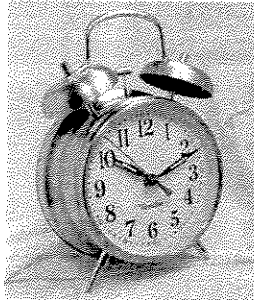


**ALDERMANIC AMENDMENTS
TO THE PROPOSED 2007 EXECUTIVE
BUDGET**

**(PRESENTED UNDER ARTICLE IV, SECTION 9, SUBSECTION 2
OF THE COMMON COUNCIL RULES AND PROCEDURES)**

**COMMON COUNCIL MEETING OF
NOVEMBER 10, 2006**



**24 – HOUR
AMENDMENT PACK
PART 2**

**Amendments #50, 58, 59a, 61, 62, 65, 66, 69, 73, 74,
78, 79, 80, 81, 82, 83, 86, 87**

**(These are amendments which were not approved by the
Finance and Personnel Committee
and were resubmitted under the 24 - hour rule)**

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2007 EXECUTIVE BUDGET

		BUDGET	LEVY	RATE
2007 PROPOSED EXECUTIVE BUDGET		1,230,512,815	220,077,140	8.001
Omnibus Revenue File (060762)			(260,300)	
TOTALS		1,230,512,815	219,816,840	7.991
AMENDMENT DESCRIPTION		BUDGET	LEVY	RATE
		EFFECT	EFFECT	EFFECT
1	DOA - Eliminate the Grant Compliance Manager position.	(60,551)	(60,551)	(0.002)
3	CITY ATTY - SPA - Reduce the Receivership SPA by \$48,298.	(48,298)	(48,298)	(0.002)
7	CCCC - Eliminate 1 Production Technician position.	(38,394)	(38,394)	(0.001)
11	DCD - Eliminate the Youth Development Coordinator position.	(54,814)	(54,814)	(0.002)
12	DCD - Reduce the Youth Employment Coordinator position to 0.50 FTE part-time.	(27,407)	(27,407)	(0.001)
13	DCD - SPA - Eliminate the Affordable Housing Initiative.	(250,000)	(250,000)	(0.009)
14	DCD - SPA - Reduce BID 2 funding by \$18,000.	(18,000)	(18,000)	(0.001)
15	DCD - SPA - Reduce all BID funding by \$60,400.	(60,400)	(60,400)	(0.002)
19	DER - SPA - Reduce the Alternative Transportation for City Employees SPA by \$9,400.	(9,400)	(9,400)	(0.001)
24	FIRE - Restore staffing to 5 on 4 Ladder Companies.	810,827	810,827	0.029
25	FIRE - Eliminate the Fire Cause Investigation Unit.	(144,293)	(144,293)	(0.005)
26	FIRE - Eliminate 3 Battalions by eliminating 6 Battalion Chiefs, restore staffing to 5 on 8 Ladder Companies.	1,069,241	1,069,241	0.039
27	FIRE - Eliminate funding for new recruitment outreach marketing.	(10,000)	(10,000)	(0.001)
28	FIRE - Eliminate 3 Fire Captain - Incident Safety Office positions.	(207,600)	(207,600)	(0.008)
30	FIRE - SPA - Create a \$125,000 SPA for the Fire and Police Commission to hire consultant to study Fire House locations and equipment, reduce Fire Department overtime \$125,000.	0	0	0.000
31	FIRE - SPA - Create a \$75,000 SPA for the Fire and Police Commission to hire consultant to study Fire emergency and medical response vehicles, reduce Fire Department overtime \$75,000.	0	0	0.000
32	FIRE - Eliminate 3 Battalions by eliminating 6 Battalion Chiefs.	(552,414)	(552,414)	(0.020)
35	LIBRARY - Reduce the Library Materials budget by \$186,822.	(186,822)	(186,822)	(0.007)
36	LIBRARY - Eliminate any Library materials funding for audio or video materials that are not specifically for the visually impaired and physically handicapped.	(111,815)	(111,815)	(0.004)
40	MUNI COURT - CITY ATTY - SPA - Eliminate \$125,000 CDBG Reprogramming funds for the Drivers Licensure and Employment Initiative and replace with \$125,000 of tax levy funds, reduce the Damages & Claims SPA by \$125,000.	0	0	0.000
41	MUNI COURT - SPA - Eliminate the Drivers Licensure and Employment Initiative.	(75,000)	(75,000)	(0.003)
42	MUNI COURT - SPA - Eliminate tax levy funding for the Drivers Licensure and Employment Project.	(75,000)	(75,000)	(0.003)
43	POLICE - Increase December 2007 recruit class by 12.	54,288	54,288	0.002
45	PORT - Eliminate 1 Office Assistant II position.	(28,057)	0	0.000
50	DPW INFRASTRUCTURE - Eliminate the Bicycle and Pedestrian Coordinator position.	0	0	0.000
58	DPW OPS - CAPITAL - Eliminate 3 dump trucks with underbelly plows.	(399,750)	(9,750)	(0.001)
59a	DPW OPS - CITY ATTY - SPA - Restore 2 Electrical Mechanic and 2 Carpenter positions, reduce the Damages & Claims SPA an equivalent amount.	0	0	0.000
61	DPW OPS - CAPITAL - Eliminate funding for reconstruction of Riverside Tennis Courts.	(80,000)	(80,000)	(0.003)
62	DPW OPS - CAPITAL - Eliminate cash funding for Playgrounds and Totlots, replace with \$500,000 GO Borrowing.	220,500	(279,500)	(0.010)
65	DPW OPS - Eliminate 1 Forestry District Manager and 2 Forestry District Manager positions.	(172,483)	(172,483)	(0.006)
66	DPW OPS - Eliminate 2 Forestry Crew Leader positions.	(91,756)	(91,756)	(0.003)
69	DPW OPS - CAPITAL - Eliminate the Sustainable Boulevards Program and return boulevard funding to 2006 service level, eliminate 1 Forestry District Manager and 2 Forestry District Manager positions.	(534,983)	(34,983)	(0.002)
73	DPW OPS - Eliminate funding for Murray Trettel meteorological forecasts.	(3,720)	(3,720)	(0.001)
74	DPW OPS - Reduce the purchase of carts by 2,500.	(125,750)	(125,750)	(0.005)
78	DPW OPS - DNS - SPA - Reduce vacant lot maintenance by 10%.	(71,174)	(71,174)	(0.003)
79	DPW OPS - DNS - SPA - Reduce vacant lot maintenance by 15%.	(106,760)	(106,760)	(0.004)
80	DPW OPS - CAPITAL - Footnote the Sanitation Headquarter Modification - Various Sites project.	0	0	0.000
81	WAGES SUPPLEMENT FUND - Eliminate all step increases and settlements for all employees in the management pay plan.	(1,200,000)	(1,200,000)	(0.044)
82	WAGES SUPPLEMENT FUND - Increase the Personnel Cost Adjustment for all city departments except for Police and Fire by 10%.	(381,816)	(381,816)	(0.014)
83	WAGES SUPPLEMENT FUND - Increase the Personnel Cost Adjustment for all city departments except for Police and Fire by 5%.	(190,907)	(190,907)	(0.007)
86	CONTINGENT FUND - Reduce the Common Council Contingent Fund by \$250,000.	(250,000)	(250,000)	(0.009)
87	CAPITAL - DEBT - Increase capital borrowing authority for MPS facilities maintenance by \$3.0 m.	75,000	75,000	0.003

Agenda Number

SPONSOR(s): Ald. Bohl

(Submitted, No Motion)

AMENDMENT 50

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Infrastructure Services Division	-\$0	-\$0	-\$0.000

AMENDMENT INTENT – This amendment eliminates the position authority, funding and FTEs for one Bicycle and Pedestrian Coordinator, SG604.

OVERVIEW

1. In the 2006 Budget, the position of Engineering Drafting Technician IV, SG604 in Major Projects was moved to Development, Planning and Research in the Transportation Decision unit, and the title was changed to a Bicycle and Pedestrian Coordinator, SG604.
2. The job duties and responsibilities include working with neighborhood associations, writing grant proposals as well as:
 - Design bicycle and pedestrian facilities, and oversee the work of consultants designing bicycle and pedestrian related facilities according to state and federal guidelines.
 - Serve as staff to the City of Milwaukee Bicycle and Pedestrian Task Force and serve as the City's bicycle/pedestrian liaison, provide public education, coordinate and promote programs and activities with regional agencies.
 - Analyze reports, studies, bicycle/pedestrian plans, and related information and make recommendations for improving the accessibility and safety of bicycle and pedestrian facilities.
 - Review major projects to ensure compliance with city plans and goals for bicycle, pedestrian and accessibility and monitor compliance with ADA requirements.
 - Administer and expand the City of Milwaukee bicycle rack and locker program.
3. The division also indicated that this position will be actively involved in the traffic-calming program being initiated and there is no one else available to do this type of work.
4. The position is Non-O&M, and is funded through Reimbursable Services, \$5,592 and Capital Improvements, \$37,426 for a total of \$43,018.

IMPACT

1. This amendment eliminates the position authority, funding, direct labor hours and FTE's for the position of one Bicycle and Pedestrian Coordinator, SG604.
2. The position is Non-O&M; therefore, there is no impact on the budget and tax levy or the tax rate.

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

By Ald. Bohl

DEPARTMENT OF PUBLIC WORKS-INFRASTRUCTURE SERVICES DIVISION

Eliminate position authority, funding, and FTE for one Bicycle and Pedestrian Coordinator.

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

\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT				
	SALARIES & WAGES				
290.8-26	Bicycle & Pedestrian Coordinator	1	-1	\$43,018	\$-43,018
290.10-2	Reimbursable Services Deduction	-	-	\$-179,403	\$5,592
290.10-3	Capital Improvements Deduction	-	-	\$-2,508,198	\$37,426
290.10-9	NON-O&M FTE'S	42.81	-1.00	-	-

SPONSOR(S): ALD. DUDZIK

AMENDMENT 58 (F)

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
CAPITAL IMPROVEMENTS, DPW-OPERATIONS, BUILDINGS & FLEET SERVICES	-\$399,750	-\$9,750	-\$0.001

AMENDMENT INTENT

The intent of this amendment is to eliminate capital funding for 3 of 7 dump trucks with underbody plows proposed for purchase in the Major Capital Equipment program.

OVERVIEW

1. The 2007 Proposed Budget includes an allocation of \$6,100,000 in capital funding to the Major Capital Equipment program.
2. The 2007 Proposed Budget allocated \$910,000 for the purchase of 7 dump trucks with underbody plows.
3. 11 dump trucks with underbody plows were purchased in 2005 and 12 were purchased in 2006.

IMPACT

1. This amendment eliminates \$399,750 in capital funding from the 2007 Capital Improvements Budget.
2. The net impact of this amendment is a reduction of \$9,750 to the 2007 Budget, for a tax rate impact of -\$0.001 per \$1,000 assessed valuation.

COMMITTEE VOTE (1-3-1): In Favor: Ald. Donovan
Opposed: Ald. Murphy, D'Amato and Witkowiak
Excused: Ald. Davis

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

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

By Ald. Dudzik

CAPITAL IMPROVEMENTS, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

To eliminate funding of \$390,000 for three dump trucks with underbelly plows.

<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>

Capital Improvements Budget	\$-390,000	\$+0	\$+0.000
City Debt Budget	<u>\$-9,750</u>	<u>\$-9,750</u>	<u>\$-0.001</u>
Total	<u>\$-399,750</u>	<u>\$-9,750</u>	<u>\$-0.001</u>

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-OPERATIONS DIVISION				
	BUILDINGS AND FLEET PROJECTS				
	Major Capital Equipment				
450.38-16	New Borrowing	--	--	\$6,100,000	\$-390,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.42-7	New Authorizations - City Share	--	--	\$51,154,300	\$-390,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)	--	--	\$52,684,342	\$-9,750
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-14	Property Tax Levy	--	--	\$67,427,689	\$-9,750
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. Public Improvements				
580.1	1. Public buildings for housing machinery and equipment.	--	--	\$26,855,700	\$-390,000

SPONSOR(S): ALD. DAVIS

AMENDMENT 59a (F)

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-OPERATIONS, BUILDINGS & FLEET SERVICES	+\$0	+\$0	+\$0.000

AMENDMENT INTENT

The intent of this amendment is to restore position authority and funding for 2 Electrical Mechanic positions and 2 Carpenter positions in the Department of Public Works-Operations Division, Buildings and Fleet Services and reduce the Damages and Claims Fund Special Purpose Account by an equivalent amount.

OVERVIEW

1. The 2007 Proposed Budget calls for the elimination of 3 Electrical Mechanic positions (Salary Range 978) and 4 Carpenter positions (Salary Range 986) in DPW-Operations, Buildings and Fleet Services, Facilities Development and Management Section. These positions are currently filled.
2. The reduction of 7 tradespersons will have a direct impact on service to City departments. Preventative maintenance will be delayed or eliminated.
3. The Damages and Claims Fund Special Purpose Account administered by the City Attorney's Office provides for payment of general liability judgments against the city. The 2007 Proposed Budget provides \$3.875 million for the Damages and Claims Fund. The proposed funding for 2007 is otherwise based on the average of previous years and consideration of current legal trends. Due to the unpredictable course of litigation, it is not possible to determine what, if any, major matters and cases could result in judgments/settlements in 2007. Approximately \$35,000 to \$55,000 is paid out monthly for routine claim and lawsuit payments. Another \$75,000 is paid annually for uninsured motorist claims.

IMPACT

1. This amendment restores position authority, funding, direct labor hours and FTEs for 2 Electrical Mechanic positions and 2 Carpenter positions. This action will prevent the layoff of 4 current City employees.
2. This amendment reduces the Damages and Claims Fund Special Purpose Account by \$215,646.

3. This amendment adds +\$0 to the 2007 Budget, for a tax rate impact of +\$0.000 per \$1,000 assessed valuation.

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

Prepared by: Amy E. Hefter
LRB – Research and Analysis Section
November 2, 2006

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

By Ald. Davis

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

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

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION				
	SALARIES & WAGES				
300.19-23	Electrical Mechanic	19	+2	\$1,060,252	\$+111,604
300.20-6	Carpenter	7	+2	\$364,145	\$+104,042
300.23-7	O&M FTE'S	66.52	+7.00	--	--
300.23-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,415,757	\$+90,571
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
310.3-24	Damages and Claims Fund	--	--	\$3,875,000	\$-215,646
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-90,571

SPONSOR(S): ALD. BOHL (SUBMITTED, NO MOTION) AMENDMENT 61

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
CAPITAL IMPROVEMENTS, DPW-OPERATIONS, BUILDINGS & FLEET SERVICES	-\$80,000	-\$80,000	-\$0.003

AMENDMENT INTENT

The intent of this amendment is to eliminate tax levy funding for the reconstruction of the Riverside Park Tennis Courts in the Recreation Facilities Program.

OVERVIEW

1. The 2007 Proposed Budget includes an allocation of \$292,000 to the Recreation Facilities Program.
2. 2007 projects include ADA reconstruction at 36th and Rogers (\$47,000) and 30th and Galena (\$47,000) as well as the reconstruction of Riverside Park tennis court (\$132,200). There are also funds allocated for engineering and emergency repairs at various sites (\$65,800).
3. The Riverside Park tennis court reconstruction was allocated funds in the 2006 Budget; those funds will be carried over and re-bid in 2007 due to unforeseen contract prices.

IMPACT

1. This amendment eliminates \$80,000 in cash levy funding from the 2007 Capital Improvements Budget.
2. The net impact of this amendment is a reduction of \$80,000 to the 2007 Budget, for a tax rate impact of -\$0.003 per \$1,000 assessed valuation.

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

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

By Ald. Bohl

CAPITAL IMPROVEMENTS

Eliminate funding for the reconstruction of Riverside tennis courts.

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

\$-80,000	\$-80,000	\$-0.003
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF PUBLIC WORKS				
	DPW-OPERATIONS DIVISION				
	BUILDINGS AND FLEET PROJECTS				
	Playgrounds and Totlots				
450.37-3	Cash Levy	-	-	\$292,000	-\$80,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
	Property Taxes				
450.41-4	Cash Levy	-	-	\$9,357,000	-\$80,000

SPONSOR(S): ALD. DAVIS

AMENDMENT 62 (F)

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
CAPITAL IMPROVEMENTS, DPW-OPERATIONS, BUILDINGS & FLEET SERVICES	+\$220,500	-\$279,500	-\$0.010

AMENDMENT INTENT

The intent of this amendment is to provide new borrowing in capital funding for the Recreation Facilities Program.

OVERVIEW

1. The 2007 Proposed Budget includes an allocation of \$292,000 in tax levy funds to the Recreation Facilities Program.
2. 2007 projects include ADA reconstruction at 36th and Rogers (\$47,000) and 30th and Galena (\$47,000) as well as the reconstruction of Riverside Park tennis court (\$132,200). There are also funds allocated for engineering and emergency repairs at various sites (\$65,800).

IMPACT

1. This amendment eliminates \$292,000 in tax levy funds for the 2007 Capital Improvements Budget to the Recreation Facilities Program.
2. This amendment provides \$500,000 new borrowing in capital funding for the 2007 Capital Improvements Budget in the Recreation Facilities Program.
3. The net impact of this amendment is an increase of +\$220,500 to the 2007 Budget, however the tax levy impact of this amendment is a decrease of -\$279,500, for a tax rate impact of -\$0.010 per \$1,000 assessed valuation.

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

Prepared by: Amy E. Hefter
LRB – Research and Analysis Section
October 31, 2006
Revised: November 3, 2006

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

By Ald. Davis

CAPITAL IMPROVEMENTS, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

To eliminate all cash funding for the capital program "Playgrounds and Totlots" and replace with \$500,000 General Obligation Borrowing.

<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>

Capital Improvements Budget	\$+208,000	\$-292,000	\$-0.011
City Debt Budget	<u>\$+12,500</u>	<u>\$+12,500</u>	<u>\$+0.001</u>
Total	\$+220,500	\$-279,500	\$-0.010

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-OPERATIONS DIVISION				
	BUILDINGS AND FLEET PROJECTS				
	Playgrounds and Totlots				
450.37-3	Cash Levy	--	--	\$292,000	\$-292,000
450.37-4	New Borrowing	--	--	--	\$+500,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.40-13	New Authorizations - City Share	--	--	\$57,501,490	\$+500,000
450.41-4	Cash Levy	--	--	\$9,357,000	\$-292,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)	--	--	\$52,684,342	\$+12,500
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-14	Property Tax Levy	--	--	\$67,427,689	\$+12,500
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. Public Improvements				
580.1	9. Parks and public grounds.	--	--	\$2,465,000	\$+500,000

SPONSOR(S): ALD. BOHL

(Submitted, No Motion)

AMENDMENT 65

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF PUBLIC WORKS – OPERATIONS DIVISION	-\$172,483	-\$172,483	-\$0.006

AMENDMENT INTENT

The intent of this amendment is to eliminate position authority, salary funding and FTEs for one Forestry District Manager positions and 2 Urban Forestry Manager positions in the Department of Public Works-Operations Division, Forestry Section.

OVERVIEW

1. The 2007 Proposed Budget includes position authority and funding for 3 Urban Forestry District Manager (SG 11) positions and 9 Urban Forestry Manager (SG 7) positions. The same number of positions was funded in the 2006 Budget.
2. One Urban Forestry District Manager and 3 Urban Forestry Managers are assigned to each of Forestry's 3 districts (Central, South and North).
3. The Urban Forestry District Manager position is responsible for directing and administering all functions in his or her district, including the planting and maintenance of boulevards, street trees, tot lots and other municipal properties. Specific duties include fiscal management, personnel administration, work scheduling, code enforcement, responding to citizen complaints and requests, and long-range planning.
4. The Urban Forestry Manager works under the direction of the Urban Forestry District Manager in administering activities relating to the planting and maintenance of street trees and City-maintained landscaped areas, including boulevard medians and tot lots. The Urban Forestry Manager is also part of the City's snow and ice control program and participates in planning and design activities relating to the planting of street trees and boulevard landscaping.

IMPACT

1. This amendment eliminates position authority, funding, direct labor hours and FTEs for one Urban Forestry District Manager position and 2 Urban Forestry Manager positions in the Department of Public Works-Operations Division, Forestry Section, for a savings of \$172,483.
2. Since one of the 3 Urban Forestry District Manager positions will become vacant upon the retirement of the incumbent on November 9, 2006, this amendment will not require a lay-off of an Urban Forestry District Manager. However, because only one of the 9 Urban Forestry Manager positions is currently vacant, the amendment will require the laying-off of one Urban Forestry Manager.
3. The net impact of this amendment is a reduction of the 2007 Budget by \$172,483, for a tax rate impact of -\$0.006 per \$1,000 assessed valuation.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 26, 2006
Revised: November 3, 2006

SPONSOR(S): ALD. BOHL

(Submitted, No Motion)

AMENDMENT 66

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF PUBLIC WORKS – OPERATIONS DIVISION	-\$91,756	-\$91,756	-\$0.003

AMENDMENT INTENT

The intent of this amendment is to eliminate position authority, salary funding and FTEs for 2 Urban Forestry Crew Leader positions in the Department of Public Works-Operations Division, Forestry Section.

OVERVIEW

1. The 2007 Proposed Budget includes position authority and funding for 22 Urban Forestry Crew Leader (PR 282) positions. This is the same number of positions funded in the 2006 Budget.
2. As their title suggests, Urban Forestry Crew Leaders lead crews of Urban Forestry Specialists (3 to 12 persons per crew) who plant and maintain trees, shrubs and flowers in the City's boulevards. Urban Forestry Crew Leaders also oversee installation, maintenance and operation of the boulevard irrigation systems.

IMPACT

1. This amendment eliminates position authority, funding, direct labor hours and FTEs for 2 Urban Forestry Crew Leader positions in the Department of Public Works-Operation Division, Forestry Section, for a savings of \$91,756.
2. According to DPW-Operations Division, there is currently one vacant Urban Forestry Crew Leader position. Thus, this amendment would result in one lay-off.
3. The net impact of this amendment is a reduction of the 2007 Budget by \$91,756, for a tax rate impact of -\$0.003 per \$1,000 assessed valuation.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 26, 2006
Revised: November 3, 2006

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

By Ald. Bohl

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To eliminate two Urban Forestry Crew Leader positions. The amendment will eliminate position authority, FTEs, and funding for the positions.

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

Operating Budget	\$-91,756	\$-91,756	\$-0.003
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION FORESTRY SECTION				
	SALARIES & WAGES				
300.31-17	Urban Forestry Crew Leader	22	-2	\$1,134,522	\$-91,756
300.33-10	O&M FTE'S	155.20	-2	--	--
300.33-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,258,071	\$-38,538
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$+38,538

SPONSOR(S): ALD. BOHL

(Submitted, No Motion)

AMENDMENT 69

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF PUBLIC WORKS – OPERATIONS DIVISION	-\$534,983	-\$34,983	-\$0.002

AMENDMENT INTENT

The intent of this amendment is to eliminate the \$500,000 in capital funding provided in the 2007 Proposed Budget for implementation of the “Sustainable Boulevard Plan” by the Department of Public Works – Operations Division, Forestry Section. The amendment would also return boulevard maintenance to the 2006 service level. It is also the intent of this amendment to eliminate position authority, salary funding and FTEs for one Urban Forestry District Manager position and 2 Urban Forestry Manager positions in the Department of Public Works-Operations Division, Forestry Section.

OVERVIEW

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

7. The 2007 Proposed Budget includes position authority and funding for 3 Urban Forestry District Manager (SG 11) positions and 9 Urban Forestry Manager (SG 7) positions. The same number of positions was funded in the 2006 Budget.
8. One Urban Forestry District Manager and 3 Urban Forestry Managers are assigned to each of Forestry's 3 districts (Central, South and North).
9. The Urban Forestry District Manager position is responsible for directing and administering all functions in his or her district, including the planting and maintenance of boulevards, street trees, tot lots and other municipal properties. Specific duties include fiscal management, personnel administration, work scheduling, code enforcement, responding to citizen complaints and requests, and long-range planning.
10. The Urban Forestry Manager works under the direction of the Urban Forestry District Manager in administering activities relating to the planting and maintenance of street trees and City-maintained landscaped areas, including boulevard medians and tot lots. The Urban Forestry Manager is also part of the City's snow and ice control program and participates in planning and design activities relating to the planting of street trees and boulevard landscaping.

IMPACT

1. This amendment eliminates \$500,000 in capital funding for first-year implementation of the Sustainable Boulevard Plan. Since the amendment reduces the City's borrowing, it also trims \$12,500 from the City's 2007 debt service funding, for a total savings of \$512,500.
2. This amendment provides \$150,000 in O&M funding to restore boulevard maintenance to the 2006 service level. These funds will allow the shifting of 4.5 FTEs of Urban Forestry Laborer (Seasonal) positions from the capital improvements budget back to the O&M budget.
3. This amendment also eliminates position authority, funding, direct labor hours and FTEs for one Urban Forestry District Manager position and 2 Urban Forestry Manager positions in the Department of Public Works-Operations Division, Forestry Section, for a savings of \$172,483.
4. Since one of the 3 Urban Forestry District Manager positions will become vacant upon the retirement of the incumbent on November 9, 2006, this amendment will not require a lay-off of an Urban Forestry District Manager. However, because only one of the 9 Urban Forestry Manager positions is currently vacant, the amendment will require the laying-off of one Urban Forestry Manager.
5. The net budgetary impact of this amendment is a reduction of the 2007 Budget by \$534,983:

Eliminate Sustainable Boulevard Plan	-\$512,500
Restore O&M funding for boulevard maintenance	\$150,000
<u>Eliminated 3 management positions</u>	<u>-\$172,483</u>
TOTAL BUDGETARY IMPACT	\$534,983

However, the tax levy impact of this amendment is a decrease of \$22,483 (\$150,000 in additional O&M funding for boulevards minus the \$172,483 savings from eliminating 3 positions). The tax rate impact of these changes is -\$0.002 per \$1,000 assessed valuation.

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 30, 2006
Revised: November 3, 2006

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

By Ald. Bohl

DEPARTMENT OF PUBLIC WORKS - OPERATIONS, CAPITAL DEBT,
PROPOSED BORROWING AUTHORIZATIONS

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

To eliminate the proposed Sustainable Boulevard Program, restore boulevards to the 2006 service level, eliminate one Urban Forestry District Manager position and two Urban Forestry Manager positions. This amendment reduces position authority, FTEs, and funding of \$534,983.

Operating Budget	\$-22,483	\$-22,483	\$-0.001
Capital Improvements Budget	\$-500,000	\$+0	\$+0.000
City Debt Budget	<u>\$-12,500</u>	<u>\$-12,500</u>	<u>\$-0.001</u>
Total	\$-534,983	\$-34,983	\$-0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION FORESTRY SECTION				
	SALARIES & WAGES				
300.31-14	Urban Forestry District Manager (X)	3	-1	\$273,377	\$-66,407
300.31-15	Urban Forestry Manager (X)	9	-2	\$604,362	\$-106,076
300.33-5	Capital Improvements Deduction	--	--	\$-624,690	\$+150,000
300.33-10	O&M FTE'S	155.20	+1.50	--	--
300.33-11	NON-O&M FTE'S	22.50	-4.50	--	--
300.33-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,258,071	\$-9,443
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$+9,443
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-OPERATIONS DIVISION				
	FORESTRY PROJECTS				
450.36-9	Sustainable Boulevard Plan New Borrowing	--	--	\$500,000	\$-500,000

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

By Ald. Bohl

DEPARTMENT OF PUBLIC WORKS - OPERATIONS, CAPITAL, DEBT,
PROPOSED BORROWING AUTHORIZATIONS (cont'd)

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

SPONSOR(S)Ald. Bohl

(Submitted, No Motion)

AMENDMENT 73

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$-3,720	\$-3,720	\$0.00

AMENDMENT INTENT

Eliminate \$3,720 for meteorological forecasts provided by Murray & Trettel, Inc.

OVERVIEW

In 2007, Murray & Trettel, Inc. will receive \$3,720 for providing meteorological forecasts, including a storm's projected path, to the Department of Public Works. The service Murray Trettel, Inc. provides includes notifying DPW personnel in the middle of the night of an approaching storm.

IMPACT

The amendment eliminates \$3,720 for meteorological forecasts provided by Murray Trettel. If this amendment is adopted, the start of a snow and ice control operation could be delayed because DPW did not receive timely information about an approaching storm

Prepared by: Jim Carroll
LRB – Fiscal Section
November 3, 2006

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

By Ald. Bohl

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To eliminate meteorological forecasts provided by Murray & Trettle that support snow and ice control dispatch. This amendment eliminates funding of \$3,720.

BUDGET
EFFECT

TAX LEVY
EFFECT

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

Operating Budget

\$-3,720

\$-3,720

\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION				
	SANITATION SECTION				
	OPERATING EXPENDITURES				
300.29-3	Other Operating Services	--	--	\$9,720,820	\$-3,720

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division	\$-125,750	\$-125,750	\$-0.005

AMENDMENT INTENT

To reduce the number of new carts to be purchased by 2,500 from 22,500 to 20,000.

OVERVIEW

The 2007 Proposed Budget includes \$1,135,000 to purchase 22,500 garbage and recycling carts. DPW intends to have an outside vendor to do extensive repairs to 2,500 carts in 2007. In addition, the 2007 Proposed Budget continues funding for 2 Cart Maintenance Technician positions to do minor cart repair. The table below shows the total number of carts placed each year since 2001.

Year	# of Carts Purchased	# of Carts Placed
2001	25,000	17,572
2002	15,000	25,190
2003	15,000	18,020
2004*	25,000	26,800
2005	25,000	23,500
2006**	25,000	17,742***

* includes 5,000 carts purchased with funding from the Common Council Contingent Fund

** includes 5,000 purchased with one-time funding State of Wisconsin's Recycling Efficiency Incentive Grant

***Through 9/30/06

Based on citywide data the table below shows the reasons for cart replacements. Nearly half of the carts replaced are replaced because the carts are missing or stolen.

REASONS FOR REPLACING CARTS	
Reason	Percentage
Additional Cart	12%
Broken	15%
Burnt	1%
Missing/Stolen	51%
New Start	2%
Worn Out	19%

IMPACT

1. The amendment reduces the number of carts purchased from the proposed 22,500 to 20,000.
2. If the amendment is adopted DPW indicates it will run out of carts in 2007 and will request funding from the Common Council Contingent Fund to meet the 2007 demand for carts.

COMMITTEE VOTE (1-3): In Favor: Ald. Donovan

Opposed: Ald. Murphy, Witkowiak, D'Amato

Excused: Ald. Davis

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

By Ald. Bohl

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To reduce the number of new carts to be purchased by 2,500 from 22,500 to 20,000.

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

Operating Budget \$-125,750 \$-125,750 \$-0.005

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
300.29-16	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES DPW-OPERATIONS DIVISION SANITATION SECTION EQUIPMENT PURCHASES Carts, Refuse (Lot of 100)	225	-25	\$1,131,750	-\$125,750

SPONSOR(s): Ald. Bohl

(Submitted, No Motion)

AMENDMENT 78

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DNS – Vacant Lot Maintenance	-\$ 59,674	-\$ 59,674	
DPW- Vacant Lot Maintenance	-\$11,500	-\$11,500	
Total	-\$71,174	-\$71,174	-\$0.003

AMENDMENT INTENT – This amendment reduces the Vacant Lot Maintenance SPAs by 10%. The SPA was separated into two SPAs: one provides \$115,000 in funding for DPW-Sanitation to clean up garbage on vacant and private lots and one provides \$596,735 in funding for DNS to perform all other vacant lot maintenance activities. Both SPAs are reduced by 10%. The total reduction is \$71,174.

OVERVIEW

1. The Vacant Lot Maintenance SPA was established in 2006 to pay for the tax-levy supported costs of maintenance for city owned vacant lots. This service had been funded as a grant by CDBG. Federal guidelines stipulate that grant funds can only be used for maintenance activities following the acquisition of property for a maximum of three years. DNS provided general maintenance, through private contractors, on vacant lots for grass cutting and snow removal, fencing, posting, grading and seeding, and tree removal.
2. The 2006 Proposed Budget funded the SPA at \$811,735, and through an amendment, the funding was reduced by \$100,000 to \$711,735 for vacant lot maintenance. CDBG provided \$218,755 in funding for maintenance of vacant lots only for the first three years of acquisition in 2006.
3. In 2007 the Vacant Lot Maintenance SPA will be split. DNS will provide general maintenance on vacant lots, through private contractors, \$596,735 in funding. DPW-Sanitation will be responsible for all nuisance garbage abatement on vacant lots that are referred by DNS, through \$115,000 in funding in a separate SPA. The \$115,000 reduced the DNS-Vacant Lot Maintenance SPA for clean-up. *(In addition, DPW-Sanitation's Other Operating Services account was increased by a \$217,500 transfer from DNS's Community Sanitation Fund for removal of nuisance litter on private property.)*
4. As explained by DNS Commissioner Marty Collins, in a letter dated October 16, 2006, *"the intent of the change was to reduce the amount of time where re-inspection of clean-up orders show non-compliance . . . (DPW) will then abate them either through the use of city forces or by use of private contractors. One advantage of this is that DPW will be able to assess each case and determine, based on the availability of their staff daily and the nature of the problems, how to best proceed with the fastest available option."* 78% of the orders are complied with by the re-inspection date; 22% of the cases will be referred to DPW. Their goal is to abate the litter condition in an average of 3 days from the date that DNS transfers the case.
5. In 2007, CDBG will continue to provide \$218,755 in funding for maintenance of those vacant lots that have been acquired within the last three years.
6. If funding is decreased by 10%, DNS indicates that the estimated breakdown of costs for activities in the DNS Vacant Lot Maintenance SPA include:

Activity	'06 Funding	'07 Proposed	Amended '07 Funding
Grass cutting	\$240,00	\$240,00	\$210,000
Snow Removal	150,000	150,000	150,000
Grading & Seeding	66,735	66,735	66,735
Tree pruning, planting and removal	50,000	50,000	50,000
Clean-up, posting, barricading, fencing*	150,000	35,000	5,326
Tire disposal	5,000	5,000	5,000
Taxes, special assessments	50,000	50,000	50,000
Total	\$711,735	\$596,735	\$537,061

* In 2007, DPW-Sanitation is responsible for clean-up.

7. If 10% of the funding is reduced, DPW will have \$11,500 less to respond to clean-up referrals. DNS states that activities associated with grass cutting will eliminate 1 cutting in spring, for \$30,000, and reduce posting, barricading and fencing to only emergencies, \$29,674. There is a possibility that this reduction will violate city code if the grass reaches 9 inches or higher. There are approximately 3,000 to 3,100 vacant lots requiring maintenance, with a 10% annual turnover. In 2006 aldermanic and citizen complaints increased.

IMPACT

1. This amendment reduces the funding for two Vacant Lot Maintenance SPAs by \$71,174, 10%. The DNS SPA will be reduced by \$59,674, from \$596,735 to \$537,061 and DPW SPA will be reduced by \$11,500, from \$115,000 to \$103,500.
2. The impact will decrease the budget and tax levy by \$71,174. The tax rate will decrease by \$0.003 per \$1,000.

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

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

By Ald. Bohl

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To reduce the Vacant Lot Maintenance SPA by 10%. This SPA was separated into two SPAs, one of which provides funding to DPW to clean up garbage on vacant lots and one of which provides funding to DNS to perform all other vacant lot maintenance activities. Both SPAs are reduced by 10%. The total reduction to the SPAs is \$71,174.

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

Operating Budget	\$-71,174	\$-71,174	\$-0.003
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
310.7-13	Vacant Lot Maintenance	-	-	\$596,735	-\$59,674
310.7-15	Vacant Lot Maintenance	-	-	\$115,000	-\$11,500

SPONSOR(s): Ald. Bohl

(Submitted, No Motion)

AMENDMENT 79

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DNS – Vacant Lot Maintenance	-\$ 89,510	-\$ 89,510	
DPW- Vacant Lot Maintenance	<u>-\$17,250</u>	<u>-\$17,250</u>	
Total	-\$106,760	-\$106,760	-\$0.004

AMENDMENT INTENT – This amendment reduces the Vacant Lot Maintenance SPAs by 15%. The SPA was separated into two SPAs: one provides \$115,000 in funding for DPW-Sanitation to clean up garbage on vacant and private lots and one provides \$596,735 in funding for DNS to perform all other vacant lot maintenance activities. Both SPAs are reduced by 15%. The total reduction is \$106,760.

OVERVIEW

- The Vacant Lot Maintenance SPA was established in 2006 to pay for the tax-levy supported costs of maintenance for city owned vacant lots. This service had been funded as a grant by CDBG. Federal guidelines stipulate that grant funds can only be used for maintenance activities following the acquisition of property for a maximum of three years. DNS provided general maintenance, through private contractors, on vacant lots for grass cutting and snow removal, fencing, posting, grading and seeding, and tree removal.
- The 2006 Proposed Budget funded the SPA at \$811,735, and through an amendment, the funding was reduced by \$100,000 to \$711,735 for vacant lot maintenance. CDBG provided \$218,755 in funding for maintenance of vacant lots only for the first three years of acquisition in 2006.
- In 2007 the Vacant Lot Maintenance SPA will be split. DNS will provide general maintenance on vacant lots, through private contractors, \$596,735 in funding. DPW-Sanitation will be responsible for all nuisance garbage abatement on vacant lots that are referred by DNS, through \$115,000 in funding in a separate SPA. The \$115,000 reduced the DNS-Vacant Lot Maintenance SPA for clean-up. *(In addition, DPW-Sanitation's Other Operating Services account was increased by a \$217,500 transfer from DNS's Community Sanitation Fund for removal of nuisance litter on private property.)*
- As explained by DNS Commissioner Marty Collins, in a letter dated October 16, 2006, *"the intent of the change was to reduce the amount of time where re-inspection of clean-up orders show non-compliance . . . (DPW) will then abate them either through the use of city forces or by use of private contractors. One advantage of this is that DPW will be able to assess each case and determine, based on the availability of their staff daily and the nature of the problems, how to best proceed with the fastest available option."* 78% of the orders are complied with by the re-inspection date; 22% of the cases will be referred to DPW. Their goal is to abate the litter condition in an average of 3 days from the date that DNS transfers the case.
- In 2007, CDBG will continue to provide \$218,755 in funding for maintenance of those vacant lots that have been acquired within the last three years.
- If funding is decreased by 15%, DNS indicates that the estimated breakdown of costs for activities in the DNS Vacant Lot Maintenance SPA include:

Activity	'06 Funding	'07 Proposed	Amended '07 Funding
Grass cutting	\$240,00	\$240,00	<i>\$180,000</i>
Snow Removal	150,000	150,000	150,000
Grading & Seeding	66,735	66,735	66,735
Tree pruning, planting and removal	50,000	50,000	50,000
Clean-up, posting, barricading, fencing*	150,000	35,000	<i>5,490</i>
Tire disposal	5,000	5,000	5,000
Taxes, special assessments	50,000	50,000	50,000
Total	\$711,735	\$596,735	\$507,225

* In 2007, DPW-Sanitation is responsible for clean-up.

7. If 15% of the funding is reduced, DPW will have \$17,250 less to respond to clean-up referrals. DNS states that activities associated with grass cutting will eliminate 2 cuttings in spring, for \$60,000, and reduce \$29,510 from posting, barricading and fencing to emergencies. There is a likelihood that the reduction in grass cutting will violate city code when the grass reaches 9 inches or higher. There are approximately 3,000 to 3,1000 vacant lots requiring maintenance, with a 10% annual turnover. In 2006 aldermanic and citizen complaints increased.

IMPACT

1. This amendment reduces the funding for two Vacant Lot Maintenance SPAs by \$106,750, 15%. The DNS SPA will be reduced by \$89,510, from \$596,735 to \$507,225 and DPW SPA will be reduced by \$17,250, from \$115,000 to \$97,750.
2. The impact will decrease the budget and tax levy by \$106,750. The tax rate will decrease by \$0.004 per \$1,000.

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

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

By Ald. Bohl

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To reduce the Vacant Lot Maintenance SPA by 15%. This SPA was separated into two SPAs, one of which provides funding to the Dept. of Public Works to clean up garbage on vacant lots and one of which provides funding to the Dept. of Neighborhood Services to perform all other vacant lot maintenance activities. Both SPAs are reduced by 15%. The total reduction to the SPAs is \$106,760.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
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Operating Budget	\$-106,760	\$-106,760	\$-0.004
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1 BUDGETS FOR GENERAL CITY PURPOSES				
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
310.7-13	Vacant Lot Maintenance	-	-	\$596,735	\$-89,510
310.7-15	Vacant Lot Maintenance	-	-	\$115,000	\$-17,250

SPONSOR(S) Ald. Dudzik**AMENDMENT 80 (F)**

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

AMENDMENT INTENT

Footnote the \$906,500 in capital funding to upgrade the South 35th Street to indicate that no funds may be expended for this purpose without prior Common Council approval.

OVERVIEW

1. The \$906,500 in funding included in the 2007 Proposed Budget to upgrade the South 35th Street Facility is to allow the consolidation of Sanitation and Forestry operations at the site. Once the upgrades are completed, Forestry's south office (2024 W. Holt) will be sold. Funding is based on the estimated cost of implementing recommendations made by a consultant's citywide study of the DPW Operations Division's facilities.

The consultant's recommendations for the South 35th Street facility include the following:

- Create four entrance/exits to the site, one from Lincoln Avenue by the main building, one from Hayes into the Forestry Storage Area, one from Hayes to the salt storage area and one from the cul-de-sac on Hayes into the combined storage area. The purpose of these recommendations is to isolate functions on the site and minimize conflicts between operations.
- If possible, renovate/or reuse the Water building for all office and personnel functions for the area.
- Create a new employee parking area at the rear side of the Administration building.
- Construct a Forestry vehicle storage building.
- Demolish the existing Sanitation administration building at 35th Street
- Obtain an easement from the Lincoln garage site to the new parking area to allow Sanitation vehicles to travel from the Transfer station to the parking area without entering a public roadway.
- Move the Forestry storage shop and areas to the West side of the South 35th Street site.
- Upgrade the existing salt shed to a soils shed.
- Construct a plow blade storage building.
- Construct a barrier wall to hide the Forestry material storage.
- Add a bulk water sales point at this site.

2. The implementation of the consultant's recommendations will be considered as part of the design and architectural phase of the project.

IMPACT

This amendment has no fiscal impact. (Passage of a companion resolution is necessary to implement the footnote.)

COMMITTEE VOTE (1-3-1): In Favor: Ald. Donovan

Opposed: Ald. Murphy, Witkowiak, D'Amato

Excused: Ald. Davis

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

By Ald. Dudzik

Item

CAPITAL IMPROVEMENTS

BUDGET
EFFECT

TAX LEVY
EFFECT

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

Footnote the DPW Operations Sanitation Division "Sanitation Hdq Modification - Various Sites" project so that no funds may be expended for this purpose without prior Common Council approval. **Passage of a companion resolution is necessary for footnote implementation.**

\$+0

\$+0

\$+0.000

Capital Improvements Budget

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
450.35-8	<p>SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS</p> <p>DPW-OPERATIONS DIVISION</p> <p>SANITATION PROJECTS</p> <p>Immediately following the line: "Carryover Borrowing"</p> <p>Insert the following line: "(2007: No funds are to be expended without Common Council approval.)"</p>				

SPONSOR(s): Ald. Zielinski

(Submitted, No Motion)

AMENDMENT 81

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Wages Supplement Fund SPA	\$-1,200,000	\$-1,200,000	\$-0.044

AMENDMENT INTENT – To eliminate funding for a cost of living and step increases for all management employees and elected officials.

OVERVIEW

1. The 2007 Proposed Budget provides \$9,720,000 for the Wages Supplement SPA, a decrease of \$425,000, -4%, from the \$10,145,000 provided in the 2006 Budget.
2. This account funds anticipated wage and fringe benefit shortages resulting from negotiated collective bargaining agreements. In many circumstances, settlements are achieved after the budget has been prepared or adopted which results in shortages in departmental wage and salary accounts late in the year.
3. The following chart indicates the annual adjustment of salary from 1991 through 2006.

Salary Adjustments – Various Categories of City Employees, 1991 – 2006

Source: Department of Employee Relations

	Management	Police	Fire	D.C. 48
1991	3.5%	3.5%	3.5%	3.5%
1992	3.5%	3.5%	3.5%	3.5%
1993	2.5%	3.5%	3.5%	2.5%
1994	2.5%	3.5%	3.5%	2.5%
1995	3.0%	3.0%	3.0%	3.0%
1996	3.0%	3.0%	3.0%	3.0%
1997	2.75%	3.5%	3.5%	2.75%
1998	2.75%	3.25%	3.0%	2.75%
1999	2.5%	3.25%	3.0%	3.0%
2000	3.25%	3.25%	3.25%	3.25%
2001	2.5%	3.25%	3.25%	2.5%
2002	3.0%*	3.25%	3.25%	3.0%
2003	2.5%	3.0%	3.0%	3.0%
2004	2.5%**	3.0%	3.0%	3.0%
2005	2.5%***	3.0%	3.0%	3.0%
2006	2.1%****	3.0%	3.0%	3.0%

* Those management salary grade pay steps that exceed \$50,000 annually as of Pay Period 26, 2001, remained at 2001 rates for Pay Periods 1 – 16, 2002. Effective Pay Period 17, 2002, the 3.0% increase for 2002 was applied to all earning over \$50,000, except for elected officials; their increase were delayed until Pay Period 1, 2003.

** Effective Pay Period 1, 2004, those management employees in salary grade 11 and above, and all elected officials, were frozen at 2003 rates of pay for calendar year 2004.

*** Effective Pay Period 1, 2005, an additional 2.5% adjustment was added to the base salary of all management employees in salary grade 11 and above, and all elected officials (excluding the Mayor and Common Council members) to restore pay equity with employees at salary grade 10 and below. However, there was no retroactivity for employees of salary grade 11 and above in terms of receiving a retroactive amount equal to the frozen amount from 2004.

** Effective Pay Period 1, 2004, those management employees earning at least \$90,000 and entitled to a step increase in 2006, did not receive a step increase in 2006.

EFFECT

The budget effect of this amendment is \$-1,200,000

The tax levy effect of this amendment is \$-1,200,000

Prepared by: Leslie Silletti
LRB – Legislative Research Analyst
October 27, 2006
November 3, 2006 – *Revised*

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

By Ald. Zielinski

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

To eliminate funding for a cost of living and step increases for management.

<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	\$-1,200,000	\$-1,200,000	\$-0.044
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.7-17	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Wages Supplement Fund	--	--	\$9,720,000	\$-1,200,000

SPONSOR: Aids. Zielinski, Bohl (Submitted, No Motion)

AMENDMENT 82

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Various Departments	\$-381,816	\$-381,816	\$-0.014

AMENDMENT INTENT

Increase the personnel cost adjustment by 10% for all city departments except the Police Department and the Fire Department

OVERVIEW

This amendment increases the "Personnel Cost Adjustment" by 10% in all city departments, except the Fire and Police Departments.

The "Personnel Cost Adjustment" is a deduction from the salary accounts from each department based upon an estimation and projection of the number of vacancies for the upcoming year. These projections are based upon historical vacancy data in the department.

In addition to the budget and the tax levy effect of this amendment, the practical effect in the various departments in 2007 will be to hold open vacant positions for a longer period of time.

EFFECT

The budget effect of this amendment is \$-381,816.

The tax levy effect of this amendment is \$-381,816.

OTHER INFORMATION

The fiscal effects of this amendment include both salary and fringe benefits adjustments.

The Police and Fire Departments are exempted from the provisions of this amendment.

Prepared by: Leslie Silletti
LRB – Legislative Research Analyst
October 29, 2006
November 3, 2006 – Revised

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

By Ald. Zielinski, *Bohl*

VARIOUS DEPARTMENTS

To decrease departmental salaries and wages by increasing departmental personnel cost adjustments by 10% with the exception of the Police and Fire Departments.

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

Operating Budget \$-381,816 \$-381,816 \$-0.014

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION				
	SALARIES & WAGES				
	OFFICE OF THE DIRECTOR				
110.4-6	Personnel Cost Adjustment	--	--	\$-72,208	\$-7,221
110.4-23	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$398,044	\$-3,033
	BUSINESS OPERATIONS DIVISION				
110.12-15	Personnel Cost Adjustment	--	--	\$-13,200	\$-1,320
110.13-11	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$261,962	\$-554
	INTERGOVERNMENTAL RELATIONS DIVISION				
110.16-17	Personnel Cost Adjustment	--	--	\$-7,726	\$-773
110.17-9	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$159,003	\$-325
	INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION				
110.21-22	Personnel Cost Adjustment	--	--	\$-92,718	\$-9,272
110.22-22	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,010,812	\$-3,894

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

By Ald. Zielinski

Item 82

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	ASSESSOR'S OFFICE				
	SALARIES & WAGES				
120.2-11	Personnel Cost Adjustment	--	--	\$-63,253	\$-6,325
120.3-6	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,301,754	\$-2,656
	CITY ATTORNEY				
	SALARIES & WAGES				
130.2-9	Personnel Cost Adjustment	--	--	\$-99,269	\$-9,927
130.3-4	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,875,421	\$-4,169
	DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT				
	SALARIES & WAGES				
140.7-21	Personnel Cost Adjustment	--	--	\$-15,866	\$-1,587
140.8-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$682,718	\$-667
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.4-6	Personnel Cost Adjustment	--	--	\$-100,862	\$-10,086
150.5-7	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$2,075,740	\$-4,236

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

By Ald. Zielinski

Item 82

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	COMPTROLLER				
	SALARIES & WAGES				
160.3-22	Personnel Cost Adjustment	--	--	\$-77,651	\$-7,765
160.4-23	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,361,354	\$-3,261
	DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION				
	SALARIES & WAGES				
180.4-2	Personnel Cost Adjustment	--	--	\$-10,861	\$-1,086
180.4-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$223,908	\$-456
	EMPLOYEE BENEFITS DIVISION				
	SALARIES & WAGES				
180.8-6	Personnel Cost Adjustment	--	--	\$-25,708	\$-2,571
180.9-3	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$513,631	\$-1,080
	OPERATIONS DIVISION				
180.13-2	Personnel Cost Adjustment	--	--	\$-30,186	\$-3,019
180.14-3	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$614,690	\$-1,268

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	HEALTH DEPARTMENT				
	SALARIES & WAGES				
200.16-5	Personnel Cost Adjustment	--	--	\$-561,233	\$-56,123
200.24-8	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$3,390,710	\$-23,572
	LIBRARY				
	ADMINISTRATIVE SERVICES DECISION UNIT				
	SALARIES & WAGES				
210.7-7	Personnel Cost Adjustment	--	--	\$-209,365	\$-20,936
210.8-9	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,865,434	\$-8,793
	NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT				
	SALARIES & WAGES				
210.13-12	Personnel Cost Adjustment	--	--	\$-204,419	\$-20,442
210.14-15	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,822,055	\$-8,586
	CENTRAL LIBRARY DECISION UNIT				
	SALARIES & WAGES				
210.19-14	Personnel Cost Adjustment	--	--	\$-192,339	\$-19,234
210.20-15	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,709,650	\$-8,078

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

By Ald. Zielinski

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Item 82

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	MAYOR'S OFFICE				
	SALARIES & WAGES				
220.2-2	Personnel Cost Adjustment	--	--	\$-25,532	\$-2,554
220.2-21	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$346,726	\$-1,072
	MUNICIPAL COURT				
	SALARIES & WAGES				
230.2-14	Personnel Cost Adjustment	--	--	\$-103,143	\$-10,314
230.3-8	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$827,284	\$-4,332
	DEPARTMENT OF NEIGHBORHOOD SERVICES				
	SALARIES & WAGES				
240.7-13	Personnel Cost Adjustment	--	--	\$-527,630	\$-52,763
240.8-12	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$3,329,086	\$-22,161
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
280.3-26	Personnel Cost Adjustment	--	--	\$-29,762	\$-2,976
280.4-21	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,189,647	\$-1,250

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT				
	SALARIES & WAGES				
290.9-22	Personnel Cost Adjustment	--	--	\$-125,069	\$-12,507
290.10-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$603,567	\$-5,253
	FIELD OPERATIONS - CONSTRUCTION DECISION UNIT				
	SALARIES & WAGES				
290.16-2	Personnel Cost Adjustment	--	--	\$-115,000	\$-11,500
290.16-22	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$245,469	\$-4,830
	FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT				
	SALARIES & WAGES				
290.23-14	Personnel Cost Adjustment	--	--	\$-132,000	\$-13,200
290.24-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,375,777	\$-5,544
	FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT				
	SALARIES & WAGES				
290.29-8	Personnel Cost Adjustment	--	--	\$-157,000	\$-15,700
290.30-2	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,454,278	\$-6,594

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

By Ald. Zielinski

Item 82

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW - OPERATIONS DIVISION ADMINISTRATION SECTION				
	SALARIES & WAGES				
300.3-19	Personnel Cost Adjustment	--	--	\$-7,500	\$-750
300.4-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$181,910	\$-315
	FLEET SERVICES SECTION				
	SALARIES & WAGES				
300.9-17	Personnel Cost Adjustment	--	--	\$-130,000	\$-13,000
300.10-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,012,711	\$-5,460
	FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
300.15-19	Personnel Cost Adjustment	--	--	\$-234,550	\$-23,455
300.16-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,584,958	\$-9,851
	FACILITIES DEVELOPMENT & MANAGEMENT SECTION				
	SALARIES & WAGES				
300.22-21	Personnel Cost Adjustment	--	--	\$-115,000	\$-11,500
300.23-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,415,757	\$-4,830

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SANITATION SECTION				
	SALARIES & WAGES				
300.27-12	Personnel Cost Adjustment	--	--	\$-170,380	\$-17,038
300.28-11	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$6,330,860	\$-7,156
	FORESTRY SECTION				
	SALARIES & WAGES				
300.32-24	Personnel Cost Adjustment	--	--	\$-150,000	\$-15,000
300.33-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,258,071	\$-6,300
	CITY TREASURER				
	SALARIES & WAGES				
360.2-23	Personnel Cost Adjustment	--	--	\$-18,725	\$-1,872
360.3-15	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$649,800	\$-786
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	+\$160,362

SPONSOR: Aids. Zielinski, Bohl (Submitted, No Motion) AMENDMENT 83

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Various Departments	\$-190,907	\$-190,907	\$-0.007

AMENDMENT INTENT

Increase the personnel cost adjustment by 5% for all city departments except the Police Department and the Fire Department

OVERVIEW

This amendment increases the "Personnel Cost Adjustment" by 5% in all city departments, except the Fire and Police Departments.

The "Personnel Cost Adjustment" is a deduction from the salary accounts from each department based upon an estimation and projection of the number of vacancies for the upcoming year. These projections are based upon historical vacancy data in the department.

In addition to the budget and the tax levy effect of this amendment, the practical effect in the various departments in 2007 will be to hold open vacant positions for a longer period of time.

EFFECT

The budget effect of this amendment is \$-190,907.

The tax levy effect of this amendment is \$-190,907.

OTHER INFORMATION

The fiscal effects of this amendment include both salary and fringe benefits adjustments.

The Police and Fire Departments are exempted from the provisions of this amendment.

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

By Ald. Zielinski, *Bohl*

VARIOUS DEPARTMENTS

To decrease departmental salaries and wages by increasing departmental personnel cost adjustments by 5% with the exception of the Police and Fire departments.

<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	\$-190,907	\$-190,907	\$-0.007
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION				
	SALARIES & WAGES				
	OFFICE OF THE DIRECTOR				
110.4-6	Personnel Cost Adjustment	--	--	\$-72,208	\$-3,610
110.4-23	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$398,044	\$-1,516
	BUSINESS OPERATIONS DIVISION				
	SALARIES & WAGES				
110.12-15	Personnel Cost Adjustment	--	--	\$-13,200	\$-660
110.13-11	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$261,962	\$-277
	INTERGOVERNMENTAL RELATIONS DIVISION				
	SALARIES & WAGES				
110.16-17	Personnel Cost Adjustment	--	--	\$-7,726	\$-386
110.17-9	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$159,003	\$-162
	INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION				
	SALARIES & WAGES				
110.21-22	Personnel Cost Adjustment	--	--	\$-92,718	\$-4,636
110.22-22	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,010,812	\$-1,947

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	ASSESSOR'S OFFICE				
	SALARIES & WAGES				
120.2-11	Personnel Cost Adjustment	--	--	\$-63,253	\$-3,163
120.3-6	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,301,754	\$-1,328
	CITY ATTORNEY				
	SALARIES & WAGES				
130.2-9	Personnel Cost Adjustment	--	--	\$-99,269	\$-4,963
130.3-4	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,875,421	\$-2,084
	DEPARTMENT OF CITY DEVELOPMENT				
	GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT				
	SALARIES & WAGES				
140.7-21	Personnel Cost Adjustment	--	--	\$-15,866	\$-793
140.8-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$682,718	\$-333
	COMMON COUNCIL - CITY CLERK				
	SALARIES & WAGES				
150.4-6	Personnel Cost Adjustment	--	--	\$-100,862	\$-5,043
150.5-7	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$2,075,740	\$-2,118

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	COMPTROLLER				
	SALARIES & WAGES				
160.3-22	Personnel Cost Adjustment	--	--	\$-77,651	\$-3,883
160.4-23	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,361,354	\$-1,631
	DEPARTMENT OF EMPLOYEE RELATIONS				
	ADMINISTRATION DIVISION				
	SALARIES & WAGES				
180.4-2	Personnel Cost Adjustment	--	--	\$-10,861	\$-543
180.4-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$223,908	\$-228
	EMPLOYEE BENEFITS DIVISION				
	SALARIES & WAGES				
180.8-6	Personnel Cost Adjustment	--	--	\$-25,708	\$-1,285
180.9-3	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$513,631	\$-540
	OPERATIONS DIVISION				
180.13-2	Personnel Cost Adjustment	--	--	\$-30,186	\$-1,509
180.14-3	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$614,690	\$-634

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	HEALTH DEPARTMENT				
	SALARIES & WAGES				
200.16-5	Personnel Cost Adjustment	--	--	\$-561,233	\$-28,062
200.24-8	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$3,390,710	\$-11,785
	LIBRARY				
	ADMINISTRATIVE SERVICES DECISION UNIT				
	SALARIES & WAGES				
210.7-7	Personnel Cost Adjustment	--	--	\$-209,365	\$-10,468
210.8-9	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,865,434	\$-4,397
	NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT				
	SALARIES & WAGES				
210.13-12	Personnel Cost Adjustment	--	--	\$-204,419	\$-10,221
210.14-15	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,822,055	\$-4,293
	CENTRAL LIBRARY DECISION UNIT				
	SALARIES & WAGES				
210.19-14	Personnel Cost Adjustment	--	--	\$-192,339	\$-9,617
210.20-15	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,709,650	\$-4,039

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	MAYOR'S OFFICE				
	SALARIES & WAGES				
220.2-2	Personnel Cost Adjustment	--	--	\$-25,532	\$-1,277
220.2-21	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$346,726	\$-536
	MUNICIPAL COURT				
	SALARIES & WAGES				
230.2-14	Personnel Cost Adjustment	--	--	\$-103,143	\$-5,157
230.3-8	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$827,284	\$-2,166
	DEPARTMENT OF NEIGHBORHOOD SERVICES				
	SALARIES & WAGES				
240.7-13	Personnel Cost Adjustment	--	--	\$-527,630	\$-26,382
240.8-12	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$3,329,086	\$-11,080
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
280.3-26	Personnel Cost Adjustment	--	--	\$-29,762	\$-1,488
280.4-21	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$1,189,647	\$-625

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW-INFRASTRUCTURE SERVICES DIVISION TRANSPORTATION DECISION UNIT				
	SALARIES & WAGES				
290.9-22	Personnel Cost Adjustment	--	--	\$-125,069	\$-6,253
290.10-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$603,567	\$-2,626
	FIELD OPERATIONS - CONSTRUCTION DECISION UNIT				
	SALARIES & WAGES				
290.16-2	Personnel Cost Adjustment	--	--	\$-115,000	\$-5,750
290.16-22	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$245,469	\$-2,415
	FIELD OPERATIONS - STREET & BRIDGES DECISION UNIT				
	SALARIES & WAGES				
290.23-14	Personnel Cost Adjustment	--	--	\$-132,000	\$-6,600
290.24-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,375,777	\$-2,772
	FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT				
	SALARIES & WAGES				
290.29-8	Personnel Cost Adjustment	--	--	\$-157,000	\$-7,850
290.30-2	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,454,278	\$-3,297

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW-OPERATIONS DIVISION ADMINISTRATION SECTION				
	SALARIES & WAGES				
300.3-19	Personnel Cost Adjustment	--	--	\$-7,500	\$-375
300.4-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$181,910	\$-158
	FLEET SERVICES SECTION				
	SALARIES & WAGES				
300.9-17	Personnel Cost Adjustment	--	--	\$-130,000	\$-6,500
300.10-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,012,711	\$-2,730
	FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
300.15-19	Personnel Cost Adjustment	--	--	\$-234,550	\$-11,728
300.16-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,584,958	\$-4,926
	FACILITIES DEVELOPMENT & MANAGEMENT SECTION				
	SALARIES & WAGES				
300.22-21	Personnel Cost Adjustment	--	--	\$-115,000	\$-5,750
300.23-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,415,757	\$-2,415

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

By Ald. Zielinski

VARIOUS DEPARTMENTS (continued)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SANITATION SECTION				
	SALARIES & WAGES				
300.27-12	Personnel Cost Adjustment	--	--	\$-170,380	\$-8,519
300.28-11	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$6,330,860	\$-3,578
	FORESTRY SECTION				
	SALARIES & WAGES				
300.32-24	Personnel Cost Adjustment	--	--	\$-150,000	\$-7,500
300.33-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,258,071	\$-3,150
	CITY TREASURER				
	SALARIES & WAGES				
360.2-23	Personnel Cost Adjustment	--	--	\$-18,725	\$-936
360.3-15	ESTIMATED EMPLOYEE FRINGE BENEFITS*	--	--	\$649,800	\$-393
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	+\$80,179

SPONSOR: Ald. Bohl, Dudzik (Submitted, No Motion)

AMENDMENT 86

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Contingent Fund	\$-250,000	\$-250,000	\$-0.009

AMENDMENT INTENT

To reduce the funding for the Common Council Contingent Fund by \$250,000.

OVERVIEW

This amendment will reduce the funding for the Common Council Contingent Fund by \$250,000.

City Contingent Fund spending has been authorized since 1874, when the state legislature enacted a new charter for the City of Milwaukee. Currently, the fund is authorized by Section 18-04-4 of the Milwaukee City Charter and state statute. The Contingent Fund provides for unanticipated needs by enabling transfer of funds into existing or new accounts. Other applications of the funds may be for emergency uses or for purposes for which no express provisions are made in the Budget. Unspent funds revert to the Tax Stabilization Fund. Contingent Fund appropriation requires a 3/4 vote of the Common Council.

Discretionary Contingent Fund Expenditures

Although the Contingent Fund guidelines allow expenditures for discretionary items, these expenditures have been reduced in recent years compared to the period prior to 1992. **In 2005, \$10,686 for discretionary items was expended** This discretionary expenditure was to replace funds from various minor contribution accounts that reverted to the Tax Stabilization Fund.

Non-Discretionary Contingent Fund Expenditures

In 2005, the Common Council approved **\$4,989,314** in non-discretionary Contingent Fund Expenditures. The following major (+\$100,000) expenditures were approved in 2005:

Supplement Worker's Compensation - **\$800,000**

Supplement Various Departments Fuel Accounts - **\$2,300,000**

Snow and Ice Control Operations - **\$800,000**

Remission of Taxes - **\$500,000**

EFFECT

The budget effect of this amendment is \$-250,000.

The tax levy effect of this amendment is \$-250,000.

OTHER INFORMATION

The 2007 proposed budget provides \$5,500,000 for the Contingent Fund, the same amount as provided in the 2006 Budget. The 2006 Budget for the Contingent Fund was increased by 10% from 2005. This increase of \$500,000 was to compensate for additional risk related to uncertainty in the energy market, especially as this uncertainty applies to the price of natural gas for heating and the current volatility in gasoline prices. The volatility in the cost of energy is expected to continue in 2007.

In addition to volatile energy costs, the unpredictability of weather could expose the 2007 Contingent Fund to appropriations for snow and ice control. Contingent Fund expenditures for Snow & Ice Control were needed in 1990, 1993 – 1996, 1999 and 2000 and 2005.

Prepared by: Jim Carroll
LRB – Research & Analysis
November 3, 2006

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

By Ald. Bohl, Dudzik

CONTINGENT FUND

Reduce the Common Council Contingent Fund by \$250,000.

<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

\$-250,000	\$-250,000	\$-0.009
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
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480.1-8	SECTION I.F.1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND Total Budget for Common Council Contingent Fund	--	--	\$5,500,000	\$-250,000

SPONSOR(S) Ald. D'Amato, Hines, Wade

AMENDMENT 87(F)

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

AMENDMENT INTENT

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

OVERVIEW

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

IMPACT

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

**COMMITTEE VOTE (1-3-1): In Favor: Ald. D'Amato
Opposed: Ald. Murphy, Donovan, Witkowiak
Excused: Ald. Davis**

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

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

By Ald. D'Amato, Hines, Wade

CAPITAL, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

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

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

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
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	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	SPECIAL CAPITAL PROJECTS OR PURPOSES				
450.3-12	MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj.	--	--	{4,000,000}	{+3,000,000}
	SECTION I.D.1. BUDGET FOR CITY DEBT				
460.1-7	Bonded Debt (Interest)	--	--	\$52,684,342	\$+75,000
	SECTION I.D.2. SOURCE OF FUNDS FOR CITY DEBT				
460.2-14	Property Tax Levy	--	--	\$67,427,689	\$+75,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	E. School Board Borrowing				
580.1	1. School purposes (A).	--	--	\$4,000,000	\$+3,000,000