Proposed Budget calls for the elimination of one of the 7 Document Technician positions in the Document Services Section on the basis of "efficiencies" in the operations of this Section. The position to be eliminated is currently filled.

IMPACT

1. This amendment restores position authority, funding, direct labor hours and FTEs for one Document Technician position. This action will prevent the layoff of a current City employee.
2. This amendment adds \$29,332 to the 2005 Budget, for a tax rate impact of +\$0.001 per \$1,000 assessed valuation.

Prepared by: Jeff Osterman
LRB –Fiscal Review Section
October 28, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

Item 1

DEPARTMENT OF ADMINISTRATION

Restore position authority, funding, and FTE's for one position of Document Technician in the Business Operations Division.

<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>

Operating Budget

\$+29,332	\$+29,332	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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 ADMINISTRATION BUSINESS OPERATIONS DIVISION				
	SALARIES & WAGES				
110.20-5	Document Technician	6	+1	\$197,612	\$+29,332
110.21-2	O&M FTE'S	11.96	+1.00	--	--
110.21-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$226,888	\$+10,560
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-10,560

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF ADMINISTRATION – INTERGOVERNMENTAL RELATIONS DIVISION	-\$63,032	-\$63,032	-\$0.003

AMENDMENT INTENT

The intent of this amendment is to eliminate position authority and funding for the Legislative Liaison Director position in DOA's Intergovernmental Relations Division, and to add \$30,000 in funding for intergovernmental relations consultant services.

OVERVIEW

1. In 2004, reorganization of the Department of Administration resulted in elimination of the Intergovernmental Relations Division and assignment of this Division's duties to the newly-created Budget and Policy Division. In conjunction with this reorganization and with the change in City administration, the position of Legislative Liaison Director, which formerly supervised the Intergovernmental Relations Division, was funded for only one-third of the year.
2. Common Council File Number 040518, passed September 21, 2004, assigned responsibility for intergovernmental relations services to a recreated "division of intergovernmental relations." It further provided that the newly-created division shall be under the supervision of an "intergovernmental relations director."
3. The 2005 Proposed Budget includes position authority and full-year funding for the position of Legislative Liaison Director.

IMPACT

1. This amendment eliminates position authority, funding, direct labor hours and FTEs for the Legislative Liaison Director position, for a savings of \$93,032. Since the Code of Ordinances was recently revised to create an "intergovernmental relations director" position, further revisions to the Code of Ordinances may be necessary to effectuate this amendment.
2. This amendment also adds \$30,000 in funding in DOA-Intergovernmental Relations Division's operating budget for the purchase of intergovernmental relations consulting services in 2005. These consulting services are intended to take the place of activities that would have been performed by the Legislative Liaison Director position.
3. The net impact of this amendment is a reduction of the 2005 Budget by \$63,032, for a tax rate impact of -\$0.003 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl, Dudzik

DEPARTMENT OF ADMINISTRATION

Eliminate position authority, funding, and FTE's for one position of Legislative Liaison Director and add \$30,000 for intergovernmental consultant services.

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

Operating Budget \$-63,032 \$-63,032 \$-0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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 ADMINISTRATION- BUDGET & POLICY DIVISION				
	SALARIES & WAGES				
110.3-9	Legislative Liaison Director (Y)	1	-1	\$93,032	\$-93,032
110.4-22	O&M FTE'S	17.57	-1.00	--	--
110.5-3	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$434,761	\$-33,492
110.5-15	Professional Services	--	--	\$22,000	+\$30,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	+\$33,492

SPONSOR(S): Aids. Donovan

AMENDMENT 3

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
City Attorney	\$+136,000	\$+136,000	\$+0.006

AMENDMENT INTENT

To increase position authority, salary funding and FTEs and operating funding for two Assistant City Attorney positions to serve as “Community Prosecutors”

OVERVIEW

1. This amendment will increase position authority, salary funding and FTEs and operating funding for two Assistant City Attorney positions to serve as “Community Prosecutors.”
2. The Assistant City Attorneys who work in these positions will be dedicated to work in the prosecution division/ordinance enforcement, especially with an area focus of nuisance housing, problem properties and related violations.

EFFECT

The budget effect of this amendment is \$+136,000.

The tax levy effect of this amendment is \$+136,000.

OTHER INFORMATION

This amendment includes funding in the amount of \$130,000 for two Assistant City Attorney, SG 148, salaries as well as \$6,000 for office expenses, furniture and computers.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Donovan

CITY ATTORNEY

To increase position authority, salary funding, and FTE's, and operating funding for two Assistant City Attorney positions to serve as "Community Prosecutors".

<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>

Operating Budget	\$+136,000	\$+136,000	\$+0.006
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	CITY ATTORNEY				
	SALARIES & WAGES				
130.1-12	Asst. City Attorney (A)(Y)	28	+2	\$2,500,130	\$+130,000
130.2-25	O&M FTE'S	55.90	+2.00	--	--
130.3-9	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,475,301	\$+46,800
	OPERATING EXPENDITURES				
130.3-13	General Office Expense	--	--	\$33,000	\$+1,000
	EQUIPMENT PURCHASES				
130.4-16	Office Furniture	--	--	\$2,500	\$+1,000
130.4-17	Computer Peripherals	--	--	\$7,500	\$+4,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$95,197,212	\$-46,800

SPONSOR(S): Ald. Bauman

AMENDMENT 4

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
City Attorney	\$0.00	\$0.00	\$0.000

AMENDMENT INTENT

To footnote the City Attorney Receivership Fund SPA in order to require that an RFP be issued to determine the selection of contractors to manage, secure and abate nuisance properties

OVERVIEW

1. This amendment will footnote the City Attorney Receivership Fund SPA to require an RFP be issued to determine the selection of contractors to manage, secure and abate nuisance properties
2. The Receivership Fund expends funds related to legal expenses for nuisance properties and receivership lawsuits. Funding for this SPA was created as a result of the division of the Department of Neighborhood Services Razing Fund.
3. The receivership expenditures will continue to fund court-appointed receivers to manage, secure, and abate nuisance properties. The program will continue to provide emergency services, such as hiring a security company to guard a building or conduct an immediate human health hazard clean up. The program anticipates utilizing SPA funds for new projects, such as lead-abatement and demolition cases as well as filing several nuisance abatement cases.

EFFECT

The budget effect of this amendment is \$0.00

The tax levy effect of this amendment is \$0.00

OTHER INFORMATION

This footnote ***“(N) An RFP shall be issued to determine the selection of contractors to manage, secure, and abate nuisance properties”*** will require a corresponding resolution to be adopted by the Common Council.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bauman

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Footnote the Receivership Fund account to require the issuance of an RFP to determine the selection of contractors to manage, secure, and abate nuisance properties. This amendment requires adoption of corresponding legislation.

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				
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
	Insert the footnote designator "N" on the following line:				
320.8-24	"Receivership Fund"				
	Immediately following the line:				
320.8-24	"Receivership Fund"				
	Insert the following footnote:				
	"(N) An RFP shall be issued to determine the selection of contractors to manage, secure, and abate nuisance properties."				

SPONSOR(S): Aid. D'Amato

AMENDMENT 5

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
City Attorney	\$0.0	\$0.0	\$0.000

AMENDMENT INTENT

To eliminate the Fire and Police Complaint and Discipline Special Purpose Account and transfer funding to the Damages and Claims Special Purpose Account

OVERVIEW

1. This amendment will eliminate the Fire and Police Complaint and Discipline Special Purpose Account and transfer funding (\$75,000) to the Damages and Claims Special Purpose Account from where these claims were previously paid.
2. This Special Purpose Account was initiated in 2002 with funds from the Damages and Claims Special Purpose Account. This fund pays for the legal defense expenses for exonerated police and fire personnel. This fund allows the city to more clearly track police officer and fire fighter investigations and the subsequent legal fees paid for sworn personnel cleared of wrongdoing.
3. This amendment is a technical change. Expenditures for the defense of police and fire personnel are accounted for on a separate line in the Damages and Claims Special Purpose Account.

EFFECT

The budget effect of this amendment is \$0.0.

The tax levy effect of this amendment is \$0.0.

OTHER INFORMATION

1. Expenses from this fund are directly linked to the number of sworn personnel who need legal assistance due to charges of wrongdoing by the citizenry. Legal expenses are only paid in the event that the officer or firefighter is cleared of wrongdoing.
2. On average, each case expenditure is approximately \$1,000.00.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. D'Amato

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To eliminate the Fire and Police Discipline and Citizen Complaint Account and move its funding into the Damages and Claims Fund.

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

Operating Budget

\$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
320.5-26	Damages and Claims Fund	--	--	\$1,800,000	\$+75,000
320.6-15	Fire and Police Discipline & Citizen Complaint Acct.	--	--	\$75,000	\$-75,000

SPONSOR(S): Ald. Murphy

AMENDMENT 6

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
City Attorney	\$+100,000	\$+100,000	\$+0.005

AMENDMENT INTENT

To provide an additional \$100,000 for the City Attorney Receivership Fund SPA

OVERVIEW

1. This amendment will provide an additional \$100,000 for the City Attorney Receivership Fund SPA and increase the 2005 amount to \$400,000.
2. This SPA was created in 2003. The Receivership Fund expends funds related to legal expenses for nuisance properties and receivership lawsuits. Funding for this SPA in 2003 (\$400,000) was a result of the division of the Department of Neighborhood Services Razing Fund.
3. Funds from the SPA are allocated to the Neighborhood Incorporated Development Corporation (NIDC) to eliminate the City's debt to NIDC for NIDC's prior receivership related costs.
4. The Receivership SPA funds are used for recurring expenses from year to year and for new projects and program-related expenses.
5. Recurring expenses include the indebtedness to NIDC for the Woodlands project. These expenditures will continue until the units are sold and/or line-of-credit is paid in full. The receivership expenditures will continue to fund court-appointed receivers to manage, secure, and abate nuisance properties. The program will continue to provide emergency services, such as hiring a security company to guard a building or conduct an immediate human health hazard clean up. The program anticipates utilizing SPA funds for new projects, such as lead-abatement and demolition cases as well as filing several nuisance abatement cases.

EFFECT

The budget effect of this amendment is \$100,000.

The tax levy effect of this amendment is \$100,000.

OTHER INFORMATION

Primary factors affecting funding are based upon the number of nuisance properties requiring the legal intervention of the City Attorney's Office.

EXPENDITURE TRENDS

2003 Actual	2004 Budget	Change	2005 Proposed	Change
\$375,840	\$300,000	-20%	\$300,000	0

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To provide an additional \$100,000 for the Receivership Fund.

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

Operating Budget

\$+100,000 \$+100,000 \$+0.005

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.8-24	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Receivership Fund	--	--	\$300,000	\$+100,000

SPONSOR(s): Ald. Bohl

AMENDMENT 7

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	+\$12,127	+\$12,127	+\$0.001

AMENDMENT INTENT – The intent of this amendment is to add position authority, fund and FTE's for a half-time Graduate Intern in the Public Information Division.

OVERVIEW

1. The 2005 Proposed Budget for the Common Council-City Clerk is authorized for 91 positions, a decrease of 11 positions, -10.8% from the 2004 Budget of 102 positions, resulting in 85.40 O&M funded positions and 1.00 Non-O&M position. Of the 91 authorized positions, 8 are in the Public Information Division.
2. This amendment adds position authority, funding, FTE's and direct labor hours in the Public Information Division for the Graduate Intern position.
3. The Public Information Division produces a variety of publications, including aldermanic newsletters, arranges press briefings and news releases, maintains web pages for the Council and the City Clerk's Office and operates City Channel 25.
4. The Graduate Intern position will provide assistance in writing new releases, newsletters, speeches, brochures, flyers, reports and other promotional materials.

IMPACT

1. This amendment adds position authority, fund and FTE's, direct labor hours for a half-time Graduate Intern in the Public Information Division.
2. The budget and tax levy impact will increase by \$12,127. The tax rate will increase by \$0.001 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohi

COMMON COUNCIL-CITY CLERK

Add position authority, funding and FTE's for a half-time Graduate Intern in the Public Information Division.

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

Operating Budget

\$+12,127

\$+12,127

\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
	Immediately following the line:				
150.3-19	"Graphics Designer I"				
	Insert the following line and corresponding amounts:				
	"Graduate Intern (0.5 FTE)"	0	+1	\$0	\$+12,127
150.6-8	O&M FTE'S	85.40	+0.50	--	--
150.7-2	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,549,658	\$+4,366
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-4,366

SPONSOR(s): Ald. D'Amato

AMENDMENT 8

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	\$0	\$0	\$0.000

AMENDMENT INTENT – The intent of this amendment is to add position authority for six Auxiliary Office Assistant I positions in Central Administration to provide occasional support for members of the Common Council. No funding is provided for these positions.

OVERVIEW

1. The 2005 Proposed Budget for the Common Council-City Clerk is authorized for 91 positions, a decrease of 11 positions, -10.8%, from the 2004 Budget of 102 positions, resulting in 85.40 O&M funded positions and 1.00 Non-O&M position.
2. Of the 91 authorized positions, there are 5 Auxiliary Legislative Assistant positions funded at \$21,470.
3. The 6 Auxiliary Office Assistant I positions will provide clerical support for the members of the Common Council.
4. Funding is not provided for the positions.

IMPACT

1. This amendment adds position authority for six Auxiliary Office Assistant I position in the Central Administration section to provide temporary support for members of the Common Council. The six auxiliary positions are not funded.
2. The change will not impact the budget and tax levy. The tax rate remains the same.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. D'Amato

COMMON COUNCIL-CITY CLERK

Add position authority for six Auxiliary Office Assistant I positions in Central Administration to provide occasional office support for members of the Common Council. No funding is provided for these positions.

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

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
150.2-4	<p>SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES</p> <p>COMMON COUNCIL-CITY CLERK</p> <p>SALARIES & WAGES</p> <p>Immediately following the line: Legislative Assistant</p> <p>Insert the following line and corresponding amounts: "Office Assistant I"</p>	0	+6	--	--

SPONSOR(s): Ald. Dudzik

AMENDMENT 9

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	-\$2,020	-\$2,020	-\$0.000

AMENDMENT INTENT – The intent of this amendment is to eliminate funding for City of Milwaukee membership in the National Forum of Black Administrators.

OVERVIEW

1. The 2005 Proposed provides the Common Council-City Clerk \$146,720 in funding for the City Memberships special purpose account. This is an increase of \$3,350, 2.3%, from the \$143,370 provided in the 2004 Budget.
2. The City Memberships special purpose account provides funding for memberships to various organizations that support the City's lobbying, policy research, and professional development programs. The memberships for 2005 include:

American Management Association	\$ 2,100
League of Wisconsin Municipalities	\$ 49,500
Government Finance Officers Association	\$ 1,600
National Forum Of Black Administrators	\$ 2,020
Public Policy Forum	\$ 1,000
Wisconsin Alliance of Cities	\$ 68,500
National League of Cities	\$ 22,000
Total	\$146,720
3. The National Forum of Black Administrators is an organization committed to strengthen the members within the field of public administration through professional development. Yearly membership for 2005 is \$2,020.

IMPACT

1. This amendment eliminates funding for the City of Milwaukee membership in the National Forum of Black Administrators, \$2,020, from the City Membership special purpose account for the Common Council – City Clerk.
2. The budget and tax levy impact will decrease by \$2,020. The tax rate will remain the same.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Dudzik

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Eliminate funding for City Clerk membership in National Forum of Black Administrators.

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

Operating Budget \$-2,020 \$-2,020 \$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.7-13	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Memberships, City	--	--	\$146,720	\$-2,020

SPONSOR(s): Ald. Bohl, Dudzik

AMENDMENT 10

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	+\$0	+\$0	+\$0.000

AMENDMENT INTENT – The intent of this amendment is to eliminate funding for the Council member travel budget, and place those funds in a renamed Travel/Newsletter Printing Fund, dividing travel funding equally among the 15 Council members in the new fund.

OVERVIEW

1. The 2005 Proposed Budget provides \$17,000 in funding for Council member travel in the Aldermanic Travel special fund and also includes \$210,000 in funding for all aldermanic mailings (letters, post card surveys and newsletters) in Other Operating Services.
2. This amendment changes the name of Aldermanic Travel special fund to the Aldermanic Travel/Newsletter Printing special fund, and equally divides the \$17,000, originally allocated to Aldermanic Travel, in the new fund equally among the 15 Council members.
3. In the 2004 Budget, after the spring election, \$175,005 (in Other Operating Services) in funding was available for all mailings which include letters, cost of postage and bulk mailings (over 1,000 items). Each Council member is allocated \$11,667 for their mailings.
4. In the 2005 Proposed Budget, \$210,000 is available for all mailings. Each Council member is allocated \$14,000 for their mailings.
5. The Aldermanic Travel special fund was created in the 2002 City Clerk's budget due to the elimination of two special purpose accounts, the Seminar Fund and Wisconsin League of Municipalities Meetings, that were used to fund all city departmental costs for seminar, convention and travel costs. In 2003 it was funded at \$39,000. For 2004, the amount was reduced to \$17,000 to help address the city's current financial difficulties.
6. All expenditures associated with Council member travel must be approved by the Finance and Personnel committee and the Common Council.
7. The approval of this amendment will require a resolution stating that the fund must be equally divided among the Council members.

IMPACT

1. This amendment changes the name of Aldermanic Travel special fund to the Aldermanic Travel/Newsletter Printing special fund, and equally divides the \$17,000, originally allocated to the Aldermanic Travel, equally among the 15 Council members.
2. The change will not impact budget and tax levy. The tax rate remains the same.
3. A resolution is necessary to state the fund must be equally divided among the Council members.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Alds. Bohl and Dudzik

COMMON COUNCIL-CITY CLERK

Eliminate funding for the Council member travel budget. Provide funding for council member newsletters and retitle fund to Travel/Newsletter Printing Fund. Divide the funding equally among the 15 Council members.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	COMMON COUNCIL-CITY CLERK				
	Special Funds				
150.9-4	Aldermanic Travel*	--	--	\$17,000	\$-17,000
150.9-4	Immediately following the line: Aldermanic Travel*				
	Insert the following lines and corresponding amounts:				
	"Aldermanic Travel/Newsletter Printing Fund (Note: To be divided equally among the 15 council members.)"	--	--	\$0	\$+17,000

SPONSOR(s): Ald. D'Amato

AMENDMENT 11

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	+\$30,000	+\$30,000	+\$0.001

AMENDMENT INTENT – The intent of this amendment is to provide funding for improvements to the Zeidler Municipal Building Room 102, to serve as an alternative meeting room during City Hall Restoration.

OVERVIEW

1. As part of the 2005 Requested Budget, the City Clerk's office requested funding for meeting facility improvements.
2. An estimate was provided for the remodeling of Room 102 of the Zeidler Municipal Building by DPW – Operations Division, Buildings and Fleet Services. The breakdown for the estimate includes:

Construction, including contingencies	\$ 28,800
Design	2,900
Administration, inspection	1,000
Fringe benefits	<u>2,400</u>
Total estimate	\$ 35,100

3. Only \$30,000 is requested for the project.
4. During the City Hall Restoration, the Common Council meeting Room 301-B will not always be usable during certain periods of the restoration. Room 102 in the Zeidler Building will be an alternative meeting room.

IMPACT

1. This amendment provides \$30,000 in Special Funds for improvements to Room 102 in the Zeidler Municipal Building, as an alternative meeting room during City Hall Restoration.
2. The budget and tax levy impact will increase by \$30,000. The tax rate impact will increase by \$0.001 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. D'Amato

COMMON COUNCIL-CITY CLERK

Provide funding for improvements to Zeidler Municipal Building Room 102 to serve as an alternative meeting room during City Hall Restoration.

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

Operating Budget \$+30,000 \$+30,000 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
150.9-4	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES COMMON COUNCIL - CITY CLERK Special Funds Immediately following the line: Aldermanic Travel* Insert the following line and corresponding amount: "ZMB 102 Meeting Room Improvements*"	--	--	\$0	\$+30,000

SPONSOR(s): Ald. Murphy, McGee, Witkowiak, Hamilton

AMENDMENT 12

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council – City Clerk	+\$75,000	+\$75,000	+\$0.003

AMENDMENT INTENT – The intent of this amendment is to provide \$75,000 for printing and mailing of *Call For Action* booklets.

OVERVIEW

1. The 2005 Budget does not include special funds for the *Call For Action* booklet.
2. *Call for Action* booklet is a governmental phone directory, compiled to help residents reach those who perform key city services. It also contains other important county, state and federal numbers. The last issue, published by the Public Information Division, is dated 2002 – 2003.
3. This project was last funded in the 2002 Budget. Funding was not allocated in the 2003 or 2004 budgets.
4. The funding will cover printing of the 248,200 booklets estimated at \$30,000, and the mailing of the booklet at bulk rate is estimated at \$45,000.

IMPACT

1. This amendment provides \$75,000 in funding for the printing and mailing of *Call For Action* booklets through the Public Information special fund.
2. The budget and tax levy impact will increased by \$75,000. The tax rate will increase by \$0.003 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Alds. Murphy, McGee, Witkowiak, Hamilton

COMMON COUNCIL-CITY CLERK

Provide funding for printing and mailing of Call for Action booklets.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
150.8-26	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES COMMON COUNCIL-CITY CLERK Special Funds Public Information*	--	--	\$0	\$+75,000

SPONSOR(s): Ald. Murphy

AMENDMENT 13

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	+\$16,154	+\$16,154	+\$0.001

AMENDMENT INTENT – This amendment adds 6 months funding and FTE's for License Specialist position in the License Division in anticipation of passage of the Lobbyist Registration ordinance.

OVERVIEW

1. The 2005 Proposed Budget for the Common Council-City Clerk is authorized for 91 positions, a decrease of 11 positions, -10.8% from the 2004 Budget of 102 positions, resulting in 85.40 O&M funded positions and 1.00 Non-O&M position. Of the 91 authorized positions, 11 are in the License Division.
2. The License Division processes applications for over 100 different licenses and permits and assists the Council in its deliberations regarding licensing matters.
3. During 2005, 2 License Specialists are expected to retire, and their positions would remain vacant for a time.
4. The additional funding enables the department to fill one License Specialist vacancy in the License Division during the last half of the year, providing personnel to handle matters associated with the registration of lobbyists, in anticipation of the passage of the Lobbyist Registration ordinance.

IMPACT

1. This amendment adds funding, FTE's and direct labor hours for the License Specialist position in the License Division of the Common Council-City Clerk's Office.
2. The budget and tax levy impact will increase by \$16,154. The tax rate will increase by \$0.001 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

COMMON COUNCIL-CITY CLERK

To add six months of funding and FTE's for an existing License Specialist position in the License Division, in anticipation of passage of the Lobbyist Registration ordinance.

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

Operating Budget \$+16,154 \$+16,154 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	COMMON COUNCIL - CITY CLERK				
	SALARIES & WAGES				
150.4-6	License Specialist	7	+0	\$208,409	\$+16,154
150.6-8	O&M FTE'S	85.40	+0.50	--	--
150.7-2	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,549,658	\$+5,815
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-5,815

SPONSOR(s): Ald. Murphy, Davis, McGee, Dudzik, Witkowiak, Hines AMENDMENT 14

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	+\$95,265	+\$95,265	+\$0.004

AMENDMENT INTENT – The intent of this amendment is to restore position funding for 2 Analyst positions in the Legislative Reference Bureau to maintain current level of services for research, fiscal analysis and drafting.

OVERVIEW

1. The 2005 Proposed Budget for the Common Council-City Clerk is authorized for 91 positions, a decrease of 11 positions, -10.8% from the 2004 Budget of 102 positions, resulting in 85.40 O&M funded positions and 1.00 Non-O&M position. Of the 91 authorized positions, 14 are in the Legislative Reference Bureau.
2. This amendment restores funding for 2 Fiscal Review Analyst Sr. positions in the Legislative Reference Bureau.
3. The Legislative Reference Bureau maintains a municipal government reference library and performs research, legislative drafting and fiscal analysis for the Council and other city departments.
4. The Fiscal Review Analyst Sr. positions conduct budget analysis and fiscal review studies for Common Council members, by providing background papers, budget summaries and program analysis on potential budget issues, the Mayor's budget recommendations, and prepare budget amendments. Analysts also undertake other research at the request of the Common Council, its committees and individual members.

IMPACT

1. This amendment restores and adds position authority, funding, FTE's and direct labor hours for 2 Fiscal Review Analyst Sr. positions in the Legislative Reference Bureau to maintain research and fiscal analysis for the Common Council and other city departments.
2. This amendment will increase the budget and tax levy impact by \$95,265. The tax rate will increase by \$0.004.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Murphy, Davis, McGee, Dudzik, Witkowiak, Hines

COMMON COUNCIL-CITY CLERK

Restore position authority, funding and FTE's for two Analyst positions in the Legislative Reference Bureau to maintain the current level of services for research, fiscal analysis, and drafting.

<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>

Operating Budget	\$+95,265	\$+95,265	\$+0.004
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.5-2	Legislative Research Analyst-Senior	2	0	\$108,012	\$-10,213
150.5-3	Legislative-Fiscal Analyst-Lead	1	+1	\$68,811	\$+49,154
150.5-7	Fiscal Review Analyst-Sr.	0	+2	\$0	\$+117,697
150.5-8	Legislative-Fiscal Analyst - Lead	3	-1	\$173,603	\$-61,373
150.6-8	O&M FTE'S	85.40	+2.00	--	--
150.7-2	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,549,658	\$+34,295
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-34,295

SPONSOR(s): Ald. D'Amato

AMENDMENT 15

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council – City Clerk	+\$32,307	+\$32,307	+\$0.001

AMENDMENT INTENT – This amendment adds funding and FTE's for License Specialist position in the License Division in anticipation of passage of the Lobbyist Registration ordinance.

OVERVIEW

1. The 2005 Proposed Budget for the Common Council-City Clerk is authorized for 91 positions, a decrease of 11 positions, -10.8% from the 2004 Budget of 102 positions, resulting in 85.40 O&M funded positions and 1.00 Non-O&M position. Of the 91 authorized positions, 11 are in the License Division.
2. The License Division processes applications for over 100 different licenses and permits and assists the Council in its deliberations regarding licensing matters.
3. During 2005, 2 License Specialists are expected to retire, and their positions would remain vacant for a time.
4. The additional funding enables the department to fill the License Specialist vacancies in the License Division, providing personnel to handle matters associated with the registration of lobbyists, in anticipation of the passage of the Lobbyist Registration ordinance.

IMPACT

1. This amendment adds funding, FTE's and direct labor hours for the License Specialist position in the License Division of the Common Council-City Clerk's Office.
2. The budget and tax levy impact will increase by \$32,307. The tax rate will increase by \$0.001 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. D'Amato

COMMON COUNCIL-CITY CLERK

Add funding and FTE's for one License Specialist position in the License Division in anticipation of passage of the Lobbyist Registration ordinance.

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

Operating Budget \$+32,307 \$+32,307 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.4-6	License Specialist	7	+0	\$208,409	\$+32,307
150.6-8	O&M FTE'S	85.40	+1.00	--	--
150.7-2	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,549,658	\$+11,631
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-11,631

SPONSOR(s): Ald. Murphy, McGee

AMENDMENT 16

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	+\$31,359	+\$31,359	+\$0.001

AMENDMENT INTENT – The intent of this amendment is to restore the Office Assistant III position in the Legislative Reference Bureau to avoid layoff.

OVERVIEW

1. The 2005 Proposed Budget for the Common Council-City Clerk is authorized for 91 positions, a decrease of 11 positions, -10.8% from the 2004 Budget of 102 positions, resulting in 85.40 O&M funded positions and 1.00 Non-O&M position. Of the 91 authorized positions, 14 are in the Legislative Reference Bureau.
2. This amendment will restore position authority, funding, FTE's and direct labor hours for an Office Assistant III to maintain clerical assistance and avoid a layoff in the Legislative Reference Bureau.
3. The Legislative Reference Bureau maintains a municipal government reference library and performs research, legislative drafting and fiscal analysis for the Council and other city departments.
4. The Office Assistant III is the receptionist, screens and direct walk-in reference patrons, answers and route incoming calls, and handles other clerical functions such as filing, computer in-put, copying, and ordering supplies.

IMPACT

1. This amendment will change and restore position authority, funding, FTE's and direct labor hours for the Office Assistant III position in the Legislative Reference Bureau to maintain clerical duties and functions.
2. The amendment will increase the budget and tax levy impact by \$31,359. The tax rate will increase by \$+0.001 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Murphy, McGee

COMMON COUNCIL-CITY CLERK

Restore position authority, funding and FTE's for one Office Assistant III in the Legislative Reference Bureau to avoid layoff.

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

Operating Budget \$+31,359 \$+31,359 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.4-14	Office Assistant III	0	+1	\$0	\$+31,359
150.6-8	O&M FTE'S	85.40	+1.00	--	--
150.7-2	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,549,658	\$+11,289
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-11,289

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Alds. Murphy, McGee, Witkowiak

COMMON COUNCIL-CITY CLERK

Restore funding and FTE's for the Public Relations Supervisor position to preserve services for writing of newsletters, press releases and related functions.

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

Operating Budget \$+46,111 \$+46,111 \$+0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.3-17	Public Relations Supervisor	1	+0	\$0	\$+46,111
150.6-8	O&M FTE'S	85.40	+1.00	--	--
150.7-2	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,549,658	\$+16,600
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-16,600

SPONSOR(s): Ald. Davis, McGee, Witkowiak, Hamilton

AMENDMENT 18

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	+\$117,170	+\$117,170	+\$0.005

AMENDMENT INTENT – The intent of this amendment is to restore 3 positions with funding in City Channel 25 to preserve programming services and avoid layoffs.

OVERVIEW

1. The 2005 Proposed Budget for the Common Council-City Clerk is authorized for 91 positions, a decrease of 11 positions, -10.8% from the 2004 Budget of 102 positions, resulting in 85.40 O&M funded positions and 1.00 Non-O&M position. Of the 91 authorized positions, 4 are in the Public Information Division - Television Services Section.
2. This amendment will restore position authority, funding, FTE's and direct labor hours in City Channel 25 to preserve programming services and avoid layoffs for the Production Services Coordinator, and 2 Production Technicians.
3. The City Channel provides live and taped replay of telecasts of Common Council and Council Committee meetings, City boards, commissions, special city events and other information programming on city activities and services. It produces two monthly informational programs, "CityScene" and "Insight Milwaukee" and posts city job openings daily on Jobline. Other services include technical support for other city departments wishing to do video or other audio/video products for public service announcements or training programs.
4. The Production Services Coordinator works with various city departments and agencies to develop information video programs for use on the city's cable television channel. This includes writing program treatments, outlines and scripts, coordinating the various city department and personnel needed for production and acting as an on-camera reporter, interviewer, moderator or voice-over announcer as needed.
5. The two Production Technicians are responsible for operating and maintaining a variety of television equipment used to telecast City and County government meetings/programs on the City Channel. This includes the recording the playback of meetings and other programming events, programming the computer-based text message system on a daily basis, and operating the studio cameras, teleprompter, audio and lighting equipment.

IMPACT

1. This amendment will change and add position authority, funding, FTE's and direct labor hours for 3 positions in the Television Services Section of Public Information Division to continue administrative and technical support in the City Channel 25 activities.
2. This amendment will increase the budget and tax levy impact by \$117,170. There is a tax rate will increase of +\$0.005 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Davis, McGee, Witkowiak, Hamilton

COMMON COUNCIL-CITY CLERK

Restore position authority, funding and FTE's for a Production Services Coordinator and two Production Technicians at City Channel 25 to preserve programming services and avoid layoffs.

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

Operating Budget \$+117,170 \$+117,170 \$+0.005

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
	Immediately following the line:				
150.3-22	"Producer"				
	Insert the following line and corresponding amounts:				
	"Production Services Coordinator"	0	+1	\$0	+\$51,846
150.3-24	Production Technician	1	+2	\$34,183	+\$65,324
150.6-8	O&M FTE'S	85.40	+3.00	--	--
150.7-2	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,549,658	+\$42,181
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$95,197,212	-\$42,181

SPONSOR(s): Ald. Davis

AMENDMENT 19

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Economic Development Fund-SPA	+\$150,000	+\$150,000	+\$0.007

AMENDMENT INTENT – This amendment provides an additional \$150,000 for the Economic Development Committee Fund special purpose account.

OVERVIEW

1. The 2005 Proposed Budget provides the Economic Development Committee Fund special purpose account, in the Common Council-City Clerk's Office, \$20,000.
2. The Economic Development Committee Fund special purpose account supports costs related to advertising and marketing the City for industrial and commercial development, business attraction and retention and tourism.
2. Expenditures are usually for mailings, publications, travel displays, marketing and studies of economic development opportunities.
3. After the Community and Economic Development Committee and Common Council approves a budget, the City Clerk's Office administers the account.

IMPACT

1. This amendment provides an additional \$150,000 for Economic Development Committee Fund special purpose account, in the Common Council – City Clerk's office on Council initiatives related to economic development, and for industrial and commercial.
2. The budget and tax levy impact will increase by \$150,000. The tax rate impact will increase by \$0.007 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Davis

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To increase the Economic Development Committee Fund Special Purpose Account by \$150,000.

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

Operating Budget

\$+150,000

\$+150,000

\$+0.007

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.6-5	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Economic Development Committee Fund (A)	--	--	\$20,000	\$+150,000

SPONSORS: ALD. BOHL, DUDZIK

AMENDMENT 20

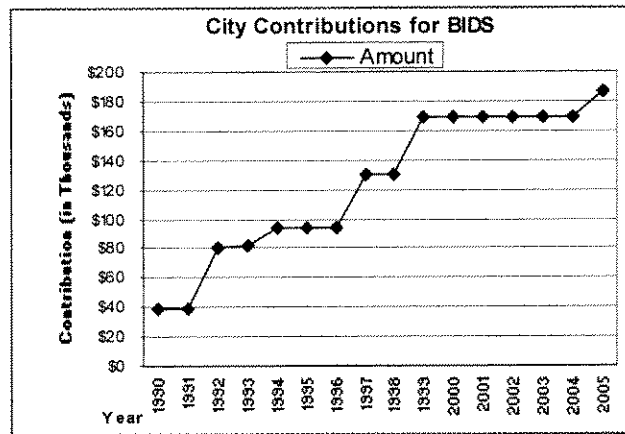
DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Special Purpose Account: Business Improvement Districts	\$-18,000	\$-18,000	\$-0.001

AMENDMENT INTENT

This amendment reduces funding for BID No. 2 by \$18,000 from \$36,000 to \$18,000.

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, and annual city support rose to \$169,000 from 1999 to 2004.



The 2005 Proposed Budget provides \$187,000, reflecting the first increase since 1999. The \$18,000 increase is due to a proposed increase in city contribution for BID No. 2 (Historic Third Ward) from \$18,000 to \$36,000. As part of the City budget process, the City of Milwaukee has been requested to reimburse \$30,000 for bond funds for the Water Street parking structure, contribute \$18,000 in support of the District and \$42,000 for its portion of Riverwalk maintenance fees (BID No. 2 2005 Operating Plan, File 040720). The plan also stipulates that, “if for any reason, the City does not authorize in its budget process the contribution of exactly \$42,000, then the proposed assessments shall be changed using the formula shall change so that the City contribution and the assessments total \$584,288.”

The total requested city contribution for BID No. 2 equals \$60,000, or \$24,000 more than funded in the 2005 Proposed Budget BID SPA, and \$42,000 more than would be funded if this amendment were to be adopted.

IMPACT

Special Purpose Account budget have a tax levy impact. This amendment decreases the budget and property tax levy by \$-18,000, and decreases the tax rate by \$-0.001.

By adopting this amendment, city contributions to the total 2005 BID Special Purpose Account decreases by \$-18,000 to \$169,000 from the \$187,000 proposed.

2005 PROPOSED BUDGET BID FUNDING

The 2005 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	\$ 36,000	\$ 435,183	\$ 47,209	\$ 482,392
3	Riverwalk		2,207	31,551	33,738
4	Greater Mitchell St.	25,000	104,790		104,790
5	Westown	18,000	94,257		94,257
8	Historic King Dr.	21,000	159,496		159,496
9	735 W Water - Riverwalk			28,444	28,444
10	Avenues West	12,000	127,772	0	127,772
11	Brady St. Business Area		79,000	58,698	137,698
13	Oakland Ave.		29,145	24,355	53,500
15	Riverwalks	40,000	56,703	376,736	433,439
16	Uptown Triangle		39,231	43,194	82,425
17	Northwest Area Business / 76th & Brown Deer		31,613	16,537	48,150
19	Villard		70,525	24,100	94,625
20	North Ave./ Prospect/ Farwell		93,045	69,500	162,545
21	Downtown Mgmt District	35,000	2,477,626		2,477,626
25	Riverworks		131,286	44,894	176,180
26	The Valley (Menomonee)		32,949		32,949
27	Burleigh/ Sherman		37,616		37,616
28	North Avenue Gateway District		24,788		24,788
29	(ACT) Atkinson/ Capital/ Teutonia		59,517		59,517
30	Northern Junction*				-0-
31	Havenswood - National Avenue*		141,871		141,871
32	5 th Ward - Amani*		110,000		110,000
32	North Avenue Market Place		40,000		40,000
34	Howell Avenue		55,000		55,000
35	Becher/KK		150,000		150,000
36	Fond du Lac Market Place		40,000		40,000
* Totals Proposed (subject to change by amendment)		<u>\$ 187,000</u>	<u>\$ 4,623,620</u>	<u>\$ 765,198</u>	<u>\$ 5,388,818</u>

City Contributions - The **\$187,000** city contributions are funded through 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, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl, Dudzik

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To reduce the city contribution funding for BID #2 (Historic Third Ward) from \$36,000 to \$18,000.

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

Operating Budget \$-18,000 \$-18,000 \$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.2-9	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS BID #2 (Historic Third Ward) Self-Supporting (BID #2) City Contribution (BID #2)	--	--	\$36,000	\$-18,000

SPONSORS: ALD. BAUMAN

AMENDMENT 21

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Special Purpose Account: Business Improvement Districts	\$+24,000	\$+24,000	\$+0.001

AMENDMENT INTENT

This amendment increases funding for BID No. 2 by \$24,000 from \$36,000 to \$60,000.

OVERVIEW OF DCD INTENT

The Department of City Development, through Michael Wisniewski, requests that the city provide \$60,000 in funding for maintenance of city facilities in BID #2 in '05, instead of \$36,000. This includes:

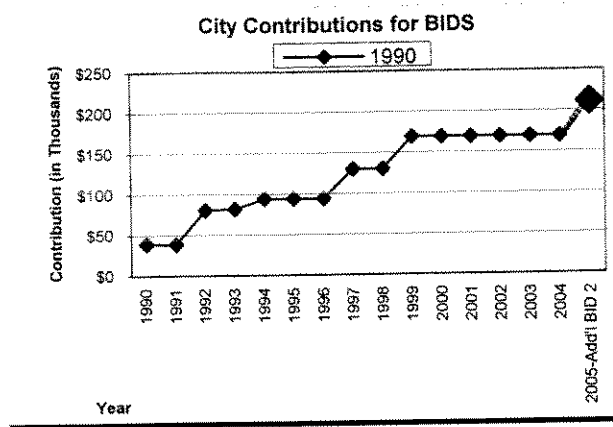
1. The usual amount of **\$18,000** for city street improvements;
2. **\$18,000** for the city's contribution to cover the cost of maintenance for the 2004 riverwalk at the end of Buffalo Street and the city property at 401 N. Water St. which was inadvertently left out of the 2004 budget;
3. **\$18,000** for the 2005 contribution for maintenance for the same properties in connection with the riverwalk; and
4. **\$6,000** to maintain the Riverwalk Connector beneath Clybourn Street, which is currently under construction, but will be used next year.

According to Wisniewski, if the city's contribution for BID #2 is not increased from \$36,000 to \$60,000, the city would still pay the costs, but using Department of Public Works budget versus the Business Improvement District special purpose account.

The annual BID Operating Budgets should include the exact amount of city contribution commitments (funded in the Business Improvement District Special Purpose Account) and assessments (funded in the Economic Development Fund Special Purpose Account). Any variances would require amendments to the annual city budget, the annual BID Operating Plan, or both. Various Common Council Committees normally hear those matters, outside the budget process. Title only files 040720 and 040780 pertaining to BID #2 are awaiting committee hearings.

OVERVIEW OF BUSINESS IMPROVEMENT DISTRICT SPECIAL PURPOSE ACCOUNT

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, and annual city support rose to \$169,000 from 1999 to 2004.



The 2005 Proposed Budget provides \$187,000, reflecting the first increase since 1999. The \$18,000 increase is due to a proposed increase in city contribution for BID No. 2 (Historic Third Ward) from \$18,000 to \$36,000. As part of the City budget process, the City of Milwaukee has been requested to reimburse \$30,000 for bond funds for the Water Street parking structure, contribute \$18,000 in support of the District and \$42,000 for its portion of Riverwalk maintenance fees (BID No. 2 2005 Operating Plan, File 040720). The plan also stipulates that, "if for any reason, the City does not authorize in its budget process the contribution of exactly \$42,000, then the proposed assessments shall be changed using the formula shall change so that the City contribution and the assessments total \$584,288." According to DCD, the DPW would actually absorb any city contribution shortfalls.

IMPACT

Special Purpose Account budget have a tax levy impact. This amendment increases the budget and property tax levy by \$+24,000, and increases the tax rate by \$+0.001.

By adopting this amendment, city contributions to the total 2005 BID Special Purpose Account increases by \$24,000 to \$211,000 from the \$187,000 proposed.

Prepared by: Emma J. Stamps (286-8666)
 LRB – Fiscal Review Section
 October 29, 2004

2005 PROPOSED BUDGET BID FUNDING

The 2005 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	\$ 36,000	\$ 435,183	\$ 47,209	\$ 482,392
3	Riverwalk		2,207	31,551	33,738
4	Greater Mitchell St.	25,000	104,790		104,790
5	Westown	18,000	94,257		94,257
8	Historic King Dr.	21,000	159,496		159,496
9	735 W Water - Riverwalk			28,444	28,444
10	Avenues West	12,000	127,772	0	127,772
11	Brady St. Business Area		79,000	58,698	137,698
13	Oakland Ave.		29,145	24,355	53,500
15	Riverwalks	40,000	56,703	376,736	433,439
16	Uptown Triangle		39,231	43,194	82,425
17	Northwest Area Business / 76th & Brown Deer		31,613	16,537	48,150
19	Villard		70,525	24,100	94,625
20	North Ave./ Prospect/ Farwell		93,045	69,500	162,545
21	Downtown Mgmt District	35,000	2,477,626		2,477,626
25	Riverworks		131,286	44,894	176,180
26	The Valley (Menomonee)		32,949		32,949
27	Burleigh/ Sherman		37,616		37,616
28	North Avenue Gateway District		24,788		24,788
29	(ACT) Atkinson/ Capital/ Teutonia		59,517		59,517
30	Northern Junction*				-0-
31	Havenswood - National Avenue*		141,871		141,871
32	5 th Ward - Amani*		110,000		110,000
32	North Avenue Market Place		40,000		40,000
34	Howell Avenue		55,000		55,000
35	Becher/KK		150,000		150,000
36	Fond du Lac Market Place		40,000		40,000
* Totals Proposed (subject to change by amendment)		\$ 187,000	\$ 4,623,620	\$ 765,198	\$ 5,388,818

City Contributions - The \$187,000 city contributions are funded through 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.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bauman

Item 21

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To increase the city contribution funding for BID #2 (Historic Third Ward) from \$36,000 to \$60,000.

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

Operating Budget \$+24,000 \$+24,000 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.2-9	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS BID #2 (Historic Third Ward) Self-Supporting (BID #2) City Contribution (BID #2)	--	--	\$36,000	\$+24,000

SPONSOR(S): Aids. Davis, McGee, Hamilton

AMENDMENT 22

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Employee Relations	\$+5,608	\$+5,608	\$+0.000

AMENDMENT INTENT

To restore position authority, funding and FTEs for one Diversity Specialist, Sr. and eliminate position authority, funding and FTEs for one Program Assistant II in the Office of Diversity and Outreach

OVERVIEW

This amendment will restore position authority, funding and FTEs for one Diversity Specialist, Sr. and eliminate position authority, funding and FTEs for one Program Assistant II in the Office of Diversity and Outreach

The Office of Diversity and Outreach was established in January of 2003 to promote the importance, benefit and necessity of maintaining diversity within the City of Milwaukee's workforce and to ensure compliance with applicable City policies, ADA regulations, fair employment, anti- harassment and discrimination laws for City of Milwaukee employees.

The Office of Diversity and Outreach also serves the citizens of Milwaukee by receiving and facilitating action related to employment or housing-related discrimination complaints.

EFFECT

The budget effect of this amendment is \$+5,608.

The tax levy effect of this amendment is \$+5,608.

OTHER INFORMATION

The Diversity Specialist, Sr. position is currently filled. The Program Assistant II position is vacant at this time.

The budgetary and tax levy effect is the difference in salary between these two positions.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Davis, McGee, and Hamilton

DEPARTMENT OF EMPLOYEE RELATIONS

To restore position authority, funding, and FTE for one Diversity Specialist, Sr and eliminate position authority, funding, and FTE for one Program Assistant II position in the Office of Diversity and Outreach.

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

Operating Budget \$+5,608 \$+5,608 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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 EMPLOYEE RELATIONS ADMINISTRATION DIVISION				
	SALARIES & WAGES				
190.4-9	Diversity Specialist, Sr	1	+1	\$60,507	\$+44,930
190.4-10	Program Assistant II	1	-1	\$39,322	\$-39,322
190.5-18	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$409,756	\$+2,019
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-2,019

SPONSOR(S): Aids. Bohl, Dudzik

AMENDMENT 23

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Employee Relations	\$-72,000	\$-72,000	\$-0.003

AMENDMENT INTENT

To eliminate \$72,000 for the Mentoring Program Special Purpose Account

OVERVIEW

This amendment will eliminate the creation of a new Special Purpose Account.

This account is created in 2005 in order to provide a property tax credit incentive for city of Milwaukee residents who mentor high-risk high school students in Milwaukee. This program will screen, train and match Milwaukee residents with students in order to provide students with resources and guidance to keep them in school and on course for graduation.

EFFECT

The budget effect of this amendment is \$-72,000.

The tax levy effect of this amendment is \$-72,000.

OTHER INFORMATION

The 2005 proposed budget provides funding for approximately 200 mentors. Mentors will be issued a check from the City of Milwaukee Treasurer in the amount of \$360 with the City of Milwaukee as a co-payee. This check would be for the express purpose of crediting the mentor's property tax bill.

There are no federal or state tax implications for the mentor.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl, Dudzik

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To eliminate \$72,000 for the Mentoring Program Special Purpose Account.

<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>

Operating Budget	\$-72,000	\$-72,000	\$-0.003
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.7-15	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Mentoring Program	--	--	\$72,000	\$-72,000

SPONSOR(s): Ald. Davis, McGee

AMENDMENT 24

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Dept. of Neighborhood Services	\$0	\$0	\$0.000

AMENDMENT INTENT – This amendment eliminates CDBG reprogramming funding of \$50,000 for the Landlord Training program. The department will reduce funding for general services, training, travel, printing, advertising and supplies by \$50,000.

OVERVIEW

- The 2005 Proposed Budget provides the Department of Neighborhood Services \$2,450,974 in CDBG entitlement funding for various programs. They include:

Programs	2005 Proposed
Graffiti Abatement Administration	\$48,500
Receivership	\$74,208
Code Enforcement Interns	\$208,441
Landlord/Tenant Compliance	\$47,550
Property Management/Landlord Training	\$171,518
Vacant Lot Maintenance	\$782,020
Vacant Lot - Demolition	\$348,978
Neighborhood Clean-ups	\$61,135
Target Enforcement Program	\$282,750
Proactive Rat Infestation Abatement	\$40,874
Integrated Neigh. Revitalization Strategy	\$0
Code Enforcement-Neighborhood Imp.	\$385,000
Total	\$2,450,974

- In addition to the CDBG entitlement funding of \$2,450,974, CDBG reprogramming funds were allocated for the following services:

	Entitlement	Reprogramming	Requested
Targeted Enforcement Program	\$282,750	\$90,267	\$373,017
Landlord Training/Property Mgmt.	\$171,518	\$50,000	\$221,518
Neighborhood Improvement Program	\$385,000	\$50,000	\$435,000
Vacant Lot Maintenance	\$782,020	\$58,500	\$840,520
Total		\$248,767	

- The Landlord Training Property Management Program is a 5 hour training program, offered in English and Spanish, to residential income property and tenants that provides guidelines for effective property management which includes care of the property, applicant screening, rental agreements, warnings of chronic nuisances, the role of the tenant, landlord and police.
- This amendment eliminates the \$50,000 CDBG reprogramming fund allocated for Landlord Training.

IMPACT

- This amendment eliminates the \$50,000 CDBG reprogramming funds for the Landlord Training Program in the Department of Neighborhood Services, requiring program modifications to meet the funding levels.
- The grant funding does not impact the budget and tax levy. The tax rate remains the same.

Prepared by: Angelyn Ward
 LRB – Fiscal Review Section,
 November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Alds. Davis, McGee

DEPARTMENT OF NEIGHBORHOOD SERVICES

Eliminate Community Development Block Grant reprogramming funding of \$50,000 for the Landlord Training Program. If reprogramming funds are not provided, the department will reduce funding for general services (training, travel, printing, advertising) and supplies (postage, computer and office supplies, publications) by \$50,000. These items do not appear in the budget and cannot be reflected by line item changes.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
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Operating Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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 NEIGHBORHOOD SERVICES				

SPONSOR(s): Ald. Davis, McGee

AMENDMENT 25

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Dept. of Neighborhood Services	\$0	\$0	\$0.000

AMENDMENT INTENT – This amendment eliminates CDBG reprogramming funding of \$50,000 for the Neighborhood Improvement Program, eliminating funding and FTE's for one Housing Rehabilitation Inspector position.

OVERVIEW

- The 2005 Proposed Budget provides the Department of Neighborhood Services \$2,450,974 in CDBG entitlement funding for various programs. They include:

Programs	2005 Proposed
Graffiti Abatement Administration	\$48,500
Receivership	\$74,208
Code Enforcement Interns	\$208,441
Landlord/Tenant Compliance	\$47,550
Property Management/Landlord Training	\$171,518
Vacant Lot Maintenance	\$782,020
Vacant Lot - Demolition	\$348,978
Neighborhood Clean-ups	\$61,135
Target Enforcement Program	\$282,750
Proactive Rat Infestation Abatement	\$40,874
Integrated Neigh. Revitalization Strategy	\$0
Code Enforcement-Neighborhood Imp.	\$385,000
Total	\$2,450,974

- In addition to the CDBG entitlement funding of \$2,450,974, CDBG reprogramming funds were allocated for the following services:

	Entitlement	Reprogramming	Total
Targeted Enforcement Program	\$282,750	\$90,267	\$373,017
Landlord Training/Property Mgmt.	\$171,518	\$50,000	\$221,518
Neighborhood Improvement Program	\$385,000	\$50,000	\$435,000
Vacant Lot Maintenance	\$782,020	\$58,500	\$840,520
Total		\$248,767	

- Neighborhood Improvement Program (NIP) is a code enforcement program for low income, owner occupied applicants who may apply for assistance to be in compliance with code requirements. This includes inspections, re-inspections, technical assistance, cost estimates and completion reports.
- This amendment eliminates the \$50,000 CDBG reprogramming fund allocated for NIP.

IMPACT

- This amendment eliminates \$50,000 CDBG reprogramming funds for the NIP program in the Department of Neighborhood Services, eliminating funding and FTE's for one Housing Rehabilitation Inspector position.
- The grant funding does not impact the budget and tax levy. The tax rate remains the same.

Prepared by: Angelyn Ward
 LRB – Fiscal Review Section
 November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Davis, McGee

DEPARTMENT OF NEIGHBORHOOD SERVICES

Eliminate Community Development Block Grant reprogramming funding of \$50,000 for the Neighborhood Improvement Program, eliminating funding and FTE's for one Housing Rehabilitation Inspector position.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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 NEIGHBORHOOD SERVICES				
	SALARIES & WAGES				
250.5-21	Housing Rehab. Inspector (A) (X)	3	+0	\$141,386	\$-47,128
250.7-19	Grants & Aids Deduction	--	--	\$-1,192,212	\$+47,128
250.7-24	NON-O&M FTES	33.50	-1.00	--	--

SPONSOR(s): Ald. Davis, McGee

AMENDMENT 26

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Dept. of Neighborhood Services	\$0	\$0	\$0.000

AMENDMENT INTENT – This amendment eliminates CDBG reprogramming funds of \$90,267 for the Targeted Code Enforcement Program.

OVERVIEW

- The 2005 Proposed Budget provides the Department of Neighborhood Services \$2,450,974 in CDBG entitlement funding for various programs. They include:

Programs	2005 Proposed
Graffiti Abatement Administration	\$48,500
Receivership	\$74,208
Code Enforcement Interns	\$208,441
Landlord/Tenant Compliance	\$47,550
Property Management/Landlord Training	\$171,518
Vacant Lot Maintenance	\$782,020
Vacant Lot - Demolition	\$348,978
Neighborhood Clean-ups	\$61,135
Target Enforcement Program	\$282,750
Proactive Rat Infestation Abatement	\$40,874
Integrated Neigh. Revitalization Strategy	\$0
Code Enforcement-Neighborhood Imp.	\$385,000
Total	\$2,450,974

- In addition to the CDBG entitlement funding of \$2,450,974, CDBG reprogramming funds were allocated for the following services:

	Entitlement	Reprogramming	Total
Targeted Enforcement Program	\$282,750	\$90,267	\$373,017
Landlord Training/Property Mgmt.	\$171,518	\$50,000	\$221,518
Neighborhood Improvement Program	\$385,000	\$50,000	\$435,000
Vacant Lot Maintenance	\$782,020	\$58,500	\$840,520
Total		\$248,767	

- The Targeted Enforcement Program funds inspections of property within a targeted area for residential code violations, graffiti, abandoned vehicles and non-compliant properties. The reprogramming funds the grant monitor and a code enforcement intern. If funding is not provided, personnel might be bumped, resulting in lay-offs.
- This amendment eliminates \$90,267 of CDBG reprogramming for the Targeted Enforcement Program.

IMPACT

- This amendment eliminates \$90,267 of CDBG reprogramming for the Targeted Enforcement Program in the Department of Neighborhood Services, reducing the funding and FTE's for a Grant Monitor and Code Enforcement Intern positions
- The grant funding does not impact the budget and tax levy. The tax rate remains the same.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Davis, McGee

DEPARTMENT OF NEIGHBORHOOD SERVICES

Eliminate Community Development Block Grant reprogramming funding of \$90,267 for the Targeted Code Enforcement Program, reducing funding and FTE's for one Code Enforcement Intern position and one Grant Monitor position.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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 NEIGHBORHOOD SERVICES				
	SALARIES & WAGES				
250.5-9	Grant Monitor (A) (X)	1	+0	\$64,562	\$-64,562
250.5-15	Code Enforcement Intern (0.5 FTE) (A) (X)	2	+0	\$46,412	\$-25,705
250.7-19	Grants & Aids Deduction	--	--	\$-1,192,212	\$+90,267
250.7-24	NON-O&M FTE'S	33.50	-2.00	--	--

SPONSOR(s): Ald. Davis, McGee

AMENDMENT 27

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Dept. of Neighborhood Services	\$0	\$0	\$0.00

AMENDMENT INTENT – This amendment eliminates CDBG reprogramming funds of \$58,500 for the Vacant Lot Maintenance Program.

OVERVIEW

- The 2005 Proposed Budget provides the Department of Neighborhood Services \$2,450,974 in CDBG entitlement funding for various programs. They include:

Programs	2005 Proposed
Graffiti Abatement Administration	\$48,500
Receivership	\$74,208
Code Enforcement Interns	\$208,441
Landlord/Tenant Compliance	\$47,550
Property Management/Landlord Training	\$171,518
Vacant Lot Maintenance	\$782,020
Vacant Lot - Demolition	\$348,978
Neighborhood Clean-ups	\$61,135
Target Enforcement Program	\$282,750
Proactive Rat Infestation Abatement	\$40,874
Integrated Neigh. Revitalization Strategy	\$0
Code Enforcement-Neighborhood Imp.	\$385,000
Total	\$2,450,974

- In addition to the CDBG entitlement funding of \$2,450,974, CDBG reprogramming funds were allocated for the following services:

	Entitlement	Reprogramming	Total
Targeted Enforcement Program	\$282,750	\$90,267	\$373,017
Landlord Training/Property Mgmt.	\$171,518	\$50,000	\$221,518
Neighborhood Improvement Program	\$385,000	\$50,000	\$435,000
Vacant Lot Maintenance	\$782,020	\$58,500	\$840,520
Total		\$248,767	

- The Vacant Lot Maintenance Program provides grass cutting, snow removal and related maintenance activities on vacant lots within the City. Contractors perform the maintenance.
- This amendment eliminates the \$58,500 CDBG reprogramming fund allocated for Vacant Lot Maintenance Program. If funding is not provided, grass cutting and snow plowing for vacant lots will be reviewed and modified to reduce expenditures for this activities.

IMPACT

- This amendment eliminates the \$58,500 CDBG reprogramming funds allocated for Vacant Lot Maintenance Program in the Department of Neighborhood Services.
- The grant funding does not impact the budget and tax levy. The tax rate remains the same.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Davis, McGee

DEPARTMENT OF NEIGHBORHOOD SERVICES

Eliminate Community Development Block Grant reprogramming funding of \$58,500 for the Vacant Lot Maintenance Program. If reprogramming funds are not provided, the department will reduce funding for grass cutting, snow removal and related maintenance activities by \$58,500. These items do not appear in the budget and cannot be reflected by line item changes.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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 NEIGHBORHOOD SERVICES				

SPONSOR(s): Ald. Zielinski, Witkowski

AMENDMENT 28

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Dept. of Neighborhood Services	+\$26,564	+\$26,564	+\$0.001

AMENDMENT INTENT – This amendment increases the residential and commercial building recording code enforcement fee (Section 200-33-49.6) from \$50 to \$75 and adds position authority funding, and FTE for an Office Assistant II position to assist in the administration of the program.

OVERVIEW

1. The 2005 Proposed Budget provides the Department of Neighborhood Services \$12,909,491 in funding, a decrease of \$37,071, -0.3%, from the \$12,946,562 provided in the 2004 Budget. The number of authored positions increases to 226, an increase of 3, from the 223 authorized positions in the 2004 Budget.
2. The purpose of recording residential and commercial buildings is essential for the proper enforcement of the city's building and zoning code. The residential and commercial building recording code enforcement fee is imposed when property owners fail to comply with an order to record a property as required by Section 200-3-49.6 of the Milwaukee code.
3. This fee was required 402 times for a total of \$20,100 from September 2002 through August 2003. From September 2003 through August, the fee was required 1,541 times for a total of \$77,050.
4. The addition of an Office Assistant II position is necessary in the administration of the program to more effectively monitor those properties not recorded or those who changed addresses and did not notify the Department of Neighborhood Services.

IMPACT

1. This amendment increases the residential and commercial building recording code enforcement fee from \$50 to \$75 and provides for position authority, funding, FTE's and direct labor hours for an Office Assistant II position in the Department of Neighborhood Services.
2. The impact on budget and tax levy will increase by \$26,564. The tax rate impact will increase by \$0.001 per \$1,000.
3. Common Council action is required to adopt legislation to increase this fee.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Zielinski

DEPARTMENT OF NEIGHBORHOOD SERVICES

Increase the residential and commercial building recording code enforcement fee (Section 200-33-49.6) from \$50 to \$75 and add position authority, funding, and FTEs for one position of Office Assistant II to assist in administration of the fee. The amendment requires separate Common Council action adopting legislation to increase the fee.

<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>

Operating Budget

\$+26,564 \$+26,564 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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 NEIGHBORHOOD SERVICES				
	SALARIES & WAGES				
	Immediately following the line:				
250.2-3	"Office Assistant III"				
	Insert the following line and corresponding amounts:				
	"Office Assistant II"	--	+1	--	\$+26,564
250.7-23	O&M FTE'S	166.58	+1.00	--	--
250.8-12	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$2,644,854	\$+9,563
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-9,563

***City of Milwaukee
Common Council
Finance & Personnel Committee***

2005 BUDGET

AMENDMENT PACKET

PART 2

AMENDMENTS #29 - #47

November 4 - 5, 2004

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2005 EXECUTIVE BUDGET

		BUDGET	LEVY	RATE
2005 PROPOSED EXECUTIVE BUDGET		1,101,167,796	202,992,634	9.215
TOTALS		1,101,167,796	202,992,634	9.215
AMENDMENT DESCRIPTION		BUDGET EFFECT	LEVY EFFECT	RATE EFFECT
1	DOA - Business Operations - Restore position of Document Technician.	29,332	29,332	0.001
2	DOA - Eliminate Legislative Liaison Director, add \$30,000 for intergovernmental consultant services.	(63,032)	(63,032)	(0.003)
3	CITY ATTORNEY - Create 2 Assistant City Attorney positions to serve as Community Prosecutors.	136,000	136,000	0.006
4	CITY ATTORNEY - Footnote the Receivership Fund to require an RFP be issued to determine the selection of contractors to manage, secure, and abate nuisance properties.	0	0	0.000
5	CITY ATTORNEY - SPA - Eliminate Fire & Police Complaint & Discipline Fund SPA, move funding to Damages & Claims SPA.	0	0	0.000
6	CITY ATTORNEY - SPA - Provide an additional \$100,000 for the Receivership Fund.	100,000	100,000	0.005
7	CITY CLERK - Add a half-time Graduate Intern position in the Public Information Division.	12,127	12,127	0.001
8	CITY CLERK - Create 6 unfunded auxiliary Office Assistant I positions.	0	0	0.000
9	CITY CLERK - Eliminate \$2,020 for City Clerk's membership in the National Forum of Black Administrators.	(2,020)	(2,020)	(0.001)
10	CITY CLERK - Eliminate CC \$17,000 travel budget, fund \$17,000 divided evenly among each CC member's newsletter printing fund, retitle fund as "Travel/Newsletter Printing Fund."	0	0	0.000
11	CITY CLERK - Provide \$30,000 for improvements to ZMB 102 for an alternative meeting room.	30,000	30,000	0.001
12	CITY CLERK - Provide \$75,000 for printing & mailing of "Call for Action" booklets.	75,000	75,000	0.003
13	CITY CLERK - Provide 6 months funding for an existing License Specialist.	16,154	16,154	0.001
14	CITY CLERK - Restore 2 positions of Fiscal Review Analyst - Senior in the LRB.	95,265	95,265	0.004
15	CITY CLERK - Restore funding for License Specialist positions in the License Division.	32,307	32,307	0.001
16	CITY CLERK - Restore position of Office Assistant III in the LRB.	31,359	31,359	0.001
17	CITY CLERK - Restore position of Public Relations Supervisor.	46,111	46,111	0.002
18	CITY CLERK - Restore positions of 1 Production Services Coordinator and 2 Production Technicians.	117,170	117,170	0.005
19	CITY CLERK - SPA - Increase the Economic Development Committee Fund by \$150,000.	150,000	150,000	0.007
20	DCD - SPA - Reduce funding for BID #2 from \$36,000 to \$18,000.	(18,000)	(18,000)	(0.001)
21	DCD - SPA - Increase BID #2 funding from \$36,000 to \$60,000.	24,000	24,000	0.001
22	DER - Restore 1 Diversity Specialist position, eliminate 1 Program Assistant II position.	5,608	5,608	0.001
23	DER - SPA - Eliminate the Mentoring Program.	(72,000)	(72,000)	(0.003)
24	DNS - Eliminate CDBG reprogramming funds for the Landlord Training.	0	0	0.000
25	DNS - Eliminate CDBG reprogramming funds for the Neighborhood Improvement Program.	0	0	0.000
26	DNS - Eliminate CDBG reprogramming funds for the Targeted Code Enforcement.	0	0	0.000
27	DNS - Eliminate CDBG reprogramming funds for Vacant Lot Maintenance.	0	0	0.000
28	DNS - Increase residential and commercial building recording code enforcement fee from \$50 to \$75, add 1 position of Office Assistant II.	26,564	26,564	0.001
29	ERS - Footnote Policemen's Annuity & Benefit Fund.	0	0	0.000
30	FIRE - Amend pay range for Vehicle Operations Training Coordinator.	0	0	0.000
31	FIRE - Eliminate funding for new cars for Chiefs.	(144,000)	(144,000)	(0.007)
32	FIRE - Reduce overtime funding for all Chiefs by \$250,000.	(250,000)	(250,000)	(0.011)
33	FIRE - Restore 12 Firefighter positions.	604,594	604,594	0.027
34	FIRE - SPA - Create a \$50,000 SPA for a study of Fire Department sworn staff.	50,000	50,000	0.002
35	LIBRARY - Eliminate CDBG reprogramming funds for Community Outreach and Technology Center.	0	0	0.000
36	LIBRARY - Eliminate CDBG reprogramming funds for the Mobile Library Technology Services.	0	0	0.000
37	LIBRARY - Restore book and acquisitions budget.	705,000	705,000	0.032
38	LIBRARY - Restore hours at Central and all neighborhood libraries.	428,998	428,998	0.019
39	LIBRARY - Restore full hours for Central Library.	72,133	72,133	0.003
40	LIBRARY - Restore hours at Martin Luther King and Atkinson Libraries.	88,277	88,277	0.004
41	MAYOR - Reduce staff salary funding to 2004 levels.	(79,154)	(79,154)	(0.004)
42	POLICE - Create new Community Police Initiative with \$350,000 in overtime funds.	350,000	350,000	0.016
43	POLICE - Eliminate CDBG reprogramming funds for Operation Safe Neighborhoods.	0	0	0.000
44	POLICE - Eliminate the Public Relations position.	0	0	0.000
45	POLICE - Move Police Officer recruit class to 3rd week of August.	629,202	629,202	0.029
46	POLICE - SPA - Add \$50,000 for the Milwaukee Alliance for Community Prosecution activities in Dist.	50,000	50,000	0.002
47	REVENUES - Increase special event fees associated with police services	0	0	0.000
48	DPW - ADMINISTRATION - Eliminate funding for DPW newsletter.	(6,000)	(6,000)	(0.001)
49	DPW ADMINISTRATION - Reduce funding for Professional Services to 2004 levels.	(67,940)	(67,940)	(0.003)
50	DPW INFRASTRUCTURE - Increase street light burn time by 15 minutes in a.m. and 15 minutes in p.m.	241,000	241,000	0.011
51	DPW INFRASTRUCTURE - Provide \$20,000 for a Commercial District Crosswalk Pilot Project.	20,000	20,000	0.001
52	DPW INFRASTRUCTURE - Restore Cable Crew, Crack Filling Crew, Mini-Concrete Crew, Sidewalk Grinder Crew, Asphalt Crew.	339,084	339,084	0.015
53	DPW INFRASTRUCTURE - Restore funding for crosswalk and street line painting.	46,688	46,688	0.002
54	CAPITAL - DPW INFRASTRUCTURE - Eliminate CDBG reprogramming funds for street lighting.	0	0	0.000

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2005 EXECUTIVE BUDGET

	BUDGET	LEVY	RATE
2005 PROPOSED EXECUTIVE BUDGET	1,101,167,796	202,992,634	9.215
TOTALS	1,101,167,796	202,992,634	9.215

AMENDMENT DESCRIPTION	BUDGET EFFECT	LEVY EFFECT	RATE EFFECT
55 CAPITAL - DPW INFRASTRUCTURE - Reduce funding for underground conduit and manhole program to 2004 levels.	(224,180)	(4,180)	(0.001)
56 DPW OPS - Reduce funding in Fleet Services by \$25,000 for vehicle repair services.	(25,000)	(25,000)	(0.001)
57 DPW OPS - Restore 1 Clerk Dispatcher II and 1 Garage Custodian.	71,403	71,403	0.003
58 DPW OPS - Restore 2 Auto Maintenance Mechanics, 3 Garage Attendants, and 1 Bridge Laborer.	211,752	211,752	0.010
59 DPW OPS - Restore all flower bed funding reductions.	261,250	261,250	0.012
60 DPW OPS - Restore half of proposed 30% reduction in flower bed funding.	136,971	136,971	0.006
61 DPW OPS - Maintain proposed reduction to flower beds, install plants and shrubs in 1/3 of those beds to be eliminated.	126,690	126,690	0.006
62 DPW OPS - Eliminate CDBG reprogramming funds for Clean and Green program.	0	0	0.000
63 DPW OPS - Eliminate \$3,750 for meteorological forecasts provided by Murray Trettel.	(3,750)	(3,750)	(0.001)
64 CAPITAL - DPW OPS - Eliminate funding for study to combine Sanitation & Forestry facilities.	(203,800)	(3,800)	(0.001)
65 CAPITAL - DPW OPS - Reduce funding for concealed irrigation to 2004 budget level.	(442,756)	(8,256)	(0.001)
66 PARKING - Increase withdrawal from Parking Fund by \$300,000.	300,000	(300,000)	(0.014)
67 SEWER - Eliminate funding for Downspout Disconnection, Footing Drain Disconnection, and Inlet Restrictor programs.	(1,080,000)	0	0.000
68 SEWER - Eliminate funding for the Footing Drain Disconnection Program.	(550,000)	0	0.000
69 SEWER - Eliminate funding for the pilot downspout disconnection program.	(300,000)	0	0.000
70 SEWER - Reduce funding for the Footing Drain Disconnection Program from \$550,000 to \$400,000.	(150,000)	0	0.000
71 WATER - Eliminate funding for the residential cross connection program.	(199,360)	0	0.000
72 WATER - Restore 1 part-time Customer Service Representative III.	24,601	0	0.000
73 SPA - Reduce the Wages Supplement Fund by \$100,000.	(100,000)	(100,000)	(0.005)
74 SPA - Reduce the Wages Supplement Fund by \$150,000.	(150,000)	(150,000)	(0.007)
75 SPA - Reduce Tuition Reimbursement Fund from \$720,000 to \$700,000.	(20,000)	(20,000)	(0.001)
76 DEBT - \$2 million increase in Delinquent Tax Borrowing, \$20 million increase to Contingent Borrowing (\$10 million for bonds sold to PDAF, \$10 million for Other Reimbursed Borrowing), delete "(1a)" in Section 67.12.	0	0	0.000
77 REVENUES - TSF - Increase withdrawal by \$500,000.	0	(500,000)	(0.023)

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Provisions For Employee Retirement Funds	\$+0	\$+0	\$+0

AMENDMENT INTENT

This amendment adds a footnote to the 2005 Proposed Budget to indicate it is the intent of the Administration and Common Council to improve and stabilize the Policeman's Annuity and Benefit Fund

OVERVIEW

1. The Policemen's Annuity & Benefit Fund (PA&BF) provides retirement benefits to police officers who were first employed prior to July 30, 1947. Police officers hired after that date are members of the Employees' Retirement System (ERS).
2. The 2005 Proposed Budget includes a, levy funded, lump sum supplemental contribution of \$400,000 to this fund. Another \$400,000 is being provided to the Firemen's Pension Fund. This supplement is at the discretion of the City of Milwaukee.
3. The table below provides a breakdown of the monthly pension benefit paid to annuitants.

Monthly Pension Benefit*	# of Annuitants
\$300	2
\$301-\$600	115
\$601-\$800	41
\$801-\$999	17
Over \$1,000	31

*Includes payments from the supplement fund. Each annuitant receives \$127 a month: \$94 supplement from the 2001 supplement and \$33 a month from the 2004 supplement.

IMPACT

This amendment adds a footnote to the 2005 Proposed Budget to indicate it is the intent of the Department of Administration shall submit options to the Common Council for benefit improvement and a stable pension contribution.

This amendment has no fiscal impact

Prepared by: Jim Carroll
 LRB – Fiscal Section
 November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy, Donovan and Witkowiak

PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS

Insert footnote for the intent of the Administration and Common Council to improve and stabilize the Policemen's Annuity and Benefit Fund.

<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>

Operating Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
410.1-19	SECTION I.B.1.BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT Insert the footnote designator "C" to the following line: Employer's Pension Contribution				
410.3-25	Immediately following the line: "(B) Source of Funds is a tax levy supported revenue." Insert the following footnote (C): "(C) During 2005 the Department of Administration shall submit options to the Common Council for benefit improvement and a stable pension contribution."				

SPONSORS: ALD. MURPHY

AMENDMENT ³⁰

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This is a technical amendment to the pay range for the Vehicle Operations Training Coordinator position from PR 856 to PR 857 in the Fire Department.

OVERVIEW

This is a technical amendment to the pay range for the Vehicle Operations Training Coordinator (VOTC) position in the Support Services Decision Unit from PR 856 to PR 857.

According to MFD Business Finance Manager, Sandy Rotar (former DOA Budget and Management Analyst to the MFD), this is a technical correction; in December 2003, based on Fire and Police Commission recommendation, DER reclassified one vacant Battalion Chief, PR 863 position to VOTC, PR 857. The salary ordinance footnote states that appointments to VOTC are at step 4 of PR 857. The error occurred when Sandy prepared the 2005 Proposed budget; she mistakenly changed the pay range from PR 857 to PR 856.

The department is concerned that without an amendment, the salary ordinance will change, and result in a demotion of the affected person, and the potential loss of \$4,729 in base annual salary plus fringes. MFD anticipates absorbing any salary impact and related fringe benefits.

IMPACT

The technical amendment will not impact the budget, tax levy or tax rate.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 28, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

FIRE DEPARTMENT

A technical amendment to adjust the pay range for Vehicle Operations Training Coordinator position in the Support Services Decision Unit.

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

Operating Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
200.10-20	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT SALARIES & WAGES Vehicle Operations Training Coordinator (Pay Range 856 to 857)	--	--	--	--

SPONSORS: ALD. MURPHY, WITKOWSKI

AMENDMENT 31

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$-144,000	\$-144,000	\$-0.007

AMENDMENT INTENT

This amendment eliminates funding for new cars for fire chiefs in the Fire Department.

OVERVIEW

In past years, the Milwaukee Fire Department had used various funding sources to purchase various vehicle types, including but not limited to:

- Operating funds (tax levy supported)
- Capital borrowing
- Grants
 - \$234,010 for various costs, including vehicles (FEMA Assistance to Firefighters Grant, Resolution 020026 adopted 5/14/2002)
 - \$450,000 for incident response vehicle (Wisconsin Homeland Security Response Equipment Grants, Resolution 031341, 2/10/2004)

The 2005 Proposed Budget provides \$698,606 for Equipment Purchases (additional and replacement), compared to \$608,506 provided in 2004. The increase in the 2005 replacement budget reflects the implementation of a replacement cycle for the department's vehicles, including seven chiefs' cars and several cargo vans (+\$200,000) – a new program that will be implemented in 2005 to maintain the department's non-apparatus fleet.

If implemented, the replacement program would require continued funding support over several annual budgets beginning with seven fire chiefs' vehicles (\$144,000) and two cargo vans (\$56,000) in 2005. In August, the department provided to LRB the following Chief Officer Car inventory listing (see table on next page).

IMPACT

This amendment eliminates funding and expenditures for seven cars for fire chiefs, and further decreases the budget and tax levy each by \$-144,000 and decreases the tax rate \$-0.007.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
November 1, 2004

Code-Personnel	Car #	Year	Vehicle Make	Location
431-Chief	1	2003	Suburban	E-25
433-Assistant Chief	2	2003	Suburban	E-16
432-Deputy Chief	3	2003	Suburban	E-2
512-BIT Deputy Chief	4	1996	Ford	E-34
503-EMS Battalion Chief	5	1995	Chevrolet	E-4
530-C&M Deputy Chief	6	2001	Ford	E-22
501-C&M Repair Manager	7	1997	Ford	E-11
477-BIT Captain	8	1998	GMC/Pu	E-34
529-BIT M.V.O.I.	9	1995	Chevrolet	E10
467-BIT Lieutenant	10	2000	Dodge	E-38
474-BIT Lieutenant	11	1996	GMC	E-14
526-Mail Car	12	1991	Chevrolet	E-2
506-Administrive Deputy Chief	13	1998	Ford	E-14
515-EMS Deputy Chief	14	2000	Ford	E-11
531-Paramedic Shift Supervisor	15	1995	Chevrolet	E-28
470-BIT A/V	16	1992	Dodge	BIT
488-BIT Fire Education	17	1991	GMC	BIT
509-Special Team Deputy Chief	18	1997	Ford	E-29
504-BIT Assistant M.V.O.I.	19	1993	Chevrolet	E-18
513-BTS Deputy Chief	20	1996	Ford	E-33
505-BTS Lieutenant	21	1996	Chevrolet	
544-BIT Paramedic	22	1994	Chevrolet	BIT
528-BIT Paramedic	23	1995	Chevrolet	E-35
485-BIT Fire Educator	24	1994	GMC	BIT
498-HazMat Team	25	2000	GMC /Pu	E-25
543-BIT	26	1994	Chevrolet	E-14
511-C&M Repair Supervisor	27	1996	Ford	E-37
540-BTS	28	1990	Chevrolet	
502-EMS	29	1992	Chevrolet	
542-Chief Dispatcher	30	1994	Chevrolet	E-32
475-BTS Service	31	2004	GMC	
500-Spare Staff Car		1993	Chevrolet	Shop
435-1 st Battalion		2001	Suburban	E-2
436-2 nd Battalion		2001	Suburban	E-18
438-3 rd Battalion		2002	Suburban	E-33
437-4 th Battalion		2001	Suburban	E-7
523-5 th Battalion		2000	Dodge	E-24
434-6 th Battalion		2003	Suburban	E-16
508-Reserve Battalion Chief		1997	Ford	E-3
519-Reserve Battalion Chief		1997	Ford	E-3
507-Reserve Battalion Chief		1998	Ford	E-2
535-Reserve		1993	Chevrolet	Batt-1
521-Reserve		1991	Chevrolet	Batt-2
518-Reserve		1991	Chevrolet	Batt-3
522-Reserve		1992	Chevrolet	Batt-5
527-Reserve		1993	Chevrolet	Batt-6
Total Chief Officer Cars		46		

*BIT=Bureau of Instruction and Training

*EMS=Emergency Medical Services

*M.V.O.I.=Manager of Vehicle Operation Instruction

*BTS=Bureau of Technical Services

*C&M=Bureau of Construction & Maintenance

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Murphy, Witkowski

FIRE DEPARTMENT

An amendment to eliminate funding for new vehicles for Chief Officers in the Fire Department.

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

Operating Budget \$-144,000 \$-144,000 \$-0.007

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
200.7 - 26	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES FIRE DEPARTMENT FIREFIGHTING DIVISION DECISION UNIT EQUIPMENT PURCHASES Vehicles - Staff & Chief Officer's Response	7	-7	\$144,000	-\$144,000

SPONSORS: ALD. MURPHY

AMENDMENT 32

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$-250,000	\$-250,000	\$-0.011

AMENDMENT INTENT

This amendment reduces Overtime Compensation (Special Duty Pay) funding by \$250,000 for all Chief Officers in the Fire Department.

OVERVIEW

The 2005 Proposed Overtime Compensated (Special Duty) decreases \$150,858 (or 2.77%) to \$5,298,907 compared to \$5,449,765 provided in 2004. The net decrease is attributable to reducing the daily minimum staffing requirement from 266 sworn positions (to 258 from January 1 to June 30 and to 260 from July 1 to December 31), increasing the number of MED units (increases the minimum staffing to 260), and hiring to fill unanticipated vacancies due to illness, vacation or other paid leave (Overtime Compensated-Special Duty Pay).

Currently, a Captain or Lieutenant, a Heavy Equipment Operator, and 2 Firefighters man each 4-staff apparatus. One additional firefighter/paramedic per shift is hired on teams requiring 5-staff.

Minimum Staffing Requirements for 3 Shifts on Teams Requiring 5-Staff					
Company Type	Captain	Lieutenant	HEO	Fire Fighter	Total
Engine Only	1	2	3	9	15
Ladder Only	<u>1</u>	<u>2</u>	<u>3</u>	<u>9</u>	<u>15</u>
Engine w/Ladder in house	1	2	3	6	12

Overtime for Chief Officers needed to meet minimum staffing are not subject to reduced compensation under this amendment, as footnoted.

IMPACT

This amendment decreases the Overtime Compensated (Special Duty Pay) budget line, the operating budget, and tax levy each by \$-250,000 and decreases the tax rate by \$-0.011.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

FIRE DEPARTMENT

To reduce Special Duty pay to Chief Officers (Deputy Chiefs and Battalion Chiefs).

<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>

Operating Budget

\$-250,000	\$-250,000	\$-0.011
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	FIRE DEPARTMENT				
	FIREFIGHTING DIVISION DECISION UNIT				
	SALARIES & WAGES				
200.4-5	Overtime Compensated**(Special Duty)	--	--	\$5,091,292	\$-250,000
	Immediately following the line:				
200.5-7	"(W) To expire 2/28/06 unless the 2004 Traffic Mitigation Marquette Interchange Reconstruction grant is extended."				
	Insert the following lines:				
	"**Eliminate any overtime for Chief Officers not needed to meet minimum staffing."				

SPONSORS: ALD. DONOVAN, MCGEE, WITKOWIAK, MURPHY, D'AMATO **AMENDMENT 33**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$+604,594	\$+604,594	\$+0.027

AMENDMENT INTENT

This amendment restores position authority, funding, and FTE's for 12 firefighter positions and further restores minimum staffing of 5 personnel per day on 4 single engine companies in the Fire Department.

OVERVIEW

In 2005, the Milwaukee Fire Department proposed reducing the minimum daily staffing requirement from its current level, 266, to 258 through June 30, 2005 and later increasing that level to 260 from July 1, to December 31, 2005. The fire chief's proposal includes the following initiatives:

- Eliminate BLS squads 1 and 2
- Establish an 11th MED unit to operate July 1 to December 31
- Reduce minimum daily staffing on 4 single engine companies from 5 to 4 personnel

To reduce single engine company staffing, four single engine companies would each lose 3-firefighter positions per 24-hour day, resulting in a \$604,594 cost savings as follows:

1. Unadjusted Salaries and Wages costs savings, \$476,100
2. Overtime Compensated (Special Duty) cost savings, \$128,494
3. Fringe Benefit cost savings, \$181,378
4. Approximately 29,952 fewer firefighting staffing hours in 2005

This amendment restores position authority, funding, and FTE's for 12 firefighter positions by restoring minimum staffing of 5 personnel per day on the 4 targeted single engine companies.

IMPACT

This amendment increases the budget and tax levy each by \$+604,594 and increases the tax rate \$+0.027. Further impacts include:

1. Authorized Firefighter Positions increases by +12, from 520 to 532
2. Auxiliary Firefighter Positions decreases by -12, from 60 to 48
3. Overtime Compensated (Special Duty) increases from \$5,091,292 to \$5,219,786
4. O&M FTE's increase from 973.46 to 985.46, which adds 29,952 direct labor hours

Prepared by: Emma J. Stamps (286-8666)
 LRB – Fiscal Review Section
 October 27, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Donovan, McGee, Witkowiak, Murphy, D'Amato

FIRE DEPARTMENT

To restore minimum staffing of 5 personnel per day on 4 single engines companies. This amendment will restore position authority, funding, and FTE's for 12 Fire Fighter positions.

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

Operating Budget \$+604,594 \$+604,594 \$+0.027

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	FIRE DEPARTMENT				
	FIREFIGHTING DIVISION DECISION UNIT				
	SALARIES & WAGES				
200.3-11	Firefighter	520	+12	\$25,267,727	\$+476,100
200.3-25	Firefighter	60	-12	--	--
200.4-5	Overtime Compensated**(Special Duty)	--	--	\$5,091,292	\$+128,494
200.4-17	O&M FTE'S	973.46	+12.00	--	--
200.5-10	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$17,743,354	\$+181,378
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,121	\$-181,378

SPONSORS: ALD. MURPHY

AMENDMENT ³⁴

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$+50,000	\$+50,000	\$+0.002

AMENDMENT INTENT

This amendment creates and funds a Fire Department Study of Sworn Staff Special Purpose Account for \$50,000. In addition, the special purpose account is footnoted to require separate Common Council action by resolution to authorize expenditure of funds.

OVERVIEW

This amendment creates a Special Purpose Account for studying sworn staff in the Milwaukee Fire Department. In 2004, 1,151 total authorized positions included 1,101 sworn positions; in 2005, 1,154 total authorized positions include 1,100 sworn positions. Including the Fire Chief (SG 18), compensation for sworn positions are pay ranges 8XX, including:

Fire Chief (SG 18)	Firefighter/Paramedic (PR 850)
Assistant Fire Chief (PR 867)	Para Fld Lieut/Fire Para. Fld Lieut (PR 856)
Deputy Chief Fire (PR 865)	Administrative Captain-EMS (PR 857)
Battalion Chief Fire (PR 863)	Chief Dispatcher of Fire and Telecommunications (PR 863)
Fire Captain (PR 857)	Fire Equipment Dispatcher (PR 858)
Fire Lieutenant (PR 856)	Vehicle Operations Instructor (PR 856)
Firefighter (PR 850)	Vehicle Operations Manager (PR 857)
Heavy Equipment Operator (PR 853)	Vehicle Operations Training Coordinator* (PR 856/PR 857)
Administrative Fire Captain (PR 857)	MMRS Coordinator (PR 863)
	Administrative Fire Lieutenant (PR 856)

** Technical amendment to change from PR 856 to PR 857 pending*

If adopted, funding shall be \$50,000. Identification of the administering department is subject to Common Council review and action.

In addition, this amendment footnotes the special purpose account to require separate Common Council action to authorize expenditures, via resolution.

IMPACT

This amendment increases the budget and tax levy each by \$+50,000 and increases the tax rate \$+0.002.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To provide \$50,000 in a special purpose account for a study of Fire Department sworn staff. Account to be footnoted requiring Common Council action, via resolution, for the release of account funding.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.6-15	<p>SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES</p> <p>SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS</p> <p>Immediately following the line:</p> <p>"Fire and Police Discipline & Citizen Complaint Acct."</p> <p>Insert the following line, corresponding amounts, and footnote:</p> <p>"Fire Department Study of Sworn Staff (P)"</p> <p>"(P) Funds to be released upon Common Council resolution."</p>	--	--	\$0	\$+50,000

SPONSOR(s): Ald. Davis, McGee

AMENDMENT 35

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Milwaukee Public Library	\$0	\$0	\$0.000

AMENDMENT INTENT – This amendment eliminates the CDBG reprogramming fund allocation to the Community Outreach and Technology Center. (This amendment reduces hours at Center Street Library from 52 to 35 hours per week by eliminating \$110,000 in funding for positions, operating expenses and equipment purchases at the facility.)

OVERVIEW

1. The 2005 Proposed Budget provides Milwaukee Public Library (MPL) \$20,421,230 in funding, a decrease of 3.6%, from the \$21,191,333 provided in the 2004 Budget. The number of authorized positions decreases to 403, -1.5%, from the 409 authorized in the 2004 Budget.
2. The Community Outreach and Technology Center is located at Center Street Library. In 2003, the Center Street Library, funded through CDBG entitlement funding, became the Community Outreach and Technology Center by increasing its support for computers and technology information resources for the public. The enhancements focused on resume services, computer tutoring, employment searches and general computer resource assistance.
3. It is anticipated that the Community Outreach & Technology Center will be funded by CDBG through \$496,000 in entitlement and \$110,000 in reprogramming. The grant will fund 8 positions and the breakdown includes:

Salaries and wages	\$342,390
Fringe benefits	123,018
Other Costs	140,592
Total	\$606,000
4. The 2005 funding of \$606,000 is \$113,569, an increase of 23.1%, from the \$492,431 in the 2004 Budget.

IMPACT

1. This amendment eliminates \$110,000 CDBG reprogramming funds allocated to the Community Outreach and Technology Center. The elimination of CDBG reprogramming funds will reduce the hours at Center Street Library from 52 to 35 hours per week by eliminating funding for positions, operating expenses and equipment purchases at the facility.
2. The Librarian III and Library Reference Assistant positions will be eliminated.
3. The grant funding does not impact the budget and tax levy. The tax rate will not change.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Davis, McGee

LIBRARY

Delete from all accounts CDBG reprogramming funds allocated to "Community Outreach and Technology Center." (This amendment reduces hours at Center Street Library from 52 hours per week to 35 hours per week by eliminating \$110,000 in funding for positions, operating expenses and equipment at the facility.)

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	LIBRARY				
	NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT				
	SALARIES & WAGES				
220.13-10	Librarian III (J)	1	-1	\$41,734	\$-41,734
220.13-16	Library Reference Assistant (J)	1	-1	\$32,025	\$-32,025
220.15-2	Grants & Aids Deduction	--	--	\$-928,636	\$+73,759
220.15-7	NON-O&M FTE'S	28.22	-2.00	--	--

SPONSOR(s): Ald. Davis, McGee

AMENDMENT 36

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Milwaukee Public Library	\$0	\$0	\$0.000

AMENDMENT INTENT – This amendment eliminates CDBG reprogramming funds allocated to Mobile Library Technology Services. This will eliminate bookmobile service by eliminating \$244,000 in funding for positions, operating expenses and equipment purchases for the program.

OVERVIEW

1. The 2005 Proposed Budget provides Milwaukee Public Library (MPL) \$20,421,230 in funding, a decrease of 3.6%, from the \$21,191,333 provided in the 2004 Budget. The number of authorized positions decreases to 403, -1.5%, from the 409 authorized in the 2004 Budget.
2. The Mobile Library Technology Services, the Bookmobile, is part of the Mobile Library and Outreach Services. The bookmobile was retrofitted with computers for educational technology. The enhancements included laptops, printers, cabling and Internet.
3. The Bookmobile has been funded by CDBG since 2002, providing library service in the CDBG strategic areas. In 2002, the program received CDBG 2001 entitlement reprogramming funding \$253,471. In 2003, the program received \$248,717 in 2003 CDBG entitlement funding. In 2004, the program received \$257,000 in CDBG entitlement funding.
4. In the 2005 Proposed Budget, the department anticipates receiving \$244,000 through 2004 CDBG reprogramming funding. The grant will fund 5 positions and the breakdown includes:

Salaries and wages	\$146,400
Fringe benefits	51,972
Other Costs	48,068

IMPACT

1. This amendment eliminates all CDBG reprogramming funds allocated to Mobile Library Technology Services. The elimination of funds will discontinue all positions, operating expenses and equipment purchases for the bookmobile program.
2. The department indicates that some bookmobile personnel will bump down to their previous positions, resulting in 2 possible layoffs for the incumbents of bumped positions.
3. All funding for the bookmobile is provided by CDBG reprogramming funds. The elimination of CDBG reprogramming funds does not impact the budget or tax levy. The tax rate will not change.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Davis, McGee

LIBRARY

Delete from all accounts CDBG reprogramming funds allocated to "Mobile Library Technology Services". (This amendment eliminates bookmobile service by eliminating \$244,000 in funding for positions, operating expenses and equipment purchases for the program.)

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	LIBRARY				
	NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT				
	SALARIES & WAGES				
220.12-26	Library Services Assistant (J)	1	-1	\$30,033	\$-30,033
220.13-2	Delete footnote designator "(J)" from the following line: Librarian II (J)				
220.13-4	Library Circulation Assistant II (J)	2	-1	\$61,128	\$-30,564
220.13-21	Bookmobile Operator (J)	1	-1	\$36,705	\$-36,705
220.13-25	Librarian III (J)	1	-1	\$41,615	\$-41,615
220.15-2	Grants & Aids Deduction	--	--	\$-928,636	\$+138,917
220.15-7	NON-O&M FTE'S	28.22	-4.00	--	--
	Delete lines 220.15-15 through 220.15-17 and replace with the following: "(J) Position is 100% funded under the Community Development Act."				

SPONSOR(s): Ald. D'Amato

AMENDMENT 37

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Milwaukee Public Library	+\$705,000	+\$705,000	+\$0.032

AMENDMENT INTENT – The intent of this amendment is to restore funding for the book and acquisitions budget.

OVERVIEW

1. The 2005 Proposed Budget provides \$1.3 million in funding for library materials. This is a decrease of \$704,213, 35.1%, from the \$2,004,213 provided in the 2004 Budget. The material is for Central and 11 of the Neighborhood Branches. (*Center Street is funded through CDBG.*)
2. This amendment restores \$705,000 in funding for library materials.
3. Library materials include 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 2003, MPL spend \$2,025,918 in library materials.
4. The estimated breakdown for the materials budget of \$1.3 million includes:

45.0%	\$585,000	Books
40.0%	\$520,000	Subscriptions and standing order serials
15.0%	\$195,000	Electronic reference databases.
5. In the past, the library materials account included approximately 15% – 19% of funding for Audio, CD, Video and DVD. In 2004, the allocation for Audio, CD, Video and DVD's was estimated at \$209,000.
6. Due to the large decrease in the library materials budget, MPL anticipates that the Library Foundation will provide contributions for this material. A funding amount for 2005 has not been established yet.

IMPACT

1. This amendment restores \$705,000 in funding to MPL for the purchase of library materials.
2. The increase to the book budget will add \$705,000 to the budget and tax levy impact. The tax rate will increase by \$0.032 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. D'Amato

LIBRARY

Restore funding for the book and acquisitions budget.

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

Operating Budget \$+705,000 \$+705,000 \$+0.032

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
220.9-19	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	LIBRARY				
	ADMINISTRATIVE SERVICES DECISION UNIT				
	EQUIPMENT PURCHASES				
	Library Materials - Books & Other	--	--	\$1,300,000	\$+705,000

SPONSOR(s): Ald. D'Amato

AMENDMENT 38

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Milwaukee Public Library	+\$428,998	+\$428,998	+\$0.019

AMENDMENT INTENT – The intent of this amendment is to restore hours at Central and all Neighborhood Branch libraries.

OVERVIEW

1. The 2005 Proposed Budget provides Milwaukee Public Library (MPL) \$20,421,230 in funding, a decrease of 3.6%, from the \$21,191,333 provided in the 2004 Budget. The number of authorized positions decreases to 403, -1.5%, from the 409 authorized in the 2004 Budget.
2. The budget includes a reduction of Central Library hours. Hours will be reduced from 63 hours per week to 57 hours per week. The library will be closed at 5:30 p.m. on Wednesday and Thursday evenings. The reduction will have the least impact on patrons since these evenings are the least used. The reduction of hours estimates a savings of \$72,000.
3. The budget includes a reconfiguration and reduction of neighborhood library hours. Hours at most branches are reduced to the range from 35 to 54 hours per week during the winter. Current branch hours range from 53 to 60 hours per week during the winter. The change in hours in branch hours will save approximately \$357,000 in 2005. The summary of proposed weekly hours for the branches include:

PROPOSED 2005 WEEKLY HOURS

Library	Current Hrs.	2005 Hrs.
Atkinson	53	35
Bay View	53	54
Capital	60	54
Center St.	53	52
East	56	54
Forest Home	53	42
Martin Luther King Jr.	53	35
Mill Road	56	54
Tippecanoe	53	42
Villard Ave.	53	42
Washington Park	53	54
Zablocki	60	54

IMPACT

1. This amendment restores hours at Central and all Neighborhood Branch libraries by funding additional supplies, services, library materials, position authority and FTE's.
2. The budget and tax levy impact will increase by \$428,998. The tax rate will increase by \$0.019 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. D'Amato

LIBRARY

Restore hours at Central and all neighborhood libraries.

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

Operating Budget	\$+428,998	\$+428,998	\$+0.019
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	LIBRARY				
	ADMINISTRATIVE SERVICES DECISION UNIT				
	OPERATING EXPENDITURES				
220.8-22	Tools & Machinery Parts	--	--	\$17,744	\$+1,000
220.8-23	Construction Supplies	--	--	\$44,000	\$+1,000
220.8-25	Other Operating Supplies	--	--	\$241,655	\$+2,000
220.9-3	Non-Vehicle Equipment Rental	--	--	\$34,100	\$+1,000
220.9-6	Property Services	--	--	\$248,050	\$+2,000
220.9-9	Other Operating Services	--	--	\$62,300	\$+2,000
	EQUIPMENT PURCHASES				
220.9-19	Library Materials - Books & Other	--	--	\$1,300,000	\$+160,000
	NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT				
	SALARIES & WAGES				
220.12-19	Librarian III	13	+4	\$620,753	\$+164,784

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. D'Amato

LIBRARY (Continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
220.12-23	Library Circulation Assistant I	33	+1	\$917,285	+\$23,081
220.15-6	O&M FTE'S	112.42	+4.90	--	--
220.15-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,399,981	+\$67,631
	CENTRAL LIBRARY DECISION UNIT				
220.18-24	Librarian II	6	+1	\$224,217	+\$31,979
220.19-24	Library Circulation Assistant I	36	+1	\$1,013,182	+\$24,314
220.19-26	Library Circulation Aide (0.56 FTE)	23	+2	\$182,160	+\$15,840
220.20-26	O&M FTE'S	104.52	+3.06	--	--
220.21-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,352,294	+\$25,968
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-93,599

SPONSOR(s): Ald. Witkowski

AMENDMENT 39

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Milwaukee Public Library	+\$72,133	+\$72,133	+\$0.003

AMENDMENT INTENT – This amendment restores hours at Central Library to 2004 levels.

OVERVIEW

1. The 2005 Proposed Budget provides Milwaukee Public Library (MPL) \$20,421,230 in funding, a decrease of 3.6%, from the \$21,191,333 provided in the 2004 Budget. The number of authorized positions decreases to 403, -1.5%, from the 409 authorized in the 2004 Budget.
2. The budget includes a reduction of Central Library hours. Hours will be reduced from 63 hours per week to 57 hours per week. The library will be closed at 5:30 p.m. on Wednesday and Thursday evenings. The reduction will have the least impact on patrons since these evenings are the least used. The reduction of hours estimates a savings of \$72,000.
3. This amendment restores the Central Library hours, from 57 to 63 hours per week.

IMPACT

1. This amendment restores hours at Central Library in MPL by funding position authority, and FTE's for 2 Librarian II, 1 Library Circulation Assistant I, 2 Library Circulation Aides (0.56 FTE) and additional supplies, library materials and services.
2. The budget and tax levy impact will increase by \$72,133. The tax rate will increase by \$0.003 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Witkowski

LIBRARY

To restore hours at Central Library to 2004 levels.

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

Operating Budget \$+72,133 \$+72,133 \$+0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	LIBRARY				
	CENTRAL LIBRARY DECISION UNIT				
220.18-24	Librarian II	6	+1	\$224,217	\$+31,979
220.19-24	Library Circulation Assistant I	36	+1	\$1,013,182	\$+24,314
220.19-26	Library Circulation Aide (0.56 FTE)	23	+2	\$182,160	\$+15,840
220.20-26	O&M FTE'S	104.52	+3.06	--	--
220.21-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,352,294	\$+25,968
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$95,197,212	\$-25,968

SPONSOR(s): Ald. McGee, Hamilton

AMENDMENT 40

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Milwaukee Public Library	+\$88,277	+\$88,277	+\$0.004

AMENDMENT INTENT – The intent of this amendment is to restore hours at Martin Luther King Jr. and Atkinson libraries to 42 hours per week with no Friday or Saturday closings.

OVERVIEW

- The 2005 Proposed Budget provides Milwaukee Public Library (MPL) \$20,421,230 in funding, a decrease of 3.6%, from the \$21,191,333 provided in the 2004 Budget.
- The budget includes a reconfiguration and reduction of neighborhood library hours. Hours at most branches are reduced to the range from 35 to 54 hours per week during the winter. Current branch hours range from 53 to 60 hours per week during the winter. The change in hours in branch hours will save approximately \$357,000 in 2005.
- Atkinson and Martin Luther King Jr. libraries hours will be reduced from 53 hours to 35 hours per week as follows:

Hours	Atkinson	Martin Luther King Jr.
2004 Hours	M & W, 10:30 a.m. – 8:30 p.m. T & Th, 12 noon – 8:30 p.m. F & Sat, 9 a.m. – 5 p.m. Total of 53 hours	M & W, 10:30 a.m. – 8:30 p.m. T & Th, 12 noon – 8:30 p.m. F & Sat, 9 a.m. – 5 p.m. Total of 53 hours
2005 Hours	M – Th, 1 p.m. – 8 p.m. F, 10 a.m. – 5 p.m. * Sat, 10 a.m. – 5 p.m. * Total of 35 hours	M – Th, 1 p.m. – 8 p.m. F, 10 a.m. – 5 p.m. * Sat, 10 a.m. – 5 p.m. * Total of 35 hours

** Atkinson and Martin Luther King Jr. will alternate open and close Fridays and Saturdays. When Atkinson is open on a Friday, Martin Luther King Jr. will be closed. When Martin Luther King Jr. is open on a Saturday, Atkinson is closed.*

- This amendment keeps Atkinson and Martin Luther King Jr. libraries open on Fridays and Saturdays during the winter and their hours will be reduced from 53 hours to 42 hours per week.

IMPACT

- This amendment provides funding to restore hours at Martin Luther King Jr. and Atkinson libraries to 42 hours per week with no Friday or Saturday closings during the winter. The additional funding is for supplies, library material, position authority, FTE's and direct labor hours.
- The budget and tax levy impact by \$88,277. The tax rate will increase by \$0.004 per \$1,000.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. McGee, Hamilton

LIBRARY

Restore hours at Martin Luther King Jr. and Atkinson libraries to 42 hours per week with no Friday or Saturday closings.

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

Operating Budget \$+88,277 \$+88,277 \$+0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	LIBRARY				
	ADMINISTRATIVE SERVICES DECISION UNIT				
	OPERATING EXPENDITURES				
220.8-25	Other Operating Supplies	--	--	\$241,655	\$+1,370
220.9-6	Property Services	--	--	\$248,050	\$+1,370
220.9-9	Other Operating Services	--	--	\$62,300	\$+1,372
	EQUIPMENT PURCHASES				
220.9-19	Library Materials - Books & Other	--	--	\$1,300,000	\$+30,000
	NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT				
	SALARIES & WAGES				
220.12-23	Library Circulation Assistant I	33	+1	\$917,285	\$+23,081
220.13-5	Library Reference Assistant	10	+1	\$320,367	\$+31,084
220.15-6	O&M FTE'S	112.42	+1.96	--	--
220.15-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,399,981	\$+19,499
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-19,499

SPONSORS: ALD. DUDZIK

AMENDMENT 41

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Mayor's Office	\$-79,154	\$-79,154	\$-0.004

AMENDMENT INTENT

This amendment reduces the staff salaries in the Mayor's Office to 2004 levels.

OVERVIEW

In 2003, the Common Council adopted 2004 budget amendments to reduce the number of authorized Staff Assistant to the Mayor positions from 5 to 2, downgraded salary grades for seven position titles, and set those base salaries at step 1. The expected cost savings is \$86,332.

To establish a new administration, Mayor Tom Barrett began recruiting staff to exempt positions soon after the April 20 inauguration. Several appointees are long serving city employees whose rates of pay were adjusted to not allow for lost base salary during the transition between administrations. Others were recruited under s. 12.d. of the Positions Ordinance, which permits recruitment of management employees at a rate above step 1, up to step 7 of the salary grade, when the Department of Employee Relations, with the concurrence of the Chair or Vice Chair of the Finance and Personnel Committee, authorize such appointment. A listing of appointments made pursuant to this provision shall be communicated to the Finance and Personnel Committee.

In 2005, proposed funding for Total Salaries and Wages Before Adjustments increases by \$51,688 or 7.2%, to \$769,654 from \$717,966 authorized in 2004. The table on page 2 shows Mayor's Office staff salaries for years 2004 and 2005, according to budget documents and the June 2004 VOI.

This amendment reduces staff salaries in the Mayor's Office to 2004 levels (see attached table).

IMPACT

Passage of this amendment reduces the budget and the property tax levy by \$-79,154 each, and reduces the tax rate \$-0.004. To accomplish the savings, base salaries for the following positions would decrease:

- Chief of Staff
- Special Assistant to the Mayor
- Mayor's Liaison Officer
- Policy Planning Coordinator
- Staff Assistant to the Mayor
- Staff Assistant - Manager
- Staff Assistant to the Mayor-Senior

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 28, 2004

Authorized Title	Incumbent Name	Range-Step	2004 Adopted*	2005 Proposed**	Change
Mayor	Barrett, Tom	SG020-10	127,159	134,233	+7,074
Chief of Staff	Curley, Patrick	SG016-2	83,074	92,569	+9,495
Policy Planning Coordinator	Kelsey, Rhonda	SG013-1	68,596	75,194	+6,598
Special Assistant to the Mayor	Tabak, Jodie	SG010-5	56,651	68,710	+12,059
Staff Assistant-Manager	1-Vacant	SG009	53,158	55,849	+2,691
Mayor's Liaison Officer	Montgomery, Kimberly	SG009-3	53,158	67,578	+14,420
Staff Assistant to the Mayor-Senior	Cumberbach, Franklin	SG007-6	46,785	58,300	+11,515
Management Services Specialist	Gunderson, Scott	SG003-7	49,676	46,674	-3,002
Program Assistant II	Stawicki, Patricia	PR530-5	39,322	39,322	-0-
Administrative Assistant I	Huerta, Linda	PR435-5	32,615	Eliminated	-32,615
Office Assistant III	Delaney, Deanna	PR425-5	31,360	31,360	-0-
College Intern (900 DHL 0.25 FTE)	2 positions	PR910	8,397	9,474	+1,077
Subtotals (excluding Staff Assistant to the Mayor SG 2)			\$649,951	\$679,263	+29,312
Staff Assistant to the Mayor					
2 Positions In 2004	Cubias, Daisy	SG002	34,008		
	1-Vacant	SG002	34,007		
2 Positions in 2005	Cubias, Daisy	SG002-12		50,013	
	1-Vacant	SG002		40,378	
Totals			\$717,966	\$769,654	+51,688

*The 2004 budget based Management SG001 to 010 salaries at 2004 rates of pay; SG 011-020 were frozen at 2003 rates of pay; Rates of pay ranges 200 to 798 and 910 were effective PP1, 2002.

**The 2005 budget based Management SG 001-010 rates of pay effective PP1, 2004; SG011-020 increased 2.5% on 2003 base pay; Rates for pay ranges 200-798 and 910 were effective PP1, 2002.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Dudzik

MAYOR'S OFFICE

To reduce salary funding for Mayor's Office exempt staff to 2004 budget levels.

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

Operating Budget \$-79,154 \$-79,154 \$-0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	MAYOR'S OFFICE				
	SALARIES & WAGES				
230.1-9	Chief of Staff (Y)	1	+0	\$92,569	\$-9,495
230.1-13	Special Assistant to The Mayor (Y)	1	+0	\$68,710	\$-12,059
230.1-15	Mayor's Liaison Officer (Y)	1	+0	\$67,578	\$-14,420
230.1-17	Policy Planning Coord. (Y)	1	+0	\$75,194	\$-6,598
230.1-19	Staff Assistant To the Mayor (Y)	1	+0	\$90,391	\$-22,376
230.1-21	Staff Assistant - Manager (Y)	1	+0	\$55,849	\$-2,691
230.2-3	Staff Assistant to the Mayor-Senior (Y)	1	+0	\$58,300	\$-11,515
230.3-6	ESTIMATED EMPLOYEE FRINGE BENEFITS*	1	+0	\$265,992	\$-28,495
380.1-3	FRINGE BENEFIT OFFSET	1	+0	\$-95,197,212	\$+28,495

SPONSOR(S): Ald. Donovan

AMENDMENT 42

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Police	\$350,000	\$350,000	\$0.016

AMENDMENT INTENT

To provide overtime funding and FTEs to create a Community Policing Initiative

OVERVIEW

1. This amendment will provide \$350,000 in the police department overtime account to create a *Community Policing Initiative*.
2. This MPD overtime funding will be controlled by the Chief of Police and utilized at the discretion of the Chief.

EFFECT

The budget effect of this amendment is \$350,000.

The tax levy effect of this amendment is \$350,000.

OTHER INFORMATION

1. The funding provided in this amendment will be added to the overtime line in the MPD salary account.
2. Examples of community policing include bicycle and beat patrols and are not exclusive of other options that the Chief of Police may consider to fulfill the intent of this overtime funding provision.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Donovan

POLICE DEPARTMENT

Provide overtime funding and FTE's to create a Community Policing Initiative.

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

Operating Budget \$+350,000 \$+350,000 \$+0.016

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	POLICE DEPARTMENT OPERATIONS DECISION UNIT				
	SALARIES & WAGES				
260.25-23	Overtime Compensated	--	--	\$6,613,000	\$+350,000
260.26-11	O&M FTE'S	1955.18	+4.24	--	--
260.27-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$30,115,763	\$+98,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-98,000

SPONSOR(S): Aids. Davis, McGee

AMENDMENT 43

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Police	\$+0	\$+0	\$0.000

AMENDMENT INTENT

To eliminate Community Development Block Grant Reprogramming funding of Operation Safe Neighborhoods

OVERVIEW

This amendment will eliminate Community Development Block Grant Reprogramming funding of Operation Safe Neighborhoods.

This program began in 2003. The 2005 proposed budget anticipates \$725,000 in Community Development Block Grant funding including \$481,000 in *reprogramming* funding in order to sustain this program. These funds will pay for officers' overtime when the officers are performing additional neighborhood patrols in the Neighborhood Strategic Planning (NSP) areas.

Costs incurred relative to services provided in the NSP areas are charged to the grant.

The elimination of this funding will reduce grant-funded overtime in MPD by \$481,000.

EFFECT

The budget effect of this amendment is \$0.0.

The tax levy effect of this amendment is \$0.0.

OTHER INFORMATION

This amendment has no budgetary effect as these fund were to be allocated from CDBG reprogramming funds. Operation Safe Neighborhoods is budgeted to receive \$244,000 in regular CDBG grant funds for 2005 MPD overtime in the NSP areas.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Davis

POLICE DEPARTMENT

Eliminate Community Development Block Grant Reprogramming funding of Operation Safe Neighborhood in the Police Department.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	POLICE DEPARTMENT OPERATIONS DECISION UNIT				
	SALARIES & WAGES				
260.25-24	Grant overtime Compensated*	--	--	\$1,512,123	\$-481,000
260.26-7	Grants & Aids Deduction	--	--	\$-2,452,813	\$+481,000
260.26-12	NON-O&M FTE'S	38.01	-5.83	--	--
	Eliminate lines 260.26-14 through 260.26-16 and replace with the following: **\$244,000 of overtime is to be funded through Community Development Block Grant allocation."				

SPONSOR(S): Aids. Dudzik, McGee

AMENDMENT 44

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Police	\$0.0	\$0.0	\$0.000

AMENDMENT INTENT

To eliminate position authority and FTEs for the Public Relations Manager in the Police Department

OVERVIEW

This amendment will eliminate MPD position authority for a civilian position of Public Relations Manager, SG 07 for the police department.

This position was to assume responsibility for media relations, act as liaison for official MPD communications and provide MPD members with expertise and means to inform the public about MPD programs and issues.

This position was eliminated by Common Council amendment to the 2002 budget and the Chief of Police is seeking its restoration.

EFFECT

The budget effect of this amendment is \$0.0.

The tax levy effect of this amendment is \$0.0.

OTHER INFORMATION

This position was absorbed by an increase in the MPD Personnel Cost Adjustment and, therefore, has no budgetary effect in 2005.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Dudzik, McGee

POLICE DEPARTMENT

To eliminate position authority and FTE's for the position of Public Relations Manager in the Police Department.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	POLICE DEPARTMENT ADMINISTRATION/SERVICES DECISION UNIT				
	SALARIES & WAGES				
260.3-16	Public Relations Manager	1	-1	\$49,154	-\$49,154
260.13-4	Personnel Cost Adjustment	--	--	\$-2,939,344	+\$49,154
260.13-15	O&M FTE'S	647.47	-1.00	--	--

SPONSOR(S): Ald. Donovan

AMENDMENT 45

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Police	+\$629,202	+\$629,202	+\$0.029

AMENDMENT INTENT

To provide funding and FTEs to move the start of the proposed Police Officer recruitment class to the third week of August 2005

OVERVIEW

1. This amendment will provide funding and FTEs to move the start of the proposed Police Officer recruitment class to the third week of August 2005.
2. This amendment will provide salary, funding, FTE's and direct labor hours for a start date for this police recruit class, August 15, 2005, Pay Period 18.

EFFECT

The budget impact of this amendment is \$+629,202.

The tax levy impact of this amendment is \$+629,202.

OTHER INFORMATION

1. Historically, the start dates for classes depend upon various factors including vacancies, position authorization, the completion of recruit background checks and completion of paperwork, instructor availability and budget concerns. For 2005, the police officer recruit training class is scheduled to begin with Pay Period 25, late November 2005.
2. Police recruit classes vary in size with the most common recruit and enrollment goal being 60 recruits per class.
3. The first Police class for 2004 began on April 12, 2004 and graduated on September 10, 2004 with 59 recruits. A second class is planned to commence on December 6, 2004 with a target group of 60 recruits and graduation in May 2005.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Donovan

POLICE DEPARTMENT

Provide funding and FTE's to move the start of the proposed Police Officer recruitment to the third week of August, 2005.

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

Operating Budget \$+629,202 \$+629,202 \$+0.029

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	POLICE DEPARTMENT ADMINISTRATION/SERVICES DECISION UNIT				
	SALARIES & WAGES				
260.13-4	Personnel Cost Adjustment	--	--	\$-2,939,344	\$+629,202
260.13-15	O&M FTE'S	647.47	+17.77	--	--
260.14-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$8,125,732	\$+176,177
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-176,177

SPONSOR(S): Ald. Zielinski

AMENDMENT 46

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Common Council	\$+50,000	\$+50,000	\$+0.002

AMENDMENT INTENT

To create a Special Purpose Account to include \$50,000 for the Milwaukee Alliance for Community Prosecution activities in the second police district

OVERVIEW

1. This amendment will create a Special Purpose Account to include \$50,000 for the Milwaukee Alliance for Community Prosecution activities in the second police district.
2. This SPA, under control of the Common Council, will provide funding for the payment of the Milwaukee County District Attorney efforts relating to the prosecution of nuisance activities that impact the quality of life of neighborhood residents.
3. These funds are to be spent on community prosecution activities within the 2nd police district (South 3rd and Lincoln).
4. This SPA budget will include a footnote as follows: "Funds to be released upon Common Council approval of contract with the Milwaukee Alliance for Community Prosecution."

EFFECT

The budget effect of this amendment is \$+50,000.

The tax levy effect of this amendment is \$+50,000.

OTHER INFORMATION

The 2005 Community Development Block Grant budget contains \$100,000 for "Community Prosecution" activities: \$50,000 on the North Side in the Harambee area and \$50,000 on the South Side in an area encompassing the 2nd and 6th (South 27th and Oklahoma) police districts. This SPA will fund another \$50,000 for community prosecution on the South Side.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Zielinski

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To create a Special Purpose Account to include \$50,000 for Milwaukee Alliance for Community Prosecution activities in the second police district.

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

Operating Budget

\$+50,000 \$+50,000 \$+0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.7-15	<p>SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES</p> <p>SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS</p> <p>Immediately following the line:</p> <p>"Mentoring Program"</p> <p>Insert the following line, corresponding amounts, and footnote:</p> <p>"Milwaukee Alliance for Community Prosecution (O)"</p> <p>"(O) Funds to be released upon Common Council approval of contract with Milwaukee Alliance for Community Prosecution"</p>	--	--	\$0	\$+50,000

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Source of Funds for General City Purposes	\$+0	\$+0	\$+0

AMENDMENT INTENT

The amendment increases fees associated with police services for special events, Section 81-114.6-1 to 3 of the code: Class A from \$1,340 to \$1,850, Class B from \$290 to \$400 and Class C from \$80 to \$110.

OVERVIEW

Section 81-114.6-1 to 3 of the code provides for fees associated with police services for the categories of special events for special events:

Class A (\$1,360) – Requiring 100 or more police service hours plus an additional fee of \$335 per day for each additional day beyond the third day.

Class B (\$290)- Requiring 25 to 99 police service hours.

Class C (\$80) Requiring 1 to 24 police services.

Permit holders are also charged additional fees for the use of dumpsters, barricades, temporary traffic signs, etc.

The table below shows the number of number of permits issued and revenue generated by each category.

Category	2000		2001		2002		2003	
	#	Revenue	#	Revenue	#	Revenue	#	Revenue
Class A	27	\$44,755	25	\$41,122	30	\$47,772	34	\$53,850
Class B	23	\$6,440	18	\$5,040	15	\$4,200	21	\$6,090
Class C	43	\$3,268	48	\$3,648	343	\$2,964	48	\$3,920
Class D	807	\$0	834	\$0	943	\$0	956	\$0
Total	\$900	\$54,463	925	\$49,810	1331	\$54,936	1059	\$63,860

IMPACT

The amendment increase fees associated with police services for special events, Section 81-114.6-1 to 3 of the code: Class A from \$1,340 to \$1,850, Class B from \$290 to \$400 and Class C from \$80 to \$110. The Comptrollers Office has not recognized the increased revenue associated with this amendment.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Zielinski

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

Increase the special event fees for police services (Section 81-114.6-1 through 3). The fees for Class A events would increase from \$1,340 to \$1,850. The fee for Class B events would increase from \$290 to \$400. The fee for Class C events would increase from \$80 to \$110. The amendment requires separate Common Council action adopting legislation to increase the fee.

<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>

Operating Budget

\$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE

*City of Milwaukee
Common Council
Finance & Personnel Committee*

2005 BUDGET

AMENDMENT PACKET

PART 3

AMENDMENTS #48 - #77

November 4 - 5, 2004

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2005 EXECUTIVE BUDGET

		BUDGET	LEVY	RATE
2005 PROPOSED EXECUTIVE BUDGET		1,101,167,796	202,992,634	9.215
TOTALS		1,101,167,796	202,992,634	9.215
AMENDMENT DESCRIPTION		BUDGET EFFECT	LEVY EFFECT	RATE EFFECT
1	DOA - Business Operations - Restore position of Document Technician.	29,332	29,332	0.001
2	DOA - Eliminate Legislative Liaison Director, add \$30,000 for intergovernmental consultant services.	(63,032)	(63,032)	(0.003)
3	CITY ATTORNEY - Create 2 Assistant City Attorney positions to serve as Community Prosecutors.	136,000	136,000	0.006
4	CITY ATTORNEY - Footnote the Receivership Fund to require an RFP be issued to determine the selection of contractors to manage, secure, and abate nuisance properties.	0	0	0.000
5	CITY ATTORNEY - SPA - Eliminate Fire & Police Complaint & Discipline Fund SPA, move funding to Damages & Claims SPA.	0	0	0.000
6	CITY ATTORNEY - SPA - Provide an additional \$100,000 for the Receivership Fund.	100,000	100,000	0.005
7	CITY CLERK - Add a half-time Graduate Intern position in the Public Information Division.	12,127	12,127	0.001
8	CITY CLERK - Create 6 unfunded auxiliary Office Assistant I positions.	0	0	0.000
9	CITY CLERK - Eliminate \$2,020 for City Clerk's membership in the National Forum of Black Administrators.	(2,020)	(2,020)	(0.001)
10	CITY CLERK - Eliminate CC \$17,000 travel budget, fund \$17,000 divided evenly among each CC member's newsletter printing fund, retitle fund as "Travel/Newsletter Printing Fund."	0	0	0.000
11	CITY CLERK - Provide \$30,000 for improvements to ZMB 102 for an alternative meeting room.	30,000	30,000	0.001
12	CITY CLERK - Provide \$75,000 for printing & mailing of "Call for Action" booklets.	75,000	75,000	0.003
13	CITY CLERK - Provide 6 months funding for an existing License Specialist.	16,154	16,154	0.001
14	CITY CLERK - Restore 2 positions of Fiscal Review Analyst - Senior in the LRB.	95,265	95,265	0.004
15	CITY CLERK - Restore funding for License Specialist positions in the License Division.	32,307	32,307	0.001
16	CITY CLERK - Restore position of Office Assistant III in the LRB.	31,359	31,359	0.001
17	CITY CLERK - Restore position of Public Relations Supervisor.	46,111	46,111	0.002
18	CITY CLERK - Restore positions of 1 Production Services Coordinator and 2 Production Technicians.	117,170	117,170	0.005
19	CITY CLERK - SPA - Increase the Economic Development Committee Fund by \$150,000.	150,000	150,000	0.007
20	DCD - SPA - Reduce funding for BID #2 from \$36,000 to \$18,000.	(18,000)	(18,000)	(0.001)
21	DCD - SPA - Increase BID #2 funding from \$36,000 to \$60,000.	24,000	24,000	0.001
22	DER - Restore 1 Diversity Specialist position, eliminate 1 Program Assistant II position.	5,608	5,608	0.001
23	DER - SPA - Eliminate the Mentoring Program.	(72,000)	(72,000)	(0.003)
24	DNS - Eliminate CDBG reprogramming funds for the Landlord Training.	0	0	0.000
25	DNS - Eliminate CDBG reprogramming funds for the Neighborhood Improvement Program.	0	0	0.000
26	DNS - Eliminate CDBG reprogramming funds for the Targeted Code Enforcement.	0	0	0.000
27	DNS - Eliminate CDBG reprogramming funds for Vacant Lot Maintenance.	0	0	0.000
28	DNS - Increase residential and commercial building recording code enforcement fee from \$50 to \$75, add 1 position of Office Assistant II.	26,564	26,564	0.001
29	ERS - Footnote Policemen's Annuity & Benefit Fund.	0	0	0.000
30	FIRE - Amend pay range for Vehicle Operations Training Coordinator.	0	0	0.000
31	FIRE - Eliminate funding for new cars for Chiefs.	(144,000)	(144,000)	(0.007)
32	FIRE - Reduce overtime funding for all Chiefs by \$250,000.	(250,000)	(250,000)	(0.011)
33	FIRE - Restore 12 Firefighter positions.	604,594	604,594	0.027
34	FIRE - SPA - Create a \$50,000 SPA for a study of Fire Department sworn staff.	50,000	50,000	0.002
35	LIBRARY - Eliminate CDBG reprogramming funds for Community Outreach and Technology Center.	0	0	0.000
36	LIBRARY - Eliminate CDBG reprogramming funds for the Mobile Library Technology Services.	0	0	0.000
37	LIBRARY - Restore book and acquisitions budget.	705,000	705,000	0.032
38	LIBRARY - Restore hours at Central and all neighborhood libraries.	428,998	428,998	0.019
39	LIBRARY - Restore full hours for Central Library.	72,133	72,133	0.003
40	LIBRARY - Restore hours at Martin Luther King and Atkinson Libraries.	88,277	88,277	0.004
41	MAYOR - Reduce staff salary funding to 2004 levels.	(79,154)	(79,154)	(0.004)
42	POLICE - Create new Community Police Initiative with \$350,000 in overtime funds.	350,000	350,000	0.016
43	POLICE - Eliminate CDBG reprogramming funds for Operation Safe Neighborhoods.	0	0	0.000
44	POLICE - Eliminate the Public Relations position.	0	0	0.000
45	POLICE - Move Police Officer recruit class to 3rd week of August.	629,202	629,202	0.029
46	POLICE - SPA - Add \$50,000 for the Milwaukee Alliance for Community Prosecution activities in Dist.	50,000	50,000	0.002
47	REVENUES - Increase special event fees associated with police services	0	0	0.000
48	DPW - ADMINISTRATION - Eliminate funding for DPW newsletter.	(6,000)	(6,000)	(0.001)
49	DPW ADMINISTRATION - Reduce funding for Professional Services to 2004 levels.	(67,940)	(67,940)	(0.003)
50	DPW INFRASTRUCTURE - Increase street light burn time by 15 minutes in a.m. and 15 minutes in p.m.	241,000	241,000	0.011
51	DPW INFRASTRUCTURE - Provide \$20,000 for a Commercial District Crosswalk Pilot Project.	20,000	20,000	0.001
52	DPW INFRASTRUCTURE - Restore Cable Crew, Crack Filling Crew, Mini-Concrete Crew, Sidewalk Grinder Crew, Asphalt Crew.	339,084	339,084	0.015
53	DPW INFRASTRUCTURE - Restore funding for crosswalk and street line painting.	46,688	46,688	0.002
54	CAPITAL - DPW INFRASTRUCTURE - Eliminate CDBG reprogramming funds for street lighting.	0	0	0.000

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2005 EXECUTIVE BUDGET

	BUDGET	LEVY	RATE
2005 PROPOSED EXECUTIVE BUDGET	1,101,167,796	202,992,634	9.215
TOTALS	1,101,167,796	202,992,634	9.215

AMENDMENT DESCRIPTION	BUDGET EFFECT	LEVY EFFECT	RATE EFFECT
55 CAPITAL - DPW INFRASTRUCTURE - Reduce funding for underground conduit and manhole program to 2004 levels.	(224,180)	(4,180)	(0.001)
56 DPW OPS - Reduce funding in Fleet Services by \$25,000 for vehicle repair services.	(25,000)	(25,000)	(0.001)
57 DPW OPS - Restore 1 Clerk Dispatcher II and 1 Garage Custodian.	71,403	71,403	0.003
58 DPW OPS - Restore 2 Auto Maintenance Mechanics, 3 Garage Attendants, and 1 Bridge Laborer.	211,752	211,752	0.010
59 DPW OPS - Restore all flower bed funding reductions.	261,250	261,250	0.012
60 DPW OPS - Restore half of proposed 30% reduction in flower bed funding.	136,971	136,971	0.006
61 DPW OPS - Maintain proposed reduction to flower beds, install plants and shrubs in 1/3 of those beds to be eliminated.	126,690	126,690	0.006
62 DPW OPS - Eliminate CDBG reprogramming funds for Clean and Green program.	0	0	0.000
63 DPW OPS - Eliminate \$3,750 for meteorological forecasts provided by Murray Trettel.	(3,750)	(3,750)	(0.001)
64 CAPITAL - DPW OPS - Eliminate funding for study to combine Sanitation & Forestry facilities.	(203,800)	(3,800)	(0.001)
65 CAPITAL - DPW OPS - Reduce funding for concealed irrigation to 2004 budget level.	(442,756)	(8,256)	(0.001)
66 PARKING - Increase withdrawal from Parking Fund by \$300,000.	300,000	(300,000)	(0.014)
67 SEWER - Eliminate funding for Downspout Disconnection, Footing Drain Disconnection, and Inlet Restrictor programs.	(1,080,000)	0	0.000
68 SEWER - Eliminate funding for the Footing Drain Disconnection Program.	(550,000)	0	0.000
69 SEWER - Eliminate funding for the pilot downspout disconnection program.	(300,000)	0	0.000
70 SEWER - Reduce funding for the Footing Drain Disconnection Program from \$550,000 to \$400,000.	(150,000)	0	0.000
71 WATER - Eliminate funding for the residential cross connection program.	(199,360)	0	0.000
72 WATER - Restore 1 part-time Customer Service Representative III.	24,601	0	0.000
73 SPA - Reduce the Wages Supplement Fund by \$100,000.	(100,000)	(100,000)	(0.005)
74 SPA - Reduce the Wages Supplement Fund by \$150,000.	(150,000)	(150,000)	(0.007)
75 SPA - Reduce Tuition Reimbursement Fund from \$720,000 to \$700,000.	(20,000)	(20,000)	(0.001)
76 DEBT - \$2 million increase in Delinquent Tax Borrowing, \$20 million increase to Contingent Borrowing (\$10 million for bonds sold to PDAF, \$10 million for Other Reimbursed Borrowing), delete "(1a)" in Section 67.12.	0	0	0.000
77 REVENUES - TSF - Increase withdrawal by \$500,000.	0	(500,000)	(0.023)

SPONSOR(S) Ald. Bohl, Dudzik

AMENDMENT 48

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW- Administrative Services	\$-6,000	\$-6,000	\$0.00

AMENDMENT INTENT

The amendment eliminates funding to produce DPW's newsletter, "In the Works".

OVERVIEW

DPW uses the newsletter to communicate the Department's activities with the thousands of DPW employees in the field. DPW uses the newsletter as a tool to help communicate the work above and beyond normal job duties that DPW employees do. This helps to increase staff morale.

One DPW employee (Permits and Communications Manager) primarily works (8-10 hours per month) on the newsletter. Since the newsletter will not likely change in length even with quarterly distribution, the amount of time will likely be 8-10 hours per quarter working on the newsletter. Although the Permits and Communications Manager writes most of the articles, DPW employees are also encouraged to submit articles for inclusion.

Expenditures for the DPW newsletter were \$10,666 for 2002 and \$12,305 for 2003. The 2004 budget is \$12,000 and the 2005 proposed budget is \$6,000. In 2005, DPW is planning to publish the newsletter quarterly instead of monthly and to distribute it in a more cost efficient manner.

Since DPW field crews do not have access to computers, the newsletters DPW prints in 2005 will be distributed primarily to them. Employees with access to email and DPW's website will be able to view the newsletter electronically. In addition, DPW will significantly reduce the number of copies that will be printed.

IMPACT

The amendment eliminates the funding (\$6,000) used to produce DPW's newsletter in the news. If the amendment is adopted, DPW will not produce a newsletter in any form (e.g., on the web or distributed by e-mail.)

Prepared by: Jim Carroll
LRB – Fiscal Section
October 29, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Bohl, Dudzik

DEPARTMENT OF PUBLIC WORKS-ADMINISTRATION DIVISION

Eliminate funding used to produce DPW's newsletter "In the Works".

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

Operating Budget

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
290.5-8	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES DPW-ADMINISTRATIVE SERVICES DIVISION OPERATING EXPENDITURES Other Operating Services	--	--	\$80,360	\$-6,000

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Administrative Services	\$-67,940	\$-67,940	\$-0.003

AMENDMENT INTENT

The intent of this amendment is to reduce DPW Administrative Services Division's Professional Services account by \$67,490, thereby returning the funding amount to the level provided for in the 2004 Budget.

OVERVIEW

By the fall of 2003, all Sanitation-related calls for service were answered at the DPW Call Center. In addition, the Call Center processes forestry-related service calls and street maintenance and street lighting service calls. For 2003, the Call Center answered 192,609 calls. The 2003 total represents a 12% increase over 2002 totals. Through September of 2004, the Call Center has received over 167,500 calls and is projected to receive a total of 220,000 by the end of 2004.

The 2004 Budget provided funding for five positions in the Call Center. One of those positions is currently vacant. DPW is holding this position vacant until the decision is made on the department's proposal for changing special collections. In addition, DPW has been utilizing three temporary personnel positions throughout 2004 to process the increased volume of service calls.

In the 2005 Requested Budget, DPW planned to shift three Field Headquarters Coordinator positions (eliminated in the 2005 proposed Sanitation Section budget) to the Call Center to assist in handling the increased call volume, thereby reducing the need for the three temporary positions. However, under the proposed change in the collection of bulky items as provided for in the 2005 Proposed Budget, the number of requests for special collections is expected to decrease. Consequently the Proposed Budget was modified from the Requested Budget, by eliminating the funding for the three Field Headquarters Coordinator positions (and position authority for two) and, instead, providing funding for three temporary positions. This provides the department more flexibility in assigning temporary personnel to reflect changes in call volume.

The 2005 Proposed DPW Administrative Services Division's Professional Services account increases from \$75,600 to \$143,540. Of the \$143,540, \$86,000 is provided to fund temporary personnel (approximately 3 positions). In 2002, DPW Administrative Services expenditures for the use of temporary personnel totaled \$86,300, in 2003 expenditures totaled \$62,300 and 2004 year- to -date expenditures total over \$71,000.

IMPACT

If the amendment is adopted, DPW will not be able to utilize temporary personnel to process service requests. Consequently, it will take significantly longer to answer citizens' calls for service. If citizen's calls to the DPW Call Center are not answered in a timely manner, calls to Common Council members and the Mayor's Office may increase.

OTHER INFORMATION

The 2005 Proposed DPW Administrative Services Division's Professional Services account also includes \$35,000 for employee drug testing.

Prepared by: Jim Carroll
LRB – Fiscal Section
October 29, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl, Dudzik

DEPARTMENT OF PUBLIC WORKS-ADMINISTRATIVE SERVICES

Reduce funding for the Professional Services account by \$67,940 to return the funding amount to the level included in the 2004 adopted budget.

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

Operating Budget \$-67,940 \$-67,940 \$-0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
290.5-3	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES DPW-ADMINISTRATIVE SERVICES DIVISION OPERATING EXPENDITURES Professional Services	--	--	\$143,540	\$-67,940

SPONSOR(s): Ald. Bauman

AMENDMENT 50

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW – Infrastructure Services Div.	+\$241,000	+\$241,000	+\$0.011

AMENDMENT INTENT – The intent of this amendment is to add funding to increase the street light burn time by 30 minutes (15 minutes in the a.m. and 15 minutes in the p.m.).

OVERVIEW

1. In the Electrical Services Decision Unit of the DPW – Infrastructure Services Division, the 2005 Proposed Budget allocated approximately \$2.3 million for street lighting burn time in the Reimburse Other Departments account.
2. The Electrical Services decision unit oversees the operation, maintenance and installation of facilities and equipment related to street lighting, traffic control and street signage.
3. The 2005 Proposed Budget of \$2.3 million includes funding for street lighting, alley lighting, and lighting in the traffic signals. The 2004 Budget was funded at \$3.2 million.
4. This amendment adds funding to increase the street lighting burn time by 30 minutes. This is an additional 15 minutes in the morning and an additional 15 minutes in the evening.
5. The electrical energy cost is attributed to when the lights are burning. The breakdown is:

Peak time, 9 a.m. to 9 p.m. Off-peak time of 9 p.m. to 9 a.m.

For every 5 minutes added in the evening, peak time before 9 p.m., the cost is approximately \$66,800. For every 5 minutes added in the morning, off-peak time before 9 a.m., the cost is approximately \$13,400. The cost to increase the street light burn time by 30 minutes is approximately \$241,000.

IMPACT

1. This amendment adds \$241,000 in funding to increase the street lighting burn time by 30 minutes by adding an additional 15 minutes in the morning and 15 minutes in the evening.
2. The additional cost will add \$241,000 to the budget and tax levy impact. The tax rate will increase by \$0.011.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bauman

Item 50

DEPARTMENT OF PUBLIC WORKS-INFRASTRUCTURE DIVISION

Add funding to increase street light burn time by 30 minutes (15 minutes in the a.m. and 15 minutes in the p.m.).

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

Operating Budget \$+241,000 \$+241,000 \$+0.011

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
300.31-7	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-ELECTRICAL SERVICES DECISION UNIT OPERATING EXPENDITURES Reimburse Other Departments	--	--	\$3,314,000	\$+241,000

SPONSOR(s): Ald. D'Amato, Witkowski

AMENDMENT 51

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Infrastructure Services Div.	+\$20,000	+\$20,000	+\$0.001

AMENDMENT INTENT – This amendment provides \$20,000 for a Commercial District Crosswalk Pilot Project.

OVERVIEW

1. The 2005 Proposed Budget provides DPW – Infrastructure Services Division \$21,241,921, a decrease of \$1,234,588, -5.5% compared to the \$22,476,509 provided in the 2004 Budget. The number of authorized positions changes to 702, -3.6%, 26 less than the 728 positions funded in the 2004 Budget.
2. The Infrastructure Services Division is responsible for the design, construction, and maintenance of streets and alleys, bridges, sidewalks, traffic control devices and streetlights. It coordinates transportation improvements with other governmental agencies and railroad companies, undertakes engineering studies and investigates various permits, plans, and easements.
3. The Commercial District Crosswalk Pilot project will analyze heavily used commercial crosswalks in 3 locations of the city, by vehicles and pedestrians. The locations will be analyzed to determine what type of physical improvements are necessary to make crosswalks safer for pedestrians and reduce vehicle accidents.

IMPACT

1. This amendment provides \$20,000 in special funds for a Commercial District Crosswalk Pilot Project in the DPW-Infrastructure Services Division to analyze and determine improvements for safer crosswalks in commercial districts.
2. The budget and tax levy impact will increase by \$20,000. The tax rate will increase by \$0.001 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. D'Amato. Witkowski

DEPARTMENT OF PUBLIC WORKS - INFRASTRUCTURE SERVICES

Provide \$20,000 for a Commercial District Crosswalk Pilot Project.

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

Operating Budget \$+20,000 \$+20,000 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
300.37-17	<p>SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES</p> <p>DPW-INFRASTRUCTURE SERVICES DIVISION- SUPPORT SERVICES DECISION UNIT</p> <p>Immediately following the line:</p> <p>"SPECIAL FUNDS"</p> <p>Insert the following line and corresponding amounts: "Commercial District Crosswalk Pilot Project"</p>	--	--	\$0	\$+20,000

SPONSOR(s): Ald. McGee, Dudzik, Hines, Witkowski

AMENDMENT 52

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Infrastructure Services Div.	+\$339,084	+\$339,084	+\$0.015

AMENDMENT INTENT – The intent of this amendment is to restore position authority, funding, FTE's, direct labor hours and operating expenditures for one Mini Concrete Crew, one Crack Fill Crew, one Router Crew, one Sidewalk Grinder Crew, and one Cable Crew, and restore funding for a Street Repair Supervisor position.

OVERVIEW

1. The 2005 Proposed Budget provides DPW – Infrastructure Services Division \$21,241,921, a decrease of \$1,234,588, -5.5% compared to the \$22,476,509 provided in the 2004 Budget. The number of authorized positions changes to 702, -3.6%, 26 less than the 728 positions funded in the 2004 Budget.
2. The Infrastructure Services Division is responsible for the design, construction, and maintenance of streets and alleys, bridges, sidewalks, traffic control devices and streetlights. It coordinates transportation improvements with other governmental agencies and railroad companies, undertakes engineering studies and investigates various permits, plans, and easements.
3. The following crews are scheduled for elimination:

Decision Unit	Crew	Positions	Services
Street & Bridges	Mini-Concrete	1 Street Repair Crew Leader 1 Cement Finisher Helper 1 City Laborer	Repair small concrete projects, repair street lighting cuts and perform repairs on sidewalks.
	Crack Fill	1 Street Repair Crew Leader 1 Special Street Repair Laborer 2 City Laborers	Fills cracks in to prevent water from seeping into the pavement.
	Router	1 Labor Crew Leader 1 City Laborer	Does routing in advance of the Crack Fill crews.
	Sidewalk Grinder	1 Labor Crew Leader 1 City Laborer	Grinds down the uneven, offset sidewalk concrete squares.
Electrical Services	Cable Crew	5 Laborer, Electrical Services	Maintain electrical boxes and conduits needed for paving projects.

4. One of the five authorized Street Repair Supervisors was not funded after a retirement in July.

IMPACT

1. This amendment restores position authority, funding, FTE's, direct labor hours and operating expenditures for one Mini Concrete Crew, one Crack Fill Crew, one Router Crew, one Sidewalk Grinder Crew, and one Cable Crew, and restores full funding for a Street Repair Supervisor position within the Infrastructure Services Division.
2. The budget and tax levy impact will increase by \$339,084. The tax rate will increase by \$0.015 per \$1,000.

Prepared by: Angelyn Ward
 LRB – Fiscal Review Section
 November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. McGee, Dudzik, Witkowski, Hines

DEPARTMENT OF PUBLIC WORKS-INFRASTRUCTURE SERVICES DIVISION

Restore position authority, funding, FTE's, and operating expenditures for one Mini Concrete Crew, one Crack Fill Crew, one Router Crew, one Sidewalk Grinder Crew, and one Cable Crew, and restore funding for Street Repair Supervisor positions.

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

Operating Budget \$+339,084 \$+339,084 \$+0.015

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREETS & BRIDGES				
	SALARIES & WAGES				
300.21-12	Street Repair Supervisor	5	+0	\$226,620	\$+5,479
300.21-14	Street Repair Crew Leader	6	+2	\$172,204	\$+42,395
300.21-15	Labor Crew Leader I	18	+2	\$414,966	\$+40,344
300.21-18	Cement Finisher Helper	7	+1	\$119,524	\$+20,406
300.21-20	Special Street Repair Laborer	5	+1	\$97,396	\$+19,478
300.21-21	City Laborer	29	+6	\$558,747	\$+102,082
300.24-23	Reimbursable Services Deduction	--	--	-\$135,425	\$-5,012
300.24-24	Capital Improvements Deduction	--	--	-\$577,505	\$-30,665
300.25-4	O&M FTE'S	124.89	+5.58	--	--
300.25-5	NON-O&M FTE'S	12.88	+0.55	--	--
300.25-13	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,848,060	\$+70,023
	OPERATING EXPENDITURES				
300.25-19	Construction Supplies	--	--	\$1,012,000	\$+55,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. McGee, Dudzik, Witkowski, Hines

DEPARTMENT OF PUBLIC WORKS-INFRASTRUCTURE SERVICES DIVISION
(continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES				
300.29-4	Laborer, Electrical Services	34	+5	\$938,737	+\$112,409
300.29-26	Reimbursable Services Deduction	--	--	\$-1,029,746	\$-14,613
300.30-2	Capital Improvements Deduction	--	--	\$-2,817,758	\$-38,219
300.30-7	O&M FTE'S	56.41	+1.77	--	--
300.30-8	NON-O&M FTE'S	90.81	+1.56	--	--
300.30-13	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$883,862	\$21,448
	OPERATING EXPENDITURES				
300.30-19	Construction Supplies	--	--	\$700,000	+\$30,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-91,471

SPONSOR(s): Ald. D'Amato

AMENDMENT 53

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Infrastructure Services Div.	+\$46,688	+\$46,688	+\$0.002

AMENDMENT INTENT – The intent of this amendment is to restore reductions made to cross walk painting and street line painting.

OVERVIEW

1. The 2005 Proposed Budget provides DPW – Infrastructure Services Division \$21,241,921, a decrease of \$1,234,588, -5.5% compared to the \$22,476,509 provided in the 2004 Budget. The number of authorized positions changes to 702, -3.6%, 26 less than the 728 positions funded in the 2004 Budget.
2. The Infrastructure Services Division is responsible for the design, construction, and maintenance of streets and alleys, bridges, sidewalks, traffic control devices and streetlights. It coordinates transportation improvements with other governmental agencies and railroad companies, undertakes engineering studies and investigates various permits, plans, and easements.
3. In the budget, a Painter and a Laborer, Electrical Services personnel, were eliminated in the Field Operations – Support Services decision unit.
4. The elimination of these positions impacts the crosswalk painting program and will reduce the program by 50%. Crosswalks will be painted every other year rather than once a year.

IMPACT

1. This amendment restore the painting of cross walks and street lines by adding funding for supplies, position authority and FTE's to the Field Operations – Support Services decision unit.
2. The budget and tax levy impact will increase by \$46,688. The tax rate will increase by \$0.002 per \$1,000.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald D'Amato

DEPARTMENT OF PUBLIC WORKS - INFRASTRUCTURES SERVICES

Restore reductions made to cross walk painting and street line painting.

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

Operating Budget

\$+46,688 \$+46,688 \$+0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES DECISION UNIT				
	SALARIES & WAGES				
300.35-9	Painter	4	+1	\$124,181	\$+26,341
300.35-10	Laborer, Electrical Services	2	+1	\$47,774	\$+19,672
300.35-21	Reimbursable Services Deduction	--	--	-\$670,640	-\$16,565
300.35-22	Capital Improvements Deduction	--	--	-\$308,909	-\$2,760
300.36-2	O&M FTE'S	29.83	+0.68	--	--
300.36-3	NON-O&M FTE'S	23.00	+0.49	--	--
300.36-5	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$400,645	\$+9,875
	OPERATING EXPENDITURES				
300.36-11	Construction Supplies	--	--	\$70,000	\$+20,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$95,197,212	-\$9,875

SPONSOR(s): Ald. Davis, McGee

AMENDMENT 54

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Capital Improvements - DPW-Infrastructure Services Div.	<u>+\$0</u>	<u>+\$0</u>	<u>+\$0.000</u>
Total	<u>+\$0</u>	<u>+\$0</u>	<u>+\$0.000</u>

AMENDMENT INTENT – The intent of this amendment is to delete \$460,000 in Community Development Block Grant reprogramming funds for street lighting.

OVERVIEW

1. The 2005 Proposed Budget provides \$3,540,000 in capital improvements for Street Improvements – Street Lighting. An additional \$460,000 in 2004 CDBG reprogramming funding is also allocated.
2. This amendment deletes the \$460,000 in CDBG reprogramming funds for street lighting.
3. The Street Lighting program provides funding for the replacement of deteriorated light poles, defective underground cable, removal and replacement of overhead lighting, and replacement of outdated underground series circuits.
4. The 2005 Proposed Budget provides \$3,540,000 in cash levy for this program, a decrease of \$103,602, -2.8% from the \$3,643,602 provided in the 2004 Budget. The division asked for \$6,385,000 in the 2005 Requested Budget
5. The estimated \$3.5 million will be used for facility upgrades associated with street paving projects. When street paving projects require curbs and gutters to be replaced, temporary cable for street lights are installed on poles over ground until the project is completed. If additional funding is not provided, the temporary cable for street lights would remain longer until adequate funding is provided to put them underground.
6. The CDBG reprogramming funding of \$460,000 would be used for these type of street lighting projects associated with paving in the CDBG area and includes appropriation for employee fringe benefits allocable to capital projects.

IMPACT

1. This amendment eliminates the \$460,000 in CDBG reprogramming funds for street lighting for DPW-Infrastructure Services division, and reduces funding associated with street lighting projects in the CDBG area.
2. The grant reprogramming funding does not have a budget and tax levy impact. The tax rate remains the same.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Alds. Davis, McGee

CAPITAL IMPROVEMENTS

Delete \$460,000 in Community Development Block Grant reprogramming funds for street lighting.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
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Capital Budget	\$+0	\$+0	\$+0.000
Total Budget	\$+0	\$+0	\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
460.38-12	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS DEPARTMENT OF PUBLIC WORKS DPW-INFRASTRUCTURE SERVICES DIVISION Street Improvements-Street Lighting Delete the following line: "(2005: Does not include \$460,000 in CDBG Funding)"				

SPONSOR(s): Ald. Dudzik

AMENDMENT 55

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Capital-DPW-Infrastructure	-\$220,000	\$ 0	\$0.000
City Debt Budget	-\$ 4,180	-\$4,180	\$0.000
Total Impact	-\$224,180	-\$4,180	\$0.000

AMENDMENT INTENT – The intent of this amendment is to reduce capital improvements funding for the underground conduit and manhole program to the 2004 budget level.

OVERVIEW

1. The 2005 Proposed Budget provides DPW – Infrastructure Services Division \$1 million in capital improvements funding for the Underground Conduit and Manholes Program. This is an increase of \$220,000, 28.2%, from the \$780,000 provided in the 2004 Budget. The 2005 funding is through \$977,950 in new borrowing and \$22,050 in cash levy and includes appropriation for employee fringe benefits allocable to capital projects.
2. The underground conduit and manhole program provides for the installation of permanent underground electrical conduits and manhole systems that provide secure weatherproof public safety cable circuit networks for various city agencies (DCD, DPW, Fire, Health, Police, etc.). Conduit installations are coordinated with street paving projects so a 46% cost savings can be realized over installations on non-paving projects.

Other Information

1. Seven utilities currently lease underground conduits from the City. The City benefits from the revenue generated by the leasing agreements and by avoiding additional pavement cuts that would be required by a company to install its own conduit, if it could not use the City's system. The utilities and the terms of their leases are listed below.

COMPANY	LEASE TERMS	LEASE EXPIRES	ANNUAL FEE
1. TIME WARNER CABLE	17 YEAR RENEWABLE	DECEMBER 30, 2016	CURRENT RENTAL IS \$93,728.70 FOR 76,463 LINEAL FEET
2. TIME WARNER TELECOM	17 YEAR RENEWABLE	DECEMBER 13, 2016	CURRENT RENTAL IS \$12,224.70 FOR 18,730 LINEAL FEET
3. MCI METRO	4 YEAR RENEWABLE	MARCH 15, 2004 (Lease agreement pending)	CURRENT RENTAL IS \$7,674.20 FOR 528 LINEAL FEET
4. MCLEOD USA	4 YEAR RENEWABLE	DECEMBER 11, 2002- (Lease agreement pending)	CURRENT RENTAL IS \$84,254.80 FOR 47,234 LINEAL FEET NEW FEE - \$233,052
5. RVP FIBER COMPANY	4 YEAR RENEWABLE	JANUARY 23, 2003- (Lease agreement pending)	CURRENT RENTAL IS \$8,961 FOR 2,508 LINEAL FEET NEW FEE - \$16,426.22
6. TDS METROCOM	4 YEAR RENEWABLE	APRIL 29, 2006	CURRENT RENTAL IS \$34,546 FOR 7,710 LINEAL FEET
7. MIDWEST FIBER NETWORKS		(Lease agreement pending)	FOR 30 MILES OF CONDUIT

IMPACT

1. This amendment reduces the capital improvements funding by \$220,000 for the underground conduit and manhole program in DPW-Infrastructure Services from \$1 million to \$780,000, the same level of funding provided in the 2004 Budget.
2. The total reduction for the capital improvements project is \$224,180. The tax levy impact is reduced by \$4,180. The tax rate remains the same at \$0.000 and the city debt interest is reduced by \$4,180.

Prepared by: Angelyn Ward
LRB – Fiscal Review Section
November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Dudzik

CAPITAL IMPROVEMENTS

Reduce capital funding for the underground conduit and manhole program to the 2004 budget level.

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

Capital Budget	\$-220,000	\$+0	\$+0.000
<u>City Debt Budget</u>	<u>\$-4,180</u>	<u>\$-4,180</u>	<u>\$-0.001</u>
Total Impact	\$-224,180	\$-4,180	\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF PUBLIC WORKS				
	DPW-INFRASTRUCTURE SERVICES DIVISION				
460.39-22	Street Improvements-Underground Conduit & Manholes New Borrowing	--	--	\$977,950	\$-220,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
470.1-8	Bonded Debt (Interest)	--	--	\$40,448,062	\$-4,180
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
470.2-21	Property Tax Levy	--	--	\$52,945,322	\$-4,180
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. PUBLIC IMPROVEMENTS				
590.1	8. Street Improvements - Street Improvement and Construction	--	--	\$30,177,292	\$-220,000

SPONSOR(S): Ald. Dudzik

AMENDMENT 56

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DPW-Operations Buildings and Fleet	\$-25,000	\$-25,000	\$-0.001

AMENDMENT INTENT

To reduce funding for operating expenditures by \$25,000 for vehicle repair services

OVERVIEW

This amendment will reduce funding for operating expenditures by \$25,000 for vehicle repair services and reduce funding to the level of the 2004 adopted budget.

EFFECT

The budget effect of this amendment is \$-25,000.

The tax levy effect of this amendment is \$-25,000.

OTHER INFORMATION

\$725,000 is proposed for Vehicle Repair Services. These monies include the cost of repairs completed by private vendors. These services include spring repair, glass repair, and major aerial lift overhaul. Funding in this line item is used for both specialty repairs in-house or, when cost effective or during peak workload periods, to pay for outside vendors. This amount has been budgeted relative to historical expenditure experience and is an increase of \$25,000 from 2004.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Dudzik

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

To reduce funding for operating expenditures by \$25,000 for vehicle repair services.

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

Operating Budget \$-25,000 \$-25,000 \$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.10-22	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES DPW OPERATIONS DIVISION- FLEET SERVICES SECTION OPERATING EXPENDITURES Vehicle Repair Services	--	--	\$725,000	\$-25,000

SPONSOR(S): Ald. Murphy

AMENDMENT 57

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DPW-Operations Buildings and Fleet	\$+71,403	\$+71,403	\$+0.003

AMENDMENT INTENT

To restore position authority, salary funding and FTEs for one Clerk Dispatcher II, and one Garage Custodian

OVERVIEW

This amendment will restore position authority, salary funding and FTEs for one Clerk Dispatcher II (Central), and one Garage Custodian (Lincoln). These positions are in Fleet Operations and are currently filled.

EFFECT

The budget impact of this amendment is \$+71,403.

The tax levy impact of this amendment is \$+71,403.

OTHER INFORMATION

If reductions occur, there will likely be some redeployment of staff as well as a determination of the individual employee the lay-off would affect, based upon seniority and bumping rights.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

To restore position authority, salary funding, and FTE's, for one Clerk Dispatcher II and one Garage Custodian in Buildings and Fleet.

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

Operating Budget \$+71,403 \$+71,403 \$+0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	DPW-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
310.13-10	Clerk Dispatcher II	5	+1	\$180,090	\$+36,018
310.13-11	Garage Custodian	5	+1	\$176,924	\$+35,385
310.15-5	O&M FTE'S	114.50	+2.00	--	--
310.15-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,880,387	\$+25,705
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-25,705

SPONSOR(S): Ald. Murphy

AMENDMENT 58

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DPW-Operations Buildings and Fleet	\$+211,572	\$+211,572	\$+0.010

AMENDMENT INTENT

To restore position authority, salary funding and FTEs for two Auto Maintenance Mechanics, three Garage Attendants and one Bridge Laborer I

OVERVIEW

This amendment will restore position authority, salary funding and FTEs for two Auto Maintenance Mechanics (2 vacant), three Garage Attendants (3 filled, 2 at Northwest and 1 at Lincoln) and one Bridge Laborer I (anticipated vacant).

EFFECT

The budget effect of this amendment is \$+211,572.

The tax levy effect of this amendment is \$+211,572.

OTHER INFORMATION

1. Garage Attendant duties include entry-level mechanic work such as oil changes and lubrications, maintaining the work area and chauffeuring vehicles as needed.
2. The Bridge Laborer I duties include assisting the Special Electrical Services staff with daily handing out of inventory, supplies and materials and other stock to electricians in the shop and job assignment area. This position also picks up and delivers from part and electrical wholesale suppliers to shop job sites as well as assists the electricians in various tasks.
3. There are Garage Attendants at all the garages. If reductions occur, there will likely be some redeployment of staff among the DPW garages.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

To restore position authority, salary funding, and FTE's, for two Auto Maintenance Mechanics, three Garage Attendants, and one Bridge Laborer.

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

Operating Budget \$+211,752 \$+211,752 \$+0.010

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	DPW OPERATIONS DIVISION- FLEET SERVICES SECTION				
	SALARIES & WAGES				
310.7-16	Auto Maintenance Mechanic	7	+2	\$273,290	\$+78,083
310.7-24	Garage Attendant	8	+3	\$264,234	\$+99,089
310.9-21	O&M FTE'S	113.00	+5.00	--	--
310.10-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,697,727	\$+63,782
	DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION				
	SALARIES & WAGES				
310.22-13	Bridge Laborer I	--	+1	--	\$+34,580
310.25-17	O&M FTE'S	78.52	+1.00	--	--
310.25-26	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,264,436	\$+12,449
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-76,231

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF PUBLIC WORKS – OPERATIONS DIVISION	+\$261,250	+\$261,250	+\$0.012

AMENDMENT INTENT

The intent of this amendment is to restore position authority, salary funding, FTEs and operating funding to retain the current level of annual flower beds in City boulevards, rather than to reduce annual flower beds by 30%, as planned under the 2005 Proposed Budget.

OVERVIEW

1. With the 2004 Budget, the Forestry Section of DPW-Operations Division converted 40% of the boulevard flower beds it maintains from annuals to perennials. This action is expected to produce long-term savings in boulevard maintenance costs.
2. The 2005 Proposed Budget calls for a reduction of the area of annual flower beds in the City's boulevards by 19,000 square feet, or 30%, in 2005. This is the equivalent of roughly 100 flower beds.
3. The reduction in boulevard flower beds will allow the Forestry Section to eliminate 2 Urban Forestry Specialist positions and 13 Urban Forestry Laborer (Seasonal) positions, as well as to reduce the costs of water usage associated with boulevard maintenance. The total savings from elimination of 30% of the annual flower beds is \$261,250.
4. In contrast to the 2004 boulevard conversion activities, which replaced one type of flowers (annuals) with another (perennials), the plan for the annual flower beds to be eliminated in 2005 is to seed them over with grass. No perennials or other non-grass plants will be planted in place of the annuals.

IMPACT

1. This amendment fully restores funding for the annual flower beds slated for elimination in the 2005 Proposed Budget. Consequently, the amendment provides position authority, salary funding and FTEs for 2 Urban Forestry Specialist positions and 13 Urban Forestry Laborer (Seasonal) positions. It also increases Forestry's operating expenditures budget by \$13,750 to cover water usage costs associated with retaining the annual flower beds.
2. The impact of this amendment is an increase in the 2005 Budget by \$261,250, for a tax rate impact of +\$0.012 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bauman

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

To provide position authority, funding, and FTE's to restore the 30% of annual flower beds, which were to be eliminated in the 2005 proposed budget.

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

Operating Budget

\$+261,250

\$+261,250

\$+0.012

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	DPW-OPERATIONS DIVISION FORESTRY SECTION				
	SALARIES & WAGES				
310.34-16	Urban Forestry Specialist	119	+2	\$4,380,967	+\$82,500
310.35-15	Urban Forestry Laborer (Seasonal)	38	+13	\$235,980	+\$165,000
310.36-10	O&M FTE'S	165.40	+10.95	--	--
310.36-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,556,633	+\$89,100
	OPERATING EXPENDITURES				
310.37-2	Other Operating Supplies	--	--	\$294,500	+\$13,750
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$95,197,212	-\$89,100

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF PUBLIC WORKS – OPERATIONS DIVISION	+\$136,971	+\$136,971	+\$0.006

AMENDMENT INTENT

The intent of this amendment is to restore position authority, salary funding, FTEs and operating funding to retain half of the annual flower beds slated for elimination under the 2005 Proposed Budget (i.e., 15% of annual flower beds in City boulevards would be eliminated, rather than 30%).

OVERVIEW

1. With the 2004 Budget, the Forestry Section of DPW-Operations Division converted 40% of the boulevard flower beds it maintains from annuals to perennials. This action is expected to produce long-term savings in boulevard maintenance costs.
2. The 2005 Proposed Budget calls for a reduction of the area of annual flower beds in the City's boulevards by 19,000 square feet, or 30%, in 2005. This is the equivalent of roughly 100 flower beds.
3. The reduction in boulevard flower beds will allow the Forestry Section to eliminate 2 Urban Forestry Specialist positions and 13 Urban Forestry Laborer (Seasonal) positions, as well as to reduce the costs of water usage associated with boulevard maintenance. The total savings from elimination of 30% of the annual flower beds is \$261,250.
4. In contrast to the 2004 boulevard conversion activities, which replaced one type of flowers (annuals) with another (perennials), the plan for the annual flower beds to be eliminated in 2005 is to seed them over with grass. No perennials or other non-grass plants will be planted in place of the annuals.

IMPACT

1. This amendment restores funding for half of the annual flower beds slated for elimination in the 2005 Proposed Budget, or about 50 flower beds covering roughly 9,500 square feet.
2. In order to retain these annual flower beds, this amendment provides position authority, salary funding and FTEs for one Urban Forestry Specialist positions and 7 Urban Forestry Laborer (Seasonal) positions. It also increases Forestry's operating expenditures budget by \$6,875 to cover water usage costs associated with retaining the annual flower beds.
3. The impact of this amendment is an increase in the 2005 Budget by \$136,971, for a tax rate impact of +\$0.006 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bauman

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

To restore position authority, funding, and FTE's so that 15% of annual flower beds are eliminated instead of 30% as funded in the 2005 proposed budget.

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

Operating Budget \$+136,971 \$+136,971 \$+0.006

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	DPW-OPERATIONS DIVISION				
	FORESTRY SECTION				
	SALARIES & WAGES				
310.34-16	Urban Forestry Specialist	119	+1	\$4,380,967	\$+41,250
310.35-15	Urban Forestry Laborer (Seasonal)	38	+7	\$235,980	\$+88,846
310.36-10	O&M FTE'S	165.40	+5.50	--	--
310.36-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,556,633	\$+46,835
	OPERATING EXPENDITURES				
310.37-2	Other Operating Supplies	--	--	\$294,500	\$+6,875
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-95,197,212	\$-46,835

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF PUBLIC WORKS – OPERATIONS DIVISION	+\$126,690	+\$126,690	+\$0.006

AMENDMENT INTENT

The intent of this amendment is to restore position authority, salary funding, FTEs and operating funding to provide for planting various plants and shrubs in one-third of the annual flower beds that are proposed for elimination in the 2005 Proposed Budget.

OVERVIEW

1. With the 2004 Budget, the Forestry Section of DPW-Operations Division converted 40% of the boulevard flower beds it maintains from annuals to perennials. This action is expected to produce long-term savings in boulevard maintenance costs.
2. The 2005 Proposed Budget calls for a reduction of the area of annual flower beds in the City's boulevards by 19,000 square feet, or 30%, in 2005. This is the equivalent of roughly 100 flower beds.
3. The reduction in boulevard flower beds will allow the Forestry Section to eliminate 2 Urban Forestry Specialist positions and 13 Urban Forestry Laborer (Seasonal) positions, as well as to reduce the costs of water usage associated with boulevard maintenance. The total savings from elimination of 30% of the annual flower beds is \$261,250.
4. In contrast to the 2004 boulevard conversion activities, which replaced one type of flowers (annuals) with another (perennials), the plan for the annual flower beds to be eliminated in 2005 is to seed them over with grass. No perennials or other non-grass plants will be planted in place of the annuals.

IMPACT

1. This amendment calls for replacing one-third of the annual flower beds slated for elimination (about 35 beds or 6,300 square feet of bed area) with various plants and shrubs, rather than just seeding these areas with grass.
2. In order to facilitate the planting of new plant material in place of the annual flowers being eliminated, this amendment provides position authority, salary funding and FTEs for one Urban Forestry Specialist position and 6 Urban Forestry Laborer (Seasonal) positions. In other words, one of the 2 Urban Forestry Specialist positions and 6 of the 13 Urban Forestry Laborer (Seasonal) positions slated for elimination in the 2005 Proposed Budget would be restored.
3. The net impact of this amendment is an increase in the 2005 Budget by \$126,690, for a tax rate impact of +\$0.006 per \$1,000 assessed valuation. The \$126,690 consists of \$118,490 in salary costs and \$8,200 in "Other Operating Supplies" (namely new plant materials).

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. D'Amato

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

To increase position authority, salary funding, FTE's, and operating funding for restoring 1/3 of the annual flower beds proposed for elimination in the 2005 proposed budget, restoring them with various plants and shrubs.

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

Operating Budget \$+126,690 \$+126,690 \$+0.006

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	DPW-OPERATIONS DIVISION FORESTRY SECTION				
	SALARIES & WAGES				
310.34-16	Urban Forestry Specialist	119	+1	\$4,380,967	\$+36,815
310.35-15	Urban Forestry Laborer (Seasonal)	38	+6	\$235,980	\$+81,675
310.36-10	O&M FTE'S	165.40	+5.50	--	--
310.36-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,556,633	\$+42,656
	OPERATING EXPENDITURES				
310.37-2	Other Operating Supplies	--	--	\$294,500	\$+8,200
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$95,197,212	-\$42,656

SPONSOR(S) Ald. Davis, McGee

AMENDMENT 62

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$+0	\$+0	\$+0

AMENDMENT INTENT

The amendment deletes from all accounts CDBG reprogramming funds allocated to the "Clean and Green Program."

OVERVIEW

In 2005, the DPW-Operations Division will implement Project Clean and Green. DPW anticipates that the program will result in a cleaner city, reduced program costs and increased revenue. DPW is requesting \$200,000 in CDBG reprogramming funding for this initiative that will also include \$65,000 in O & M funding and \$60,000 from the Neighborhood Clean Green Initiative SPA.

For this initiative, DPW will divide the City into six parts. DPW will concentrate its cleanup and greening efforts in one part of the City, each week, for six weeks (April 18th through May 27th). The cleanup efforts will include asking citizens to make a concentrated effort to set out bulky items on collection day, targeted collection of bulky items from landlords, and partnering with neighborhood groups to promote cleaning and greening efforts.

IMPACT

If this amendment is adopted, DPW will not implement the Clean and Green Program. For 2005, DPW will provide the same level of service as 2004.

Prepared by: Jim Carroll x8679
LRB – Fiscal Section
October 26, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Davis, McGee

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

Remove Community Development Block Grant reprogramming funds allocated to "Clean and Green".

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 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				
	DPW-OPERATIONS DIVISION				
	SANITATION SECTION				
	SALARIES & WAGES				
310.30-7	AUXILIARY PERSONNEL	272	--	\$2,606,082	\$-150,000
310.30-20	Grants & Aids Deduction	--	--	\$-1,520,128	\$+150,000
310.30-25	NON-O&M FTE'S	39.00	-5.00	--	--

SPONSOR(S) Ald. Dudzik

AMENDMENT 63

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$-3,750	\$-3,750	\$-0.00

AMENDMENT INTENT

Eliminate \$3,750 for meteorological forecasts provided by Murray & Trettel.

OVERVIEW

Murray & Trettel receives \$3,750 for providing meteorological forecasts, including a storm's projected path, to the Department of Public Works. The service Murray & Trettel provides includes notifying DPW personnel in the middle of night of an approaching storm.

IMPACT

The amendment eliminates \$3,750 for meteorological forecasts provided by Murray & Trettel. DPW managers rely on these up to the minute forecasts to determine the appropriate timing and staffing levels for deicing operations. If this amendment is adopted, the start of a snow and ice control operation could be delayed because DPW did not receive timely information regarding an approaching storm.

OTHER INFORMATION

The 2005 Proposed Budget also includes \$3,750 for Surface Systems, Inc. to provide DPW with current meteorological information from "pucks" (sensors) installed on bridges and streets. The information provided by Surface Systems, Inc. includes air temperature, surface temperature and current moisture conditions.

Prepared by: Jim Carroll
LRB – Fiscal Section
October 29, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Dudzik

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

Eliminate \$3,750 for meteorological forecasts provided by Murray Trettel.

<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>

Operating Budget

\$-3,750	\$-3,750	\$-0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.32-4	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES DPW-OPERATIONS DIVISION SANITATION SECTION OPERATING EXPENDITURES Other Operating Services	--	--	\$8,383,435	\$-3,750

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Capital Budget (DPW-Operations)	\$-200,000	\$+0	\$+0.00
City Debt Budget	\$-3,800	\$-3,800	\$-0.00
Total Impact	\$-203,800	\$-3,800	\$-0.00

AMENDMENT INTENT

The amendment eliminates \$200,000 from the Operations Division's capital budget for a study to combine forestry and sanitation facilities

OVERVIEW

\$200,000 is included the 2005 Proposed Capital Budget to study the feasibility of combining various Sanitation and Forestry headquarters on the south side. DPW indicates that having a common staging area for forestry and sanitation operations provides efficiencies to its operations. The study will provide DPW with the framework for efficient use of its existing facilities.

In addition to combining Sanitation and Forestry on the South side, the study would also provide guidance on permanently closing and selling various Sanitation sites (19th & Pierce, 6th & Howard, 33rd & Vliet) and the reconfiguration of the soon to be vacated Water Works site at 29th & Cameron. Sanitation is interested in moving into that property.

IMPACT

The amendment eliminates \$200,000 from the 2005 Proposed Capital Budget to study the feasibility of combining various Sanitation and Forestry headquarters on the south side.

OTHER INFORMATION

In anticipation of a study being completed on the use of DPW facilities, maintenance at some DPW facilities has been delayed.

Prepared by: Jim Carroll
 LRB – Fiscal Section
 October 29, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Dudzik, Bohl

CAPITAL IMPROVEMENTS

Eliminate \$200,000 in capital funding for a study to combine Forestry and Sanitation facilities.

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

Capital Budget	\$-200,000	\$+0	\$+0.000
City Debt Budget	<u>\$-3,800</u>	<u>\$-3,800</u>	<u>\$-0.001</u>
Total Impact	\$-203,800	\$-3,800	\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF PUBLIC WORKS				
	DPW-OPERATIONS DIVISION				
460.41-7	Sanitation Hdq Modification - Various Sites New Borrowing	--	--	\$200,000	\$-200,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
470.1-8	Bonded Debt (Interest)	--	--	\$40,448,062	\$-3,800
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
470.2-21	Property Tax Levy	--	--	\$52,945,322	\$-3,800
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. PUBLIC IMPROVEMENTS				
590.1	1. Public Buildings for Housing Machinery and Equipment	--	--	\$65,426,321	\$-200,000

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF PUBLIC WORKS – OPERATIONS DIVISION	-\$442,756	-\$8,256	-\$0.000

AMENDMENT INTENT

The intent of this amendment is to reduce capital funding for concealed irrigation systems and general landscaping work in City boulevards to the 2004 funding level.

OVERVIEW

1. The capital improvements budget includes a line item for "Concealed Irrigation & General Landscaping/City Boulevards." This account, which is administered by DPW-Operations Division, Forestry Section, funds the repair of concealed irrigation systems and drainage systems in City boulevards and the replacement of those systems when necessitated by street paving projects.
2. In the last 3 budget years, funding for this capital item was as follows:

Year	New Borrowing	Carryover Borrowing	Cash Levy	Total
2002	\$372,062	---	---	\$372,062
2003	\$381,000	---	---	\$381,000
2004	---	\$381,000	\$196,500	\$577,500

3. The 2005 Proposed Budget allocates \$631,000 (new borrowing) for the boulevard irrigation and landscaping capital account. The Forestry Section attributes the increase from 2004 to the number of large street paving projects scheduled for 2005.

IMPACT

1. This amendment reduces the funding for the boulevard irrigation and landscaping capital account by \$434,500, from \$631,000 to \$196,500. The latter figure is the funding level for this account in the 2004 Adopted Budget.
2. The total impact of this amendment on the 2005 Budget is a reduction of \$442,756, which consists of a \$434,500 reduction in new borrowing authority and \$8,256 less interest on bonded debt.
3. Since the boulevard irrigation and landscaping capital account is funded by borrowing, rather than cash, the tax levy impact of this amendment is only -\$8,256 (the interest savings from eliminating \$434,500 in borrowing).

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Dudzik

CAPITAL IMPROVEMENTS

Reduce capital funding for Concealed Irrigation and General Landscaping/City Boulevards Program to the 2004 budget level.

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

Capital Budget	\$-434,500	\$+0	\$+0.000
<u>City Debt Budget</u>	<u>\$-8,256</u>	<u>\$-8,256</u>	<u>\$-0.001</u>
Total Impact	\$-442,756	\$-8,256	\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF PUBLIC WORKS				
	DPW-OPERATIONS DIVISION				
	FORESTRY PROJECTS				
460.41-18	Concealed Irrigation & General Landscaping/City Boulevards New Borrowing	--	--	\$631,000	\$-434,500
	SECTION I.D.1. BUDGET FOR CITY DEBT				
470.1-8	Bonded Debt (Interest)	--	--	\$40,448,062	\$-8,256
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
470.2-21	Property Tax Levy	--	--	\$52,945,322	\$-8,256
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. PUBLIC IMPROVEMENTS				
590.1	8. Street Improvements - Street Improvement and Construction	--	--	\$30,177,292	\$-434,500

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Operating Budget	\$+0	-\$300,000	-\$0.14
Parking Fund	<u>+\$300,000</u>	<u>+\$0</u>	<u>-\$0.00</u>
Total Impact	+\$300,000	-\$300,000	-\$0.14

AMENDMENT INTENT

The intent of the amendment is to increase the 2005 transfer from the Parking Fund to the General Fund by \$300,000, from the proposed \$15 million to \$15.3 million. This amendment assumes recognition of revenue by the Comptroller.

OVERVIEW

The 2005 Budget includes a \$15 million transfer from the Parking Fund to the General Fund. This is \$3 million more than \$12 million transfer included in the 2004 Budget. The increase in the amount transferred can be attributed to the increase in reserves. The \$15 million 2005 transfer to the General Fund includes a \$4.6 million withdrawal from retained earnings. The \$4.6 million 2005 withdrawal from retained earnings is \$2.3 million more than the 2004 withdrawal from the Fund's retained earnings. The withdrawal amount reflects revenue from Grand Avenue of \$1 million plus \$3.6 million in higher than projected revenues in 2004.

Assuming 2005 revenues and expenditures meet projections, DPW estimates a cash reserve balance of \$16 million at the end of 2005 (including budgeted withdrawal). At the end of 2003 the Parking Fund's cash reserves totaled approximately \$19.3 million. One measure used to determine the adequacy of an entity's reserves is the ratio of current assets to current liabilities. This ratio is calculated by dividing current assets by current liabilities, and a ratio of 2 is considered to be acceptable. On December 31, 2003, the Parking Fund had a ratio of 3.95. The table below compares DPW's projected 2005 Parking Fund's reserves at the end of 2005 with what they would be projected to be with a current ratio of 2.0.

Category	2005 Projected	2005 Projected (with a 2.0 current ratio)
Current Assets		
Cash and Cash Equivalents	\$16,000,000	\$10,000,000
Total Current Liabilities	\$5,000,000	\$5,000,000
Current Ratio (Current Assets/Current Liabilities)	3.2	2.0
Source: 2003 CAFR & DPW projections		

As shown in the table above, if the Parking Fund's 2005 projected current ratio is 2.0, the Fund's cash or cash equivalents would be \$10 million or approximately \$6.0 million less than the \$16.0 million in cash the DPW projects to have available at the end of 2005. The Administration intends to use the projected \$6 million "surplus" to stabilize payments to the General Fund in 2006 and thereafter.

IMPACT

The amendment withdraws an additional \$300,000 from the Parking Fund's retained earnings (reserves) to increase the 2005 transfer from the Parking Fund to the General Fund by \$300,000, from the proposed \$15 million to \$15.3 million. Any increase in the transfer may make it more difficult to sustain this level in 2006 and in future years. If this level cannot be sustained, there will be an impact on the general fund in future years.

OTHER INFORMATION

It is important for the Parking Fund to have adequate reserves, since unanticipated expenditures or revenue shortfall in any Parking Fund activity could result in a General Fund subsidy. Regular General Fund subsidy of the Parking Fund could, in turn, increase the levy and adversely affect State Aid associated with the expenditure restraint program.

Prepared by: Jim Carroll x8679
LRB – Fiscal Section
October 29, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl

GENERAL CITY REVENUES AND PARKING FUND

To increase the Parking Fund Transfer to the General Fund by \$300,000 from \$15 million to \$15.3 million. **This amendment assumes recognition of revenue by the Comptroller.**

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

Operating Budget	\$+0	\$-300,000	\$-0.014
<u>Parking Fund</u>	<u>\$+300,000</u>	<u>\$+0</u>	<u>\$+0.000</u>
Total Impact	\$+300,000	\$-300,000	\$-0.014

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES				
	MISCELLANEOUS REVENUES				
400.5-12	Parking Fund Transfer	--	--	\$15,000,000	\$+300,000
	SECTION I.G.1. BUDGET FOR PARKING				
500.5-17	TRANSFER TO GENERAL FUND	--	--	\$15,000,000	\$+300,000
	SECTION I.G.2. SOURCE OF FUNDS FOR PARKING				
500.10-7	Withdrawal from Retained Earnings	--	--	\$4,601,435	\$+300,000

SPONSORS: ALD. BOHL, DUDZIK

AMENDMENT 67

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Public Works: Sewer Maintenance Fund	\$-1,080,000	\$+0	\$+0.000

AMENDMENT INTENT

This amendment eliminates all funding for the 3 pilot projects: Downspout Disconnection, Footing Drain Disconnection, and Inlet Restrictors & Downspout Disconnection.

OVERVIEW

The 2005 Proposed Budget lists \$1,080,000 for a Flow Reduction Project, which provides for three separate pilot projects. The purpose is to reduce the amount of clear water flowing directly into sanitary and combined sewers. In 2005, all proposed capital projects in the DPW Sewer Maintenance Fund are financed using new borrowing, versus cash. Any debt service would affect budgets after 2005. These capital funded disconnection projects include:

- \$300,000 – Downspout Disconnections – This pilot project will target 1,200 single and two-family residential buildings in the Washington Park neighborhood for voluntary downspout disconnections. In previous years, MMSD funded a similar Sewer Maintenance Fund administered pilot program where property owners in targeted areas received \$50 per downspout disconnected, with a maximum of \$100 per house.
- \$275,000 – Inlet Restrictors and Downspout Disconnection – The project calls for the installation of inlet restrictors in catch basins to reduce the rate of rainwater runoff entering into the combined sewers. The water is temporarily stored on the street (puddle) and gradually released into the sewers. If implemented, this pilot project is expected to result in increased street flooding and complaints by citizens during the first year.
- \$550,000 – Footing Drain Disconnections – This pilot project targets homes built before 1954 in one area of the Lincoln Creek watershed. Homeowners must voluntarily consent to have foundation footing drains disconnected from sanitary sewers.

This amendment eliminates all funding for the three aforementioned pilot programs, having no impact on personnel.

IMPACT

This amendment reduces the Sewer Maintenance Fund enterprise budget by \$-1,080,000, but has no impact on the property tax levy or tax rate.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 27, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl, Dudzik

DEPARTMENT OF PUBLIC WORKS- SEWER MAINTENANCE FUND

Eliminate funding for three flow reduction projects including inlet restrictors, downspout disconnection, and footing drain disconnection.

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

Capital Budget \$-1,080,000 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.K.1. BUDGET FOR SEWER MAINTENANCE FUND				
	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND				
	CAPITAL IMPROVEMENTS PROGRAM				
560.14-12	New Borrowing	--	--	\$1,080,000	\$-1,080,000
	SECTION I.K.2. SOURCE OF FUNDS FOR SEWER MAINTENANCE				
560.15-16	Proceeds from Borrowing	--	--	\$22,580,000	\$-1,080,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	K. SEWER MAINTENANCE FUND BORROWING				
590.2	Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds	--	--	\$22,580,000	\$-1,080,000

SPONSOR: ALD. BOHL

AMENDMENT 68

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Public Works: Sewer Maintenance Fund	\$-550,000	\$+0	\$+0.000

AMENDMENT INTENT

This amendment eliminates funding for the Footing Drain Disconnection pilot program.

OVERVIEW

The 2005 Proposed Budget lists \$1,080,000 for a Flow Reduction Project, which provides for three separate pilot projects. The purpose is to reduce the amount of clear water flowing directly into sanitary and combined sewers. In 2005, all proposed capital projects in the DPW Sewer Maintenance Fund are financed using new borrowing, versus cash. Any debt service would affect budgets after 2005. These capital funded disconnection projects include:

- \$300,000 – Downspout Disconnections – This pilot project will target 1,200 single and two-family residential buildings in the Washington Park neighborhood for voluntary downspout disconnections. In previous years, MMSD funded a similar Sewer Maintenance Fund administered pilot program where property owners in targeted areas received \$50 per downspout disconnected, with a maximum of \$100 per house.
- \$275,000 – Inlet Restrictors and Downspout Disconnection – The project calls for the installation of inlet restrictors in catch basins to reduce the rate of rainwater runoff entering into the combined sewers. The water is temporarily stored on the street (puddle) and gradually released into the sewers. If implemented, this pilot project is expected to result in increased street flooding and complaints by citizens during the first year.
- \$550,000 – Footing Drain Disconnection – This pilot project targets homes built before 1954 in one area of the Lincoln Creek watershed. Homeowners must voluntarily consent to have foundation footing drains disconnected from sanitary sewers.

This amendment eliminates the \$550,000 proposed borrowing authority for the Footing Drain Disconnection pilot project.

IMPACT

This amendment reduces the Sewer Maintenance Fund enterprise budget by \$-550,000, but has no impact on the property tax levy or tax rate.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 27, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl

DEPARTMENT OF PUBLIC WORKS- SEWER MAINTENANCE FUND

Eliminate funding for the footing drain disconnection pilot program.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
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Sewer Maintenance Fund	\$-550,000	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.K.1. BUDGET FOR SEWER MAINTENANCE FUND				
	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND				
	CAPITAL IMPROVEMENTS PROGRAM				
560.14-12	New Borrowing	--	--	\$1,080,000	\$-550,000
	SECTION I.K.2. SOURCE OF FUNDS FOR SEWER MAINTENANCE				
560.15-16	Proceeds from Borrowing	--	--	\$22,580,000	\$-550,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	K. SEWER MAINTENANCE FUND BORROWING				
590.2	Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds			\$22,580,000	\$-550,000

SPONSORS: ALD. BOHL, DUDZIK

AMENDMENT 69

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Public Works: Sewer Maintenance Fund	\$-300,000	\$+0	\$+0.000

AMENDMENT INTENT

This amendment eliminates capital borrowing authority for the Downspout Disconnection pilot program.

OVERVIEW

The 2005 Proposed Budget lists \$1,080,000 for a Flow Reduction Project, which provides for three separate pilot projects. The purpose is to reduce the amount of clear water flowing directly into sanitary and combined sewers. In 2005, all proposed capital projects in the DPW Sewer Maintenance Fund are financed using new borrowing, versus cash. Any debt service would affect budgets after 2005. These capital funded disconnection projects include:

- \$300,000 – Downspout Disconnections – This pilot project will target 1,200 single and two-family residential buildings in the Washington Park neighborhood for voluntary downspout disconnections. In previous years, MMSD funded a similar Sewer Maintenance Fund administered pilot program where property owners in targeted areas received \$50 per downspout disconnected, with a maximum of \$100 per house.
- \$275,000 – Inlet Restrictors and Downspout Disconnection – The project calls for the installation of inlet restrictors in catch basins to reduce the rate of rainwater runoff entering into the combined sewers. The water is temporarily stored on the street (puddle) and gradually released into the sewers. If implemented, this pilot project is expected to result in increased street flooding and complaints by citizens during the first year.
- \$550,000 – Footing Drain Disconnections – This pilot project targets homes built before 1954 in one area of the Lincoln Creek watershed. Homeowners must voluntarily consent to have foundation footing drains disconnected from sanitary sewers.

This amendment eliminates the \$300,000 Downspout Disconnection pilot program, having no impact on personnel.

IMPACT

This amendment reduces the Sewer Maintenance Fund enterprise budget by \$-300,000, but has no impact on the property tax levy or tax rate.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 27, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl, Dudzik

DEPARTMENT OF PUBLIC WORKS- SEWER MAINTENANCE FUND

Eliminate funding for the downspout disconnection pilot program.

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

Sewer Maintenance Fund	\$-300,000	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.K.1. BUDGET FOR SEWER MAINTENANCE FUND				
	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND				
	CAPITAL IMPROVEMENTS PROGRAM				
560.14-12	New Borrowing	--	--	\$1,080,000	\$-300,000
	SECTION I.K.2. SOURCE OF FUNDS FOR SEWER MAINTENANCE				
560.15-16	Proceeds from Borrowing	--	--	\$22,580,000	\$-300,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	K. SEWER MAINTENANCE FUND BORROWING				
590.2	Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds			\$22,580,000	\$-300,000

SPONSOR: ALD. BOHL

AMENDMENT 70

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Public Works: Sewer Maintenance Fund	\$-150,000	\$+0	\$+0.000

AMENDMENT INTENT

This amendment reduces funding for the Footing Drain Disconnection pilot program by \$150,000 from \$550,000 to \$400,000.

OVERVIEW

The 2005 Proposed Budget lists \$1,080,000 for a Flow Reduction Project, which provides for three separate pilot projects. The purpose is to reduce the amount of clear water flowing directly into sanitary and combined sewers. In 2005, all proposed capital projects in the DPW Sewer Maintenance Fund are financed using new borrowing, versus cash. Any debt service would affect budgets after 2005. These capital funded disconnection projects include:

- \$300,000 – Downspout Disconnections – This pilot project will target 1,200 single and two-family residential buildings in the Washington Park neighborhood for voluntary downspout disconnections. In previous years, MMSD funded a similar Sewer Maintenance Fund administered pilot program where property owners in targeted areas received \$50 per downspout disconnected, with a maximum of \$100 per house.
- \$275,000 – Inlet Restrictors and Downspout Disconnection – The project calls for the installation of inlet restrictors in catch basins to reduce the rate of rainwater runoff entering into the combined sewers. The water is temporarily stored on the street (puddle) and gradually released into the sewers. If implemented, this pilot project is expected to result in increased street flooding and complaints by citizens during the first year.
- \$550,000 – Footing Drain Disconnection – This pilot project targets homes built before 1954 in one area of the Lincoln Creek watershed. Homeowners must voluntarily consent to have foundation footing drains disconnected from sanitary sewers.

This amendment reduces the proposed borrowing authority for the Footing Drain Disconnection pilot project by \$150,000, from \$550,000 to \$400,000.

IMPACT

This amendment reduces the Sewer Maintenance Fund enterprise budget by \$150,000, but has no impact on the property tax levy or tax rate.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 27, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl

DEPARTMENT OF PUBLIC WORKS- SEWER MAINTENANCE FUND

Reduce funding for the footing drain disconnection pilot program.

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

Sewer Maintenance Fund \$-150,000 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.K.1. BUDGET FOR SEWER MAINTENANCE FUND				
	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND				
	CAPITAL IMPROVEMENTS PROGRAM				
560.14-12	New Borrowing	--	--	\$1,080,000	-\$150,000
	SECTION I.K.2. SOURCE OF FUNDS FOR SEWER MAINTENANCE				
560.15-16	Proceeds from Borrowing	--	--	\$22,580,000	-\$150,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	K. SEWER MAINTENANCE FUND BORROWING				
590.2	Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds			\$22,580,000	-\$150,000

SPONSORS: ALD. BAUMAN, WITKOWSKI

AMENDMENT 71

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Public Works: Water Works	\$-199,360	\$+0	\$+0.000

AMENDMENT INTENT

This amendment eliminates \$199,360 funding for residential inspection services related to the Cross Connection Program initiative.

OVERVIEW

On October 11, 2004, the Common Council passed Ordinance file number 031241, relating to cross-connection control regulations to protect consumers and the public water supply system of the city from the possibility of contamination or pollution due to a backflow of contaminants into building plumbing and/or into the public water supply system. The ordinance requires inspection of commercial and industrial premises by the Water Works or its representative no less frequently than once every 10 years. Substitute 3 to the ordinance deleted the residential program component, which the Water Works plans to fund in its 2005 Professional Services operating budget category.

In 2005, Professional Services, an operating expenditure account, is funded at \$1,904,360, which includes \$404,360 for Cross Connection Program commercial and residential inspections.

\$205,000 for DNS non-residential inspection service contract

\$199,360 for residential inspection outside service contract

\$404,360 total 2005 commercial and residential inspection contracts

This amendment eliminates \$199,360 from the Water Works Professional Services budget line that would have funded the now deleted cross-connection program inspection services. It further eliminates the need to withdraw \$199,360 from Water Works retained earnings.

IMPACT

This amendment reduces the operating budget for the Water Works enterprise fund by \$-199,360, but has no impact on the property the tax levy or the tax rate.

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 27, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Aids. Bauman, Witkowski

DEPARTMENT OF PUBLIC WORKS-WATER WORKS

Eliminate residential Cross Connection Inspection Program.

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

Water Works \$-199,360 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I. J.1. BUDGET FOR WATER WORKS				
	DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)				
	OPERATING EXPENDITURES				
530.7-13	Professional Services	--	--	\$1,904,360	\$-199,360
	SECTION I. J.2. SOURCE OF FUNDS FOR WATER WORKS				
550.1-23	Withdrawal From Retained Earnings	--	--	\$5,607,279	\$-199,360

SPONSOR: ALD. MURPHY

AMENDMENT 72

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Public Works: Water Works	+\$24,601	\$+0	\$+0.000

AMENDMENT INTENT

This amendment restores position authority, funding, and FTE's for 1 Auxiliary Customer Service Representative III (0.5 FTE) position in the Water Works.

OVERVIEW

This position works with 11 authorized full-time Customer Service Representative (CSR) III positions at the Municipal Building administration office in the Commercial Services unit. Job duties include providing customer service and support related to telephone and in-person inquiries and requests for bill adjustments. MWW records indicate that 78% of all calls were answered by CSRs in 2003 and 74% were answered through August 2004. The projection for 2005 is 80%. To improve customer service and tracking of information, the MWW contracted with vendor Systems & Software to design and implement a new Customer Information System (CIS).

In 2005, the Milwaukee Water Works proposes to eliminate position authority and funding for one position of Auxiliary CSR III (0.5 FTE) (PR 445) due to efficiencies anticipated from the new CIS technology. MWW anticipates that eliminating this position should not have an impact on the overtime compensation.

Incumbent, Rosemary Landry will fill one of three vacant full time CSR III positions.

CIS improves customer service and tracking by providing information more efficiently to the CSRs and management. MWW and its vendor Systems & Software are currently doing the business process analysis.

IMPACT

Adopting this amendment increases the Water Works enterprise fund budget \$+24,601 (costs for salaries and wages, plus fringe benefits), but does not impact the property tax levy or tax rate. The following budget line adjustments would result:

1. Net salaries and wages increase by \$17,957
2. Fringe Benefits increase by \$6,644
3. O&M FTE's increase by 0.50 FTE's
4. Withdrawal from Retained Earnings increases \$24,601

Prepared by: Emma J. Stamps (286-8666)
LRB – Fiscal Review Section
October 25, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

DEPARTMENT OF PUBLIC WORKS- WATER WORKS

Restore position authority, funding, and FTE's, for one Auxiliary Customer Service Representative III.

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

Water Works \$+24,601 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I. J.1. BUDGET FOR WATER WORKS				
	DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)				
	SALARIES & WAGES				
530.5-7	Customer Serv. Rep. III (0.5 FTE)	0	+1	\$0	\$+17,957
530.6-18	O&M FTE'S	86.57	+0.50	--	--
530.7-2	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,495,544	\$+6,644
	SECTION I. J.2. SOURCE OF FUNDS FOR WATER WORKS				
550.1-23	Withdrawal From Retained Earnings	--	--	\$5,607,279	\$+24,601

SPONSOR(s): Ald. Murphy, Witkowski

AMENDMENT 73

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Special Purpose Account	-\$100,000	-\$100,000	-\$0.005

AMENDMENT INTENT – This amendment reduces the Wages Supplement Fund by \$100,000.

OVERVIEW

1. The Wages Supplement Fund special purpose account is to fund anticipated wage and fringe benefit shortages resulting from negotiated collective bargaining agreement.
2. In any given budget year, the amount of available carryover from prior year budgeted amounts reduces current year funding requirements. The following table shows actual experience and total funding availability between 1992 and 2003.

<u>Year</u>	<u>Carryover</u>	<u>Budgeted Amount</u>	<u>Total Available</u>	<u>Transfers*</u>
1992	16,522,727	7,768,216	24,290,943	6,475,527
1993**	0	12,998,000	12,998,000	2,038,668
1994	9,600,000	15,000,000	24,600,000	11,646,830
1995	11,700,000	16,200,000	27,900,000	26,003,694
1996	1,896,306	15,977,368	17,873,674	22,379,985***
1997	0	3,400,000	3,400,000	2,763,717
1998	636,283	11,050,000	11,686,283	3,379,047
1999	8,307,236	9,000,000	17,307,236	11,381,916
2000	11,381,916	18,555,000	29,936,916	31,583,858****
2001	0	19,938,000	19,938,000	12,795,463
2002	12,795,463	14,419,500	27,214,963	3,950,137
2003	23,264,826	18,570,000	41,834,826	32,181,841

*Transfers represent allocations to specific departmental wage and salary accounts, and are a proxy for Budget consumption.

** 1993 transfers are relatively low because very few collective bargaining agreements had been settled.

***Large amounts were withdrawn for end of the year 1996 due to collective bargaining agreements. All 1997 accounts were budgeted at 1996 wage levels, except for Police and Fire, which were budgeted at 1997 wage levels. The WSF was supplemented with a \$4,537,882 Contingent Fund appropriation in 1996.

****The Contingent Fund supplemented the account with \$1,646,942 in 2001.

3. The 2005 Proposed Budget provides \$19,450,000 for the Wage Supplement SPA, an increase of \$120,772, 0.6%, from the \$19,329,228 provided in the 2004 Budget. The primary reason for the increase in funding is for the anticipated wage and fringe benefit increases resulting from collective bargaining agreements. The 2005 Proposed Budget is based on the 2002 wage agreement.

IMPACT

1. This amendment reduces the Wages Supplement Fund special purpose account by \$100,000.
2. The budget and tax levy impact is decreased by \$100,000. The tax rate is reduced by \$0.005 per \$1,000.

Prepared by: Angelyn Ward
 LRB – Fiscal Review Section
 November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To reduce the Wages Supplement Fund by \$100,000.

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

Operating Budget \$-100,000 \$-100,000 \$-0.005

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.10-12	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Wages Supplement Fund	--	--	\$19,450,000	\$-100,000

SPONSOR(s): Ald. Davis

AMENDMENT 74

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Special Purpose Account	-\$150,000	-\$150,000	-\$0.007

AMENDMENT INTENT – This amendment reduces the Wages Supplement Fund by \$150,000.

OVERVIEW

- The Wages Supplement Fund special purpose account is to fund anticipated wage and fringe benefit shortages resulting from negotiated collective bargaining agreement.
- In any given budget year, the amount of available carryover from prior year budgeted amounts reduces current year funding requirements. The following table shows actual experience and total funding availability between 1992 and 2003.

Year	Carryover	Budgeted Amount	Total Available	Transfers*
1992	16,522,727	7,768,216	24,290,943	6,475,527
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1994	9,600,000	15,000,000	24,600,000	11,646,830
1995	11,700,000	16,200,000	27,900,000	26,003,694
1996	1,896,306	15,977,368	17,873,674	22,379,985***
1997	0	3,400,000	3,400,000	2,763,717
1998	636,283	11,050,000	11,686,283	3,379,047
1999	8,307,236	9,000,000	17,307,236	11,381,916
2000	11,381,916	18,555,000	29,936,916	31,583,858****
2001	0	19,938,000	19,938,000	12,795,463
2002	12,795,463	14,419,500	27,214,963	3,950,137
2003	23,264,826	18,570,000	41,834,826	32,181,841

*Transfers represent allocations to specific departmental wage and salary accounts, and are a proxy for Budget consumption.

** 1993 transfers are relatively low because very few collective bargaining agreements had been settled.

***Large amounts were withdrawn for end of the year 1996 due to collective bargaining agreements. All 1997 accounts were budgeted at 1996 wage levels, except for Police and Fire, which were budgeted at 1997 wage levels. The WSF was supplemented with a \$4,537,882 Contingent Fund appropriation in 1996.

****The Contingent Funded supplemented the account with \$1,646,942 in 2001.

- The 2005 Proposed Budget provides \$19,450,000 for the Wage Supplement SPA, an increase of \$120,772, 0.6%, from the \$19,329,228 provided in the 2004 Budget. The primary reason for the increase in funding is for the anticipated wage and fringe benefit increases resulting from collective bargaining agreements. The 2005 Proposed Budget is based on the 2002 wage agreement.

IMPACT

- This amendment reduces the Wages Supplement Fund special purpose account by \$150,000.
- The budget and tax levy impact is decreased by \$150,000. The tax rate is reduced by \$0.007 per \$1,000.

Prepared by: Angelyn Ward
 LRB – Fiscal Review Section
 November 2, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Davis

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To reduce the Wages Supplement Fund by \$150,000.

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

Operating Budget

\$-150,000 \$-150,000 \$-0.007

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
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320.10-12	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Wages Supplement Fund	--	--	\$19,450,000	\$-150,000

SPONSOR(S): Ald. Bohl

AMENDMENT 75

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Employee Relations	\$-20,000	\$-20,000	\$-0.001

AMENDMENT INTENT

To reduce the Tuition Reimbursement Fund Special Purpose Account from \$720,000 to \$700,000

OVERVIEW

This amendment will reduce the Tuition Reimbursement Fund Special Purpose Account from \$720,000 to \$700,000.

This ongoing account is used to reimburse tuition costs for City employees. Specific maximum reimbursement levels are determined by collective bargaining. The annual maximum reimbursement depends upon the bargaining unit.

Benefits eligible for reimbursement include professional membership dues, eligible promotional and continuing education courses at approved centers/institutions of learning, conferences and conventions and DER-sponsored courses.

EFFECT

The budget effect of this amendment is \$-20,000.

The tax levy effect of this amendment is \$-20,000.

OTHER INFORMATION

The fund level is affected by the number of employees who take advantage of this benefit and by the level of reimbursement provided. Increases and decreases in course fees also have an impact.

EXPENDITURE TRENDS

2003 Actual	2004 Budget	Change	2005 Proposed	Change
\$703,383	\$760,000	8%	\$720,000	-5%

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Bohl

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To reduce the Tuition Reimbursement Fund Special Purpose Account from \$720,000 to \$700,000.

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

Operating Budget

\$-20,000

\$-20,000

\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.10-8	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Tuition Reimbursement Fund	--	--	\$720,000	\$-20,000

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Borrowing Authorizations	\$+0	\$+0	\$+0

AMENDMENT INTENT

The amendment increases the borrowing authorization for contingent borrowing by \$20 million, increases the borrowing authorization for delinquent tax borrowing by \$2 million and changes borrowing to authorize the City to borrow for RAN purposes under s.67.12 (12) Wis. Stats as General Obligation Notes.

OVERVIEW

This amendment changes the following 2005 borrowing authorizations:

Contingent Borrowing

The amendment increases the 2005 Contingent Borrowing Authorization from \$30 million to \$50 million. The primary purpose of the authorization is to permit a direct means for the PDAF to purchase and cancel debt, without using any of the existing Contingent Borrowing Authorization. The amount of the borrowing that replaces the existing method for PDAF draws would have no levy impact. Any borrowing issued, but not cancelled, would have a budget impact, but the purpose would first require authorization of the Common Council.

Delinquent Tax Fund Borrowing

The 2004 Budget includes \$15 million in borrowing authorization for delinquent tax financing. The City could have used approximately \$15.5 million. 2004 initial collections show delinquencies 10% above the prior year. Assuming a 10% increase in delinquencies, that would require \$17 million of delinquent tax financing in 2005.

Since debt service on delinquent tax financings is paid from the delinquent tax fund, there is no immediate change to the debt levy or general fund levy. Increasing the amount of delinquent tax borrowing does increase future expense of the delinquent tax fund, however that is the result of increased delinquent taxes, and not a result of the borrowing. Much of the increased expense is offset by the future additional collections of the delinquent tax fund.

Change RAN borrowing to include borrowing under s. 67.12(12), Wis. Stats.

RAN Borrowing is currently permitted under s.67.12 (1) Wis. Stats. That section of the statues requires a "revenue" borrowing. Alternatively, the City could borrow for RAN purposes under 67.12(12) as General Obligation Notes.

The proposed change would have no levy impact, but would give the City more flexibility to structure a financing in the City's best interest.

IMPACT

The amendment increases the 2005 Contingent Borrowing Authorization from \$30 million to \$50 million, increases borrowing authorization for delinquent tax financing by \$2 million and changes RAN borrowing to include borrowing under 67.12(12).

There is no tax levy impact to these changes.

Prepared by: Jim Carroll
LRB – Fiscal Section
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Murphy

BORROWING AUTHORIZATIONS

Various amendments to the 2005 borrowing authorizations.	<u>BUDGET EFFECT</u>	<u>TAX LEVY EFFECT</u>	<u>TAX RATE EFFECT (PER \$1,000 A.V.)</u>
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Budget Impact	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	D. CONTINGENT BORROWING				
590.1	Borrowing for a Public Purpose not Contemplated at the Time the Budget was Adopted Contingent Borrowing	--	--	\$30,000,000	\$+20,000,000
	H. BORROWING FOR DELINQUENT TAXES				
590.2	To Finance General City Purposes for Anticipated Delinquent Taxes	--	--	\$15,000,000	\$+2,000,000
	I. REVENUE ANTICIPATION BORROWING				
590.2	Delete the following line: "To Borrow in Anticipation of Revenue in Accordance with Section 67.12 (1a) of the Wisconsin State Statutes"				
590.2	Replace with the following line: "To Borrow in Anticipation of Revenue in Accordance with Section 67.12 (1) of the Wisconsin State Statutes or Section 67.12 (12) of the Wisconsin State Statutes with prior Common Council Resolution Specifying the Purpose and Specific Amount of the Note(s) Issued"				

SPONSOR(S): Ald. Donovan

AMENDMENT 77

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Tax Stabilization Fund	\$0.00	-\$500,000	\$-0.023

AMENDMENT INTENT

To increase the withdrawal from the Tax Stabilization Fund by \$500,000 for property tax relief

OVERVIEW

1. The Tax Stabilization Fund (TSF) is the portion of unrestricted general fund balance not designated for a specific purpose.
2. Withdrawal from the TSF serves as a revenue item in the budget, and offsets the amount of property tax levy that would otherwise be required.
3. The 2005 proposed budget TSF annual withdrawal of **\$16,321,000** would leave a remaining available balance of **\$18,000,000** prior to 2004 regeneration. The proposed withdrawal does not include **\$550,000** in anticipation of recognition by the Comptroller and will only be transferred in the event that the proposed Assessor's Office appraisal service charge is not adopted.
4. This amendment will increase the withdrawal from the Tax Stabilization Fund by \$500,000 to a total withdrawal to **\$16,821,000** for property tax relief and reduce the tax rate by \$0.02 per \$1,000 of assessed value. Additionally, this TSF withdrawal increase will leave a remaining available balance of **\$17.5 million** prior to 2004 regeneration.
5. The amount for TSF regeneration and made available for 2006 and future years will not be determined until after the closeout of the 2004 fiscal year in spring of 2005.
6. This amendment will require an accompanying resolution to be adopted by the Common Council.

EFFECT

The budget effect of this amendment is \$0.00.

The tax levy effect of this amendment is -\$500,000.

OTHER INFORMATION

The Government Finance Officers Association (GFOA) has recommended that local governments establish policies regarding the ongoing level and utilization of unrestricted fund balances.

A draft TSF policy was proposed with the 2002 budget. This proposed formal policy requires a minimum TSF balance that is equal to 5% of the last three-year average general fund experience. If the fund balance falls below that level, withdrawals for tax purposes will be limited to prior year fund regeneration. Although the city has maintained a balance of 5% on an informal basis that was consistent with recommended practices, no formal policy exists.

The 2005 proposed TSF withdrawal follows the current informal policy guidelines by maintaining the TSF balance at 5% of general fund expenditures. The TSF will require a minimum regeneration of approximately \$8.63 million in 2005 in order to conform to this informal policy, assuming that this amendment and the proposed Assessor's Office appraisal service charge is adopted.

Prepared by: Mark A. Ramion
LRB – Fiscal Review
November 1, 2004

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2005 PROPOSED BUDGET

By Ald. Donovan

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

To increase the withdrawal from the Tax Stabilization Fund by \$500,000 for property tax relief. **Note: This change will require a separate motion and resolution by the Common Council.**

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

Operating Budget \$+0 \$-500,000 \$-0.023

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2005 POSITIONS OR UNITS COLUMN		CHANGE IN 2005 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
400.6-19	SECTION I.A.2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES Tax Stabilization Fund Withdrawal (sustainable)	--	--	\$16,321,000	\$+500,000