

*City of Milwaukee
Common Council
Finance & Personnel Committee*

**2008 BUDGET
AMENDMENT PACKET
PART 1
AMENDMENTS #1 - #22**

November 1 - 2, 2007

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2008 EXECUTIVE BUDGET

		<u>BUDGET</u>	<u>LEVY</u>	<u>RATE</u>
2008 PROPOSED EXECUTIVE BUDGET		1,285,292,190	227,403,843	8.014
State Shared Revenue			3,600,000	
General Transportation Aids			(370,300)	
Omnibus related revenues			(290,000)	
TOTALS		1,285,292,190	230,343,543	8.118
		<u>BUDGET</u>	<u>LEVY</u>	<u>RATE</u>
		<u>EFFECT</u>	<u>EFFECT</u>	<u>EFFECT</u>
AMENDMENT DESCRIPTION				
Agenda Number				
1	SPA - DOA - Create a \$50,000 Disparity Study special purpose account by allocating CDBG reprogramming funds.	0	0	0.000
2	DOA - Eliminate the Environmental Sustainability Director position.	0	0	0.000
3	DOA - Eliminate the Grant Compliance Manager position.	(62,431)	(62,431)	(0.002)
4	DOA - CCCC - MAYOR - Move IRD staff from DOA to the City Clerk's Office, move the IRD Director position from DOA to the Mayor's Office.	0	0	0.000
5	Assessor - Restore position authority for one Senior Property Assessor.	0	0	0.000
6	CITY ATTORNEY - Reduce funding for one Assistant City Attorney position to three months.	(39,107)	(39,107)	(0.001)
7	SPA - CCCC - Eliminate \$3,500 for the City's membership in the ICLEI-Local Governments for Sustainability.	(3,500)	(3,500)	(0.001)
8	CCCC - Eliminate one Graphic Designer II position.	(40,191)	(40,191)	(0.001)
9	CCCC - Reduce funding of one currently vacant Legislative Fiscal Analyst to six months.	(26,235)	(26,235)	(0.001)
10	CCCC - Reduce funding of one currently vacant Legislative Fiscal Analyst to three months.	(39,353)	(39,353)	(0.001)
11	CCCC - Eliminate all aldermanic travel funding.	(25,000)	(25,000)	(0.001)
12	SPA - CCCC - Reduce the Economic Development Committee Fund to \$16,835.	(21,165)	(21,165)	(0.001)
13	SPA - CCCC - Increase funding for the Economic Development Committee by \$37,000.	37,000	37,000	0.001
14	CAPITAL - DCD - Eliminate funding for the 30th Street Industrial Corridor.	(3,067,500)	(67,500)	(0.002)
15	CAPITAL - SPA - DCD - Reduce the Development Fund capital account by \$100,000, create a Disparity Study special purpose account for \$100,000.	(2,250)	97,750	0.003
16	DCD - Restore one Credit Services Specialist position, eliminate one Management Accounting Specialist Senior position.	0	0	0.000
17	DCD - Eliminate the Development Center Assistant Manager position.	(37,635)	(37,635)	(0.001)
18	DCD - Eliminate the Economic Development Division Management Accounting Specialist.	0	0	0.000
19	DCD - Eliminate the Planning Section Associate Planner.	0	0	0.000
20	SPA - DCD - Eliminate funding for Business Improvement Districts except for BID 2 riverwalk maintenance.	(169,000)	(169,000)	(0.006)
21	SPA - DCD - Reduce funding for Business Improvement Districts by \$87,000.	(87,000)	(87,000)	(0.003)
22	SPA - DER - Reduce the Tuition Reimbursement SPA by \$20,000.	(20,000)	(20,000)	(0.001)
23	ERS - Increase deductible for the Fiduciary Liability insurance from \$300,000 to \$500,000.	175,000	(25,000)	(0.001)
24	SPA - ERS - Reduce funding for Group Life insurance by \$450,000.	(450,000)	(450,000)	(0.016)
25	FIRE - Restore 6 Fire Fighter positions.	414,520	414,520	0.015
26	FIRE - Restore 12 Fire Fighter positions.	829,040	829,040	0.029
27	FIRE - Restore 9 Fire Fighter positions.	621,780	621,780	0.022
28	FIRE - Eliminate one Fire Battalion Chief.	(84,036)	(84,036)	(0.003)
29	FIRE & POLICE COMMISSION - Eliminate the Research & Policy Specialist position.	(48,756)	(48,756)	(0.002)
30	FIRE & POLICE COMMISSION - Eliminate the Community Relations Manager position.	(99,510)	(99,510)	(0.004)
31	HEALTH - Eliminate the Injury & Prevention Program Manager position.	(87,205)	(87,205)	(0.003)
32	HEALTH - Restore full funding for the Employee Assistance Coordinator position.	23,787	23,787	0.001
33	LIBRARY - Soft red circle the incumbent of the eliminated Bookbinder position.	8,702	8,702	0.001
34	LIBRARY - Restore one Bookbinder position.	41,715	41,715	0.001
35	MAYOR - Increase personnel cost adjustment to 5%.	(17,265)	(17,265)	(0.001)
36	MAYOR - Increase personnel cost adjustment to 10%.	(60,423)	(60,423)	(0.002)
37	MUNI COURT - SPA - DPW OPS - Eliminate \$125,000 of CDBG reprogramming funds for the Municipal Court Drivers License and Employment Project SPA, provide \$125,000 of CDBG reprogramming funds for the DPW weekend box program.	0	0	0.000
38	SPA - MUNI COURT - Eliminate the Drivers Lincensure and Employment Project SPA.	(75,000)	(75,000)	(0.003)
39	DNS - Add one Special Enforcement Inspector for Community Prosecution.	50,903	30,903	0.001
40	POLICE - Eliminate 9 Police Services Specialists for surveillance camera monitoring, add 7 Police Services Assistants with remaining funding used to increase overtime.	0	0	0.000
41	POLICE - Eliminate 25 Police Officers, create 25 Police Services Assistants.	(556,850)	(556,850)	(0.020)
42	POLICE - Eliminate three Police Services Assistants.	(99,402)	(99,402)	(0.004)
43	POLICE - Eliminate 3 of the 9 Police Service Specialists for surveillance camera monitoring.	(84,177)	(84,177)	(0.003)
44	POLICE - Reduce overtime by \$300,000.	(300,000)	(300,000)	(0.011)
45	POLICE - Increase the sworn strength by 60 Officers.	2,836,440	2,836,440	0.100
46	POLICE - Eliminate funding for the School Safety Initiative.	(498,675)	(498,675)	(0.018)
47	POLICE - Eliminate positions for the Integrity Unit.	0	0	0.000
48	POLICE - Eliminate 9 Police Services Specialists for surveillance camera monitoring.	(252,531)	(252,531)	(0.009)
49	POLICE - Reduce overtime by \$859,200.	(859,200)	(859,200)	(0.030)
50	POLICE - Eliminate the Assistant Chief position.	(118,467)	(118,467)	(0.004)
51	POLICE - Eliminate a Deputy Chief position.	(112,003)	(112,003)	(0.004)
52	POLICE - Increase the sworn strength by 20 Officers.	945,480	945,480	0.033
53	POLICE - Increase the sworn strength by 40 Officers.	1,890,960	1,890,960	0.067
54	CAPITAL - POLICE - Eliminate funding for the Professional Performance relocation.	(204,500)	(4,500)	(0.001)

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2008 EXECUTIVE BUDGET

Agenda Number

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	<u>BUDGET</u>	<u>LEVY</u>	<u>RATE</u>
	<u>EFFECT</u>	<u>EFFECT</u>	<u>EFFECT</u>
AMENDMENT DESCRIPTION			
55 CAPITAL - POLICE - Eliminate the Neighborhood Surveillance Camera project.	(153,375)	(3,375)	(0.001)
56 POLICE - Create 45 civilian jailor positions and decrease a like funding amount for Police Officer	(440,042)	(440,042)	(0.016)
57 SPA - POLICE - Reduce Police overtime by \$500,000, create a new "Unarmed Civilian Patrols" special purpose account and footnote that funds are to be released by Common Council resolution.	0	0	0.000
58 SPA - POLICE - Reduce Police overtime by \$200,000, create a new "Unarmed Civilian Patrols" special purpose account and footnote that funds are to be released by Common Council resolution.	0	0	0.000
59 SPA - POLICE - Reduce Police overtime by \$100,000, create a new "Unarmed Civilian Patrols" special purpose account and footnote that funds are to be released by Common Council resolution.	0	0	0.000
60 CAPITAL - DPW INFRASTRUCTURE - Eliminate \$1.0 million cash funding, replace with \$1.0 million borrowing.	22,500	(977,500)	(0.034)
61 DPW OPS - Move vacant lot related positions from Sanitation to Forestry.	0	0	0.000
62 DPW OPS - Provide for herbicide application on sterile boulevards.	4,000	4,000	0.001
63 DPW OPS - Allocate \$295,000 from CDBG reprogramming funds to restore the DPW weekend box program.	0	0	0.000
64 DPW OPS - Eliminate 3 auxiliary Urban Forestry Specialist positions.	87,601	87,601	0.003
65 DPW OPS - Restore one Auto Maintenance Mechanic and one Vehicle Service Technician.	(44,442)	(44,442)	(0.002)
66 DPW OPS - Eliminate one Urban Forestry Crew Leader position.	(371,250)	128,750	0.004
67 CAPITAL - DPW OPS - Eliminate the Sustainable Boulevard Project.	(500,000)	(500,000)	(0.018)
68 WAGES SUPPLEMENT FUND - Reduce the Wages Supplement Fund by \$500,000.	(890,000)	(890,000)	(0.031)
69 WAGES SUPPLEMENT FUND - Eliminate the cost of living increase for all management and management non-represented employees.	(400,000)	(400,000)	(0.014)
70 SPA - Eliminate funding for the Housing Trust Fund.	(511,250)	(11,250)	(0.001)
71 CAPITAL - Eliminate the Energy Challenge Fund.			

SPONSOR(S): ALD. MURPHY

AMENDMENT /

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
GRANT AND AID FUND	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment creates a Special Purpose Account in the amount \$50,000, using Community Development Block Grant reprogramming funds for a disparity study. Also, a Common Council resolution is required to release funds for the study.

OVERVIEW

1. Mason Tillman Associates, Ltd., conducted a study between January 1, 2005 and December 31, 2005 to review the effectiveness of the City of Milwaukee's Emerging Business Enterprise Program. The study was submitted August 2007.
2. One of the recommendations of this study was that the City conduct a statistical analysis of disparity. A confirmed statistical underutilization from a disparity study would allow the City to utilize race-conscious remedies to increase utilization of African American Emerging Business Enterprises.

IMPACT

1. The net impact of this amendment is reduction of the 2008 Budget by \$+0, for a tax rate impact of \$+0.000 per \$1,000 assessed valuation.
2. The 2008 Budget will be footnoted to reflect funding is allocated to the Department of Administration for the purposes of funding a disparity study. A resolution by Common Council is required to release the funds.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Murphy

Item 1

GRANT AND AID FUND

To allocate \$50,000 in Community Development Block Grant reprogramming funds to the Department of Administration for the purpose of funding a Disparity Study. Include a footnote establishing that Common Council action by resolution is required to release the funds. **Implementation of this amendment requires adoption by the Common Council of an accompanying resolution that will effectuate the intent of the footnote.**

BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT (PER \$1,000 A.V.)
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Grant and Aid Fund	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.H.1. BUDGET FOR GRANT AND AID PROJECTS				
500.1-10	Grantor Share (Non-City)	--	--	\$76,339,580	\$-50,000
500.1-16	Immediately following the line: "Youth Development Coordinator (A)" Insert the following line, amounts and footnote: "Disparity Study (A) (B)" "(B) Funding is allocated to the Department of Administration for the purpose of funding a disparity study. A resolution by the Common Council is required to release the funds."	--	--	--	\$+50,000

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF ADMINISTRATION	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment eliminates position authority and funding for the position of Environmental Sustainability Director in the Department of Administration, Office of Sustainability.

OVERVIEW

1. The 2007 Budget included the newly created position of Environmental Sustainability Director (Salary Grade 12) in DOA's Office of Sustainability. This position is funded by non-property tax levy sources as described in item #2 under "Impact".
2. The Environmental Sustainability Director position heads the Office of Sustainability and work with other city staff in implementing the recommendations of Mayor Barrett's Green Team.
3. In the 2008 Proposed Budget the salary for this position is \$73,836.

IMPACT

1. This amendment eliminates position authority, funding, direct labor hours and FTEs for the Environmental Sustainability Director position in the Department of Administration for a savings of +\$0. This position is presently funded by non-property tax levy sources so there is no tax levy effect from eliminating the position.
2. Since the Environmental Sustainability Director position was created and filled during 2006, this amendment would result in a lay-off. This position is funded through reimbursements from City departments that utilize the Sustainability Director; currently the Water Works is funding this position. Elimination of this position would decrease reimbursement expenditures from other City departments to the Department of Administration.
3. The net impact of this amendment is a reduction of the 2008 Budget by \$+0, for a tax rate impact of \$+0.000 per \$1,000 assessed valuation. The fiscal impact of this amendment is related to the reimbursements City departments will pay the Department of Administration to utilize the services of the Environmental Sustainability Director.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl, Dudzik

DEPARTMENT OF ADMINISTRATION

To eliminate position authority, funding, and FTE for the Environmental Sustainability Director in the Department of Administration.

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 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION -				
	SALARIES & WAGES				
	OFFICE OF THE DIRECTOR				
110.3-9	Environmental Sustainability Director (Y)	1	-1	\$73,836	\$-73,836
110.4-15	Reimbursable Services Deduction	--	--	\$-73,836	\$+73,836
110.4-22	NON-O&M FTE'S	2.00	-1.00	--	--

SPONSOR(S): ALD. BOHL

AMENDMENT 3

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF ADMINISTRATION	\$-62,431	\$-62,431	\$-0.002

AMENDMENT INTENT

This amendment eliminates position authority and funding for the position of Grant Compliance Manager in the Department of Administration, Community Development Grants Administration.

OVERVIEW

1. The 2006 Budget created the Grant Manager position, and the position was reclassified as a Grant Compliance Manager (Salary Grade 9) in File 051158, January 18, 2006.
2. The Grant Compliance Manager position has assisted DOA in researching and communicating grant opportunities, writing grant proposals, and maintaining contacts with federal, state and local granting agencies, and lobbying for additional grant appropriations.

IMPACT

1. This amendment eliminates position authority, funding, direct labor hours and FTEs for the Grant Compliance Manager position in the Department of Administration for a savings of \$62,431.
2. Since the Grant Compliance Manager position is filled, this amendment would result in a lay-off.
3. The net impact of this amendment is a reduction of the 2008 Budget by \$-62,431, for a tax rate impact of \$-0.002 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

DEPARTMENT OF ADMINISTRATION

To eliminate position authority, funding, and FTE for one position of Grant Compliance Manager in the Department of Administration.

<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

\$-62,431	\$-62,431	\$-0.002
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION				
	SALARIES & WAGES				
110.7-11	Grant Compliance Manager (Y)	1	-1	\$62,431	\$-62,431
110.8-8	O&M FTE'S	1.00	-1.00	--	--
110.8-24	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$25,597	\$-25,597
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-119,810,018	\$+25,597

SPONSOR(s): Ald. Bauman

AMENDMENT 4

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

AMENDMENT INTENT – To transfer the Intergovernmental Relations Division Legislative Liaison Director position authority, funding and FTE to the Mayor’s Office and to transfer all other Department of Administration-Intergovernmental Relations Division’s position authority, funding and FTEs to the Common Council-City Clerk.

OVERVIEW

1. This amendment transfers the Intergovernmental Relations Division Legislative Liaison Director to the Mayor’s Office, and all other Department of Administration-Intergovernmental Relations Division positions to the Common Council-City Clerk
2. Currently the top position in the Intergovernmental Relations Division (IRD) – DOA is the Legislative Liaison Director, held by Paul Vornholt (confirmed by the Common Council 5/30/07). This is a cabinet position subject to s. 62.51, Wis. Stats. This amendment transfers this position and funding to the Mayor’s Office.
3. Additionally, there are (2) Legislative Fiscal Manager positions; (1) Legislative Coordinator position; and (1) Administrative Specialist position in the IRD, which will transfer to the Common Council-City Clerk.

IMPACT

1. This amendment has no fiscal impact, as the number of positions and funding will not change from the 2008 Proposed Budget.
2. Adoption of this amendment will require passage of an implementing ordinance, which was introduced as Council File 070685 in September, 2007.

Prepared by: Leslie Silletti
LRB – Legislative Fiscal Analyst
October 29, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bauman

Item 4

DEPARTMENT OF ADMINISTRATION, COMMON COUNCIL-CITY CLERK, MAYOR'S OFFICE

To transfer the Intergovernmental Relations Division Legislative Liaison Director position authority, funding and FTE to the Mayor's Office and to transfer all other Department of Administration-Intergovernmental Relations Division position authority, funding and FTEs to the Common Council-City Clerk.

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

Operating Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION				
	SALARIES & WAGES				
110.15-7	Legislative Liaison Director (Y)	1	-1	\$99,105	\$-99,105
110.15-8	Legislative Fiscal Manager-Senior (Y)	1	-1	\$76,399	\$-76,399
110.15-9	Legislative Fiscal Manager (Y)	1	-1	\$78,447	\$-78,447
110.15-10	Administrative Specialist	1	-1	\$52,341	\$-52,341
110.15-11	Legislative Coordinator-Senior (Y)	1	-1	\$72,926	\$-72,926
110.15-17	Personnel Cost Adjustment	--	--	\$-9,632	\$+9,632
110.16-3	O&M FTE'S	5.00	-5.00	--	--
110.16-9	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$151,530	\$-151,530
	OPERATING EXPENDITURES				
110.16-13	General Office Expense	--	--	\$2,375	\$-2,375
110.16-17	Other Operating Supplies	--	--	\$800	\$-800
110.16-18	Facility Rental	--	--	\$3,900	\$-3,900

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bauman

Item 4

DEPARTMENT OF ADMINISTRATION, COMMON COUNCIL-CITY CLERK, MAYOR'S OFFICE (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
110.16-20	Non-Vehicle Equipment Rental	--	--	\$1,500	\$-1,500
110.16-21	Professional Services	--	--	\$22,000	\$-22,000
110.16-26	Other Operating Services	--	--	\$10,000	\$-10,000
110.17-3	Reimburse Other Departments	--	--	\$6,000	\$-6,000
	EQUIPMENT PURCHASES				
110.17-16	Computer Workstation	1	-1	\$1,500	\$-1,500
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.1-8	Immediately following the line: "Deputy City Clerk (Y)"				
	Insert the following division title, positions and amounts: "INTERGOVERNMENTAL RELATIONS DIVISION"				
	"Legislative Fiscal Manager-Senior (Y)"	--	+1	--	+\$76,399
	"Legislative Fiscal Manager (Y)"	--	+1	--	+\$78,447
	"Administrative Specialist"	--	+1	--	+\$52,341
	"Legislative Coordinator-Senior (Y)"	--	+1	--	+\$72,926
150.4-5	Personnel Cost Adjustment	--	--	\$-101,172	\$-7,089
150.4-16	O&M FTE'S	91.00	+4.00	--	--
150.5-6	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$2,023,124	+\$111,645

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bauman

Item 4

DEPARTMENT OF ADMINISTRATION, COMMON COUNCIL-CITY CLERK, MAYOR'S OFFICE (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
150.5-10	OPERATING EXPENDITURES General Office Expense	--	--	\$50,000	+\$2,375
150.5-14	Other Operating Supplies	--	--	\$55,000	+\$800
150.5-15	Facility Rental	--	--	\$10,000	+\$3,900
150.5-17	Non-Vehicle Equipment Rental	--	--	\$60,000	+\$1,500
150.5-18	Professional Services	--	--	\$40,000	+\$22,000
150.5-23	Other Operating Services	--	--	\$470,476	+\$10,000
150.5-25	Reimburse Other Departments	--	--	--	+\$6,000
	SPECIAL FUNDS				
152.7-12	Computer System Upgrades*	--	--	\$125,400	+\$1,500
	MAYOR'S OFFICE				
	SALARIES & WAGES				
220.1-10	Immediately following the line: "ADMINISTRATION"				
	Insert the following position and amounts: "Legislative Liaison Director (Y)"	--	+1	--	+\$99,105
220.2-2	Personnel Cost Adjustment	--	--	\$-25,893	\$-2,543
220.2-13	O&M FTE'S	12.50	+1.00	--	--
220.2-21	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$343,278	+\$39,885

Change totals, subtotals, and related amounts accordingly.

SPONSOR(S): ALD. MURPHY

AMENDMENT 5

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
ASSESSOR'S OFFICE	\$0	\$0	\$0

AMENDMENT INTENT

The intent of this amendment is to restore position authority but not funding for one position of Senior Property Appraiser in the Assessor's Office.

OVERVIEW

1. The 2008 Proposed Budget eliminates one position of Senior Property Appraiser (pay range 588) in the Assessor's Office.
2. The position proposed for elimination is one of 26 Senior Property Appraiser positions in the department's 2007 Budget and is currently vacant.
3. Since it is the policy of the Assessor's Office to hire all new property appraisers at the Property Appraiser level (pay range 536), if the Senior Property Appraiser position is restored and the department decides to fill it, an underfill at the Property Appraiser level is likely.
4. Because the amendment does not restore funding for the position, the Assessor's Office would have to use savings from other vacancies to fund the position if it chose to fill it.

IMPACT

1. This amendment restores position authority, but not funding, for one position of Senior Property Appraiser in the Assessor's Office.
2. Since no funding is provided for the restored position, this amendment has no impact on the 2008 Budget, tax levy or tax rate.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 26, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Murphy

ASSESSOR'S OFFICE

To restore position authority for one Senior Property Appraiser.

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 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
120.1-23	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES ASSESSOR'S OFFICE SALARIES & WAGES REAL PROPERTY Senior Property Appraiser	23	+1	--	--

SPONSOR: Ald. Bohl

AMENDMENT 6

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
City Attorney	-\$39,107	-\$39,107	-\$0.001

AMENDMENT INTENT

To reduce funding for the Assistant City Attorney's position vacated in 2007 by Michael Tobin upon his appointment as Executive Director of the Fire and Police Commission to 3 months in the 2008 Budget.

OVERVIEW

1. Former Assistant City Attorney Michael Tobin took the oath of office as Executive Director of the City of Milwaukee's Fire and Police Commission on October 23, 2007. While serving as Assistant City Attorney, Mr. Tobin was chiefly responsible for handling matters involving the Fire and Police Commission on behalf of the Office of the City Attorney. These matters include appeals of disciplinary actions by police officers and by other employees of the Fire and Police Departments.
2. The Office of the City Attorney is charged under state law and City ordinance with the responsibility for providing legal advice and representation for the various departments and agencies of the City.
3. Incumbent Assistant City Attorneys are assigned caseloads, many of which require particular substantive and procedural expertise and experience.

POTENTIAL IMPACT

1. A vacancy in this Assistant City Attorney position through the remainder of 2007 and for 9 months in 2008 would require assignment or re-assignment of other Assistant City Attorneys to handle matters related to the activities and rules governing the Fire and Police Commission and disciplinary appeals. This will likely result in a reduction in the ability of the Office to timely and effectively fulfill its other legal obligations.
2. Wisconsin statutes currently provide that police officers who face disciplinary action including discharge or reduction in pay remain on the payroll until appeals are resolved. A conservative estimate by the Office of Budget and Management, based upon the assumption that 6 disciplinary appeals of Police Officers may be pending before the Fire and Police Commission at any given time in 2008, and using an entry-level salary figure, concludes that for every bi-weekly pay period of delay in resolution of these cases, the City will pay \$9,822.

3. Failure to maintain a dedicated Assistant City Attorney position related to the legal needs of the Fire and Police Commission will likely result in delays in processing appeals.

FISCAL EFFECT

1. The proposed amendment will decrease the tax levy by \$39,107 representing salary for an entry-level position of Assistant City Attorney. The Fringe Benefit Offset will result in no direct impact on the tax levy.
2. In the event that delays occur in resolving disciplinary actions as a result of maintaining a vacancy in this position for 9 months in 2008, the City will be required to expend an undetermined amount in continued salaries and benefits for discharged police officers.

Prepared by: Richard Withers, Ext. 8532
LRB – Research and Analysis Section
October 29, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

CITY ATTORNEY

To reduce funding and FTE of currently vacant Assistant City Attorney position from full year to three months for 2008.

<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

\$-39,107

\$-39,107

\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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				
130.1-11	Asst. City Attorney (A)(Y)	31	--	\$2,960,899	\$-39,107
130.2-20	O&M FTE'S	56.15	-0.75	--	--
130.3-4	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,909,768	\$-16,034
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-119,810,018	\$+16,034

SPONSOR(s): Ald. Murphy

AMENDMENT 7

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
City Memberships – SPA	-\$3,500	-\$3,500	\$-0.001

AMENDMENT INTENT – To eliminate \$3,500 in the City Memberships Special Purpose Account for ICLEI – Local Governments for Sustainability.

OVERVIEW

1. The 2008 Proposed Budget provides \$153,933 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 2008 include:

American Management Association	\$2,500
League of Wisconsin Municipalities	\$53,013
Government Finance Officers Association	\$1,800
Public Policy Forum	\$1,000
National Forum for Black Public Administrators	\$2,020
Wisconsin Alliance of Cities	\$65,000
National League of Cities	\$23,500
Sister Cities International	\$1,600
ICLEI – Local Governments for Sustainability	\$3,500
TOTAL	\$153,933

2. ILCEI-Local Governments for Sustainability is an organization of local, national and regional governments with worldwide membership. It promotes sustainable development at the local level by reducing and preventing global climate change through its Cities for Climate Protection Campaign.
3. On September 26, 2006, the Common Council adopted Council Resolution number 060424 for City membership in ICLEI and the appropriation of \$845 for dues for the last quarter of 2006. An amendment to the 2007 Budget provided funding for 2007 membership dues, \$3,500, as approval for membership was authorized after the deadline for the proposed budget.

IMPACT

1. Elimination of funding for the ICLEI membership would effectively terminate the City's membership in the organization as of 2008.
2. The amendment decreases the City Memberships SPA by \$3,500, to \$150,433.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Murphy

SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS

To eliminate city membership for ICLEI-Local Governments for Sustainability.

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

Operating Budget \$-3,500 \$-3,500 \$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.5-6	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Memberships, City	--	--	\$153,933	\$-3,500

Change totals, subtotals, and related amounts accordingly.

SPONSOR(s): Ald. Bohl

AMENDMENT 8

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council – City Clerk	\$-40,191	\$-40,191	\$-0.001

AMENDMENT INTENT – To eliminate the position, FTE and funding for one Graphic Designer II position, Pay Range 535.

OVERVIEW

1. Currently 2 Graphic Designer II positions are authorized and one is filled. One position became vacant on 8/30/07.
2. This is a non-exempt position that is 100% funded by the operating budget.

IMPACT

This position is needed to fulfill graphic design/desktop publishing/web design requests from members of the Common Council and the City Clerk. Two positions are necessary to perform all activities requested by Council members — web-based and print activities. The current position is more heavily involved in web-based activities, and the other position will be more involved in print activities.

If this position is eliminated, aldermanic and City Clerk requests could be delayed or go unfilled. Further, there would be no one to back up the other Graphic Designer II position in his or her absence, which could cause requests of an immediate nature to go unfilled.

Prepared by: Leslie Silletti
LRB – Legislative Fiscal Analyst
October 26, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

COMMON COUNCIL-CITY CLERK

To eliminate the position, FTE, and funding for one Graphic Designer II.

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

Operating Budget \$-40,191 \$-40,191 \$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.2-17	Graphics Designer II	2	-1	\$85,886	\$-40,191
150.4-16	O&M FTE'S	91.00	-1.00	--	--
150.5-6	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$2,023,124	\$-16,478
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-119,810,018	\$+16,478

SPONSOR(s): Ald. Bohl

AMENDMENT 9

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council – City Clerk	\$-26,235	\$-26,235	\$-0.001

AMENDMENT INTENT – To reduce funding and FTE of currently vacant Legislative Fiscal Analyst Lead position in Legislative Reference Bureau from full year to 6 months for 2008.

OVERVIEW

1. Currently 8 LRB analyst positions are authorized and 7 are filled. One position became vacant on 8/13/07.
2. This is a non-exempt position that is 100% funded by the operating budget.

IMPACT

If this position is funded for only 6 months in 2008, the potential impact would be a slow down in services for Common Council members, namely legislative research, bill drafts, fiscal reviews and GIS (map production).

Prepared by: Leslie Silletti
LRB – Legislative Fiscal Analyst
October 25, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

Item 9

COMMON COUNCIL-CITY CLERK

To reduce funding and FTE of currently vacant Legislative Fiscal Analyst Lead position in Legislative Reference Bureau from full year to six months for 2008.

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

Operating Budget	\$-26,235	\$-26,235	\$-0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.3-17	Legislative Fiscal Analyst Lead	8	--	\$454,349	\$-26,235
150.4-16	O&M FTE'S	91.00	-0.50	--	--
150.5-6	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$2,023,124	\$-10,756
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-119,810,018	\$+10,756

Change totals, subtotals, and related amounts accordingly.

SPONSOR(s): Ald. Bohl

AMENDMENT 10

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council – City Clerk	\$-39,353	\$-39,353	\$-0.001

AMENDMENT INTENT – To reduce funding and FTE of currently vacant Legislative Fiscal Analyst Lead position in Legislative Reference Bureau from full year to 3 months for 2008.

OVERVIEW

1. Currently 8 LRB analyst positions are authorized and 7 are filled. One position became vacant on 8/13/07.
2. This is a non-exempt position that is 100% funded by the operating budget.

IMPACT

If this position is funded for only 3 months in 2008, the potential impact would be a slow down in services for Common Council members, namely legislative research, bill drafts, fiscal reviews and GIS (map production).

Additionally, reducing funding to 3 months would potentially have an impact on the timely delivery of fiscal analyses and summaries relating to the 2009 Proposed Budget. The LRB standard is to provide budget summaries to Council members at least 2 days prior to Finance & Personnel Committee hearings, and this reduction of staff may impact timely delivery of these.

Prepared by: Leslie Silletti
LRB – Legislative Fiscal Analyst
October 25, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

COMMON COUNCIL-CITY CLERK

To reduce funding and FTE of currently vacant Legislative Fiscal Analyst Lead position in Legislative Reference Bureau from full year to three months for 2008.

<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

\$-39,353

\$-39,353

\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.3-17	Legislative Fiscal Analyst Lead	8	--	\$454,349	\$-39,353
150.4-16	O&M FTE'S	91.00	-0.75	--	--
150.5-6	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$2,023,124	\$-16,135
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-119,810,018	\$+16,135

Change totals, subtotals, and related amounts accordingly.

SPONSOR(s): Ald. Bohl

AMENDMENT 11

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Common Council – City Clerk	\$-25,000	\$-25,000	\$-0.001

AMENDMENT INTENT – To eliminate all aldermanic travel funding in the Common Council-City Clerk budget.

OVERVIEW

The 2008 Proposed Budget provides \$25,000 for the Aldermanic Travel Special Fund. This account is used to fund Council members' travel to conferences and seminars.

If funding in this account is eliminated, there may be an opportunity for Council members to use funds from the Economic Development Committee Fund SPA, though allocations from this account would be limited to travel related to economic development activities, and would require Council approval.

Other than the Economic Development Committee Fund SPA, no other sources for funding for travel have been identified.

Prepared by: Leslie Silletti
LRB – Legislative Fiscal Analyst
October 26, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

COMMON COUNCIL-CITY CLERK

To eliminate all aldermanic travel funding in the Common Council-City Clerk budget.

<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

\$-25,000	\$-25,000	\$-0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
150.7-13	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES COMMON COUNCIL-CITY CLERK SPECIAL FUNDS Aldermanic Travel*	--	--	\$25,000	\$-25,000

SPONSOR(s): Ald. Bohl

AMENDMENT 12

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Economic Development Committee Fund – SPA	\$-21,165	\$-21,165	\$-0.001

AMENDMENT INTENT – To reduce funding for the Economic Development Committee Fund Special Purpose Account from \$38,000 to the 2006 level of expenditure, for a total of \$16,835.

OVERVIEW

1. This account, assigned to the Common Council under the purview of the Council’s Community and Economic Development Committee, funds activities related to economic development, including but not limited to marketing the City for industrial and commercial development, business attraction and retention, tourism and support of emerging business enterprises (EBEs).
2. Services supported in the past have had citywide application, such as participation in the International Council of Shopping Centers annual convention, partial funding for Wisconsin Minority Business Opportunity Center services, travel and training opportunities for Council Community and Economic Development Committee members, including National League of Cities’ activities, and funding for ethnic celebrations attracting participants and tourists from around the country.

IMPACT

1. A decrease in funds will decrease the Common Council’s opportunity for discretionary initiatives relating to economic development.
2. Funds are available in other departments and programs – Department of City Development and Community Block Grant programs – to support economic development. This fund, however, established more than 20 years ago, constitutes the Common Council’s discretionary initiative in funding various economic activities not undertaken elsewhere in the budget.
3. Furthermore, in light of the Governor’s recent designation of Milwaukee to serve as the lead agency for workforce development, there may be an opportunity for the Common Council to play a role in this area, and reduction of this account may limit that opportunity.

FUNDING LEVEL

1. The amount included in the 2008 Proposed Budget is \$37,000 lower than the department’s request of \$75,000, and funds the SPA at the 2007 level.
2. This amendment will reduce funding by \$21,165, to the 2006 expenditure level of \$16,835.

The following table shows the expenditure trend for this SPA:

2006 Actual	2007 Budget	2006 to 2007 Change	2008 Proposed	2007 to 2008 Change
\$16,835	\$38,000	+125%	\$38,000	No change

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To reduce funding for the Economic Development Committee Fund from \$38,000 to \$16,835.

<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

\$-21,165

\$-21,165

\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.3-25	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Economic Development Committee Fund	--	--	\$38,000	\$-21,165

SPONSOR(s): Ald. McGee

AMENDMENT 13

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Economic Development Committee Fund – SPA	\$+37,000	\$+37,000	\$+0.001

AMENDMENT INTENT – To increase funding for the Economic Development Committee Fund Special Purpose Account from \$38,000 to \$75,000.

OVERVIEW

1. This account, assigned to the Common Council under the purview of the Council’s Community and Economic Development Committee, funds activities related to economic development, including but not limited to marketing the City for industrial and commercial development, business attraction and retention, tourism and support of emerging business enterprises (EBEs).
2. Services supported in the past have had citywide application, such as participation in the International Council of Shopping Centers annual convention, partial funding for Wisconsin Minority Business Opportunity Center services, travel and training opportunities for Council Community and Economic Development Committee members, including National League of Cities’ activities, and funding for ethnic celebrations attracting participants and tourists from around the country.

IMPACT

1. An increase in funds will increase the Common Council’s opportunity for discretionary initiatives relating to economic development.
2. Funds are available in other departments and programs – Department of City Development and Community Block Grant programs – to support economic development. This fund, however, established more than 20 years ago, constitutes the Common Council’s discretionary initiative in funding various economic activities not undertaken elsewhere in the budget.
3. Furthermore, in light of the Governor’s recent designation of Milwaukee to serve as the lead agency for workforce development, there may be an opportunity for the Common Council to play a role in this area.

FUNDING LEVEL

1. The amount included in the 2008 Proposed Budget is \$37,000 lower than the department’s request of \$75,000, and funds the SPA at the 2007 level.
2. This amendment will increase 2008 proposed funding by \$37,000, for a total of \$75,000.

The following table shows the expenditure trend for this SPA:

2006 Actual	2007 Budget	2006 to 2007 Change	2008 Proposed	2007 to 2008 Change
\$16,835	\$38,000	+125%	\$38,000	No change

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. McGee

SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS

To increase funding for the Economic Development Committee Fund from \$38,000 to \$75,000.

<u>BUDGET EFFECT</u>	<u>TAX LEVY EFFECT</u>	<u>TAX RATE EFFECT (PER \$1,000 A.V.)</u>
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Operating Budget	\$+37,000	\$+37,000	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.3-25	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Economic Development Committee Fund	--	--	\$38,000	\$+37,000

SPONSOR(S): ALD. MURPHY

AMENDMENT 14

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
CAPITAL IMPROVEMENTS- DEPARTMENT OF CITY DEVELOPMENT	-\$3,067,500	-\$67,500	-\$0.002

AMENDMENT INTENT

The intent of this amendment is to eliminate \$3 million in capital funding for the 30th Street Industrial Corridor project.

OVERVIEW

1. The 2008 Proposed Budget provides \$3 million in capital improvements funding (new borrowing) for redevelopment activities in the 30th Street Industrial Corridor. This new capital project will be administered by the Department of City Development.
2. DCD has indicated that the \$3 million will be used primarily to fund property acquisition and begin infrastructure improvements on the 86-acre former Tower Automotive site.
3. DCD anticipates that a total of \$10 million in capital funding will be needed for this project, with another \$3 million to be budgeted for 2009 and \$4 million for 2010.
4. The total estimated cost of the 30th Street Industrial Corridor is \$38 million. The department has indicated that the \$10 million in capital funds will be combined with approximately \$10 million in grant money and \$18 million in revenues from a yet-to-be-created tax increment financing district.

IMPACT

1. This amendment eliminates the \$3 million in capital funding (new borrowing authority) for the 30th Street Industrial Corridor provided in the 2008 Proposed Budget.
2. This amendment will reduce the 2008 Budget by \$3,067,500 and the tax levy by \$67,500. The impact on the tax rate will be -\$0.002 per \$1,000 assessed valuation.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 29, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Murphy

CAPITAL IMPROVEMENTS, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

	<u>BUDGET</u>	<u>TAX LEVY</u>	<u>TAX RATE EFFECT</u>
Eliminate funding for the 30th Street Industrial Corridor capital project.	<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Capital Improvements Budget	\$-3,000,000	\$+0	\$+0.000
City Debt Budget	<u>\$-67,500</u>	<u>\$-67,500</u>	<u>\$-0.002</u>
Total	\$-3,067,500	\$-67,500	\$-0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-20	30th Street Industrial Corridor New Borrowing	--	--	\$3,000,000	\$-3,000,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.46-7	New Authorizations - City Share	--	--	\$52,666,045	\$-3,000,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)	--	--	\$53,415,862	\$-67,500
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-21	Property Tax Levy	--	--	\$74,198,745	\$-67,500
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
580.1	1. Subtotal Renewal and Development Projects.	--	--	\$5,400,000	\$-3,000,000

SPONSOR(S): ALD. HINES

AMENDMENT 15

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
CAPITAL IMPROVEMENTS- DEPARTMENT OF CITY DEVELOPMENT	-\$2,250	+\$97,750	+\$0.003
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS			

AMENDMENT INTENT

The intent of this amendment is to reduce funding for the Development Fund capital improvements account by \$100,000 and to reallocate the \$100,000 to a new Department of Administration special purpose account for the purpose of funding a disparity study.

OVERVIEW

1. The Development Fund is a Department of City Development-administered capital account that provides funding to complement and support a wide variety of private economic development projects and activities, including façade grants, brownfield clean-ups, streetscaping projects, RiverWalk development, spot land acquisition and loans and grants for job training.
2. The 2008 Proposed Budget provides \$1.8 million for the Development Fund, \$400,000 less than the 2007 Budget.
3. In August, 2007, Mason Tillman Associates, Ltd., a public policy consulting firm, completed a study of the effectiveness of the City of Milwaukee's Emerging Business Enterprise Program ("EBE") in the areas of construction, architecture and engineering, professional services, and goods and other services.
4. The EBE utilization analysis conducted as part of this study found an underutilization of African-American EBEs on the City's construction and good and other services contracts when compared to the availability of these types of businesses in the City's market area. The study report states, "This underutilization of African Americans when compared to their availability suggests that there may be a disparity if the data were subjected to a statistical test." The authors of the study recommend that the City conduct a statistical analysis of disparity -- i.e., a disparity study.
5. The funding of a disparity study is not a use of the Development Fund permitted under s. 304-31-3 of the Code of Ordinances.

IMPACT

1. This amendment reduces 2008 funding of the Development Fund capital account by \$100,000, from \$1,800,000 to \$1,700,000. It also creates a new special purpose account, to be administered by the Department of Administration, titled "Disparity Study."
2. This amendment will reduce the 2008 Budget by \$2,250 but increase the tax levy by \$97,750 (because it replaces debt-funded capital expenditures with tax levy-funded expenditures). The impact on the tax rate will be +\$0.003 per \$1,000 assessed valuation.

OTHER INFORMATION

This amendment will require a footnote in the appropriate section of the 2008 Adopted Budget stating that Common Council action, by resolution, shall be required for release of funds from the Disparity Study Special Purpose Account.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 29, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Hines

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

Reduce funding for the Development Fund capital account by \$100,000, create a \$100,000 "Disparity Study" special purpose account and footnote that requires Common Council action to release funds. **Implementation of this amendment requires adoption by the Common Council of an accompanying resolution that will effectuate the intent of the footnote.**

	<u>BUDGET EFFECT</u>	<u>TAX LEVY EFFECT</u>	<u>TAX RATE EFFECT (PER \$1,000 A.V.)</u>
Operating Budget	\$+100,000	\$+100,000	\$+0.004
Capital Improvements Budget	\$-100,000	\$+0	\$+0.000
City Debt Budget	<u>\$-2,250</u>	<u>\$-2,250</u>	<u>\$-0.001</u>
Total	\$-2,250	\$+97,750	\$+0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.3-15	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Immediately following the line: "Damages and Claims Fund" Insert the following line, corresponding amount, and footnote: "Disparity Study (D)" "(D) Funds to be released by Common Council resolution."	--	--	--	\$+100,000
450.10-9	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS DEPARTMENT OF CITY DEVELOPMENT Development Fund New Borrowing	--	--	\$1,800,000	\$-100,000
450.46-7	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET New Authorizations - City Share	--	--	\$52,666,045	\$-100,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Hines

Page 2 of 2
Item 15

CAPITAL IMPROVEMENTS, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS,
SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS - continued

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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)	--	--	\$53,415,862	\$-2,250
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-21	Property Tax Levy	--	--	\$74,198,745	\$-2,250
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
580.1	1. Subtotal Renewal and Development Projects.	--	--	\$5,400,000	\$-100,000

0SPONSOR(S): ALD. BOHL

AMENDMENT 16

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF CITY DEVELOPMENT	\$0	\$0	\$0

AMENDMENT INTENT

The intent of this amendment is to eliminate position authority and funding for the Management Accounting Specialist Sr. in the Department of City Development and to restore funding for the position of Credit Services Specialist.

OVERVIEW

1. The 2008 Proposed Budget creates a new position of Management Accounting Specialist Sr. (SG 6) in the Department of City Development. This position would be funded entirely by capital improvements funding.
2. The new position would be located in DCD's Economic Development Division and would be primarily responsible for loan monitoring and other accounting work for the Milwaukee Economic Development Corporation ("MEDC").
3. DCD has indicated that it intends to fill this position with the individual who currently holds the position of Credit Services Specialist (SG 1) in the Economic Development Division.
4. The 2008 Proposed Budget provides position authority but no funding for the Credit Services Specialist.
5. According to DCD, the rationale for these position changes is as follows: When 2 management-level DCD Economic Development employees retired a couple of years ago but came back to work for the City as "direct" MEDC employees, devoting a considerable amount of their time to such City responsibilities as tax increment district creation and development financing, it was agreed that a fair trade-off for use of these MEDC-compensated employees to do City work would be for the City to compensate and upgrade the Credit Services Specialist, who works mainly on MEDC matters. DCD reports that the Credit Services Specialist also took on additional accounting duties after another MEDC accounting employee left and MEDC did not fill the position.

IMPACT

1. This amendment eliminates position authority and funding for the Management Accounting Specialist Sr. in the Department of City Development. It also restores funding for the authorized position of Credit Services Specialist in the Department of City Development.

2. Since both of these positions are capital-funded, the amendment has no direct impact on the 2008 Budget, tax levy or tax rate.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 26, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

DEPARTMENT OF CITY DEVELOPMENT

To restore the salary and FTE for the Credit Services Specialist position and eliminate the position authority, salary and FTE for the Management Accounting Specialist Sr. position.

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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				
	ECONOMIC DEVELOPMENT DIVISION				
140.3-22	Credit Services Specialist	1	--	--	\$+41,368
140.3-25	Management Accounting Specialist Sr.	1	-1	\$48,256	\$-48,256
140.10-16	Capital Improvements Deduction	--	--	\$-1,432,342	\$+6,888

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF CITY DEVELOPMENT	-\$37,635	-\$37,635	-\$0.001

AMENDMENT INTENT

The intent of this amendment is to eliminate position authority and funding for the position of Assistant Manager Development Center in the Department of City Development.

OVERVIEW

1. The 2008 Proposed Budget creates a new position of Assistant Manager Development Center (SG 9) in the Department of City Development. This position would be funded 50% capital, 50% tax-levy O&M.
2. The new position would assist the Development Center Manager with daily operations of the Development Center, including supervision of employees and creation and implementation of policies and procedures to maximize the effectiveness and efficiency of the Development Center's operations.
3. The person that DCD has selected to fill this position has worked for several years in DCD, overseeing permit issuance and plan examination activities, but has been a direct Housing Authority ("HACM") employee since late 2004. Prior to that time, this individual was a DCD City employee with the title Plan Examination Assistant Supervisor (SG 6). According to DCD, the position was changed to direct HACM funding at that time because DCD and HACM agreed that this would be a fair exchange for all the permitting and plan exam work DCD was doing for HACM without compensation (i.e., HACM is exempt from paying permit and plan exam fees).
4. According to DCD, HACM has indicated that it no longer wants to fund this position. Reasons for this include overall reduced federal funding for the City's public housing programs, HACM's shift to a system of site-based funding and asset management, and completion of most major HACM housing redevelopment projects (thus reducing the use of DCD's plan examination and permitting services).

IMPACT

1. This amendment eliminates position authority and funding for the Assistant Manager Development Center in the Department of City Development
2. The net impact of this amendment is a reduction of the 2008 Budget and tax levy by \$37,635, for a tax rate impact of -\$0.001 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

DEPARTMENT OF CITY DEVELOPMENT

To eliminate the position authority, salary, and FTE for the Assistant Manager Development Center position in the Department of City Development.

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

Operating Budget \$-37,635 \$-37,635 \$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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				
	REAL ESTATE & DEVELOPMENT				
140.5-3	Assistant Manager Development Center	1	-1	\$75,271	-\$75,217
140.10-16	Capital Improvements Deduction	--	--	\$-1,432,342	+\$37,636
140.10-21	O&M FTE'S	+44.50	-0.50	--	--
140.10-22	NON-O&M FTE'S	+88.50	-0.50	--	--
140.11-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$863,599	-\$15,430
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-119,810,018	+\$15,430

Change totals, subtotals, and related amounts accordingly.

SPONSOR(S): ALD. BOHL

AMENDMENT 18

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF CITY DEVELOPMENT	\$0	\$0	\$0

AMENDMENT INTENT

The intent of this amendment is to eliminate position authority and funding for the position of Management Accounting Specialist Sr. in the Department of City Development.

OVERVIEW

1. The 2008 Proposed Budget creates a new position of Management Accounting Specialist Sr. (SG 6) in the Department of City Development. This position would be funded entirely by capital improvements funding.
2. The new position would be located in DCD's Economic Development Division and would be primarily responsible for loan monitoring and other accounting work for the Milwaukee Economic Development Corporation ("MEDC").
3. DCD has indicated that it intends to fill this position with the individual who currently holds the position of Credit Services Specialist (SG 1) in the Economic Development Division.
4. According to DCD, the rationale for creation of this position is as follows: When 2 management-level DCD Economic Development employees retired a couple of years ago but came back to work for the City as "direct" MEDC employees, devoting a considerable amount of their time to such City responsibilities as tax increment district creation and development financing, it was agreed that a fair trade-off for use of these MEDC-compensated employees to do City work would be for the City to compensate and upgrade the Credit Services Specialist, who works mainly on MEDC matters. DCD reports that the Credit Services Specialist also took on additional accounting duties after another MEDC accounting employee left and MEDC did not fill the position.

IMPACT

1. This amendment eliminates position authority and funding for the Management Accounting Specialist Sr. in the Department of City Development.
2. Since this position is entirely capital-funded, the amendment has no direct impact on the 2008 Budget, tax levy or tax rate.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 25, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

Item 18

DEPARTMENT OF CITY DEVELOPMENT

To eliminate position authority, salary, and FTE for the Management Accounting Specialist Sr. position in the Department of City Development.

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 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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				
	ECONOMIC DEVELOPMENT DIVISION				
140.3-25	Management Accounting Specialist Sr.	1	-1	\$48,256	\$-48,256
140.10-16	Capital Improvements Deduction	--	--	\$-1,432,342	\$+48,256
140.10-22	NON-O&M FTE'S	+88.50	-1.00	--	--

SPONSOR(S): ALD. BOHL

AMENDMENT 19

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF CITY DEVELOPMENT	\$0	\$0	\$0

AMENDMENT INTENT

The intent of this amendment is to eliminate position authority and funding for an Associate Planner in the Department of City Development.

OVERVIEW

1. The 2008 Proposed Budget creates an additional Associate Planner (PR 558) position in the Department of City Development. This position would be funded entirely by capital improvements funding.
2. The new position would be located in DCD's Planning Section, which also houses DCD's 2 existing Associate Planners.
3. According to DCD, the primary duties of the new position would be the collection and analysis of statistical data, including census, market-potential and land-use data. This work would support various DCD functions, including land-use planning and neighborhood economic development. The Associate Planner would provide data needed to complete various elements of the City's Comprehensive Plan (required by State law to be completed by 2010), including the various area plans and the Downtown Plan.

IMPACT

1. This amendment eliminates position authority and funding for an Associate Planner in the Department of City Development
2. Since this position is entirely capital-funded, the amendment has no direct impact on the 2008 Budget, tax levy or tax rate.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 25, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

DEPARTMENT OF CITY DEVELOPMENT

To eliminate the position authority, salary, and FTE for an Associate Planner position in the Department of City Development.

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 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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				
	PLANNING SECTION				
140.6-16	Associate Planner	1	-1	\$43,910	-\$43,910
140.10-16	Capital Improvements Deduction	--	--	\$-1,432,342	+\$43,910
140.10-22	NON-O&M FTE'S	+88.50	-1.00	--	--

Change totals, subtotals, and related amounts accordingly.

SPONSOR(S): ALD. BOHL

AMENDMENT 20

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS	-\$169,000	-\$169,000	-\$0.006

AMENDMENT INTENT

The intent of this amendment is to eliminate all funding for the Business Improvement Districts Special Purpose Account except \$18,000 for Riverwalk maintenance in BID #2.

OVERVIEW

1. The City provides direct tax-levy funding to several business improvement districts ("BIDs"). This funding, which comes from a Department of City Development-administered special purpose account ("SPA"), supports the operating expenditures of these BIDs.
2. The 2008 Proposed Budget provides \$187,000 for the Business Improvement Districts SPA. This is the same level of funding provided by the 2005-2007 budgets. The City's annual support of BIDs was \$169,000 from 1999 through 2004.
3. The SPA will provide funding for 7 BIDs in 2008:

BID #2 (Historic Third Ward)	\$36,000
BID #4 (Greater Mitchell Street)	\$25,000
BID #5 (Westtown)	\$18,000
BID #8 (Historic King Drive)	\$21,000
BID #10 (Avenues West)	\$12,000
BID #15 (RiverWalk)	\$40,000
<u>BID #21 (Downtown Management District)</u>	<u>\$35,000</u>
TOTAL	\$187,000

4. On October 23, 2007, the Common Council adopted File Number 070799, a resolution approving the 2008 Operating Plans for BIDs in the City of Milwaukee. The Operating Plan for BID #2 states:

"...the City of Milwaukee shall contribute \$18,000 in support of the District and \$18,000 to maintain the Riverwalk Connector (a partnership including the City, Downtown Riverwalk District, and BID 2) portion of the Riverwalk. If for any reason, the City does not authorize in its budget process the contribution of \$18,000 for the maintenance of the Riverwalk Connector, the City will take over the responsibility of maintaining it."

The Operating Plans for BID #s 4, 5, 8 and 10 all state that the City is requested or expected to contribute the above amounts. The Operating Plans for BID #15 and BID #21 do not explicitly reference a contribution from the City.

5. In addition to the 7 BIDs that receive direct City funding through the SPA, there are approximately 25 other BIDs that receive no such funding. All BIDs, including the 7 supported by the SPA, generate the bulk of their funding through special assessments levied on properties within BID boundaries.
6. Business improvement districts also receive City financial support through the Neighborhood Commercial District Street Improvement Fund (provides matching capital funds for BID streetscaping projects) and the Business Improvement Districts Fund capital account (provides loans to BIDs for streetscaping and other infrastructure projects).

IMPACT

1. This amendment eliminates all funding for the Business Improvement Districts SPA in the 2008 Proposed Budget except \$18,000 for Riverwalk maintenance in BID #2. (Per the provisions of the 2008 Operating Plan for BID #2, if this Riverwalk maintenance funding were eliminated, the City would still incur the costs of maintaining the Riverwalk.)
2. The net impact of this amendment is a decrease of the 2008 Budget and tax levy by \$169,000, for a tax rate impact of -\$0.006 per \$1,000 assessed valuation.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 25, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Eliminate all funding for Business Improvement Districts Special Purpose Accounts, with the exception of retaining \$18,000 in a city contribution for BID #2 for the purpose of Riverwalk maintenance. This will reduce funding for city contributions to BIDs by \$169,000.

<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	\$-169,000	\$-169,000	\$-0.006
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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				
	Business Improvement Districts:				
310.1-19	City Contribution (BID #2)	--	--	\$36,000	\$-18,000
310.1-24	City Contribution (BID #4)	--	--	\$25,000	\$-25,000
310.2-4	City Contribution (BID #5)	--	--	\$18,000	\$-18,000
310.2-8	City Contribution (BID #8)	--	--	\$21,000	\$-21,000
310.2-12	City Contribution (BID #10)	--	--	\$12,000	\$-12,000
310.2-16	City Contribution (BID #15)	--	--	\$40,000	\$-40,000
310.2-21	City Contribution (BID #21)	--	--	\$35,000	\$-35,000

Change totals, subtotals, and related amounts accordingly.

SPONSOR(S): ALD. BOHL

AMENDMENT 21

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS	-\$87,000	-\$87,000	-\$0.003

AMENDMENT INTENT

The intent of this amendment is to reduce 2008 funding for the Business Improvement Districts Special Purpose Account from \$187,000 to \$100,000.

OVERVIEW

1. The City provides direct tax-levy funding to several business improvement districts ("BIDs"). This funding, which comes from a Department of City Development-administered special purpose account ("SPA"), supports the operating expenditures of these BIDs.
2. The 2008 Proposed Budget provides \$187,000 for the Business Improvement Districts SPA. This is the same level of funding provided by the 2005-2007 budgets. The City's annual support of BIDs was \$169,000 from 1999 through 2004.

3. The SPA will provide funding for 7 BIDs in 2008:

BID #2 (Historic Third Ward)	\$36,000
BID #4 (Greater Mitchell Street)	\$25,000
BID #5 (Westtown)	\$18,000
BID #8 (Historic King Drive)	\$21,000
BID #10 (Avenues West)	\$12,000
BID #15 (RiverWalk)	\$40,000
<u>BID #21 (Downtown Management District)</u>	<u>\$35,000</u>
TOTAL	\$187,000

4. On October 23, 2007, the Common Council adopted File Number 070799, a resolution approving the 2008 Operating Plans for BIDs in the City of Milwaukee. The Operating Plan for BID #2 states:

"...the City of Milwaukee shall contribute \$18,000 in support of the District and \$18,000 to maintain the Riverwalk Connector (a partnership including the City, Downtown Riverwalk District, and BID 2) portion of the Riverwalk. If for any reason, the City does not authorize in its budget process the contribution of \$18,000 for the maintenance of the Riverwalk Connector, the City will take over the responsibility of maintaining it."

The Operating Plans for BID #s 4, 5, 8 and 10 all state that the City is requested or expected to contribute the above amounts. The Operating Plans for BID #15 and BID #21 do not explicitly reference a contribution from the City.

5. In addition to the 7 BIDs that receive direct City funding through the SPA, there are approximately 25 other BIDs that receive no such funding. All BIDs, including the 7 supported by the SPA, generate the bulk of their funding through special assessments levied on properties within BID boundaries.
6. Business improvement districts also receive City financial support through the Neighborhood Commercial District Street Improvement Fund (provides matching capital funds for BID streetscaping projects) and the Business Improvement Districts Fund capital account (provides loans to BIDs for streetscaping and other infrastructure projects).

IMPACT

1. This amendment reduces funding for the Business Improvement Districts SPA in the 2008 Proposed Budget from \$187,000 to \$100,000. The City contribution to BID #2 would be reduced to \$18,000, the amount specified in the BID Operating Plan as the City contribution for Riverwalk maintenance. The remaining \$82,000 would be distributed among the 6 other City-supported BIDs in accordance with their proportions of the non-BID #2 SPA funding in the Proposed Budget (\$151,000). The allocation among the 7 BIDs would be as follows:

BID #2 (Historic Third Ward)	\$18,000
BID #4 (Greater Mitchell Street)	\$13,576
BID #5 (Westtown)	\$9,775
BID #8 (Historic King Drive)	\$11,404
BID #10 (Avenues West)	\$6,516
BID #15 (RiverWalk)	\$21,722
<u>BID #21 (Downtown Management District)</u>	<u>\$19,007</u>
TOTAL	\$100,000

2. The net impact of this amendment is a reduction of the 2008 Budget and tax levy by \$87,000, for a tax rate impact of $-\$0.003$ per \$1,000 assessed valuation.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 25, 2007

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Reduce funding for Business Improvement Districts Special Purpose Accounts by \$87,000, with the reduction made to specific Business Improvement Districts on a pro rated basis, while establishing funding for BID #2 at \$18,000 for the purpose of Riverwalk maintenance.

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

Operating Budget \$-87,000 \$-87,000 \$-0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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				
	Business Improvement Districts:				
310.1-19	City Contribution (BID #2)	--	--	\$36,000	\$-18,000
310.1-24	City Contribution (BID #4)	--	--	\$25,000	\$-11,424
310.2-4	City Contribution (BID #5)	--	--	\$18,000	\$-8,225
310.2-8	City Contribution (BID #8)	--	--	\$21,000	\$-9,596
310.2-12	City Contribution (BID #10)	--	--	\$12,000	\$-5,484
310.2-16	City Contribution (BID #15)	--	--	\$40,000	\$-18,278
310.2-21	City Contribution (BID #21)	--	--	\$35,000	\$-15,993

Change totals, subtotals, and related amounts accordingly.

SPONSOR(s): Ald. Bohl

AMENDMENT 22

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Tuition Reimbursement Fund- SPA	\$-20,000	\$-20,000	\$-0.001

AMENDMENT INTENT – To reduce funding for the Tuition Reimbursement Special Purpose Account by \$20,000, to the 2007 level of \$740,000.

OVERVIEW

1. This account is used to reimburse tuition, professional membership dues, eligible promotional and continuing education courses at approved centers/institutions of learning, conferences and conventions and DER-sponsored courses costs for city employees. Specific maximum reimbursement levels are determined by collective bargaining.
2. The fund level is affected by the number of employees who take advantage of this benefit and by the level of reimbursement provided. Increases and decreases in course fees also have an impact.
3. In 2006, a total of 1,826 employees applied for 3,555 courses and/or membership dues under the tuition reimbursement program.
4. If there is a shortfall in this account, funding must be provided from another source. Tuition reimbursement is a contracted benefit, and the City is obligated to provide reimbursement for tuition related expenditures.

DISCUSSION

1. On October 23, 2007, the DER introduced a file requesting a transfer of \$30,000 from the Common Council Contingent Fund to the Tuition Reimbursement Special Purposed Account (Council File Number 070950). This transfer will provide funding for a shortfall based on 2007 expenditures and anticipated need for the rest of 2007.
2. The amount of \$760,000 was included in the 2008 Proposed Budget considering 2007 expenditures, and was increased by 3% from the 2007 level to eliminate the need to make a fund transfer request in 2008.

IMPACT

If this amendment passes, and funding in the Tuition Reimbursement SPA is reduced, it is highly likely the DER will need to make a Contingent Fund request in 2008. As the 2007 level has already proven to be insufficient, a fund transfer request under this scenario would likely be greater than the \$30,000 that will be requested through Council File Number 070950.

As tuition reimbursement is a contracted benefit, the City is obligated to provide reimbursement for tuition related expenditures. DER has no control on the amount of those expenditures and would be obligated to request Contingent Funding for any expenditures exceeding the budgeted amount.

Following is a table showing the expenditure trend for this SPA:

2006 Actual	2007 Budget	2006 to 2007 Change	2008 Proposed	2007 to 2008 Change
\$808,468	\$740,000	-8%	\$760,000	+3%

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2008 PROPOSED BUDGET

By Ald. Bohl

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Reduce funding for the Tuition Reimbursement Special Purpose Account by \$20,000.

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

Operating Budget

\$-20,000

\$-20,000

\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2008 POSITIONS OR UNITS COLUMN		CHANGE IN 2008 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				
310.7-5	Tuition Reimbursement Fund	--	--	5760,000	\$-20,000