

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

2007 BUDGET

AMENDMENT PACKET

PART 4

AMENDMENTS #69 - #86

November 2 - 3, 2006

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
TOTALS		1,230,512,815	220,077,140	8.001
AMENDMENT DESCRIPTION		BUDGET	LEVY	RATE
		EFFECT	EFFECT	EFFECT
1	DOA - Eliminate the Grant Compliance Manager position.	(60,551)	(60,551)	(0.002)
2	DOA - Eliminate the Environmental Sustainability Coordinator position.	0	0	0.000
3	CITY ATTY - SPA - Reduce the Receivership SPA by \$48,298.	(48,298)	(48,298)	(0.002)
4	CITY ATTY - SPA - Reserve \$40,000 of the Outside Counsel/Expert Witness SPA to assist abating public nuisance activities.	0	0	0.000
5	CCCC - Eliminate funding for the Deputy City Clerk position.	(75,421)	(75,421)	(0.003)
6	CCCC - Create position of Human Resources Coordinator, eliminate funding for Council Records Manager, reduce funding for one Legislative Fiscal Analyst Lead.	(15,309)	(15,309)	(0.001)
7	CCCC - Eliminate 1 Production Technician position.	(38,394)	(38,394)	(0.001)
8	CCCC - SPA - Add \$3,500 to the City Memberships SPA for ICLEI-Local Governments for Sustainability membership.	3,500	3,500	0.001
9	DCD - Create position of Director of Finance & Administration and one position of Lead Accountant - TID/BID/Housing Development.	15,551	15,551	0.001
10	DCD - DOA - Move the Youth Employment Coordinator position from DCD to DOA, fund with CDBG reprogramming funds.	(54,814)	(54,814)	(0.002)
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)
16	ECONOMIC DEVELOPMENT FUND - Update BID funding.	331,411	0	0.000
17	ELECTION COMMISSION - Add Elections Worker Recruiter/Trainer position and copy and fax equipment.	47,156	47,156	0.002
18	DER - SPA - Reduce the Alternative Transportation for City Employees SPA by \$29,000.	(29,000)	(29,000)	(0.001)
19	DER - SPA - Reduce the Alternative Transportation for City Employees SPA by \$9,400.	(9,400)	(9,400)	(0.001)
20	FIRE & POLICE COMMISSION - POLICE - SPA - Replace the Monitor/Executive Director and Assistant Monitor with an Executive Director position and add 2 Investigator positions, create a SPA for an annual performance audit of the Fire and Police departments,	(11,439)	(11,439)	(0.001)
21	FIRE & POLICE COMMISSION - Eliminate the positions of Assistant Monitor and Research & Policy Specialist.	(28,955)	(28,955)	(0.001)
22	FIRE - Eliminate Fire Cause Incident Investigation Unit, eliminate 2 Fire Captain-Incident Safety Officer positions, restore staffing to 5 on 2 Ladder Companies.	122,770	122,770	0.004
23	FIRE - Restore staffing to 5 on 8 Ladder Companies.	1,621,655	1,621,655	0.059
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)
29	FIRE - Eliminate funding for new recruitment outreach marketing and consultation on multicultural competency training.	(20,000)	(20,000)	(0.001)
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)
33	FIRE - Red circle 1 Fire Captain position.	2,900	2,900	0.001
34	HEALTH - Add \$30,000 to West Nile Virus surveillance, outreach, and larvicide purchase and placement.	30,000	30,000	0.001
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)
37	LIBRARY - CITY ATTY - SPA - Add \$100,000 to Library materials budget, reduce the Damages & Claims Special Purpose Account \$100,000.	0	0	0.000
38	LIBRARY - FIRE - Add \$100,000 to Library materials budget, reduce Fire Department overtime \$100,000.	0	0	0.000
39	LIBRARY - POLICE - Restore Library materials to 2006 funding level, cut Police Officer positions a corresponding amount.	0	0	0.000
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)

Agenda Number

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2007 EXECUTIVE BUDGET

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TOTALS		1,230,512,815	220,077,140	8.001
AMENDMENT DESCRIPTION		EFFECT	EFFECT	EFFECT
43	POLICE - Increase December 2007 recruit class by 12.	54,288	54,288	0.002
44	POLICE - Eliminate the Public Relations Manager position.	(62,132)	(62,132)	(0.002)
45	PORT - Eliminate 1 Office Assistant II position.	(28,057)	0	0.000
46	PORT - Eliminate the Port Operations Assistant Supervisor position.	(53,038)	0	0.000
47	DPW INFRASTRUCTURE - Restore 2 Crackfill Crews.	218,192	218,192	0.008
48	DPW INFRASTRUCTURE - Restore 1 Crack Fill Crew.	109,095	109,095	0.004
49	DPW INFRASTRUCTURE - Restore 1 Concrete Crew.	79,352	79,352	0.003
50	DPW INFRASTRUCTURE - Eliminate the Bicycle and Pedestrian Coordinator position.	0	0	0.000
51	DPW INFRASTRUCTURE - CAPITAL - Restore Sidewalk Reconstruction to 2006 funding level with equal cut to Street Reconstruction.	107,594	0	0.000
52	DPW OPS - Restore 2 Carpenters and 1 Electrical Mechanic positions.	159,844	159,844	0.006
53	DPW OPS - Restore 3 Custodial Worker II/City Laborer positions.	38,298	38,298	0.001
54	DPW OPS - Restore 4 Carpenter positions.	208,084	208,084	0.008
55	DPW OPS - Restore 2 Carpenter positions.	104,042	104,042	0.004
56	DPW OPS - Restore 3 Electrical Mechanics, 4 Carpenters, and 1 Painter position.	424,474	424,474	0.015
57	DPW OPS - Restore 1 Equipment Parts Assistant position.	39,000	39,000	0.001
58	DPW OPS - CAPITAL - Eliminate 3 dump trucks with underbelly plows.	(399,750)	(9,750)	(0.001)
59	DPW OPS - CITY ATTY - SPA - Restore 3 Electrical Mechanic and 4 Carpenter positions, reduce the Damages & Claims SPA an equivalent amount.	0	0	0.000
60	DPW OPS - CITY ATTY - SPA - Restore 3 Custodial Worker II/City Laborer 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)
63	DPW OPS - Eliminate the Environmental Services Superintendent position.	(127,883)	(127,883)	(0.005)
64	DPW OPS - Reduce salary grade and funding for the Environmental Services Superintendent position to SG10.	(40,678)	(40,678)	(0.001)
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)
67	DPW OPS - CAPITAL - SEWER MAINTENANCE FUND - Eliminate the Sustainable Boulevards Program and return boulevard funding to 2006 service level, move funding to the Sewer Maintenance Fund.	(362,500)	(12,500)	(0.001)
68	DPW OPS - CAPITAL - Eliminate the Sustainable Boulevards Program and return boulevard funding to 2006 service level.	(362,500)	137,500	0.004
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)
70	DPW OPS - Eliminate Curbside Recycling Cart Set Out Program, fund with Recycling Efficiency Grant.	0	0	0.000
71	DPW OPS - Restore funding to 5 Auxiliary Sanitation Inspectors.	62,000	62,000	0.002
72	DPW OPS - Restore funding to 2 Auxiliary Sanitation Inspectors.	15,500	15,500	0.001
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)
75	DPW OPS - Restore dead animal pick up on private property.	46,000	46,000	0.002
76	DPW OPS - CDBG - Restore the Weekend Box Program with CDBG reprogramming funds.	0	0	0.000
77	DPW OPS - CITY ATTY - SPA - Restore the Weekend Box Program only in CDBG areas, reduce the Damages & Claims SPA an equivalent amount.	0	0	0.000
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)
84	CAPITAL - DEBT - Add \$5.0 million in GO borrowing for a Housing Trust Fund	5,000,000	0	0.000
85	BORROWING AUTHORIZATIONS - Increase MPS borrowing authorizations by \$2.0 million for ADA Compliance Program.	0	0	0.000
86	CONTINGENT FUND - Reduce the Common Council Contingent Fund by \$250,000.	(250,000)	(250,000)	(0.009)

Agenda Number

SPONSOR(S): ALD. BOHL

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
Eliminated 3 management positions	-\$172,483
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.

COMMITTEE VOTE: In favor:
 Opposed:

Prepared by: Jeff Osterman
 LRB – Research & Analysis Section
 October 30, 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

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

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. Murphy

AMENDMENT 70

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

AMENDMENT INTENT

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

OVERVIEW

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

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

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

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

greater participation in the City's curbside recycling program in general and to also develop and carry out creative and non-traditional approaches to communicate the recycling message to residents in the central city.

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

IMPACT

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

Prepared by: Jim Carroll
LRB – Fiscal Section
October 30, 2006

SPONSOR(S)Ald. Donovan

AMENDMENT 71

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$+62,000	\$+62,000	\$+0.002

AMENDMENT INTENT

To restore funding for 5 Auxiliary Sanitation Inspector positions to full-time status.

OVERVIEW

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

IMPACT

The amendment restores FTE's and funding of \$62,000 for 5 full-time auxiliary Sanitation Inspector positions.

The budget effect of this amendment is +\$62,000.

The tax levy effect of this amendment is +\$62,000.

Prepared by: Jim Carroll
LRB – Fiscal Section
October 30, 2006

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

By Ald. Donovan

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To restore funding for four Auxiliary Sanitation Inspector positions to full time status and add funding for one full time Auxiliary Sanitation Inspector position. The amendment will restore FTEs and funding of \$62,000 for the five positions.

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

Operating Budget

\$+62,000 \$+62,000 \$+0.002

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION SANITATION SECTION				
	SALARIES & WAGES				
300.27-6	AUXILIARY PERSONNEL	262	--	\$2,931,553	\$62,000
300.27-23	O&M FTE'S	305.06	+2.00	--	--
300.28-11	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$6,330,860	\$+26,040
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-26,040

SPONSOR(S)Ald. Donovan

AMENDMENT 72

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

AMENDMENT INTENT

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

OVERVIEW

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

IMPACT

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

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

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

Prepared by: Jim Carroll
LRB – Fiscal Section
October 30, 2006

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

By Ald. Donovan

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

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

<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

\$+15,500

\$+15,500

\$+0.001

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

SPONSOR(S)Ald. Bohl

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
October 26, 2006

SPONSOR(S) Ald. Bohl

AMENDMENT 74

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.

Prepared by: Jim Carroll
LRB – Fiscal Section x8679
October 27, 2007

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.

<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	\$-125,750	\$-125,750	\$-0.005
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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
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. Bauman

AMENDMENT 75

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$+46,000	\$+46,000	\$+0.002

AMENDMENT INTENT

Restore funding of \$46,000 for the collection of dead animals on private property.

OVERVIEW

1. Currently, citizens may request the DPW to remove dead animals from private property.
2. Beginning January 1, 2007, this service is proposed to be eliminated.
3. Under the proposal, DPW will remove dead animals only from the public right of way.
4. DPW annually collects 2,400 dead animals.
5. The estimated savings from this change in service is approximately \$46,000.

IMPACT

This amendment restores \$46,000 in funding to the 2007 DPW Sanitation Section's Other Operating Services account for the pickup of dead animals on private property.

Prepared by: Jim Carroll
LRB – Fiscal Section
October 26, 2006

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

By Ald. Bauman

Item 75

DEPARTMENT OF PUBLIC WORKS - OPERATIONS DIVISION

To restore funding of \$46,000 for collection of dead animals on private property.

<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	\$+46,000	\$+46,000	\$+0.002
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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
300.29-3	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES DPW-OPERATIONS DIVISION SANITATION SECTION OPERATING EXPENDITURES Other Operating Services	--	--	\$9,720,820	\$+46,000

SPONSOR(S) Ald. Bohl, Bauman, Witkowiak, Hines, McGee, Witkowski AMENDMENT 76

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

AMENDMENT INTENT

To allocate \$295,000 in CDBG reprogramming funding in 2007 for the Neighborhood Weekend Clean-Up Box Program. (The amendment does not restore O & M funding to provide boxes outside the CDBG area.)

OVERVIEW

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

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

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

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

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

IMPACT

1. Utilizing \$295,000 in CDBG reprogramming funds, this amendment restores funding for the Weekend Box program in CDBG area.
2. The amendment provides funding for equipment, operating expenses, salaries, and fringe benefits for two Operations Driver/Worker positions.
3. The amendment does not restore O & M funding to provide boxes outside the CDBG area.

Prepared by: Jim Carroll
 LRB – Research & Analysis Section
 October 26, 2006

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

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

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

To allocate \$295,000 in Community Development Block Grant reprogramming funding in 2007 for the Neighborhood Weekend Clean-Up Box Program. This will fund equipment, operating expenses, salaries, and fringe benefits for two Operations Driver/Worker 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	
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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
300.14-17	Operations Driver/Worker	69	+2	\$3,114,130	\$+113,350
300.15-26	Grants & Aids Deduction	--	--	\$0	\$-113,350
300.16-6	NON-O&M FTE'S	0.50	+2.70	--	--
	SECTION I.H.1. BUDGET FOR GRANT AND AID PROJECTS				
500.1-10	Grantor Share (Non-City)	--	--	\$74,433,047	\$-295,000
500.1-14	Immediately following the line: "Project Clean and Green"				
	Insert the following line and corresponding amount: "Neighborhood Weekend Clean-Up Box Program (A)"	--	--	--	\$+295,000
	"(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aids deduction."				

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

AMENDMENT INTENT

To restore the Neighborhood Weekend Clean-Up Box Program and reduce the Damages and Claims SPA by equivalent amount of funding. (The amendment does not restore O & M funding to provide boxes outside the CDBG area.)

OVERVIEW

1. The Damages and Claims SPA provides for payment of general liability judgments against the city. The 2007 Proposed Budget provides \$3.875 million for the Damages and Claims Account. This amount is \$2,000,000 greater than the amount provided in the 2006 budget due to the potential exposure of the *Alexander* judgment now on appeal. The proposed funding for 2007 is otherwise based on the average of previous years and consideration of current legal trends.
2. The 2007 Proposed Budget does not include funding for DPW's Weekend Box Program. The 2006 Budget included \$295,000 in Community Development Block Grant funding and \$40,000 in O & M funding for the program for areas outside of the CDBG area.

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

Years	Boxes Provided	Tons Collected
1998	2,109	4,609
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The table on page 2 shows the number of weekend boxes placed in each Aldermanic District and the number of boxes of placed in the CDBG area and outside the CDBG area.

2006 Weekend Box Locations In / Out CDBG Area				
DIST	ALDERMAN	CDBG AREA	NOT CDBG	% of Total
1	A.HAMILTON	171	10	12.1%
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9	R.PUENTE	18	23	2.7%
10	M.MURPHY	33	43	5.1%
11	J.DUDZIK	0	9	0.6%
12	J.WITKOWIAK	85	2	5.8%
13	T.WITKOWSKI	1	8	0.6%
14	T.ZIELINSKI	7	15	1.5%
15	W.HINES	278	0	18.5%
		1218	283	

IMPACT

1. By shifting \$295,000 from the Damages & Claims SPA, this amendment restores funding for the Weekend Box program in CDBG area.
2. The amendment provides funding for equipment, operating expenses, salaries, and fringe benefits for two Operations Driver/Worker positions.
3. The amendment does not restore O & M funding to provide boxes outside the CDBG area.

Prepared by: Jim Carroll
 LRB – Research & Analysis Section
 October 30, 2006

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

By Ald. Davis

**DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION, SPECIAL PURPOSE
ACCOUNTS-MISCELLANEOUS**

To restore the Neighborhood Weekend Clean-Up Box Program only in Community Development Block Grant areas of the city, and reduce the Damages and Claims Special Purpose Account by an equivalent amount.

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

Operating Budget

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

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
300.14-17	Operations Driver/Worker	69	+2	\$3,114,130	\$+113,350
300.16-5	O&M FTE'S	111.05	+2.70	--	--
300.16-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,584,958	\$+47,607
	SANITATION SECTION				
	OPERATING EXPENDITURES				
300.29-3	Other Operating Services	--	--	\$9,720,820	\$+134,043
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
310.3-24	Damages and Claims Fund	--	--	\$3,875,000	\$-247,393
370.1-3	FRINGE BENEFIT OFFSET	--	--	\$-121,507,468	\$-47,607

SPONSOR(s): Ald. Bohl

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	<u>-\$11,500</u>	<u>-\$11,500</u>	
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

- 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 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 3,1000 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 \$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.

<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	\$-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

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DNS – Vacant Lot Maintenance	-\$ 89,510	-\$ 89,510	
DPW- Vacant Lot Maintenance	-\$17,250	-\$17,250	
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	\$180,000
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	5,490
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.

<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	\$-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

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 propose 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.)

Prepared by: Jim Carroll
LRB – Fiscal Section
October 30, 2006

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

By Ald. Dudzik

CAPITAL IMPROVEMENTS

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.**

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

Capital Improvements 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
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

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

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

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

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

By Ald. Zielinski

VARIOUS DEPARTMENTS

Item 82

To decrease departmental salaries and wages by increasing departmental personnel cost adjustments by 10% 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

\$-381,816	\$-381,816	\$-0.014
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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	\$-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

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

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

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

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

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
	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

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.

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

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

By Ald. Zielinski

Item 83

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.

BUDGET	TAX LEVY	TAX RATE EFFECT
<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

Item 83

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. MURPHY**AMENDMENT 84**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Capital Improvements Budget: Housing Trust Fund	\$+5,000,000	\$+0	\$+0.000

AMENDMENT INTENT

This amendment provides \$5 million in general obligation borrowing authority for a Housing Trust Fund. Note: It is assumed that borrowing for this program will not take place until Fall 2007 at the earliest and future debt service is expected to be paid from revenues outlined in the Housing Trust Fund ordinance..

OVERVIEW

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

This amendment provides for the following:

- \$5 million in general obligation borrowing authority for a Housing Trust Fund start up costs with a footnote that the funds are to be expended pursuant to an agreement between DOA and DPW.
- Borrowing will not take place until at least Fall 2007.
- Future debt service is expected to be paid from revenues outlined in the Housing Trust Fund ordinance.
- Revises the Subtotal Grants and Aids Projects (3) referenced on page 580.1 in the proposed budget to accommodate the intent of this amendment

IMPACT

By adopting this amendment, the budget increases by \$+5,000,000 but neither the property tax levy nor the tax rate is impacted.

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

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

By Ald. Murphy

CAPITAL IMPROVEMENTS, PROPOSED BORROWING AUTHORIZATIONS

Provide \$5 million in General Obligation borrowing authority for a Housing Trust Fund. It is assumed that borrowing for this program will not take place until the fall of 2007 at the earliest. Future debt service is expected to be paid from revenues outlined in the Housing Trust Fund ordinance.

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

Capital Improvements Budget	\$+5,000,000	\$+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.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	SPECIAL CAPITAL PROJECTS OR PURPOSES				
	Immediately following the line:				
450.3-8	"(F) Funds to be expended pursuant to an agreement between DOA and DPW."				
	Insert the following lines and corresponding amounts:				
	"Housing Trust Fund"				
	"New Borrowing"	--	--	--	\$+5,000,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.40-13	New Authorizations - City Share	--	--	\$57,501,490	\$+5,000,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	A. Grants and Aids Projects				
	Delete the following line and corresponding amounts:				
580.1	Subtotal Grants and Aids Projects (3)	--	--	\$300,000	\$-300,000

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

By Ald. Murphy

CAPITAL IMPROVEMENTS, PROPOSED BORROWING AUTHORIZATIONS (cont'd)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2007 POSITIONS OR UNITS COLUMN		CHANGE IN 2007 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	Insert the following lines and corresponding amounts:				
	"Subtotal Grants and Aids Projects (Lines 1 to 6)(3)			\$0	\$+300,000
	"7. Low-interest mortgage loans under s. 62.237"				
	"8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105."				
	"9. Parking lots or other parking facilities"				
	"10. Housing public purpose under s. 67.12(12)"				
	"Subtotal Grants and Aids Projects (Lines 7 to 10)(3)"	--	--	\$0	\$+5,000,000

SPONSOR(S) Ald. Murphy

AMENDMENT 85

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

AMENDMENT INTENT

Increase Borrowing Authorizations for Milwaukee Public Schools ADA Compliance Program.

OVERVIEW

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

IMPACT

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

Prepared by: Jim Carroll
LRB – Fiscal Section
October 31, 2006

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

By Ald. Murphy

PROPOSED BORROWING AUTHORIZATIONS

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

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

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
580.1	SECTION II. PROPOSED BORROWING AUTHORIZATIONS E. School Board Borrowing 1. School purposes (A).	--	--	\$4,000,000	\$+2,000,000

SPONSOR: Ald. Bohl, Dudzik

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
October 30, 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.

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	\$-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	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
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