

SPONSOR(S): ALD. MURPHY (PROPOSED SUBSTITUTE) AMENDMENT 15 A

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
ELECTION COMMISSION			
SPECIAL PURPOSE ACCOUNTS -- MISCELLANEOUS			
CAPITAL IMPROVEMENT -- SPECIAL CAPITAL PROJECTS			
CAPITAL IMPROVEMENTS -- CITY ATTORNEY'S OFFICE	-\$2,296,500	-\$9,000	-\$0.000
CITY DEBT			
BORROWING AUTHORIZATIONS			

AMENDMENT INTENT

The intent of this amendment is to increase funding for the Milwaukee Arts Board Projects SPA by \$110,000, to reduce funding for the Unemployment Compensation Fund SPA by \$10,000, to reduce funding for the Graffiti Abatement Fund SPA by \$15,000, to reduce funding for the Economic Development Committee Fund SPA by \$15,000, to eliminate the \$25,000 in funding for the Municipal Art Fund SPA, to eliminate all salary funding for the 3 positions of Commissioner of Election and to eliminate all capital borrowing authority for planning/design/construction of the City Attorney's Office for the 8th floor of City Hall.

OVERVIEW

1. The Milwaukee Arts Board Projects Special Purpose Account, administered by DCD, funds the Arts Board's efforts to promote the development, support and enjoyment of the arts in Milwaukee and to encourage cultural diversity in the artistic life of the city. Each year, the Arts Board awards grants of \$3,000 to \$7,000 each to non-profit arts organizations for projects that enhance the arts in the Milwaukee community. This SPA also provides funding for 2 annual awards to individual artists (\$1,500 each) and pays consultant fees relating to operation of the grant program.
2. This year, the Arts Board awarded grants to 29 organizations for a wide variety of projects in the visual and performing arts. Examples include:
 - Florentine Opera – Underwrite 20 free performances of “Jack and the Beanstalk” for Milwaukee Public Schools students.
 - Grand Avenue Club – Present a mixed-media exhibit (paintings, drawings, photography, sculpture and textile art) of more than 300 pieces representing the work of 20 local artists.

- Milwaukee Public Theatre – Partnering with 15-20 community organizations, provide interactive arts programming (performances and workshops) for underserved populations of youth, families, the elderly and the disabled.
 - Strings Academy of Wisconsin – Provide professional instruction in violin, viola and cello to low-income minority students ages 4-18.
 - Woodland Pattern – Offer residencies, readings and workshops to highlight the contributions and skills of older artists.
3. The 2010 Proposed Budget provides \$50,000 in tax levy funding for the Arts Board SPA, \$110,000 less than the 2009 Budget. In the past, funding levels for this SPA were set high enough to provide the minimum of \$150,000 in local matching funds required for the City to receive a Wisconsin Arts Board grant from the State of Wisconsin. The last State grant was in the amount of \$32,900. The Administration has determined that it is no longer cost-effective to commit this level of City funding for a \$32,900 grant.
 4. DCD has indicated that at the reduced level of funding for this SPA, the City will be eligible for a \$12,900 State grant.
 5. The reduced level of funding for the Arts Board SPA is likely to result in both fewer and smaller Arts Board grants in 2010.
 6. The 2010 Proposed Budget provides \$1,050,000 for the Unemployment Compensation Fund SPA, \$100,000 more than the 2009 Budget. Actual 2008 expenditures totaled \$833,086. This account funds the payment of unemployment compensation benefits to City employees who are laid-off or whose employment is otherwise terminated.
 7. The 2010 Proposed Budget provides \$170,000 for the Graffiti Abatement Fund SPA, \$75,000 more than the amount provided by the 2009 Budget. Actual 2008 expenditures were \$124,556. This SPA funds graffiti-abatement efforts by business improvement districts, City-ordered graffiti abatement, graffiti abatement for elderly or disabled property owners, graffiti-abatement outreach programs and graffiti “sweeps” (quick responses to graffiti vandalism sprees affecting multiple buildings).
 8. The 2010 Proposed Budget provides \$30,000 for the Economic Development Committee Fund SPA, the same level of funding as the 2009 Budget. Actual 2008 expenditures were \$17,861. This SPA funds a variety of economic development-related activities, including but not limited to business retention and attraction efforts, support of emerging business enterprises and marketing Milwaukee for tourism and industrial and commercial development.
 9. The 2010 Proposed Budget provides \$25,000 in a special capital project account to support the Municipal Art Fund. This is the same amount of funding provided by the 2009 Budget. The Municipal Art Fund supports the acquisition of works of art for City buildings and public facilities. Each City department, in its cost estimate for a building construction or remodeling project, shall include in the estimate an amount for works of art (not to exceed 1% of the total project cost). Once the Common Council authorizes these construction projects, the appropriations for works of arts are deposited in a special capital revenue account known as the Municipal Art Fund. This fund may also contain such other funds as the Common Council

may appropriate for works of art – namely, the \$25,000 appropriated annually to the Municipal Art Fund special capital project account.

10. The 2010 Proposed Budget provides \$9,000 in salary funding for the City's 3 positions of Commissioner of Elections. This is the same level of funding provided in the 2009 Budget.
11. The 2010 Proposed Budget includes \$2,287,500 in capital funding (new borrowing authority) to begin renovation work on the 8th floor of City Hall so that the City Attorney's Office can return to this location from its temporary space on the 7th and 10th floors of the Zeidler Municipal Building. This project and its funding will be spread over 2 fiscal years, for a total cost of \$4.6 million.

IMPACT

1. This amendment increases funding for the Milwaukee Arts Board Projects SPA by \$110,000, bringing the total funding to \$160,000, the same amount provided in the 2009 Budget.
2. With the level of funding provided by this amendment, the City will be eligible to apply for a \$32,900 Wisconsin Arts Board grant in 2010.
3. This amendment reduces funding for the Unemployment Compensation Fund SPA by \$10,000, from \$1,050,000 to \$1,040,000.
4. This amendment reduces funding for the Graffiti Abatement Fund SPA by \$15,000, from \$170,000 to \$155,000.
5. This amendment reduces funding for the Economic Development Committee Fund SPA by \$15,000, from \$30,000 to \$15,000.
6. This amendment eliminates the \$25,000 in funding provided for the Municipal Art Fund special capital project account provided in the 2010 Proposed Budget.
7. This amendment eliminates the \$9,000 in salary funding provided in the 2010 Proposed Budget for the City's 3 positions of Commissioner of Elections.
8. This amendment eliminates the capital project to plan, design and construct a renovated City Attorney's Office on the 8th floor of City Hall. This will save the City \$45,000 in cash debt service payments in 2010.
9. The net impact of all of these changes is a reduction of the 2010 Budget by \$2,296,500 and a reduction of the tax levy of \$9,000. The tax rate effect is negligible.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 29, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

ELECTION COMMISSION, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS,
CAPITAL BUDGET, CITY DEBT, BORROWING AUTHORIZATIONS

Increase funding for the Milwaukee Arts Board Projects Special Purpose Account by \$110,000; reduce funding for the Unemployment Compensation Fund Special Purpose Account by \$10,000; reduce the Economic Development Committee Fund Special Purpose Account by \$15,000; reduce the Graffiti Abatement Fund Special Purpose Account; and reduce the Municipal Art Fund capital project by \$25,000. Eliminate \$9,000 in salaries for the Election Commissioners. The Commissioners will be paid \$20 per meeting attended per year and this cost will be paid for through the Boards and Commission Reimbursement Expense Special Purpose Account. Implementing the intent of this amendment will require legislation changing the salary ordinance. Eliminate funding for the City Attorney Office - Planning/ Design/ Construction capital project.

<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	\$+61,000	\$+61,000	\$+0.002
Capital Improvements Budget	\$-2,312,500	\$-25,000	\$-0.001
City Debt Budget	<u>\$-45,000</u>	<u>\$-45,000</u>	<u>\$-0.002</u>
Total	\$-2,296,500	\$-9,000	\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 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				
170.1-6	SALARIES & WAGES Commissioner of Election (Y)	--	--	\$9,000	\$-9,000
	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS				
320.3-17	Economic Development Committee Fund	--	--	\$30,000	\$-15,000
320.4-2	Graffiti Abatement Fund	--	--	\$170,000	\$-15,000
320.4-24	Milwaukee Arts Board Projects	--	--	\$50,000	\$+110,000
320.6-12	Unemployment Compensation Fund	--	--	\$1,050,000	\$-10,000
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	SPECIAL CAPITAL PROJECTS OR PURPOSES				
460.2-24	Municipal Art Fund Cash Levy	--	--	\$25,000	\$-25,000

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

ELECTION COMMISSION, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS,
CAPITAL BUDGET, CITY DEBT, BORROWING AUTHORIZATIONS

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
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	CITY ATTORNEY'S OFFICE				
460.8-5	City Attorney Office - Planning/Design/Construction New Borrowing	--	--	\$2,287,500	\$-2,287,500
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
460.51-13	New Authorizations - City Share	--	--	\$77,167,080	\$-2,287,500
	SECTION I.D.1. BUDGET FOR CITY DEBT				
470.1-7	Bonded Debt (Interest)	--	--	\$44,588,689	\$-45,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. Public Improvements				
580.1	1. Public buildings for housing machinery and equipment.	--	--	\$15,568,241	\$-2,287,500

SPONSOR(S): Ald. Bauman

Proposed Substitute Amendment # 13

Department	Budget Impact	Tax Levy Impact	Tax Rate Impact per \$1,000
Department of Employee Relations	\$ +11,191	\$ +11,191	\$ +0.001

AMENDMENT INTENT: Eliminate part-time EAP Administrative Specialist position and funding, and create and fund new fulltime position of Employee Assistance Coordinator at Salary Grade 004 and eliminate funding to purchase services from UnitedhealthCare for employees in the Basic Plan.

OVERVIEW

1. The Employee Assistance Program (“EAP”) provides confidential assistance and referrals to City employees for a variety of personal problems including:

Alcohol and Drug Abuse	Mental Illness
Legal & Financial Problems	Stress
Interpersonal Relations	Marital Problems
Physical Illness	Child Rearing

2. EAP services in prior years have been provided by a fulltime Employee Benefits Specialist, Salary Grade 004, budgeted in 2009 at \$58,262 before fringe benefits. The 2010 Proposed Budget eliminates this position and creates a part-time EAP Administrative Specialist, Salary Grade 002, funded at \$23,341.
3. The 2010 budget proposes EAP benefits be outsourced through UnitedhealthCare’s Care24 Nurse Line, and the newly created, part-time EAP Administrative Specialist will coordinate referrals and monitor the effectiveness of outsourcing the EAP benefits.
4. There are no additional charges to access UnitedhealthCare’s Care24 Nurse Line for employees participating in the City’s HMO plan, but the City must pay \$25.92 per year, or a total of approximately \$23,784, to make the service available to the 879 active employees in the City’s Basic Plan. There were approximately 1,017 City employees as of August, 2009 not covered by the City’s HMO or Basic plan.
5. This amendment eliminates the part-time EAP Administrative Specialist position created and funded by the 2010 budget, and creates and funds a new fulltime position of Employee Assistance Coordinator at Salary Grade 004 to provide Employee Assistance Program benefits to City employees and their families, and eliminates funding to purchase services from UnitedhealthCare for employees in the Basic Plan.

IMPACT

1. The adoption of this amendment increases the tax levy by \$11,191 or \$ 0.001 per \$1,000 of assessed valuation.
2. Adoption of this amendment effectively restores the City's current EAP referral process and management program. The City will continue to maintain employee productivity and assist employees who are facing personal problems stay on the job by providing a fulltime Employee Assistance Coordinator to reach out to employees in need and train department supervisors to identify employees whose work is impaired as the result of these problems. The Employee Assistance Coordinator will continue to provide EAP benefits with the same level of service fellow employees have come to expect during difficult periods in their lives.

Prepared by: Aaron Cadle
 LRB – Legislative Fiscal Analyst
 October 28, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Bauman

DEPARTMENT OF EMPLOYEE RELATIONS, SPECIAL PURPOSE ACCOUNTS-
EMPLOYEE HEALTH CARE

Item 13A

Eliminate part time position of EAP Administrative Specialist and create a full time position of Employee Assistance Coordinator and eliminate funding to purchase services from United Health Care for employees in the Basic Plan .

<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

\$+11,191	\$+11,191	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF EMPLOYEE RELATIONS				
	EMPLOYEE BENEFITS DIVISION				
	SALARIES & WAGES				
180.7-7	Immediately following the line: "Employee Benefits Specialist" Insert the following line and corresponding amounts: "Employee Assistance Coordinator (PR 4)"	--	+1	--	\$+53,032
180.7-8	EAP Administrative Specialist	1	-1	\$23,341	-\$23,341
180.8-17	O&M FTE'S	15.92	+0.50	--	--
180.8-23	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$402,875	\$+12,173
	SPECIAL PURPOSE ACCOUNTS-EMPLOYEE HEALTH CARE BENEFITS				
340.1-14	Administrative Expense	--	--	\$4,000,000	-\$18,500
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	-\$12,173

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

FIRE DEPARTMENT

Elininate position authority, FTE's and funding for the position of Fire Public Relations Manager and increase funding for Special Duty pay.

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 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
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	SECTION I.A.1 BUDGETS FOR GENERAL CITY PURPOSES				
	FIRE DEPARTMENT				
	SUPPORTING SERVICES DECISION UNIT				
	SALARIES & WAGES				
200.6-23	Overtime Compensated**(Special Duty)	--	--	\$3,864,662	\$+57,922
200.7-10	O&M FTE'S	929.69	1.00	--	--
200.8-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$21,983,741	\$+19,693
200.15-4	Fire Public Relations Manager	1	-1	\$57,922	\$-57,922
200.18-11	O&M FTE'S	97.36	-1.00	--	--
200.18-22	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,799,432	\$-19,693

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS

Eliminate 2 of the 4 furlough days for all sworn non-management positions. Reduce the Wages Supplement Fund to reflect lower wage settlement parameters for MPSSO. The intent is to have separate legislation to increase special event fees to offset the tax levy impact of this amendment. If the Common Council does not pass the separate legislation and the Comptroller does not recognize the revenues, the tax levy impact will be as stated.

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

Operating Budget \$+45,000 \$+45,000 \$+0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
	SALARIES & WAGES				
260.14-2	Furlough	--	--	\$-408,000	\$+125,000
260.15-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$11,574,730	\$+40,000
	POLICE DEPARTMENT OPERATIONS DECISION UNIT				
	SALARIES & WAGES				
260.27-26	Furlough	--	--	\$-1,592,000	\$+750,000
260.30-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$37,213,119	\$+240,000
	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS				
320.6-16	Wages Supplement Funds	--	--	\$6,210,000	\$-830,000
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-280,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

DPW-ADMINISTRATIVE SERVICES DIVISION

Eliminate funding, FTE's and position authority for one Network Planning Manager.

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

Operating Budget \$-73,626 \$-73,626 \$-0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 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-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
290.2-26	Network Planning Manager (Y)	1	-1	\$73,626	-\$73,626
290.4-12	O&M FTE'S	52.49	-1.00	--	--
290.4-21	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,202,000	-\$30,187
390.1-3	FRINGE BENEFIT OFFSET	--	--	-\$116,695,727	+\$30,187

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy, Hines, Bauman

Item 60A

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION

Increase funding, FTEs and position authority to provide collection outside of cart up to 2 cubic yards. Eliminate Saturday collections and 2nd "Clean and Green". This amendment impacts budget lines that are currently 100% covered by a user fee. It will be necessary for the Common Council to amend the user fee to prevent collecting revenues in excess of expenses or to maintain 100% recovery.

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

Operating Budget \$+182,921 \$+182,921 \$+0.007

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION FLEET SERVICES SECTION				
	OPERATING EXPENDITURES				
310.10-12	Tools & Machinery Parts	--	--	\$2,690,859	\$+15,953
	DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION				
	OPERATING EXPENDITURES				
310.15-17	Energy	--	--	\$4,159,859	\$+15,953
	DPW-OPERATIONS DIVISION SANITATION SECTION				
	SALARIES AND WAGES				
310.23-14	Sanitation Supervisor	21	+1	\$1,342,732	\$+47,961
310.23-19	Operations Driver/Worker (D)	178	+3	\$8,078,209	\$+172,538
310.24-13	Overtime Compensated	--	--	\$+1,585,316	\$-208,385
310.24-26	O&M FTE'S	280.28	+4.36	--	--

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy, Hines, Bauman

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.25-17	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$5,726,198	\$+4,967
	OPERATING EXPENDITURES				
310.25-25	Other Operating Supplies	--	--	\$1,973,000	\$-15,000
310.26-9	Other Operating Services	--	--	\$11,887,000	\$+153,901
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-4,967

SPONSOR(S) Ald. Kovac

PROPOSED SUBSTITUTE AMENDMENT 61 A

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW- Operations Division	+\$210,221	+\$210,221	+\$0.008

AMENDMENT INTENT

Increase funding FTE's, position authority and Operating Expenditures to facilitate a citywide 3 week recycling program, with the costs to be recovered through the 2010 Solid Waste charge.

OVERVIEW

1. Under the current recycling collection system, recyclables are collected scheduled to be collected monthly from most households in the City of Milwaukee. Approximately 7,400 households participate in The Twice per Month Recycling program is conducted by the Department of Public Works in the 2 routes that historically maintain the highest number of recycling pounds per household in the City.
2. The 2010 Proposed Budget does not change the monthly collection or Twice per Month Recycling program schedules. However, the 2010 Proposed Budget will require all residents without alleys to set their recycling carts out at the curb on designated collection dates between April and Thanksgiving.
3. The 2010 proposed budget includes a revenue estimate for the Solid Waste Charge of \$32.3 million, an increase of \$3.75 million. This estimate assumes Common Council adoption of a substitute resolution (File #090261) establishing the 2010 Local Solid Waste Charge of \$42.57 per quarter (\$170.28 per year), an increase of \$4.95 per quarter (\$19.80 per year).

IMPACT

1. The amendment provides position authority, funding, FTE's and operating expenditures for the collection of recyclables every 3 weeks.
2. The amendment increases solid waste/recycling costs by \$210,121 by shifting to a 3 week collection of recyclables.
3. This amendment increases solid waste/recycling expenditures by \$210,121, which could be offset through an adjustment to the 2010 proposed solid waste fee of \$1.11 to \$171.39.
4. DPW estimates the amendment will result in approximately \$92,000 in additional recycling processing fees, which will be paid out of the recycling grant.
5. DPW estimates the amendment will generate approximately \$88,000 in additional revenue. The Comptroller has not recognized this revenue.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Item _____

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION, SPECIAL PURPOSE ACCOUNTS
EMPLOYEE HEALTH CARE BENEFITS, EMPLOYEE RETIREMENT

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
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	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
420.1-25	Employer's Share of Employee's Annuity Contribution	--	--	\$16,979,005	\$+12,137
420.2-7	Social Security Tax	--	--	\$17,157,000	\$+15,448

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Dudzik

CAPITAL IMPROVEMENTS, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

Eliminate funding for the Recreation Facilities Citywide capital program except for ADA Compliance related projects.

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

Capital Improvements Budget	\$-325,500	\$+0	\$+0.000
City Debt Budget	<u>\$-6,510</u>	<u>\$-6,510</u>	<u>\$-0.001</u>
Total	\$-332,010	\$-6,510	\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
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	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-OPERATIONS DIVISION				
	BUILDINGS AND FLEET PROJECTS				
	Recreation Facilities Citywide				
460.47-19	New Borrowing	--	--	\$388,240	-\$325,500
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
460.51-13	New Authorizations - City Share	--	--	\$77,167,080	-\$325,500
	SECTION I.D.1. BUDGET FOR CITY DEBT				
470.1-7	Bonded Debt (Interest)	--	--	\$44,588,689	-\$6,510
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. Public Improvements				
580.1	9. Parks and public grounds.	--	--	\$1,431,119	-\$325,500

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Bohl, Dudzik

CAPITAL, SEWER MAINTENANCE FUND

Reduce Cash Revenue funding for trees in the Production & Planting Capital Program by 25%. This amendment will require a change to the Stormwater Fee rate to prevent collecting revenues in excess of expenditures and recognition of a change in revenues by the Comptroller.	<u>BUDGET EFFECT</u>	<u>TAX LEVY EFFECT</u>	<u>TAX RATE EFFECT (PER \$1,000 A.V.)</u>
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Capital Budget	\$-165,407	\$+0	\$+0.000
Sewer Maintenance Fund	<u>\$-165,407</u>	<u>\$+0</u>	<u>\$+0.000</u>
Total	\$-330,814	\$+0	\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-OPERATIONS DIVISION				
	FORESTRY PROJECTS				
	Production & Planting Program-Trees, Shrubs, Evergreens- Paving/Sidewalk Construction & Blvd Plantings				
460.46-3	Cash Revenues	--	--	\$1,741,125	\$-165,407
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
460.52-7	Cash Revenues-Total	--	--	\$15,829,125	\$-165,407
	K. SEWER MAINTENANCE FUND				
	1. BUDGET FOR SEWER MAINTENANCE FUND				
	SPECIAL FUNDS				
550.8-8	Payment to Capital Fund for Emerald Ash Borer and Tree Planting and Production*	--	--	\$2,678,000	\$-165,407

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Item 84

LIBRARY

Add positions, funding, and FTE's sufficient to restore children's programming to the Neighborhood Libraries in 2010.

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

Operating Budget \$+112,920 \$+112,920 \$+0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	I.A.1 BIUDGETS FOR GENERAL CITY PURPOSES				
	LIBRARY				
	NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT				
	SALARIES & WAGES				
	NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL				
220.11-25	Librarian II	3	+6	\$120,823	\$+112,920
220.13-24	O&M FTE'S	92.74	+3.00	--	--
220.14-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,384,486	\$+46,296
390.1-3	EMPLOYEE FRINGE BENEFIT OFFSET	--	--	-\$116,695,727	-\$46,296

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Neighborhood Services	\$+442,983	\$+442,983	\$+0.016

AMENDMENT INTENT

This amendment establishes position authorization and funding for the positions of 4 Code Enforcement Inspector II, SG 541, and one Office Assistant II, SG 425, for the proposed Vacant Building Registration Program and 6 Code Enforcement Inspector II, SG 541, for the proposed Residential Rental Inspection Program.

OVERVIEW

1. The 2010 Proposed Budget includes the unfunded positions of 4 Code Enforcement Inspector II, SG 541, and one Office Assistant II, SG 425, for the proposed Vacant Building Registration Program and 6 Code Enforcement Inspector II, SG 541, for the proposed Residential Rental Inspection Program.
2. These programs require Common Council passage of ordinances to implement; the ordinances also provide for fees associated with the program to cover program costs.

IMPACT

1. This amendment establishes position authorization and funding for the positions of 4 Code Enforcement Inspector II, SG 541, and one Office Assistant II, SG 425, for the proposed Vacant Building Registration Program and 6 Code Enforcement Inspector II, SG 541, for the proposed Residential Rental Inspection Program.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

DEPARTMENT OF NEIGHBORHOOD SERVICES

Item _____

Provide FTEs and funding for the Residential Rental Inspection pilot program and the Vacant Building Registration program. It is necessary for the Common Council to introduce and pass any necessary legislation to implement the program. Amendment will require revenue recognition by the Comptroller. If revenue is failed to be recognized, the tax levy impact of this amendment will be as stated.

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

Operating Budget

\$+442,983 \$+442,983 \$+0.016

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF NEIGHBORHOOD SERVICES				
	SALARIES & WAGES				
	VACANT BUILDING REGISTRATION PROGRAM				
250.4-19	Code Enforcement Inspector II (X)	4	--	--	\$+153,249
250.4-20	Office Assistant III	1	--	--	\$+32,688
	RESIDENTIAL RENTAL INSPECTION PROGRAM				
250.4-23	Code Enforcement Inspector II (X)	6	-1	--	\$+191,561
250.7-24	O&M FTE'S	157.50	+10.00	--	--
250.8-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,205,122	\$+154,774
	OPERATING EXPENDITURES				
250.8-16	General Office Expense	--	--	\$251,000	\$+7,500
250.8-20	Other Operating Supplies	--	--	\$21,650	\$+3,150
250.8-22	Vehicle Rental	--	--	\$309,000	\$+21,600
250.8-24	Professional Services	--	--	\$87,000	\$+4,500
250.8-26	Property Services	--	--	\$84,000	\$+4,660
250.9-4	Other Operating Services	--	--	\$40,000	\$+675
	EQUIPMENT PURCHASES				
250.9-13	Network Hardware and Software	--	--	\$5,000	\$+23,400
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-154,774

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Item 86 ~~57A~~ Page 1 of 1

DPW-ADMINISTRATIVE SERVICES DIVISION

Eliminate funding, FTE's and position authority for one Finance and Planning Manager.

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

Operating Budget \$-69,089 \$-69,089 \$-0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 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-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
290.1-18	Finance & Planning Manager	1	-1	\$69,089	\$-69,089
290.4-12	O&M FTE'S	52.49	-1.00	--	--
290.4-21	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,202,000	\$-28,327
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$+28,327

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1
Item 87

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION

Restore funding, FTE's and position authority for 2 Operations Driver/Worker positions in Fleet Operations/Dispatch and costs related to accepting construction at the City self help areas. The intent of this amendment is that the tax levy and cost impacts be offset through a fee, and the concurrent need for Comptroller revenue recognition.

<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	\$+130,000	\$+130,000	\$+0.005
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
310.13-17	Operations Driver/Worker	56	+2	\$2,555,460	\$+21,357
310.15-7	O&M FTE'S	92.05	0.50	--	--
310.15-10	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,036,428	\$+8,756
	OPERATING EXPENDITURES				
310.15-17	Energy	--	--	\$4,154,859	\$+4,239
	DPW-OPERATIONS DIVISION SANITATION SECTION				
	OPERATING EXPENDITURES				
310.26-9	Other Operating Services	--	--	\$11,887,000	\$+104,404
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-8,756

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald.

CITY ATTORNEY

Reduce the salary lines for City Attorney and Deputy City Attorney to reflect the 2010 zero percent cost of living adjustment and no pay steps to be awarded.

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

Operating Budget \$-20,827 \$-20,827 \$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	CITY ATTORNEY				
	SALARIES & WAGES				
130.1-6	City Attorney (Y)	--	--	\$153,487	\$-6,151
130.1-7	Deputy City Attorney (A)(Y)	--	--	\$451,515	\$-14,676
130.3-5	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,834,853	\$-8,539
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$+8,539

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Davis

PROPOSED BORROWING AUTHORIZATIONS

Provide contingent borrowing authority of \$20 million for the potential grant match for Light Rail Infrastructure.

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 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
580.1	SECTION II. PROPOSED BORROWING AUTHORIZATIONS D. Contingent Borrowing Contingent borrowing.	--	--	\$130,000,000	\$+20,000,000