



ALD. MICHAEL J. MURPHY, CHAIRPERSON,
OFFERS THE FOLLOWING:

FINANCE & PERSONNEL COMMITTEE
AMENDMENTS TO THE 2007 PROPOSED BUDGET

APPROVED AMENDMENTS #4 – 89

COMMON COUNCIL MEETING OF NOVEMBER 10, 2007

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2007 EXECUTIVE BUDGET

Agenda Number	AMENDMENT DESCRIPTION	BUDGET	LEVY	RATE	VOTE
		EFFECT	EFFECT	EFFECT	
	2007 PROPOSED EXECUTIVE BUDGET	1,230,512,815	220,077,140	8.001	
	Omnibus Revenue File (060762)		(260,300)		
	TOTALS	1,230,512,815	219,816,840	7.991	
Agenda Number	AMENDMENT DESCRIPTION	BUDGET EFFECT	LEVY EFFECT	RATE EFFECT	VOTE
4	CITY ATTY - SPA - Reserve \$40,000 of the Outside Counsel/Expert Witness SPA to assist abating public nuisance activities.	0	0	0.000	3-2
6	CCCC - Create position of Human Resources Coordinator, eliminate funding for Council Records Manager, reduce funding for one Legislative Fiscal Analyst Lead.	(15,309)	(15,309)	(0.001)	4-1
8	CCCC - SPA - Add \$3,500 to the City Memberships SPA for ICLEI-Local Governments for Sustainability membership.	3,500	3,500	0.001	3-2
9	DCD - Create position of Director of Finance & Administration and one position of Lead Accountant - TID/BID/Housing Development.	15,551	15,551	0.001	5-0
10a	DCD - Fund the Youth Employment Coordinator position with CDBG reprogramming funds.	(54,814)	(54,814)	(0.002)	4-1
16	ECONOMIC DEVELOPMENT FUND - Update BID funding.	331,411	0	0.000	5-0
17	ELECTION COMMISSION - Add Elections Worker Recruiter/Trainer position and copy and fax equipment.	47,156	47,156	0.002	3-2
20	FIRE & POLICE COMMISSION - POLICE - SPA - Replace the Monitor/Executive Director and Assistant Monitor with an Executive Director position and add 2 Investigator positions, create a SPA for an annual performance audit of the Fire and Police departments, funded through Police overtime.	(11,439)	(11,439)	(0.001)	5-0
33	FIRE - Red circle 1 Fire Captain position.	2,900	2,900	0.001	4-1
34	HEALTH - Add \$30,000 to West Nile Virus surveillance, outreach, and larvicide purchase and placement.	30,000	30,000	0.001	5-0
37a	LIBRARY - Increase the Library materials budget \$100,000.	100,000	100,000	0.004	5-0
47a	DPW INFRASTRUCTURE - Restore 2 Crackfill Crews, reduce street capital cash funding an equivalent amount.	0	0	0.000	4-0
51	DPW INFRASTRUCTURE - CAPITAL - Restore Sidewalk Reconstruction to 2006 funding level with equal cut to Street Reconstruction.	107,594	0	0.000	4-0
52	DPW OPS - Restore 2 Carpenters and 1 Electrical Mechanic positions.	159,844	159,844	0.006	4-0
53	DPW OPS - Restore 3 Custodial Worker II/City Laborer positions.	38,298	38,298	0.001	4-0
57	DPW OPS - Restore 1 Equipment Parts Assistant position.	39,000	39,000	0.001	4-0
68	DPW OPS - CAPITAL - Eliminate the Sustainable Boulevards Program and return boulevard funding to 2006 service level.	(362,500)	137,500	0.004	3-2
70a	DPW OPS - Eliminate Curbside Recycling Cart Set Out Program, fund with Recycling Efficiency Grant.	0	0	0.000	4-0
72	DPW OPS - Restore funding to 2 Auxiliary Sanitation Inspectors.	15,500	15,500	0.001	4-0
76a	DPW OPS - CDBG - Restore the Weekend Box Program with CDBG reprogramming funds and o&m funds for city wide.	40,000	40,000	0.001	4-0
84a	CAPITAL - DEBT - Add \$2.5 million in GO borrowing for a Housing Trust Fund	2,500,000	0	0.000	4-0
85a	BORROWING AUTHORIZATIONS - Increase MPS borrowing authorizations by \$2.0 million for ADA Compliance Program.	0	0	0.000	4-0
88	FIRE - Restore staffing to 5 Firefighters on 3 Ladder Trucks.	608,120	608,120	0.022	5-0
89	DCD - CAPITAL - SPA - Change the Affordable Housing Initiative SPA to a borrowed Capital project.	6,500	(243,500)	(0.008)	5-0

SPONSOR: Finance and Personnel Committee**AMENDMENT 4**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
City Attorney's Office	\$0.00	\$0.00	\$0.00

AMENDMENT INTENT

To reserve \$40,000 within the Outside Counsel/Expert Witness SPA for the purpose of retaining outside legal counsel to assist the City Attorney, Common Council, and Police Department in abating public nuisance activities.

OVERVIEW

1. Council File # 031313 places expenditure authority for the Outside Counsel/Expert Witness Fund Special Purpose Account (SPA) in the City Attorney's Office.
2. This SPA supports the retention of outside legal services in specific major court cases and experts in court and administrative matters.
3. The amount of \$225,000 proposed for this SPA in the 2007 budget is the same as the figure budgeted for 2006.
4. In the event that litigation requires expenditures for outside counsel and expert witnesses in excess of the amount budgeted, requests may be made for appropriations to the SPA from the Contingent Fund. Such requests were made in 2001 and 2005.

EFFECT

This amendment does not affect budgeted totals.

This amendment has no tax levy effect.

OTHER INFORMATION

No expenditure may be made without Common Council approval. A companion resolution will be required to effectuate this footnoted reservation.

Amendment 4, Analysis Continued

ORIGINAL SPONSOR: Ald. Donovan

COMMITTEE VOTE (3-2): In Favor: Ald. D'Amato, Donovan, Witkowiak

Opposed: Ald. Davis, Murphy

Prepared by: Richard L. Withers
LRB – Research and Analysis
October 30, 2007
November 3, 2006 *Revised*

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

By Ald. Donovan

SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS

To reserve \$40,000 within the Outside Counsel/Expert Witness Fund Special Purpose Account for the purpose of retaining outside legal counsel to assist the City Attorney, Common Council, and Police Department in abating public nuisance activities. **Implementation of this amendment requires adoption by the Common Council of an accompanying resolution that will effectuate the intent of the footnote.**

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 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
	Insert the footnote designator "(B)" on the following line:				
310.5-24	"Outside Counsel/Expert Witness Fund"				
	Immediately following the line:				
310.5-24	"Outside Counsel/Expert Witness Fund"				
	Insert the following lines: "(B) \$40,000 is reserved for outside legal counsel to assist the City Attorney, Common Council and Police Department in abating public nuisance activities. No expenditure of this \$40,000 shall occur without Common Council approval."				

SPONSOR: FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 6**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council-City Clerk	-\$15,309	-\$15,309	-\$0.001

AMENDMENT INTENT – This amendment adds a new position of Human Resources Coordinator, SG009, budgeted at step 3, eliminates funding for the position of Council Records Manager, SG009, and reduces funding for a Legislative Fiscal Analyst-Lead position by \$10,211.

OVERVIEW

1. In the 2007 Proposed Budget, the number of authorized positions in the Common Council-City Clerk's Office is 110, an increase of 8 positions, 7.3% from the 102 positions authorized in the 2006 Budget.
2. This amendment re-aligns duties in Central Administration as a result of the future retirement of the Deputy City Clerk in December 2006. This includes:
 - Eliminating the funding for the position of Council Records Manager, SG009 in the Council Records Section, but retaining position authority.
 - Creating a new position of Human Resources Coordinator, SG009, in Central Administration. The duties for this position include general personnel administration, recruitment and orientation of legislative assistants, interns and temporary personnel, coordinating council secretaries and receptionist-switchboard, and advising and assisting the Youth Council.
 - Reducing the funding for a Legislative Fiscal Analyst-Lead, SG007 position, in the Legislative Reference Bureau, by \$10,211.

IMPACT

1. This amendment adds position authority and salary for one position of Human Resources Coordinator, SG009, eliminates funding for Council Records Manager SG009, but retains the position authority, and reduces funding for the position of Legislative Fiscal Analysis-Lead, SG007, by \$10,211.
2. The budget and tax levy is decreased by \$15,309. The tax rate decreases by \$0.001 per \$1,000.

ORIGINAL SPONSOR(s): Ald. D'Amato

COMMITTEE VOTE (4-1): In Favor: Ald. D'Amato, Davis, Donovan, Witkowiak

Opposed: Ald. Murphy

Prepared by: Angelyn Ward (286-8661)
 LRB – Research and Analysis Section
 October 31, 2006
 Revised November 8, 2006

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

By Ald. D'Amato

COMMON COUNCIL-CITY CLERK

To add position authority and salary for one position of Human Resources Coordinator, eliminate funding for the position of Council Records Manager, and reduce funding for the position of Legislative Fiscal Analyst by \$10,211.

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

Operating Budget

\$-15,309	\$-15,309	\$-0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1 BUDGETS FOR GENERAL CITY PURPOSES				
	COMMON COUNCIL - CITY CLERK				
	SALARIES & WAGES				
	CENTRAL ADMINISTRATION DIVISION				
	Immediately following the line: "Communications Assistant II"				
150.1-20	Insert the following line and corresponding amounts: "Human Resources Coordinator"	--	+1	--	\$+62,135
	COUNCIL RECORDS SECTION				
150.2-7	Council Records Manager	--	--	\$67,233	\$-67,233
	RESEARCH AND ANALYSIS SECTION				
150.3-18	Legislative Fiscal Analyst Lead	--	--	\$484,062	\$-10,211
150.5-7	ESTIMATED FRINGE BENEFITS*	--	--	\$2,075,740	\$-6,430
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$+6,430

SPONSOR: FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 8**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
City Clerk-Special Purpose Account	+\$3,500	+\$3,500	+\$0.001

AMENDMENT INTENT – This amendment adds \$3,500 to the City Memberships SPA for ICLEI-Local Governments for Sustainability membership.

OVERVIEW

1. In the 2007 Proposed Budget, \$150,420 is allocated for the City Memberships SPA. This account provides funding for memberships to various organizations that support the City’s lobbying, policy research, and professional development programs. The estimated cost for memberships for 2007 include:

Wisconsin Alliance of Cities	\$ 67,500
League of Wisconsin Municipalities	\$ 51,000
National League of Cities	\$ 23,000
American Management Association	\$ 2,500
National Forum for Black Public Administrators	\$ 2,020
Government Finance Officers Association	\$ 1,800
Sister Cities International	\$ 1,500
Public Policy Forum	\$ 1,000
Total	\$150,420

2. International Council for Local Environmental Initiatives (ICLELI) – Local Governments for Sustainability is an organization of local, national and regional governments with over 475 members worldwide. It promotes sustainable development at the local level by reducing and preventing global climate change through its Cities for Climate Protection Campaign. On September 26, 2006, the Common Council approved file 060424, for city membership and the appropriation of \$845 for dues for the last quarter of 2006. Approval for membership was authorized after the deadline for proposed budget.

IMPACT

1. This amendment increases the City Membership SPA by \$3,500, from \$150,420 to \$153,920, 2.3%, and provides funding for ICLELI membership.
2. The impact on the budget and tax levy will increase by \$3,500. The tax rate will increase by \$0.001 per \$1,000.

ORIGINAL SPONSOR(s): Ald. Zielinski

COMMITTEE VOTE (3-2): In Favor: Ald. Murphy, D’Amato, Witkowiak

Opposed: Ald. Davis, Donovan

Prepared by: Angelyn Ward (286-8661)
 LRB – Research and Analysis Section
 October 30, 2006
 Revised November 8, 2006

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

By Ald. Zielinski

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To add \$3,500 to the City Memberships SPA for ICLEI-Local Governments for Sustainability membership.

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

Operating Budget	\$+3,500	\$+3,500	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.5-9	SECTION I.A.1 BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Memberships, City	--	--	\$150,420	\$+3,500

SPONSOR: FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 9**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of City Development	\$+15,551	\$+15,551	\$+0.001

AMENDMENT INTENT

This amendment creates position authority, funding and FTEs for 1 Director of Finance & Administration and 1 Lead Accountant-TID/BID/Housing Development to strengthen finance and administration capacity in the Department of City Development.

OVERVIEW

This amendment is intended to strengthen the finance and administration capacity in the Department of City Development by creating the following:

- 1 Director of Finance & Administration, SG 13, \$77,761
- 1 Lead Accountant-TID/BID/Housing Development, SG 8, \$56,515
- Reimbursable Services Deduction increases by \$34,768 to offset salaries impact
- Capital Improvements Deduction increases by \$83,957 to offset salaries impact

IMPACT

By adopting this amendment, both the budget and property tax levy increase by \$+15,551 each, and the tax rate increases by \$+0.001.

ORIGINAL SPONSOR: Ald. Murphy

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, D'Amato, Donovan, Davis, Witkowiak
Opposed: None

Prepared by: Emma J. Stamps (286-8666)
LRB – Research & Analysis Section
October 26, 2006
Revised: November 3, 2006

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

By Ald. Murphy

DEPARTMENT OF CITY DEVELOPMENT

To add position authority, salaries, and FTEs for one position of Director of Finance & Administration and one position of Lead Accountant TID/BID/Housing Development to strengthen finance and administration capacity.

BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT (PER \$1,000 A.V.)
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Operating Budget	\$+15,551	\$+15,551	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT				
	SALARIES & WAGES				
	ADMINISTRATION & CONTROL DIVISION				
140.6-15	Immediately following the line: "ADMINISTRATION & CONTROL DIVISION"				
	Insert the following line and corresponding amounts: "Director of Finance & Administration"	--	+1	--	\$+77,761
140.7-3	Immediately following the line: "Accounting Assistant I (Y)"				
	Insert the following line and corresponding amounts: "Lead Accountant TID/BID/Housing Development"	--	+1	--	\$+56,515
140.7-26	Reimbursable Services Deduction	--	--	\$-524,909	\$-34,768
140.8-2	Capital Improvements Deduction	--	--	\$-709,199	\$-83,957
140.8-7	O&M FTE'S	28.00	+0.20	--	--
140.8-8	NON-O&M FTE'S	79.50	+1.80	--	--
140.8-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$682,718	\$+6,532
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-6,532

SPONSOR: FINANCE AND PERSONNEL COMMITTEE SUBSTITUTE AMENDMENT 10A

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
OPERATING BUDGETS: Department of City Development	\$-54,814	\$-54,814	\$-0.002
SPECIAL REVENUE FUND: Grants & Aids Projects (non-city)	\$+0	\$+0	\$+0.000
Net Change	\$-54,814	\$-54,814	\$-0.002

AMENDMENT INTENT

This amendment funds the new Youth Development Coordinator in the Department of City Development using CDBG reprogramming funds.

OVERVIEW

The 2007 Proposed Budget creates 1 Youth Development Coordinator (SG 8), \$54,814 plus fringe benefit tax levy impact to coordinate workforce development initiatives among state, local and private sectors. In 2006, the city funded youth employment initiatives using CDBG allocations. The Department of City Development presented the following 2007 CDBG funding scenario.

<u>2007 CDBG Allocations (excludes RACM)</u>		<u>2007 HOME Allocations</u>	
Admin – Historic Preservation	\$ 97,800	DCD Affordable Housing	\$217,600
Administration – DCD	\$300,452	DCD Owner-Occupied	\$217,600
Mainstreets	\$ 70,000	DCD Rent Rehab	\$217,600
Façade Improvement Grants	\$150,000	DCD Housing Program Income	\$1,000,000
Retail Investment Fund	\$100,000		
Summer Youth Internship	\$300,000		
Housing-Affordable Housing	\$ 50,000		
Owner-Occupied, Home Rehab	\$313,160		
DCD Housing Program Income	\$650,000		

This amendment retains the new 1 Youth Development Coordinator in the Department of City Development but, when available, uses CDBG reprogramming allocations to pay related personnel costs.

IMPACT

By adopting this amendment, both the budget and property tax levy decrease by \$-54,814 each, and the tax rate decreases by \$-0.002. This amendment also reserves \$54,814 in Grants and Aids Deductions for personnel costs.

In the Department of City Development, Total O&M FTEs decrease by 1.0 unit from 28.0 to 27.0; Net Salaries and Wages Total decreases by \$-54,814 from \$2,221,658 to \$2,166,844; Estimated Employee Fringe Benefits decreases by \$-23,022 from \$933,095 to \$910,073.

In the Grants and Aids Special Revenue Fund budget, Total for Grants and Aids Projects remains at \$74,433,047 but footnotes an inserted budget line “Youth Development Coordinator (A)” expressing the Common Council intent to fund the program with CDBG reprogramming funds.

ORIGINAL SPONSOR: Ald. Hines and D’Amato
COMMITTEE VOTE (4-1): In Favor: Ald. Murphy, D’Amato, Donovan, Witkowiak
Opposed: Ald. Davis

Prepared by: Emma J. Stamps (286-8666)
LRB – Research & Analysis Section
October 26, 2006
Revised: November 3, 2006

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

By Ald. Hines

DEPARTMENT OF CITY DEVELOPMENT, GRANT AND AID PROJECTS FUND

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

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

Operating Budget	\$-54,814	\$-54,814	\$-0.002
Grant and Aids Budget	\$+0	\$+0	\$+0.000
Total	\$-54,814	\$-54,814	\$-0.002

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

SPONSOR: FINANCE AND PERSONNEL COMMITTEE

AMENDMENT 16

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Special Revenue Fund: Economic Development Fund	\$+331,411	\$+0	\$+0.000

AMENDMENT INTENT

This amendment increases funding for the Economic Development Fund Special Revenue Fund by the amount needed to fund all of the business improvement districts for 2007 purposes.

OVERVIEW

As conditions within the Business Improvement Districts improve, property values should increase, providing increased tax revenues.

Beginning in 2003, BID self-supporting activity and loan repayment funds moved from the BID Special Purpose Account (SPA) to the new Economic Development Fund SPA. Beginning in 2006, Excess TID Revenues moved from the Excess TID Revenues SPA (discontinued in 2004 when no closeouts were anticipated) to the Economic Development Fund SPA. The 2007 Proposed budget provides \$5,975,307 funding in the Economic Development Fund Special Revenue Fund for BIDs assessment and expenditure authority.

EXPENDITURE TRENDS (Includes BID assessments and Excess TID Revenues)						
<u>2005 Actual</u>	<u>2006 Budgeted</u>	<u>% Change</u>	<u>2007 Proposed</u>	<u>06' Adopted- 07' Proposed</u>	<u>2007 Amended</u>	<u>% Change 06' Adopted- 07' Amended</u>
\$4,911,489	\$10,534,254	+ 114.5%	\$5,975,307	- 43.3%	\$6,306,718	-40.2%

EXPENDITURE TRENDS (BID assessments only, excluding Excess TID Revenues)						
<u>2005 Actual</u>	<u>2006 Budgeted</u>	<u>% Change</u>	<u>2007 Proposed</u>	<u>06' Adopted- 07' Proposed</u>	<u>2007 Amended</u>	<u>% Change 06' Adopted- 07' Amended</u>
\$4,911,489	\$5,784,254	+ 17.8%	\$5,975,307	+ 3.3%	\$6,306,718	+ 9.1%

This amendment increases the Economic Development Fund Special Revenue Fund by \$+331,411. These funds assist individual business improvement in carrying out their 2007 Operating Plans that were adopted by Common Council Resolution No. 060754 and No. 060755 on 10/24/2006. Economic Development Fund dollars will be available to BIDs listed in the attached table.

IMPACT

This amendment increases the budget by \$+331,411 but has no impact on neither the property tax levy nor the tax rate.

By adopting this amendment, city contributions to the total 2007 Economic Development Fund Special Revenue Fund increases by \$+331,411 from the \$5,975,307 proposed to \$6,306,718.

ORIGINAL SPONSOR: Ald. Davis
COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, Davis, Donovan, Witkowiak, D'Amato
 Opposed: None

Prepared by: Emma J. Stamps (286-8666)
 LRB – Research & Analysis Section
 October 27, 2006
 Revised: November 3, 2006

2007 SPECIAL REVENUE ACCOUNT: ECONOMIC DEVELOPMENT FUNDING

The 2007 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 No.</u>	<u>BID NAME</u>	<u>CITY GRANT</u>	<u>SELF SUPPORTING</u>	<u>LOAN REPAYMENT</u>	<u>TOTAL PAYOUT</u>
2	Historic 3rd Ward	\$ 36,000	\$ 439,299	\$ 83,732	\$ 559,031
3	Riverwalk		-	111,276	111,276
4	Greater Mitchell St.	25,000	125,100	-	150,100
5	Westown	18,000	92,453	-	110,453
8	Historic King Dr.	21,000	174,606	-	195,606
9	735 W Water - Riverwalk		1,005	22,677	23,682
10	Avenues West	12,000	135,605	-	147,605
11	Brady St. Business Area		105,222	58,698	163,920
13	Oakland Ave.		50,000	-	50,000
15	Riverwalks	40,000	2,991	384,286	427,277
16	Uptown Triangle		71,641	43,194	114,835
17	Northwest Area Business / 76th &		28,463	16,537	45,000
19	Villard		68,873	26,489	95,362
20	North Ave./ Prospect/ Farwell		127,357	64,241	191,598
21	Downtown Mgmt District	35,000	2,693,211	-	2,728,211
25	Riverworks		132,606	44,895	177,501
26	The Valley (Menomonee)		82,028	-	82,028
27	Burleigh/ Sherman		51,308	-	51,308
28	North Avenue Gateway District		47,693	-	47,693
29	(ACT) Atkinson/ Capital/ Teutonia		68,812	-	68,812
31	Havenswood - National Avenue		148,000	-	148,000
32	North Avenue Market Place		82,735	-	82,735
35	Becher/KK		9,479	-	9,479
36	Riverworks II		34,409	-	34,409
37	ICC		168,000	-	168,000
38	Cesar E. Chavez Dr.		27,000	-	27,000
39	Center Street Market Place		65,997	-	65,997
40	AGBA-Airport Gateway		316,800	-	316,800
41	National		50,000	-	50,000
42	Lincoln		50,000	-	50,000

* Subtotals Proposed
 (subject to change by amendment)

	<u>\$ 187,000</u>	<u>5,450,693</u>	<u>\$ 856,025</u>	<u>\$ 6,493,718</u>
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Excess TID Revenues	\$ -	\$ -	\$ -	\$ -
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Total Proposed Economic Development Fund
 (Self support plus loan repayments only) **\$6,306,718**

City Contributions - The \$187,000 city contributions funding is budgeted in the Business Improvement District Special Purpose Account.

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

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

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

By Ald. Davis

ECONOMIC DEVELOPMENT FUND

Item 16

To update the 2007 Business Improvement Districts Economic Development Fund appropriations.

<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>

Economic Development Fund

\$+331,411

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I. I. 1. BUDGET FOR ECONOMIC DEVELOPMENT				
510.1-10	Business Improvement Districts (A)	--	--	\$5,975,307	\$+331,411
510.1-12	Immediately following the line: "(A) For the following BID's;" Eliminate lines 540.1-13 through 540.2-11 and replace with the following: "BID #2 (Historic Third Ward) - \$523,031" "BID #3 (Riverwalk) - \$111,276" "BID #4 (Greater Mitchell Street) - \$125,100" "BID #5 (Westtown) - \$92,453" "BID #8 (Historic King Drive) - \$174,606" "BID #9 (739 N. Water-Riverwalk) - \$23,682" "BID #10 (Avenues West) - \$135,605" "BID #11 (Brady Str Business Area) - \$163,920" "BID #13 (Oakland Avenue) - \$50,000" "BID #15 (Riverwalk) - \$387,277" "BID #16 (Uptown Triangle) - \$114,835" "BID #17 (Northwest Area Business) - \$45,000" "BID #19 (Villard Avenue) - \$95,362" "BID #20 (North Ave-Prospect-Farwell) - \$191,598" "BID #21 (Downtown Mgmt Distr) - \$2,693,211" "BID #25 (Riverworks) - \$177,501" "BID #26 (The Valley) - \$82,028" "BID #27 (Burleigh) - \$51,308" "BID #28 (North Ave Gateway Distr) - \$47,693" "BID #29 (Teutonia, Capitol, Atkinson) - \$68,812" "BID #31 (Havenwoods) - \$148,000" "BID #32 (North Ave Market Place) - \$82,735" "BID #35 (Becher/KK) - \$9,479"				

SPONSOR: FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 17**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Election Commission	+\$47,156	+\$47,156	+\$0.002

AMENDMENT INTENT – This amendment adds position authority, FTE’s and funding for one full time Elections Worker Recruiter-Trainer, provides funding for new fax and copier equipment for the office and off-site warehouse facility.

OVERVIEW

1. The 2007 Proposed Budget funds 2 elections for a total of 36 positions, a decrease of 74 positions, -67.3%, from the 110 positions funded in the 2006 Budget. FTE’s funded by O&M is 11.02, a decrease of -8.14 FTE’s, -42.5% from the 19.16 allocated in the 2006 Budget.
2. The additional resources requested for 2007 include:
 - Elections Worker Recruiter/Trainer, \$42,478
 - New fax and copier equipment for the Election Commission and off-site warehouse, \$4,678.
 - Reclassification study of the Election Services Manager, SG006 position

IMPACT

1. This amendment adds position authority, funding, and FTE’s for one full-time Elections Worker Recruiter/Trainer, new fax and copier equipment for the Election Commission and off-site warehouse and a reclassification study of the Election Services Manager, SG006 position.
2. The budget and tax levy increases by \$47,156. The tax rate increases by \$0.002 per \$1,000.

ORIGINAL SPONSOR(s): Ald. Murphy

COMMITTEE VOTE (3-2): In Favor: Ald. Murphy, D’Amato, Witkowiak

Opposed: Ald. Davis, Donovan

Prepared by: Angelyn Ward (286-8661)
LRB – Research and Analysis Section
October 31, 2006
November 8, 2006

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

By Ald. Murphy

ELECTION COMMISSION

Item 17

Add position authority, FTE, and funding for one full time Elections Recruiter/Trainer. Provide funding for new fax and copier equipment at the main office and warehouse.

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

Operating Budget

\$+47,156 \$+47,156 \$+0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	ELECTION COMMISSION				
	SALARIES & WAGES				
170.1-19	Immediately following the line: "Election Services Manager (Y)"				
	Insert the following line and corresponding amounts: "Elections Recruiter/Trainer"	--	+1	--	\$+42,478
170.2-12	O&M FTE'S	11.02	+1.00	--	--
170.2-21	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$205,882	\$+17,841
	EQUIPMENT PURCHASES				
170.3-22	Immediately following the line: "Absentee Ballot tabulator"				
	Insert the following line and corresponding amounts: "Copiers and fax machine"	--	+2	--	\$+4,678
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-17,841

SPONSOR: FINANCE & PERSONNEL COMMITTEE**AMENDMENT 20**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Employee Relations Fire and Police Commission	\$-11,439	\$-11,439	\$-0.001

AMENDMENT INTENT

Eliminate the position of Monitor/Executive Director and Assistant Monitor and establish the position of Executive Director at SG 14 and 2 Investigator positions at SG 6 (one funded 0.5 for 2007, and one unfunded for 2007), and establish a Special Purpose Account of \$50,000 for periodic monitoring and auditing of the Police and Fire Departments, which shall be offset by reducing funding in the Police Department Overtime Compensated account by the corresponding amount. The \$50,000 in the SPA should be footnoted to provide that no expenditure may be made without Common Council approval.

OVERVIEW

This amendment eliminates the position of Monitor/Executive Director and Assistant Monitor and establishes the position of Executive Director at SG14 and 2 Investigator positions at SG6, one funded 0.5 for 2007 and one unfunded for 2007. It also establishes a Special Purpose Account of \$50,000, entitled Fire and Police Department Monitoring/Auditing, for periodic monitoring and auditing of the Police and Fire Departments, which shall be offset by reducing funding in the Police Department Overtime Compensated account by the corresponding amount.

The Fire and Police Department Monitoring/Auditing Special Purpose Account shall be footnoted to provide that no expenditure may be made without Common Council approval. The Fire and Police Department Monitoring/Auditing account shall be under the authority of the Department of Administration (DOA), which shall develop a Request for Proposals (RFP) for periodic monitoring and auditing of the Police and Fire Departments. The Common Council shall review and approve the RFP, and DOA shall receive and review proposals and make its recommendation to the Common Council. The Common Council shall control the awarding of the funding and release of funds.

The 2006 report, "*Promoting Police Accountability in Milwaukee: Strengthening the Fire and Police Commission*," discusses the importance of reviewing Police Department complaints and internal investigations to ensure thoroughness, fairness and credible results. It states performing regular audits of the Police Department will make the Department more credible and transparent.

The report stated the citizen complaint process is "badly broken." Among the reasons for this "broken" process, the report stated, is the lack of investigation of citizen complaints by the Commission, and the Commission's underutilization of its policy review powers. The addition of 2 Investigators will provide the staff resources and expertise to review citizen complaints and internal Police Department investigations, while providing assistance and support to complainants throughout the complaint process.

The 2007 Proposed Budget includes 15 positions in the Fire and Police Commission. The following list summarizes the proposed structure of the Fire and Police Commission, as provided by this amendment. The differences between the 2007 Proposed Budget are highlighted:

- (1) **Monitor/Executive Director, SG 15. Amendment changes to “Executive Director,” SG14.**
- (1) **Assistant Monitor, SG 6 (new position; ½ funded for 2007). Amendment eliminates this position.**
- (2) **Investigator, SG 6. Amendment establishes these positions: one 0.5 funded for 2007 and one unfunded for 2007.**
 - (1) Research and Policy Specialist, SG 6 (new position; unfunded position)
 - (1) Community Relations Manager, SG 9 (new position)
 - (1) Research & Policy Manager/Hearing Examiner, SG10
 - (1) Research and Policy Analyst, pay range 594
 - (1) Paralegal, pay range 594 (new position)
 - (1) Administrative Assistant III, pay range 530
 - (7) Fire and Police Commissioner, pay range 41

This amendment provides for a total of 17 positions in the Fire and Police Commission, including the 7 Commissioner positions (the addition of 2 Commissioner positions requires statutory change).

EFFECT

The budget effect of this amendment is \$-11,439

The tax levy effect of this amendment is \$-11,439

OTHER INFORMATION

The Fire and Police Department Monitoring/Auditing Special Purpose Account shall be offset by reducing funding in the Police Department Overtime Compensated account by the corresponding amount.

The \$50,000 reduction to the Police Department Overtime Compensated account will reduce the Police Department Estimated Employee Fringe Benefits account by \$17,000, and the changes to Fire and Police Commission staffing will reduce its Estimated Employee Fringe benefits account by \$4,804, which will provide for a corresponding \$21,804 increase in the Fringe Benefit Offset account.

This account shall be footnoted in the budget:

“Funds shall be spent for purposes of periodic monitoring and auditing of the Police and Fire Departments. No funds may be expended from this account without Common Council approval by resolution.”

As footnotes alone do not have the force of budgetary law; their intent must be implemented by an accompanying Council resolution.

ORIGINAL SPONSOR(s): Ald. Murphy, McGee, D'Amato and Hines

COMMITTEE VOTE (5-0): **In Favor**: Ald. Murphy, D'Amato, Davis, Donovan, Witkowiak

Opposed: None

Prepared by: Leslie Silletti
LRB – Legislative Research Analyst
October 31, 2006
November 3, 2006 – *Revised*

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

By Ald. Murphy, McGee, D'Amato, Hines

FIRE & POLICE COMMISSION, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Eliminate position authority, FTEs, and funding for the Monitor/Executive Director and Assistant Monitor in the Fire and Police Commission and add position authority, FTE, and salaries for one Executive Director and two Investigator positions. Create a Special Purpose Account for periodic monitoring and auditing of the Fire and Police Departments, offset with a corresponding reduction in Police overtime. Funding from the SPA can only be expended with Common Council approval. **Implementation of this amendment requires adoption by the Common Council of an accompanying resolution that will effectuate the intent of the footnote.**

<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

\$-11,439	\$-11,439	\$-0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	FIRE AND POLICE COMMISSION				
	SALARIES & WAGES				
185.1-6	Fire & Police Comm. Monitor/Exec. Dir. (Y)	1	-1	\$87,018	\$-87,018
185.1-7	Assistant Monitor (X)	1	-1	\$28,955	\$-28,955
185.1-5	Immediately following the line: "SALARIES & WAGES"				
	Insert the following line and corresponding amount: "Fire & Police Comm. Executive Director (Y)"	--	+1	--	\$+80,405
185.1-13	Immediately following the line: "Administrative Assistant III"				
	Insert the following line and corresponding amounts: "Investigator"	--	+2	--	\$+24,129
185.2-6	O&M FTE'S	7.50	-0.50	--	--
185.2-15	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$196,704	\$-4,804
	POLICE DEPARTMENT OPERATIONS DECISION UNIT				
	SALARIES & WAGES				
250.24-14	Overtime Compensated	--	--	\$9,257,406	\$-50,000
250.25-3	O&M FTE'S	2137.99	-0.74	--	--
250.26-18	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$39,931,056	\$-17,000

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

By Ald. Murphy, McGee, D'Amato, Hines

Item 20

FIRE & POLICE COMMISSION, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS (cont'd)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.4-11	<p>SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS</p> <p>Immediately following the line: "Employee Training Fund"</p> <p>Insert the following lines, footnote, and corresponding amounts: "Fire and Police Department Monitoring/ Auditing (A)"</p> <p>"(A) Funds shall be spent for the purpose of periodic monitoring and auditing of the Fire and Police Departments. Funds shall only be expended with the approval of the Common Council."</p>	--	--	\$0	+\$50,000
370.1-3	FRINGE BENEFIT OFFSET	--	--	-\$121,507,468	+\$21,804

SPONSOR: FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 33**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$+2,900	\$+2,900	\$+0.001

AMENDMENT INTENT

To "soft red circle" the salary of Scott Grossman at a Battalion Chief PR 857 if the 2007 budget is adopted as proposed (eliminating 3 Battalion Chiefs in the Fire Department).

OVERVIEW

1. Two Battalion Chief PR 863 positions were eliminated by a 2006 budget amendment, resulting in 23 total authorized positions and individuals having to "bump back" into job titles held before being promoted to Battalion Chief rank. Currently, there are no vacancies. In 2007, 3 positions are proposed for elimination, which would also result in incumbent(s) exercising "bumping rights."
2. On May 5, 2005, the Fire Chief promoted then Fire Captain Scott Grossman to fill a vacant Battalion Chief, PR 863 step 4; pursuant to the 2006 adopted budget, Mr. Grossman was demoted back to Fire Captain PR 857 effective January 1, 2006. The Fire Chief re-promoted Mr. Grossman when another Battalion Chief, PR 863 position became vacant on July 7, 2006.
3. Battalion Chief Grossman will again be demoted back to Fire Captain if the proposed elimination of 3 Battalion Chiefs is adopted in the 2007 city budget.
4. This amendment will "soft red circle" (temporarily freeze at current rates) the salaries of Scott Grossman, Battalion Chief, PR 863-4 in the event that 3 Battalion Chief positions are eliminated as proposed in the 2007 budget. This soft red circle allows the incumbent to remain eligible for an across the board salary increase.
5. The Fire Chief anticipates re-promoting the incumbent to Battalion Chief by mid-year 2007.

EFFECT

This amendment increases both the budget and property tax levy by \$+2,900 each, and increases the tax rate by \$+0.001.

OTHER INFORMATION

1. If this amendment is adopted, separate action will be required for the 2007 salary ordinance.
2. The 2007 budget will be footnoted in the appropriate sections citing the positions to be soft red circled at the current rate of pay.

ORIGINAL SPONSOR: Ald. D'Amato

COMMITTEE VOTE (4-1): In Favor: Ald. Murphy, D'Amato, Donovan, Witkowiak

Opposed: Ald. Davis

Prepared by: Emma J. Stamps (286-8666)
LRB – Research & Analysis Section
October 30, 2006

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

By Ald. D'Amato

FIRE DEPARTMENT

Item 33

Red circle one position of Fire Captain related to the proposed reduction of citywide Battalions from six to five.

<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

\$+2,900

\$+2,900

\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	FIRE DEPARTMENT				
	FIREFIGHTING DIVISION DECISION UNIT				
	SALARIES & WAGES				
	Insert the footnote designator "(A)" on the following line:				
190.3-8	"Fire Captain"	53	--	\$3,959,404	\$+2,900
	Immediately following the line:				
190.4-21	"NON-O&M FTE'S"				
	Insert the following lines:				
	"(A) Soft red circle one position of Battalion Chief at Step 4 of Pay Range 863"				

SPONSOR: Finance and Personnel Committee**AMENDMENT 34**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Health Department	\$+30,000	\$+30,000	\$+0.001

AMENDMENT INTENT

To provide \$30,000 additional funding for West Nile Virus surveillance, outreach and education, and larvicide purchase and placement.

OVERVIEW

1. The U.S. Centers for Disease Control (CDC) and the state Department of Health and Family Services (DHFS) identified the West Nile Virus (WNV) as an emerging pathogen in Wisconsin in autumn of 2001.
2. This amendment provides \$30,000 in O&M funding in 2007 to supplement an anticipated WNV Project grant of \$10,000 through DHFS. The 2006 WNV Project grant is nearly \$20,000.
3. Except for activities related to the required reporting of human infection, WNV activities have been supported by grant funding. The Milwaukee Health Department (MHD) has received steadily decreasing grant funding from CDC DHFS to support WNV related activities. Initial authorized grant funding totaling approximately \$190,000 for the first 2 years was reduced to approximately \$35,000 in the third year (supplemented by more than \$30,000 carryover from the first 2 years). Less than \$5000 was received in 2005, and the MHD reports that less than \$20,000 will actually be received in 2006. In the last 2 years the primary purpose of funding has been to conduct WNV surveillance (Council files 020263, 021170, 031019, 040375, 050056 and 060266).
4. The MHD reports that an optimal program related to WNV would require expenditures of more than \$120,000 annually and that activities would include placement of larvicide in 22,000 water catch basins. The proposed amendment would create a \$40,000 total program that has the capacity to place larvicide in 6,600 catch basins.
5. Following the CDC recommended guidelines for WNV surveillance, outreach and abatement, MHD has been engaged in the following since 2002:
 - **Surveillance** of bird, mosquito and human infection within the city, county and region through collection of seasonal dead bird reports, trapping of adult mosquitoes and follow-up of suspected human cases as reported by hospitals

and other healthcare providers including ensuring the appropriate testing of clinical specimens.

- Conducting a public **outreach** campaign through media, brochures and community presentations focusing on disease epidemiology, symptom identification and preventive measures of avoidance and use of insect repellent.
 - Implementing mosquito control and **abatement** through application of target larvicide in select mosquito habitat (using employees of the MHD, DCD and DPW) as well as promoting elimination of mosquito breeding places in and around residential and commercial buildings.
6. Environmental and Disease Control Specialist positions supported through these grant monies will continue coordination efforts in overall monitoring for WNV, providing public information and education regarding WNV, and the purchase and placement of larvicide.

EFFECT

The budget effect of this amendment is \$+30,000.

The tax levy effect of this amendment is \$+30,000.

OTHER INFORMATION

During 2006, the MHD conducted limited dead bird surveillance along with mosquito surveillance within the City of Milwaukee. Targeted larvicide placement was initiated at select locations within the City prior to the anticipated peak season risk to humans (late July through September). Public outreach consisted of limited press releases, media interviews as requested, distribution of 800 pamphlets, telephone hotline service, development, maintenance of a dedicated web page, door-to-door outreach in limited areas of the city. Follow-up of all suspect human cases of WNV infection occurred according to protocol with reporting to the State of Wisconsin Division of Public Health (DPH). MHD also participated in local and state work groups for WNV surveillance and mosquito control.

Note: a newly available larvicide is effective for 150 days and requires only one placement per season rather than multiple placements.

ORIGINAL SPONSOR: Ald. Murphy

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, D'Amato, Davis, Donovan and Witkowiak

Prepared by: Richard L. Withers
LRB – Research and Analysis
October 30, 2007
November 3, 2006 *Revised*

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

By Ald. Murphy

HEALTH DEPARTMENT

Add \$30,000 funding for West Nile Virus surveillance, outreach, and larvicide purchase and placement, including \$8,500 to fund an auxiliary City Laborer position and \$21,500 for larvicide, equipment, and supplies.

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 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION LA.1. BUDGETS FOR GENERAL CITY PURPOSES				
	HEALTH DEPARTMENT				
	SALARIES & WAGES				
	AUXILIARY POSITIONS				
200.15-24	Custodial Worker II/City Laborer	1	--	\$0	\$+8,500
200.16-16	O&M FTE'S	156.99	+0.25	--	--
200.24-8	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$3,390,710	\$+3,570
	OPERATING EXPENDITURES				
200.24-16	Other Operating Supplies	--	--	\$76,785	\$+21,500
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-3,570

SPONSOR: FINANCE AND PERSONNEL COMMITTEE

AMENDMENT 37a

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Milwaukee Public Library	+\$100,000	+\$100,000	+\$0.004

AMENDMENT INTENT – This amendment increases the Library Materials budget by \$100,000.

OVERVIEW

1. The 2007 Proposed Budget provides Milwaukee Public Library’s (MPL) Library Materials account \$1,686,822 in funding, a decrease of \$355,630, -17.4%, from the 2006 Budget of \$2,042,452. The materials funds are used to purchase books, newspapers and journal subscriptions, serials, audio visuals, reference works, fiction and non-fiction titles and electronic databases.
2. The library materials budget has steadily decreased since 2001, with an increase in 2006, as shown in the following chart:

Budget	2001	2002	2003	2004	2005	2006
Library Materials	\$2,246,000	\$2,112,385	\$2,038,674	\$2,004,213	\$1,330,000	\$2,042,452

In MPL’s 2007 Requested Budget, its request for library materials was \$1,850,000, a decrease of \$192,452, from the \$2,042,062 in the 2006 Budget. The 2007 Proposed Budget decreases the requested amount by an additional \$163,178, for a total of \$355,630 less than the 2006 Budget. The tentative breakdown for purchases includes:

Item	Requested	%	Proposed	%	Amended	%
Books	\$962,000	52%	\$877,147	52%	\$947,147	53%
Databases	\$370,000	20%	\$354,232	21%	\$357,364	20%
Magazines and Newspapers	\$333,000	18%	\$303,628	18%	\$303,628	17%
DVD/Video	\$92,500	5%	\$75,907	4.5%	\$89,341	5%
Music CDs	\$46,250	2.5%	\$37,953	2.25%	\$44,671	2.5%
Audio-books	\$46,250	2.5%	\$37,953	2.25%	\$44,671	2.5%
Total	\$1,850,000		\$1,686,822		\$1,786,822	

Other collection purchases support MPL’s mission to provide programs and activities in literacy, education, jobs, business development, and health.

3. With an additional \$100,000, MPL states that the purchase of books would increase by \$70,000 for materials that citizens want, thereby increasing general satisfaction with the library. City residents might also use suburban libraries less, finding the material at their home library. Databases would increase by \$3,000 to maintain the current electronic database offerings. Media items would see a small increase, but their items would show a large gain in circulation. The increase would enhance the library’s educational and economic roles in the community by increasing the availability of materials for jobs, business development and literacy for residents. The patron and circulation counts would probably increase.

IMPACT

1. This amendment increases the Library Materials budget of \$1,686,822 by \$100,000 to \$1,786,822, 5.9%.
2. The budget and tax levy is \$100,000. The tax rate will increase by \$0.004 per \$1,000.

ORIGINAL SPONSOR(s): Ald. Murphy, D’Amato, Witkowiak

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, D’Amato, Davis, Donovan, Witkowiak

Opposed: None

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

By Ald. Murphy, *O'Amato, Witkowiak*

LIBRARY

To increase the Library's material budget by \$100,000.

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

Operating Budget \$+100,000 \$+100,000 \$+0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
210.9-10	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES LIBRARY ADMINISTRATIVE SERVICES DECISION UNIT EQUIPMENT PURCHASES Library Materials - Books & Other	--	--	\$1,686,822	\$+100,000

SPONSOR(s): FINANCE AND PERSONNEL COMMITTEE

AMENDMENT 47a

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Infrastructure Services Division	+\$297,544	+\$297,544	+\$0.011
Capital Improvements Budget	<u>-\$297,544</u>	<u>-\$297,544</u>	<u>-\$0.011</u>
Total	+\$ 0	+\$ 0	+\$0.000

AMENDMENT INTENT – This amendment restores position authority, funding, FTEs and operating expenditures for 2 Crack Fill Crews, and 1 Concrete Crew proposed for elimination and reduces the Street Reconstruction capital improvements program by an equivalent amount.

OVERVIEW

1. In the 2006 Budget, the Streets and Bridges section of Field Operations has 3 Crack Fill Crews, which are responsible for handling pavement crack filling and sealing operations. The section also has 3 Concrete Crews, which are responsible for handling various concrete, pavement, sidewalks and curb repair activities throughout the City.

2. In the 2007 Proposed Budget, a number of crews are proposed for elimination.

a. The Crack Fill Crews will decrease from 3 to 1, eliminating 8 positions. This includes:

2 Labor Crew Leaders I, SG235
2 Special Street Repair Laborers, SG225
4 City Laborers, SG220

For 2007, the division anticipates maintaining the same level of maintenance activity by increasing the current contract work.

b. The Concrete Crews will decrease from 3 to 2, eliminating 3 positions. This includes:

1 Street Repair Crew Leader, SG245
1 Cement Finisher, SG982
1 City Laborer, SG220

Seasonal workforce supplements the work of the regular crews and provides an increased level of response. For 2007, the division anticipates an increased backlog of maintenance.

3. In Street Reconstruction or Resurfacing, the 2007 Proposed Budget provides \$6,782,000 for this program, an increase of \$2,018,600, 42.4% from the \$4,763,400 provided in the 2006 Budget. The 2007 funding is through \$2.7 million in cash levy, \$1.4 million in assessable charges to affected property owners, and \$2.6 million in new borrowing, which includes appropriation for employee fringe benefits allocated to capital projects.

4. This amendment restores the 2 Crack Fill Crews and the 1 Concrete Crew in the Streets and Bridges section of Field Operations. This includes:

3 Labor Crew Leaders I, SG235 **2 Special Street Repair Laborers, SG225**
1 Cement Finisher, SG982 **5 City Laborers, SG220**

The cost to restore the positions and supplies is \$297,544, which reduces the Street Reconstruction capital improvements from \$6,782,000, to \$6,484,456, by 4%.

IMPACT

1. This amendment restores the position authority, funding, direct labor hours and FTE's for 2 Crack Fill Crews and 1 Concrete Crew and provides \$75,000 in funding for construction supplies for the 3 crews, for \$297,544, which reduces the Street Reconstruction capital improvements from \$6,782,000, to \$6,484,456, by 4%.
2. The budget and tax levy will increase by \$0. The tax rate will increase by \$0.000 per \$1,000.

ORIGINAL SPONSOR(s): Ald. Bauman, Witkowski, Dudzik

COMMITTEE VOTE (4-0-1): In Favor: Ald. Murphy, D'Amato, Donovan, Witkowiak

Opposed: None

Excused: Ald. Davis

Prepared by: Angelyn Ward (286-8661)
LRB – Research and Analysis Section
October 31, 2006
Revised November 8, 2006

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

By Ald. Bauman, Witkowski, Dudzik

DEPARTMENT OF PUBLIC WORKS-INFRASTRUCTURE SERVICES DIVISION,

CAPITAL

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT				
	SALARIES & WAGES				
290.19-14	Street Repair Crew Leader	7	+3	\$194,950	\$+71,321
290.19-17	Cement Finisher	6	+1	\$330,636	\$+29,870
290.19-19	Special Street Repair Laborer	4	+2	\$74,686	\$+43,808
290.19-20	City Laborer	28	+5	\$539,971	\$+107,113
290.23-20	Capital Improvements Deduction	--	--	\$-1,077,846	\$-29,568
290.23-25	O&M FTE'S	128.44	+5.70	--	--
290.23-26	NON-O&M FTE'S	38.61	+0.70	--	--
290.24-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,375,777	\$+93,468
	OPERATING EXPENDITURES				
290.24-12	Construction Supplies	--	--	\$1,170,000	\$+75,000
370-1.3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-93,468
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
450-30-23	Cash Levy	--	--	\$2,700,000	\$-297,544

SPONSOR(s): FINANCE AND PERSONNEL COMMITTEE

AMENDMENT 51

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Infrastructure Services Division Capital Improvements Budget	+\$107,594	-\$0	-\$0.000

AMENDMENT INTENT – This amendment restores funding for Sidewalk Repair to the 2006 cash levy level by reducing the funding for the Street Reconstruction/Resurfacing Program by a similar amount.

OVERVIEW

- Sidewalk replacement by contract is an existing program for the replacement of defective sidewalks throughout the City. This program also includes funding for the installation of handicapped ramps where needed. In Street Reconstruction or Resurfacing capital improvement, funding is allocated for improvements to streets where pavements, curbs and gutters, or sidewalks are in need of construction, rehabilitation or restoration. Both projects are sponsored by the City with a portion of the costs recovered by special assessments against abutting properties.
- In Sidewalk replacement, the 2007 Proposed Budget provides \$431,250 for this program, a decrease of \$381,750, -43.0% from the \$750,000 provided in the 2006 Budget. The 2007 funding is through \$206,250 in assessable charges to affected property owners and \$225,000 in cash levy, and also includes appropriation for employee fringe benefits allocable to capital projects.
- In Street Reconstruction or Resurfacing, the 2007 Proposed Budget provides \$6,782,000 for this program, an increase of \$2,018,600, 42.4% from the \$4,763,400 provided in the 2006 Budget. The 2007 funding is through \$2.7 million in cash levy, \$1.4 million in assessable charges to affected property owners, and \$2.6 million in new borrowing, which includes appropriation for employee fringe benefits allocated to capital projects.
- The breakdown of funding for the 2006 Budget, proposed 2007 funding and through this amendment to increase Sidewalk Repair funding and decrease the Street Reconstruction or Resurfacing funding includes:

Item	Sidewalk Repair			Reconstruction/Resurfacing		
	2006	Proposed	Amended	2006	Proposed	Amended
Assessable	\$412,500	\$206,250	\$343,750	\$1,126,946	\$1,417,400	\$1,387,494
Cash Levy	\$337,500	\$225,000	\$337,500	\$1,336,454	\$2,700,000	\$2,587,500
Cash Borrowing	-	-	-	\$2,300,000	\$2,664,600	\$2,664,600
Total	\$750,000	\$431,250	\$681,250	\$4,763,400	\$6,782,000	\$6,639,594

The amendment increases Sidewalk Repair by \$250,000 through an additional \$137,500 in Assessable and an additional \$112,500 in Cash Levy. The amendment decreases Reconstruction/Resurfacing funding by \$142,406 through a reduction of \$29,906 in Assessable and \$112,500 in Cash Levy. Thus, the amount of the Cash Levy in the aggregate for these 2 programs remains the unchanged.

- In 2007, there is \$3.8 million in Assessable Carryover for Sidewalk Repair, and \$7.8 million in Assessable Carryover for Street Reconstruction or Resurfacing.

IMPACT

- This amendment increases the Sidewalk Repair funding of \$431,250 by \$250,000 to \$681,250 and decreases the Reconstruction or Resurfacing funding of \$6,782,000 by \$142,406 to \$5,639,594.
- The budget is increased by \$107,594 and the tax levy is \$0. The tax rate is \$0 per \$1,000.

ORIGINAL SPONSOR(s): Ald. Dudzik

COMMITTEE VOTE (4-0-1): In Favor: Ald. Murphy, D'Amato, Donovan, Witkowiak

Opposed: None

Excused: Ald. Davis

Prepared by: Angelyn Ward (286-8661)
LRB – Research and Analysis Section
October 31, 2006
Revised November 8, 2006

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 52**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-OPERATIONS, BUILDINGS & FLEET SERVICES	+\$159,844	+\$159,844	+\$0.006

AMENDMENT INTENT

The intent of this amendment is to restore position authority and funding for one Electrical Mechanic position, and 2 Carpenter positions in the Department of Public Works-Operations Division, Buildings and Fleet Services.

OVERVIEW

1. The 2007 Proposed Budget calls for the elimination of 3 Electrical Mechanic positions (Salary Range 978) and 4 Carpenter positions (Salary Range 986) in DPW-Operations, Buildings and Fleet Services, Facilities Development and Management Section. These positions are currently filled.
2. The reduction of 7 tradespersons will have a direct impact on service to City departments. Preventative maintenance will be delayed or eliminated.

IMPACT

1. This amendment restores position authority, funding, direct labor hours and FTEs for one Electrical Mechanic position, and 2 Carpenter positions. This action will prevent the layoff of 3 current City employees.
2. This amendment adds \$159,844 to the 2007 Budget, for a tax rate impact of +\$0.006 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): ALD. MURPHY**COMMITTEE VOTE (4-0-1):** In Favor: Ald. Murphy, D'Amato, Donovan and Witkowiak
Opposed: None
Excused: Ald. Davis

Prepared by: Amy E. Hefter
LRB – Research and Analysis Section
October 30, 2006
Revised: November 3, 2006

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

By Ald. Murphy

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To restore one Electrical Mechanic position and two Carpenter positions. The amendment will restore position authority, FTEs, and funding of \$159,844 for the three positions.

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

Operating Budget	\$+159,844	\$+159,844	\$+0.006
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION				
	SALARIES & WAGES				
300.19-23	Electrical Mechanic	19	+1	\$1,060,252	\$+55,802
300.20-6	Carpenter	7	+2	\$364,145	\$+104,042
300.23-7	O&M FTE'S	66.52	+3.00	--	--
300.23-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,415,757	\$+67,134
370.1-3	FRINGE BENEFIT OFFSET	--	--	-\$121,507,468	-\$67,134

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 53**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-OPERATIONS, BUILDINGS & FLEET SERVICES	+\$38,298	+\$38,298	+\$0.001

AMENDMENT INTENT

The intent of this amendment is to restore position authority and funding for 3 Custodial Worker II/City Laborer positions in the Department of Public Works-Operations Division, Buildings and Fleet Services.

OVERVIEW

1. The 2007 Proposed Budget calls for the elimination of 3 Custodial Worker II/City Laborer positions (Salary Range 215) in DPW-Operations, Buildings and Fleet Services, Facilities Development and Management Section. These positions are vacant.
2. With the reduction of these 3 Custodial Worker II/City Laborer positions the administration plans to outsource custodial services in the 809 Building. This outsourcing is part of an ongoing effort to contract custodial services to the private sector. Currently all outlying buildings are cleaned by private contractors; only the City Hall Complex and the Municipal Building are cleaned by in-house staff due to security concerns.

IMPACT

1. This amendment restores position authority, funding, direct labor hours and FTEs for 3 Custodial Worker II/City Laborer positions.
2. This amendment adds \$38,298 to the 2007 Budget, for a tax rate impact of +\$0.001 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): ALD. D'AMATO AND BAUMAN

COMMITTEE VOTE (4-0-1): In Favor: Ald. Murphy, D'Amato, Donovan and Witkowiak
Opposed: None
Excused: Ald. Davis

Prepared by: Amy E. Hefter
LRB – Research and Analysis Section
October 27, 2006
Revised: November 3, 2006

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

By Ald. D'Amato, Bauman

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To restore three positions of Custodial Worker II/City Laborer proposed for elimination. The amendment will restore position authority, FTEs, and funding of \$110,298 for the three positions and reduce funding for contracted custodial services by \$72,000.

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

Operating Budget	\$+38,298	\$+38,298	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT AND MANAGEMENT SECTION				
	SALARIES & WAGES				
300.19-10	Custodial Worker II/City Laborer	19	+3	\$698,554	\$+110,298
300.23-7	O&M FTE'S	66.52	+3.00	--	--
300.23-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,415,757	\$+46,325
	OPERATING EXPENDITURES				
300.24-5	Property Services	--	--	\$1,352,300	\$-72,000
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-46,325

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 57**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-OPERATIONS, BUILDINGS & FLEET SERVICES	+\$39,000	+\$39,000	+\$0.001

AMENDMENT INTENT

The intent of this amendment is to restore position authority and funding for the position of Equipment Parts Assistant in the Department of Public Works-Operations Division, Buildings and Fleet Services.

OVERVIEW

1. The 2007 Proposed Budget calls for the elimination of the Position of Equipment Parts Assistant (Salary Range 345) in DPW-Operations, Buildings and Fleet Services, Fleet Services Section. This position is currently filled.
2. The reduction of the Equipment Parts Assistant position is the result of the ongoing state shared revenue freeze, and the Administration has elected to focus DPW resources on direct services to residents. It is expected that Fleet Services vehicle replacement purchases over the past 3 years will lower the demand for vehicle maintenance.

IMPACT

1. This amendment restores position authority, funding, direct labor hours and FTEs for the position of Equipment Parts Assistant. This action will prevent the layoff of a current City employee.
2. This amendment adds \$39,000 to the 2007 Budget, for a tax rate impact of +\$0.001 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): ALD. BOHL AND DUDZIK

COMMITTEE VOTE (4-0-1): In Favor: Ald. Murphy, D'Amato, Donovan and Witkowiak
 Opposed: None
 Excused: Ald. Davis

Prepared by: Amy E. Hefter
 LRB – Research and Analysis Section
 October 27, 2006
 Revised: November 3, 2006

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

By Ald. Bohl, Dudzik

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

Item 57

To restore one Equipment Parts Assistant position in the Department of Public Works. The amendment will restore position authority, FTE and funding of \$39,000 for the position.

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

Operating Budget

\$+39,000 \$+39,000 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW OPERATIONS DIVISION- FLEET SERVICES SECTION				
	SALARIES & WAGES				
300.8-12	Equipment Parts Assistant	7	+1	\$276,528	\$+39,000
300.10-3	O&M FTE'S	102.00	+1	--	--
300.10-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,012,711	\$+16,380
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-16,380

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 68**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF PUBLIC WORKS – OPERATIONS DIVISION	-\$362,500	+\$137,500	+\$0.004

AMENDMENT INTENT

The intent of this amendment is to eliminate the \$500,000 in capital funding provided in the 2007 Proposed Budget for implementation of the “Sustainable Boulevard Plan” by the Department of Public Works – Operations Division, Forestry Section. The amendment would also return boulevard maintenance to the 2006 service level.

OVERVIEW

1. In recent years, DPW-Operations Division, Forestry Section, has made a number of changes to the City’s boulevard maintenance program in conjunction with funding reductions in adopted City budgets. The number and area of flower beds planted has been reduced, the mix of flower types planted has been modified and a policy of installing bed-only irrigation systems has been implemented.
2. The 2007 Proposed Budget calls for DPW’s Forestry Section to begin implementation of a “Sustainable Boulevard Plan” in 2007. This plan is based on the *2006 Boulevard Plan* completed by DPW in May, 2006.
3. Under the Sustainable Boulevard Plan, all boulevard segments in the City will be classified as either “landmark,” “gateway” or “connecting” boulevards. Irrigated flower beds will be maintained on landmark and gateway segments, while flower beds on connecting boulevards will be eliminated and replaced by grass and trees. On all 3 types of boulevards, “signature beds” with large, raised planting areas and dramatic plantings will be developed at key intersections.
4. The Sustainable Boulevard Plan also calls for fully automating the boulevard irrigation systems and for introducing rain garden elements on certain boulevard segments.
5. If approved, the Sustainable Boulevard Plan will be implemented over a 3-year period, with \$500,000 in capital funding being appropriated for this purpose each year. For 2007, these capital funds will be used for contracted installation of automated irrigation equipment (about \$260,000), salaries for 20 Urban Forestry Laborers (Seasonal) to assist in removal of plant material from flower beds being eliminated (\$140,000) and fringe benefits, topsoil, grass seed and other expenses relating to the re-ordering of boulevard flower beds (\$100,000).
6. From a personnel perspective, implementation of the Sustainable Boulevard Plan in 2007 is reflected in a shift in the funding of 20 of the Forestry Section’s 40 Urban Forestry Laborer (Seasonal) positions (4.5 FTEs) from operating funds to capital. This shift is largely responsible for the small reduction in Forestry’s O&M-funded personnel expenses for 2007.

IMPACT

1. This amendment eliminates \$500,000 in capital funding for first-year implementation of the Sustainable Boulevard Plan. Since the amendment reduces the City's borrowing, it also trims \$12,500 from the City's 2007 debt service funding, for a total savings of \$512,500.
2. This amendment provides \$150,000 in O&M funding to restore boulevard maintenance to the 2006 service level. These funds will allow the shifting of 4.5 FTEs of Urban Forestry Laborer (Seasonal) positions from the capital improvements budget back to the O&M budget.
3. The net budgetary impact of this amendment is a reduction of the 2007 Budget by \$362,500 (\$512,500 savings offset by a \$150,000 increase in expenditures). However, the tax levy impact of this amendment is an increase of \$137,500 (\$150,000 in additional O&M funding minus the \$12,500 savings in debt service payments), for a tax rate impact of +\$0.004 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): Ald. Murphy

COMMITTEE VOTE (3-2): In favor: Ald. Murphy, Donovan, Witkowiak
Opposed: Ald. D'Amato, Davis

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 26, 2006
Revised: November 9, 2006

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

By Ald. Murphy

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION, CAPITAL,
CITY DEBT AND PROPOSED BORROWING AUTHORIZATION

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

To eliminate the proposed Sustainable Boulevard Program and restore boulevards to the 2006 service level.

Operating Budget	\$+150,000	\$+150,000	\$+0.005
Capital Improvements Budget	\$-500,000	\$+0	\$+0.000
City Debt Budget	<u>\$-12,500</u>	<u>\$-12,500</u>	<u>\$-0.001</u>
Total	\$-362,500	\$+137,500	\$+0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION				
	FORESTRY SECTION				
	SALARIES & WAGES				
300.33-5	Capital Improvements Deduction	--	--	\$-624,690	\$+150,000
300.33-10	O&M FTE'S	155.20	+4.50	--	--
300.33-11	NON-O&M FTE'S	22.50	-4.50	--	--
300.33-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,258,071	\$+63,000
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-63,000
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-OPERATIONS DIVISION				
	FORESTRY PROJECTS				
450.36-9	Sustainable Boulevard Plan New Borrowing	--	--	\$500,000	\$-500,000

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

By Ald. Murphy

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION, CAPITAL,
CITY DEBT AND PROPOSED BORROWING AUTHORIZATION (cont'd)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.42-7	New Authorizations - City Share	--	--	\$51,154,300	\$-500,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)	--	--	\$52,684,342	\$-12,500
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-14	Property Tax Levy	--	--	\$67,427,689	\$-12,500
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. Public Improvements				
580.1	9. Parks and public grounds.	--	--	\$2,465,000	\$-500,000

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 70a**

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

AMENDMENT INTENT

Eliminate the Curbside Recycling Cart Set-out Program with funding from the Recycling Efficiency Grant (\$130,000).

OVERVIEW

1. The State of Wisconsin's Recycling Efficiency Incentive Grant rewards Responsible Units that have made efforts to improve the efficiency of their recycling programs. For 2007, DPW anticipates receiving \$226,840 from this grant (File #060164).
2. Under the 2007 Proposed Budget, the Summer Curbside Recycling Cart Set Out Program will continue. Beginning In 2006, residents in certain areas of the City who receive curbside solid waste collection were required to bring their recycling carts to the curb between April and November. It was anticipated the program would result in annual savings of approximately \$150,000.

As the data below shows, the program has not generated the anticipated savings. DPW projects that when the program ends on November 10th; the net savings will be approximately \$87,110.

Dates	May 1 to September 30th (Actual)	Projected to November 10 th
Estimated Labor Fleet Savings	\$117,857	\$150,000
Lost recycling revenue/land fill savings	(\$22,004)	(\$27,975)
Cost of extra missed collections	(\$27,434)	(\$34,915)
Net Savings	\$68,419	\$87,110

3. According to DPW, funding from the Recycling Efficiency Grant can be used to eliminate the 2007 Summer Curbside Recycling Cart Set Out Program. However, this would be a one-time use of the grant and other sources of funds will have to be found to continue the Program's elimination in 2008 and beyond.
4. Use of the Recycling Efficiency Grant to eliminate the 2007 Summer Curbside Recycling Cart Set Out Program funding will not be available to allow DPW to use a portion of the Grant (\$100,000) along with \$50,000 from the City's recycling contract to award a contract for the creation, production, and delivery of a recycling educational and promotional campaign. The campaign hopes to increase awareness and drive greater participation in the City's curbside recycling program in general and to also

develop and carry out creative and non-traditional approaches to communicate the recycling message to residents in the central city.

5. On July 12, 2006, the Common Council approved a resolution (File #060270) authorizing the Department of Public Works to issue an RFP for the provision of outreach, educational, and promotional services to increase participation in the City of Milwaukee's recycling program. In addition to an amendment to the restore the 3 Driver Worker positions eliminated in 2006, the Common Council will have to pass a resolution rescinding File #060270. The file (File #060625) to award the recycling outreach contract is currently being held (action taken on October 31, 2006) in the Public Works Committee.

IMPACT

1. The amendment eliminates the Curbside Recycling Cart Set-out Program with funding from the Recycling Efficiency Grant (\$130,000).
2. If the amendment is adopted, funding will not be available in 2007 for a recycling educational and promotional campaign.

ORIGINAL SPONSOR(S): Ald. Murphy

**COMMITTEE VOTE: (4-0-1) In Favor: Ald. Murphy, D'Amato, Donovan, Witkowiak
Opposed: None
Excused: Ald. Davis**

Prepared by: Jim Carroll
LRB – Fiscal Section
November 6, 2006

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

By Ald. Murphy

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION

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

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

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION- SANITATION SECTION				
	SALARIES & WAGES				
300.26-18	Operations Driver Worker (D)	182	+3	\$8,399,398	\$+130,000
300.27-19	Grants & Aids Deduction	--	--	\$-1,569,917	\$-130,000
300.27-24	NON-O&M FTE'S	40.96	+3.00	--	--

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 72**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$+15,500	\$+15,500	\$+0.001

AMENDMENT INTENT

To restore funding for 2 Auxiliary Sanitation Inspector positions to full-time status.

OVERVIEW

1. In 2006, DPW used 5 of 12 auxiliary Sanitation Inspector positions for the entire year.
2. One Sanitation Inspector was promoted to Sanitation Supervisor in June. There are currently four Sanitation Inspectors working for the Division with one Inspector assigned to DPW's north area, two assigned to DPW's central area and one assigned to DPW's south area.
3. Under the 2007 Proposed Budget, 4 auxiliary Sanitation Inspector positions will be funded for 9 months.
4. As a result of this reduction, there will be a reduction in the number of citations issued for sidewalk snow removal, carts not shoveled out and other sanitation related issues (debris on property, carts not returned to storage location, carts contaminated, etc).

IMPACT

The amendment restores FTE's and funding of \$15,500 for 2 full-time auxiliary Sanitation Inspector positions.

The budget effect of this amendment is +\$15,500.

The tax levy effect of this amendment is +\$15,500.

ORIGINAL SPONSOR(S): Ald. Donovan

**COMMITTEE VOTE: (4-0-1) In Favor: Ald. Murphy, D'Amato, Donovan, Davis, Witkowiak
Opposed: None
Excused: Ald. Davis**

Prepared by: Jim Carroll
LRB – Fiscal Section
November 6, 2006

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

By Ald. Donovan

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To restore funding for two Auxiliary Sanitation Inspector positions to full time status. The amendment will restore FTEs and funding of \$15,500 for the two positions.

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

Operating Budget \$+15,500 \$+15,500 \$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION SANITATION SECTION				
	SALARIES & WAGES				
300.27-6	AUXILIARY PERSONNEL	262	--	\$2,931,553	\$15,500
300.27-23	O&M FTE'S	305.06	+0.50	--	--
300.28-11	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$6,330,860	\$+6,510
370.1-3	FRINGE BENEFIT OFFSET	--	--	-\$121,507,468	-\$-6,510

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 76a**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$+40,000	\$+40,000	\$+0.001

AMENDMENT INTENT

To allocate \$40,000 tax levy and \$295,000 in CDBG reprogramming funding in 2007 for the Neighborhood Weekend Clean-Up Box Program.

OVERVIEW

The 2007 Proposed Budget does not include funding for DPW's Weekend Box Program. The 2006 Budget included \$295,000 in Community Development Block Grant funding and \$40,000 in O & M funding for the program.

Under this program, DPW provides large roll-off dumpsters (boxes) for weekend neighborhood cleanups. The program is available April through October and approximately 85% of the boxes are placed in the CDBG area. The table below shows the number of boxes provided and tons collected from 1998 through 2006.

Years	Boxes Provided	Tons Collected
1998	2,109	4,609
1999	2,008	3,942
2000	1,922	3,482
2001	1,910	4,435
2002	1,522	3,722
2003	1,600	5,200
2004	1,620	6,980
2005	1,400	4,390
2006	1,501	3,600

The table on page 2 shows the number of weekend boxes placed in each Aldermanic District and the number of boxes of placed in the CDBG area and outside the CDBG area.

2006 Weekend Box Locations In / Out CDBG Area				
DIST	ALDERMAN	CDBG AREA	NOT CDBG	% of Total
1	A.HAMILTON	171	10	12.1%
2	J.DAVIS, SR	11	79	6.0%
3	M.D'AMATO	13	17	2.0%
4	R.BAUMAN	68	4	4.8%
5	J.BOHL, JR	0	47	3.1%
6	M.MCGEE, JR	268	8	18.4%
7	W.WADE	226	11	15.8%
8	R.DONOVAN	39	7	3.1%
9	R.PUENTE	18	23	2.7%
10	M.MURPHY	33	43	5.1%
11	J.DUDZIK	0	9	0.6%
12	J.WITKOWIAK	85	2	5.8%
13	T.WITKOWSKI	1	8	0.6%
14	T.ZIELINSKI	7	15	1.5%
15	W.HINES	278	0	18.5%
		1218	283	

IMPACT

1. Utilizing \$40,000 tax levy and \$295,000 in CDBG reprogramming funds, this amendment restores funding for the Weekend Box program.
2. The amendment provides funding for equipment, operating expenses, salaries, and fringe benefits for 3 Operations Driver/Worker positions.

ORIGINAL SPONSOR(S): Ald. Bohl, Bauman, Witkowiak, Hines, McGee, Witkowski

**COMMITTEE VOTE: (4-0-1) In Favor: Ald. Murphy, D'Amato, Donovan, Witkowiak
Opposed: None
Excused: Ald. Davis**

Prepared by: Jim Carroll
LRB – Research & Analysis Section
November 6, 2006

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

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

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

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

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
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Operating Budget	\$+40,000	\$+40,000	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
300.14-17	Operations Driver/ Worker	69	+3	\$3,114,130	\$+153,350
300.15-26	Grants & Aids Deduction	-	-	\$0	\$-113,350
300.16-5	O&M FTE'S	111.05	+1.00	-	-
300.16-6	NON-O&M FTE'S	0.50	+2.70	-	-
300.16-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	-	-	\$2,584,958	\$+16,800
370.1-3	FRINGE BENEFIT OFFSET	-	-	\$-121,507,468	\$-16,800
	SECTION I.H.1. BUDGET FOR GRANT AND AID PROJECTS				
500.1-10	Grantor Share (Non-City)	-	-	\$74,433,047	\$-295,000
500.1-14	Immediately following the line: "Project Clean and Green"				
	Insert the following line and corresponding amount: "Neighborhood Weekend Clean-Up Box Program (A)"	-	-	-	\$+295,000
	"(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aids deduction."				

SPONSOR: FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 84A**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Capital Improvements Budget: Housing Trust Fund	\$+2,500,000	\$+0	\$+0.000

AMENDMENT INTENT

This amendment provides \$2.5 million in general obligation borrowing authority for a Housing Trust Fund. Note: It is assumed that borrowing for this program will not take place until Fall 2007 at the earliest and future debt service is expected to be paid from revenues outlined in the Housing Trust Fund ordinance.

OVERVIEW

One financing recommendation proposed by the Housing Trust fund Task Force and approved by the Common Council provides for the City of Milwaukee to issue up to \$5 million general obligation authority for start up costs.

This amendment provides for the following:

- \$2.5 million in general obligation borrowing authority for a Housing Trust Fund start up costs with a footnote that the funds are to be expended pursuant to an agreement between DOA and DPW.
- Borrowing will not take place until at least Fall 2007.
- Future debt service is expected to be paid from revenues outlined in the Housing Trust Fund ordinance.
- Revises the Subtotal Grants and Aids Projects (3) referenced on page 580.1 in the proposed budget to accommodate the intent of this amendment

IMPACT

By adopting this amendment, the budget increases by \$+2,500,000 but neither the property tax levy nor the tax rate is impacted.

ORIGINAL SPONSOR: Ald. Murphy

COMMITTEE VOTE (4-0-1): In Favor: Ald. Murphy, D'Amato, Donovan, Witkowiak
 Opposed: None
 Excused: Ald. Davis

Prepared by: Emma J. Stamps (286-8666)
 LRB -- Research & Analysis Section
 October 26, 2006
 Revised: November 3, 2006

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

By Ald. Murphy

Item 84a

CAPITAL IMPROVEMENTS, PROPOSED BORROWING AUTHORIZATIONS

Provide \$2.5 million in General Obligation borrowing authority for a Housing Trust Fund. It is assumed that borrowing for this program will not take place until the fall of 2007 at the earliest. Future debt service is expected to be paid from revenues outlined in the Housing Trust Fund ordinance.

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

\$+2,500,000 \$+0 \$+0.000

Capital Improvements Budget

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
450.3-8	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS SPECIAL CAPITAL PROJECTS OR PURPOSES Immediately following the line: "(F) Funds to be expended pursuant to an agreement between DOA and DPW." Insert the following lines and corresponding amounts: "Housing Trust Fund" "New Borrowing"	--	--	--	\$+2,500,000
450.40-13	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET New Authorizations - City Share	--	--	\$57,501,490	\$+2,500,000
580.1	SECTION II. PROPOSED BORROWING AUTHORIZATIONS A. Grants and Aids Projects Delete the following line and corresponding amounts: Subtotal Grants and Aids Projects (3)	--	--	\$300,000	\$-300,000

Change totals, subtotals, and related amounts accordingly.

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

By Ald. Murphy

CAPITAL IMPROVEMENTS, PROPOSED BORROWING AUTHORIZATIONS (cont'd)

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

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 85a**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Borrowing Authorizations-MPS	\$+50,000	\$0.00	\$0.00

AMENDMENT INTENT

Increase Borrowing Authorizations for Milwaukee Public Schools ADA Compliance Program.

OVERVIEW

1. The American with Disabilities Act provides comprehensive civil rights protections to individuals with disabilities. Under this law, MPS must make facilities accessible to students, employees and the public with disabilities, requiring alterations to existing facilities, as well as compliance in new construction.
2. The amendment increases borrowing authorizations for Milwaukee Public Schools ADA Compliance Program by \$2 million.

IMPACT

1. The amendment has no budget effect.
2. The amendment has no tax levy impact.
3. Debt service associated with this borrowing will be paid by MPS.

ORIGINAL SPONSOR(S): Ald. Murphy

**COMMITTEE VOTE: (4-0-1) In Favor: Ald. Murphy, D'Amato, Donovan, Witkowiak
Opposed: None
Excused: Ald. Davis**

Prepared by: Jim Carroll
LRB – Research & Analysis Section
November 6, 2006

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

By Ald. Murphy

CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

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

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

Debt Budget \$+50,000 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)			\$52,684,342	\$+50,000
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-5	Revenues			\$32,609,490	\$+50,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	E. School Board Borrowing				
580.1	1. School purposes (A).	--	--	\$4,000,000	\$+2,000,000

SPONSOR: FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 88**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$+608,120	\$+608,120	\$+0.022

AMENDMENT INTENT

This amendment restores staffing on 3 of 8 ladder companies from 4 to 5 personnel by adding back position authority, funding and FTEs for 9 firefighter positions.

DEPARTMENT PROFILE

MFD has 37 engine and 16 ladder companies, along with 12 paramedic units, all staffed with sworn members. There are 6 Battalions. A Captain *or* Lieutenant, a Heavy Equipment Operator, and 2 Firefighters staff each 4-staff apparatus. Another Firefighter/Paramedic is added to 5-staff teams. The Fire Captain commands fire alarms before the Battalion Chief arrives.

“Fire” alarms include any dangerous situation, which is not classified as medical, such as gas leaks, oil spills, water leaks, electrical problems, malfunctioning appliances, and extrication from vehicles involved in accidents. For a fire or hazard alarm, the minimum MFD response is an engine and a ladder but a typical response would include 3 engines, 2 ladders, a fire squad, and 2 Battalion chiefs.

OVERVIEW

The 2007 Proposed Budget provides for reducing daily staffing on 8 ladder companies from 5 to 4 personnel at a \$1,621,655 net savings, excluding fringe benefits (salaries calculated at 2006 pay rates). The staff reduction requires that each company lose 3-firefighter positions per 24-hour shift.

Full discretion over staffing on all apparatus types remains with the Fire Chief.

This amendment transfers position authority from auxiliary to regular status for 9 firefighter positions and also creates FTEs and funding for those positions to restore staffing on 3 of 8 ladder companies at a \$608,120 total personnel cost (\$502,814 salaries plus \$105,306 overtime)

This amendment also increases fringe benefit costs by \$206,760.

IMPACT

This amendment increases both the budget and tax levy by \$+608,120 and the tax rate by \$+0.022 per \$1000.

Overall, Total O&M FTEs increase by 9.0 units from 1134.82 to 1143.82; Net Salaries and Wages Total increases by \$+608,120 from \$67,963,364 to \$68,571,484 (\$206,306 of the \$608,120 overall increase is attributed to Overtime Compensated – Special Duty pay increase); Estimated Employee Fringe Benefits increases by \$206,760 from \$23,107,543 to \$23,314,303.

ORIGINAL SPONSOR: Ald. Murphy

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, D’Amato, Donovan, Davis, Witkowiak
Opposed: None

Prepared by: Emma J. Stamps (286-8666)
LRB – Research and Analysis Section
November 8, 2006

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

By Ald. Murphy

FIRE DEPARTMENT

Restore staffing on 3 of 8 Ladder companies from 4 to 5 personnel by adding back position authority, funding, and FTEs for 9 Fire Fighter positions.

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

Operating Budget

\$+608,120 \$+608,120 \$+0.022

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1 BUDGETS FOR GENERAL CITY PURPOSES				
	FIRE DEPARTMENT				
	FIREFIGHTING DIVISION DECISION UNIT				
	SALARIES & WAGES				
190.3-11	Firefighter	487	+9	\$26,475,740	\$+502,814
	AUXILIARY POSITIONS				
190.4-3	Firefighter	78	-9	--	--
190.4-8	Overtime Compensated**(Special Duty)	--	--	\$3,036,776	\$+105,306
190.4-20	O&M FTE'S	1037.82	+9.00	--	--
190.5-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$21,322,573	\$+206,760
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-206,760

SPONSOR: FINANCE AND PERSONNEL COMMITTEE

AMENDMENT 89

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of City Development			
Operating Budget	\$ -250,000	\$-250,000	\$- 0.009
Capital Budget	\$+250,000	\$+ 0	\$+0.000
Debt Budget	\$+ 6,500	\$+ 6,500	\$+0.001
TOTAL	\$+ 6,500	\$-243,500	\$-0.008

AMENDMENT INTENT

This amendment replaces the \$250,000 cash levy funding for the Affordable Housing Initiative SPA with general obligation borrowing.

OVERVIEW

Affordable Housing Initiative Special Purpose Account – \$250,000 proposed funding level

In 2007, an Affordable Housing Initiative Special Purpose Account is created to provide an alternative funding source to complement the City of Milwaukee affordable housing portfolio through partnership with Habitat for Humanity and other private and public partners. The initial fund provides for purchasing approximately 5 – 10 Habitat for Humanity mortgages that will be added to the City’s property inventory for sale to low to moderate-income households.

Still in the planning stage, the Department of City Development continues to develop the operation and funding strategies required to sustain this initiative including designing a revolving loan program to receive mortgage repayments, private or public donations.

<u>EXPENDITURE TRENDS</u>				
<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>% Change</u>	<u>2007 Proposed</u>	<u>% Change</u>
\$ -0-	\$ -0-	N/A	\$250,000	N/A

Special Purpose Account budgets have a tax levy impact. This amendment replaces the \$250,000 cash tax levy funding for the new Affordable Housing Initiative SPA with general obligation borrowing.

In the first year, 1/2 year debt service totals \$6,500; in years 2-16 debt services totals approximately \$22,000 per year. Since the mortgages are zero interest mortgages, this debt would not be totally self-sustaining. The Comptroller’s Office estimates the present value cost at \$70,000.

IMPACT

By adopting this amendment, the budget increases by \$+6,500, the property tax levy decreases by \$-243,500, and the tax rate decreases by \$-0.008.

ORIGINAL SPONSORS: Ald. Murphy and D’Amato

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, D’Amato, Donovan, Davis, Witkowiak
Opposed: None

Prepared by: Emma J. Stamps (286-8666)
LRB – Research & Analysis Section
November 7, 2006

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

By Ald. Murphy, D'Amato

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS, CAPITAL, CITY DEBT,
BORROWING AUTHORIZATIONS

<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>

To replace the tax levy funding of \$250,000 for the Affordable Housing Initiative with General Obligation borrowing by eliminating the Special Purpose Account and creating a Capital Improvement Project Account.

Operating Budget	\$-250,000	\$-250,000	\$-0.009
Capital Budget	\$+250,000	\$+0	\$+0.000
Debt Budget	<u>\$+6,500</u>	<u>\$+6,500</u>	<u>\$+0.001</u>
Total	\$+6,500	\$-243,500	\$-0.008

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1 BUDGETS FOR GENERAL CITY PURPOSES				
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
310.1-7	Affordable Housing Initiative	--	--	\$250,000	-\$250,000
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	SPECIAL CAPITAL PROJECTS OR PURPOSES				
	Immediately following the line:				
450.3-8	"(F) Funds to be expended pursuant to an agreement between DOA and DPW."				
	Insert the following lines and corresponding amounts:				
	"Affordable Housing Initiative"				
	"New Borrowing"	--	--	--	\$+250,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.40-13	New Authorizations - City Share	--	--	\$57,501,490	\$+250,000

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

By Ald. Murphy, D'Amato

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS, CAPITAL, CITY DEBT,
BORROWING AUTHORIZATIONS (cont'd)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)	--	--	\$52,684,342	\$+6,500
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-14	Property Tax Levy	--	--	\$67,427,689	\$+6,500
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	A. Grants and Aids Projects				
	Delete the following line and corresponding amounts:				
580.1	Subtotal Grants and Aids Projects (3)	--	--	\$300,000	\$-300,000
	Insert the following lines and corresponding amounts:				
	"Subtotal Grants and Aids Projects (Lines 1 to 6) (3)			\$0	\$+300,000
	"7. Low-interest mortgage loans under s. 62.237"				
	"8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105."				
	"9. Parking lots or other parking facilities"				
	"10. Housing public purpose under s. 67.12(12)"				
	"Subtotal Grants and Aids Projects (Lines 7 to 10) (3)"	--	--	\$0	\$+250,000