

CITY OF
Sun Prairie®

2010 APPROVED BUDGET

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CITY OF SUN PRAIRIE MISSION STATEMENT

To provide valuable, responsive, and cost-effective services that enable residents to enjoy a high quality of life

CITY OF SUN PRAIRIE VISION STATEMENT

We want to coordinate the development of a modern community that understands and has pride in its roots to the past. We want to help develop “homes” for the residents that live here, through the creation and maintenance of neighborhoods. Each neighborhood will be equal in importance but separate in its identity. Our school system will play a major factor in the development of the neighborhoods and will serve as the community center.

We want to help create harmony amongst all residents, where race and socio economic differences play no factor. We want everyone to feel that their personal safety is not at risk, whether they are at home or walking down the street.

CITY OF SUN PRAIRIE
DIRECTORY OF OFFICIALS
2009-2010

MAYOR

Joe Chase

COUNCIL PRESIDENT

John Muller

COUNCIL MEMBERS

District 1 – Russ Fassbender
District 1 – Hariah Hutkowski
District 2 – Jon Freund
District 2 – Steve Villand
District 3 – Rodney Weber
District 3 – Zach Weber
District 4 – John Muller
District 4 – John Murray

ADMINISTRATION

City Administrator	Pat Cannon
Assistant City Administrator/Finance Director	Bill Burns
Assistant City Administrator/Legal Director	Paul Evert
City Assessor	Debbie Mason
City Clerk	Diane Hermann-Brown
City Engineer	Daryl Severson
City Planner	Scott Kugler
CATV Director	Pam Steitz
Director of Building Inspection	Dennis Allen
Director of Parks, Recreation & Forestry	Robert Holling
Director of Public Works	Larry Herman
EMS Director	Kep Anderson
Human Resources Director	Brenda Sukenik
Information Technology Director	Randy Tyler
Library Director	Tracy Herold
Police Chief	Pat Anhalt
WWTP Superintendent	John Krug
Water & Light Utility Manager	Rick Wicklund

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
TABLE OF CONTENTS**

<u>TAB</u>	<u>DESCRIPTION</u>
I	<u>Executive Summary</u> Executive Summary Resolutions & Public Notices All Funds Budget Summary Summary of Local Property Taxes City Fund List
II	<u>Revenues & Expenditures Summary</u> General Fund Summary General Fund Revenues General Fund Expenditures Budget Initiatives Personnel Costs Summary
III	<u>General Government</u> Mayor City Council Municipal Court City Attorney City Clerk and Elections Administration and Economic Development Human Resources Finance and Risk Management Assessing Information Technology Building Maintenance Planning
IV	<u>Public Safety</u> Police Department Fire Department Emergency Medical Service Building Inspection
V	<u>Public Works</u> Public Works Department Refuse and Recycling Engineering

TAB DESCRIPTION

VI Culture, Recreation and Education

Cable Access Television
Library
Museum
Seniors
Youth and Family Commission
Parks, Recreation and Forestry
Family Aquatic Center
Forestry

VII Special Revenue Funds

Special Revenue Fund
 Teen Court
 Police & Fire Programs
 Transit Programs
 Library & Museum Programs
 Tourism Commission
 Community Garden
Transportation Impact Fee Fund
Park Improvement Fund
Wisconsin Development Fund
Business Improvement District
Community Development Authority

VIII Capital Projects Fund

Summary
Capital Borrowing Plan
Capital Improvement Plan
Tax Increment Financing Districts No. 8, 9 & 10

IX Debt Service Fund

Debt Service Budget
Debt Payment Schedules
Tax Increment Financing Districts No. 5, 6 & 7

X Enterprise Funds

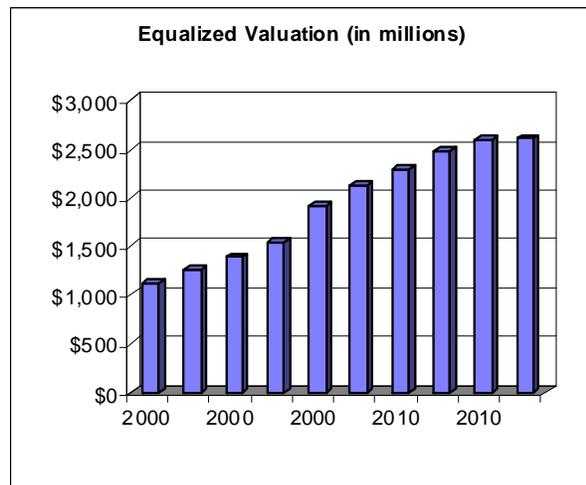
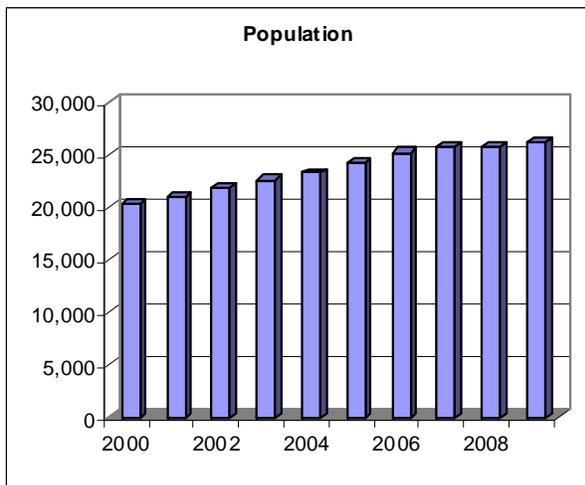
Wastewater Treatment Plan
Stormwater Utility
Water & Light Commission

CITY OF SUN PRAIRIE 2010 APPROVED BUDGET EXECUTIVE SUMMARY

CITY PROFILE

The City of Sun Prairie is a rapidly growing community located in northeastern Dane County, Wisconsin. As of January 1, 2009, the population is estimated at 26,100. This is an increase of 5,731 since 2000. During this period, the City's population grew by 28.1% making it one of the fastest growing municipalities in the State of Wisconsin.

Sun Prairie's tax base is also expanding rapidly. The total amount of all taxable property in the City was valued at \$2.6 billion in 2009. Since 2000, the City's equalized value has more than doubled with an average increase of 10.0% per year. While Sun Prairie has experienced a slow down in growth during the past year, the local economy remains strong compared to state and national averages. Unemployment in the Madison area is consistently below the state average and national average, while Sun Prairie's adjusted gross income per return continues to average above the state as a whole.



Sun Prairie was incorporated as a City in 1958. It is governed by a Mayor-Council form of government with eight Council Members elected from four districts with two-year terms. The Mayor is chief executive of the City and is elected to a two-year term in odd-numbered years. In addition, Sun Prairie has a full-time City Administrator who is responsible for the day-to-day operation of the City.

As required by Wisconsin Statutes, the City annually adopts a balanced budget, which lists the revenues and expenditures for all City funds. The budget process begins in the summer of each year, with the Mayor and City Council providing direction to City departments. Departments submit their budget requests in the fall, which are reviewed by the Mayor, Administration and Finance. Based on these reviews, the Mayor presents a Recommended Budget to the City Council. Council then has the opportunity to amend the budget and adopt it along with the property tax levy. Council adopts the budget at the department level. The City Administrator has the authority to authorize budget transfers within departments, but transfers between departments require approval of the City Council.

BUDGET OVERVIEW

In developing the 2010 budget, several goals were used as the basis for the process. These include:

- Maintain a budget that results in no property tax increase for the average home in Sun Prairie.
- Continue to qualify for the Expenditure Restraint Program (ERP).
- Remain in compliance with all state imposed property tax limitations.
- Review current service levels and adjust as necessary.
- Refrain from using one time revenue sources to offset shortfalls in operating budgets.

The 2010 Approved Budget meets these goals while continuing to maintain the long-term financial strength of the City. It includes the City's General Fund along with Special Revenue Funds, Capital Projects Fund, Debt Service Fund and Enterprise Funds.

Property taxes support the expenditures of the City's General Fund and Debt Service Fund. Other services are provided through designated revenues such as user fees, grants and utility charges.

One of the main driving factors in the 2010 budget was the direction from the City Council to not increase property taxes on the average homeowner. In order to accomplish this goal, the City found it necessary to reduce its workforce, limit operational budget increases, and cut-back on new capital equipment. The City did, however, maintain its funding for capital equipment replacement plans in order to avoid shifting these costs to future years.

The 2010 budget includes a total property tax levy of \$19,079,129, which is a decrease of \$42,123 from the prior year. Included in the property tax levy is a general fund levy of \$12,447,875, a debt service levy of \$6,620,000, and \$11,254 in county special charges. The total equalized value of all taxable property in the City rose by \$10,967,200 or 0.42%. The net result is a decrease in the effective mill rate of \$0.03 per \$1,000 or 0.46%. 2009 was a revaluation year, and the City's total assessed value decreased by \$76,031,100 or 2.97%. As a result, the City mill rate increased by \$0.23 per \$1,000 to \$7.98, an increase of 3.02%.

The net affect of the increased mill rate and the decrease in assessed value is that the amount of City tax paid by the average home is the same as the prior year. Individual properties may see either an increase or decrease in the City portion of their tax bill based on how their property's assessment changed compared to the average.

	<u>2009 Budget Year</u>	<u>2010 Budget Year</u>
Average Home Assessment	\$232,200	\$225,400
City Mill Rate	\$0.00774494	\$0.0079786
City Portion of Property Tax	\$1,798.38	\$1,798.38

The approved property tax levy is \$4,327,443 below the state property tax levy limit. Additionally, the 2010 General Fund Budget continues to qualify for the state expenditure restraint program.

BUDGET HIGHLIGHTS

The 2010 Approved Budget is a conservative document, which limits the growth in City spending, continues to qualify for the state Expenditure Restraint Program, and operates within the guidelines of the municipal property tax levy limit. This budget maintains core services and includes additional support for economic development. The approved budget also continues to follow prudent financial planning and to utilize non-property tax revenues where possible.

PERSONNEL AND BENEFIT CHANGES

In order to meet the 2010 budget goals, four positions were laid-off in October of 2009. In addition, the City has taken other measures to reduce the level of authorized positions through the year. Personnel changes made during 2009 include:

1. Public Works Supervisor
This position was eliminated when combined with Parks Supervisor position.
2. Police Administrative Director
This position was eliminated when the employee resigned in the summer of 2009.
3. Property Appraiser
The employee who currently holds this position requested a reduction from 100% to 80% for personal reasons. This position was changed per an agreement that will last for a period of 18 months.
4. Recreation Coordinator
In late summer, the employee in this position resigned. After review of the position, the current budget environment, and the potential to reduce programs, the position was changed from 100% to 75%.
5. Personal Property Appraiser
The total number of contract hours for this position was reduced from 600 to 300 in 2010. The position is proposed to be eliminated in 2011 with these duties being assumed by other staff in the Assessing Department.
6. EMS Operations Supervisor
Position eliminated in October 2009.
7. Assistant Zoning Inspector
Position eliminated in October 2009.
8. Public Safety Support Specialist
Position eliminated in October 2009.
9. Parks Maintenance Worker
Position eliminated in October 2009.

In addition to the position changes, the personnel and benefit adjustments are included in the 2010 Approved Budget.

Cost of living adjustments (COLA):

Non-union – management	0%
Non-union – professional	0%
Non-union – para-professional	2%

Under the current Collective Bargaining Agreements, the following COLA adjustments have been agreed to:

AFSCME, Local 60	3% - January 1, 2010
WPPA	3% - January 1, 2010 and January 1, 2011
Local 311	Current contract expires December 31, 2009

Non-union Employees Health Insurance Change

Change to have the City pay only for the lowest of the three options for single coverage. Employee would be required to pay additional premium if they select a different carrier.

Management Benefit Changes

- Change to have the City pay only the lowest of the three options for family health insurance. Previously the City paid the full cost of any of the three plans for management employees.
- Change to have the City no longer pay the premium for long-term disability insurance for management employees.
- Change in management compensation to roll the current value for the department managers into their base salary and eliminate the program. With this change, if the employee is be outside of the salary range, they would be “red circled” until the range exceeds their salary.

GENERAL FUND

The General Fund is the fund that receives undesignated revenues, which can be budgeted for any appropriate City purpose. This fund finances the majority of the traditional services associated with City government. Most of the budget deliberations center on this fund since it provides the most flexibility in terms of resource allocation alternatives and is financed primarily (60%) through property taxes. In 2010, the approved General Fund tax levy is \$12,447,875. This is a decrease of \$361,836. Both the 2009 and 2010 budgets include a levy for refuse collection as part of the City’s General Fund.

Financial Planning

Multi-Year Planning

By state law, the city is required to adopt an annual budget. However, each annual budget has a tremendous effect on future budgets and the City continues to update multi-year financial plans as part of each budget process.

In developing the 2010 Budget, the Mayor and Administration also looked at projections for the next several years. It is anticipated that there will be another year of minimal growth the in the City’s tax base for the 2011 budget. In addition, the City is projected to reach its peak increase in the debt service levy in 2011. For these reasons, several actions were taken in the 2010 Approved Budget to help offset the impact in subsequent years. These include:

- Cost saving proposals with ongoing rather than one-time savings including the position reductions that took effect on October 1, 2009, reduced cost-of-living increases, and changes in City paid benefits.
- Using one-time revenues to fund one-time capital expenditures rather than operating costs or ongoing capital replacement funds.
- Recommending that the majority of the 2009 projected surplus be added to fund balance.
- Maintaining land sale proceeds in the debt service fund so that they are available to help offset the peak debt service increase in 2011.
- Avoiding cost saving proposals that result in increased future costs such as temporary furloughs and increases to sick and vacation balances.

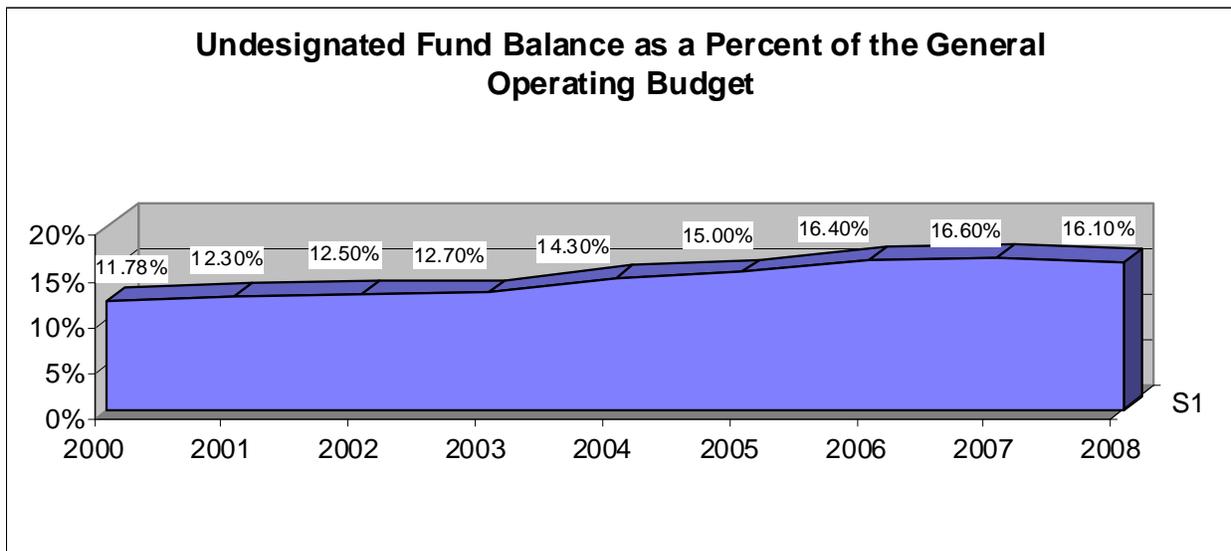
While these actions will help position the City well for another potentially difficult budget year, the City will likely need to consider raising taxes at some point in the future. It may be advisable to consider a modest increase each year, rather than facing a large potential increase in the future.

Contingency

The 2010 Approved Budget complies with the contingency policy adopted by Council in July, 2002. The City's general contingency is used to finance unanticipated expenditures, as well as to cover revenue shortfalls during the course of the fiscal year. There is \$200,215 allocated to general contingency in the 2010 budget which exceeds the level of three-quarters of one percent of General Fund revenues required by the policy.

Fund Balance

Also in July of 2002, Council adopted a revised fund balance policy, which set a target of 15% to 18% of General Fund revenue for the City's undesignated fund balance. This balance is used to provide sufficient cash balances to meet variations in the City's cash flow and to insulate the City from unforeseen emergencies and external changes. At the end of 2008, the undesignated fund balance was at 16.1% of General Fund revenues. Current projections show approximately \$100,000 in unspent funds in 2009. These funds are recommended to be placed in the fund balance and would be available to help offset additional increases in debt service costs in 2011.



Replacement Account Funding

Another practice intended to improve the long-term financial strength of the community is the funding of replacement accounts for City Hall, the Library, information technology equipment, vehicle fleet, and the family aquatic center. Budgeting for these accounts on a consistent annual basis is intended to limit the need to borrow for larger capital expenses or emergency repairs and replacements. As in prior years, the 2010 budget cash funds these replacement accounts. Unspent funds are maintained as part of the City’s designated fund balance and carried over from year to year to be used for repairs and replacements when necessary.

Revenues

State Shared Revenues

Intergovernmental revenues are collectively the second largest source of funding behind the property tax levy. For 2010, state shared revenues are projected at \$769,999. This represents a \$97,894 decrease from the 2009 amount. These funds are not designated by the State for any specific purpose and are available to support General Fund expenditures.

The Shared Revenue program was originally designed to equalize tax values across the entire State. Over the past few years, the State legislature has suspended the distribution formula and has not increased the amount of funding for the program. In 2010 the City’s allocation is being reduced by 11.3%.

In 2010, the State shared revenues represent 3.8% of total General Fund revenues. As this figure has remained constant or declined while expenses continue to grow, this revenue continues to shrink at a percentage of the total General Fund picture. While this revenue used to be the second largest single revenue source after the property tax levy, it has been surpassed by Payments in Lieu of Taxes (PILOT) and state road aids.

State Road Aids

The City receives two allocations from the State for assistance with road aids: connecting streets aids and a general road allotment. The connecting streets aid is the smaller allocation, estimated at \$53,345 for 2010. This is a payment from the State for maintenance of State highways that reside within our municipal boundaries.

The general road allotment is a more significant payment, estimated at \$1,474,956 for 2010, and is calculated by the State based on average expenditures for road projects and maintenance, as well as the number of road miles in the city. The projection for 2010 is up \$8,173 or 0.6%.

Expenditure Restraint Program (ERP)

The Expenditure Restraint Program (ERP) provides additional State aid to communities that voluntarily limit the growth of their General Fund to a percentage determined by the growth of the community and inflation. However, since this program caps the "growth" factor at 2.0%, it is very difficult for rapidly growing communities like Sun Prairie to qualify for the program.

By qualifying for this program with the 2010 budget, the City will receive a payment in 2011. The allocation to the City is based upon the total amount in the pool and the number of municipalities across the State that qualify. The projected 2010 payment is \$768,725, which is a decrease of \$40,929 or 5.1% below the 2009 level.

Payments in Lieu of Taxes (PILOT)

The City receives payments in lieu of taxes from the Water & Light Utility, per the Public Service Commission (PSC) regulations, based on the valuation of property owned within the municipal boundaries. As the utility has increased its infrastructure, the amount of the PILOT has increased.

The City also receives PILOT payments from the Colonial View Apartments, Dane County Housing Authority, and Olympic Village. Unlike the payments from Water & Light, these transactions were negotiated between the City and the respective entities.

Refuse and Recycling

The City of Sun Prairie currently charges a fee to help fund the recycling program. This fee is collected as a special charge on the tax bill and is currently \$40 per residential unit for one to four unit properties. The Approved Budget increases this fee to \$44 per unit to help cover increases in state tipping fees. This increase will generate approximately \$36,000 in additional revenue. Refuse collection is funded through general property taxes.

OTHER FUNDS

SPECIAL REVENUE FUNDS

The City has several special revenue funds, which are used to account for functions that have their own designated revenue source. These are typically grant-funded programs such as the taxi program, or functions supported by user fees such as the Family Aquatic Center. Balances for these programs are retained in their own fund and carried over from year to year.

COMPONENT UNITS

Sun Prairie has two component units: the Business Improvement District (BID) and the Community Development Authority (CDA). Both are administered by their own board, which carries out the functions granted to them by the City Council.

CAPITAL PROJECTS FUND

The 2010 budget includes \$2,741,000 of general capital projects funded primarily through general obligation (GO) capital borrowing. Other revenue sources include impact fees, interest earnings, and transfers. Debt issued for 2010 projects would first be payable in 2011. General obligation borrowing is projected at \$2,460,000 in 2010. Principal and interest payments for debt issued in prior years are paid through the debt service fund.

Street reconstruction is the primary focus of the City's general capital projects for 2010. Included in the approved budget are funds for the reconstruction of Blankenheim Lane from Thomas Drive to Woodview Avenue, Broadway Drive from Windsor Street to Wyoming Avenue, and County Highway N from State Highway 19 to Meadow Crossing. These projects will be coordinated with the Water and Light, Wastewater, and Stormwater utilities for the installation or upgrade utility assets while the streets are being redone. The County Highway N improvements will tie-in to work being done by the Sun Prairie School District in preparation for the opening of the new High School.

Other general capital projects included in the 2010 budget are the addition of sidewalks on Buena Vista Drive from North Walker Way to Rickel Road and the installation of traffic signals at County Highway C and Prairie Lakes Drive and Hoepker Road and Triumph Drive.

Over the past several years, the City has taken steps to limit the impact of increased borrowing including limiting the term of new debt issues. The City also continues to seek alternative sources of revenue to finance its capital improvements including special assessment, impact fees, developer payments and grant funds. The projected general capital borrowing for 2010 is down from the \$8,735,000 borrowed in 2009 which included funding for the Main Street Reconstruction. The average annual general capital borrowing for 2010-2015 is projected at approximately \$3,200,000 per year.

TAX INCREMENT FINANCING DISTRICTS

The City currently has five active TIF districts (No. 6, 7, 8, 9 and 10). In 2001, the City created Tax Increment Financing District 8 to finance the revitalization of the historic downtown area. The City has acquired property in the Market-Main Street district and in 2003 entered into an agreement with a developer for the redevelopment of the site. Potential additional projects include the redevelopment of the South Bristol Street area and lots available on Market Street and at the corner of State Highway 19 and County Highway N.

TIF District # 9 was created in 2007 on the City's Westside at the southwest quadrant of the Highway 151/County Highway C interchange. This is a mixed use district which features a 24 hour emergency medical facility. The City owns three lots in the district along O'Keeffe Avenue which are available for commercial development.

TIF District #10 was created in 2009 along the City's Main Street commercial corridor. This is a blight elimination district which is intended to spur the redevelopment of aging commercial property in this area. While there are no active projects at this time, TIF assistance is available to support private reinvestment in the district.

DEBT SERVICE FUND

The City's general debt service requirements (principal and interest) will increase from \$6,311,480 in 2009 to \$6,698,604 in 2010. The property tax levy for debt service is \$6,620,000, which is an increase of \$415,000 over the prior year. Although property taxes fund the majority of general debt service, the City also receives revenues from special assessments, dividends, and interest earnings. Also included in this section of the budget are debt service payments for the City's TIF districts. These payments are financed through tax increments and other TIF revenues.

ENTERPRISE FUNDS

The City currently has three Enterprise Funds within our financial structure. These include the Wastewater Treatment Plant, Stormwater Utility, and Sun Prairie Water and Light. An Enterprise Fund is a governmental fund that is accounted for similar to a private business. Utility revenues finance the operation of each enterprise fund.

City of Sun Prairie, Wisconsin

**A RESOLUTION APPROVING
THE 2010 CITY OF
SUN PRAIRIE BUDGET**

Presented: November 10, 2009

Adopted: November 10, 2009

File Number: 11,074

Resolution No.: 09/165

RESOLUTION

WHEREAS, on Tuesday, October 27, 2009 the Committee of the Whole held a public hearing to consider the 2010 City of Sun Prairie Recommended Budget; and

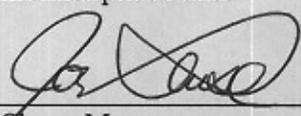
WHEREAS, subsequent to the hearing, the Committee has met on multiple occasions to review and consider the budget, and has prepared and submitted the budget of the City of Sun Prairie for the year 2010; and

WHEREAS, the Committee has carefully examined the same and various items therein and found them to be true and correct and to properly represent the income anticipated and the required expenditures of the City and all funds and departments as set forth in said budget; and

WHEREAS, after careful review and discussion, on November 10, 2009, the Committee of the Whole moved to recommend that City Council adopt a resolution approving the budget of the City of Sun Prairie, Dane County, Wisconsin, for the year 2010 as set forth in the attached schedule and made a part hereof inclusive of all funds including the Capital Projects Fund, Special Revenues Fund, Debt Service Fund, the Stormwater Utility, the Water and Light Utility, and the Waste Water Treatment Plant Enterprise Fund.

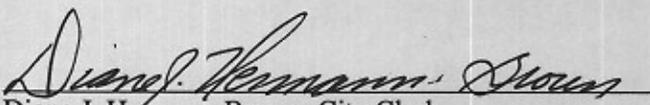
NOW THEREFOR BE IT RESOLVED, by the Common Council of the City of Sun Prairie, Dane County, Wisconsin, hereby approves the budget of the City of Sun Prairie, Dane County, Wisconsin, for the year 2010 as set forth in the attached schedule and made a part hereof inclusive of all funds including the Capital Projects Fund, Special Revenues Fund, Debt Service Fund, the Stormwater Utility, the Water and Light Utility, and the Waste Water Treatment Plant Enterprise Fund.

APPROVED: _____


Joe Chase, Mayor

Date Approved: November 10, 2009

This is to certify that the foregoing resolution was approved by the Common Council of the City of Sun Prairie at a meeting held on the 10th day of November 2009.


Diane J. Hermann-Brown, City Clerk

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET SUMMARY
ALL FUND TYPES**

FUND TYPE	Projected		2010 APPROVED BUDGET		Projected	Property Tax Levy Contribution
	2010 Beginning Fund Balance		Revenues	Expenditures	2010 Ending Fund Balance	
GENERAL FUND	\$ 7,000,000	\$	20,749,170	\$ 20,854,883	\$ 6,894,287	\$ 12,447,875
SPECIAL REVENUE FUNDS						
Special Revenue Fund	40,505		671,772	696,514	15,763	-
Transportation Impact Fee Fund	627,657		250,000	250,000	627,657	-
Park Improvement Fund	942,650		53,450	341,100	655,000	-
WDF-Revolving Loan Fund	132,336		3,704	-	136,040	-
Library Trust Fund	50,000		50,000	50,000	50,000	-
SPECIAL REVENUE FUNDS	\$ 1,793,148	\$	1,028,926	\$ 1,337,614	\$ 1,484,460	\$ -
CAPITAL PROJECT FUNDS						
Capital Projects	922,494		2,831,875	2,892,875	861,494	-
TIF District No. 8	1,269,315		1,417,282	1,515,443	1,171,154	-
TIF District No. 9	36,876		889,518	201,025	725,369	-
TIF District No. 10	(11,375)		3,950,000	1,292,863	2,645,762	-
Development Projects	-		250,000	250,000	-	-
CAPITAL PROJECT FUNDS	\$ 2,217,310	\$	9,338,675	\$ 6,152,206	\$ 5,403,779	\$ -
DEBT SERVICE FUNDS						
General Debt Service	834,121		6,698,600	6,698,604	834,117	6,620,000
TIF District No. 5	347,874		9,285	127,114	230,045	-
TIF District No. 6	(59,226)		173,836	152,476	(37,866)	-
TIF District No. 7	1,055,858		715,291	679,069	1,092,080	-
CAPITAL PROJECT FUNDS	\$ 2,178,627	\$	7,597,012	\$ 7,657,263	\$ 2,118,376	\$ 6,620,000
ENTERPRISE FUNDS						
Water Pollution Control	2,883,081		5,097,900	6,106,891	1,874,090	-
Stormwater Utility	1,681,420		1,190,000	1,813,436	1,057,984	-
Water & Light	7,000,000		26,565,923	25,110,354	8,455,569	-
TOTAL ENTERPRISE FUNDS	\$ 11,564,501	\$	32,853,823	\$ 33,030,681	\$ 11,387,643	\$ -
COMPONENT UNITS						
Business Improvement District	32,003		68,972	91,800	9,175	-
Community Development Authority	-		1,000,000	1,000,000	-	-
TOTAL COMPONENT UNITS	\$ 32,003	\$	1,068,972	\$ 1,091,800	\$ 9,175	\$ -
GRAND TOTALS	22,606,962		65,039,566	62,467,184	25,179,344	\$ 19,067,875
COUNTY SPECIAL CHARGES						\$ 11,254
TOTAL CITY PROPERTY TAX LEVY CONTRIBUTION						\$ 19,079,129

City of Sun Prairie, Wisconsin

**A RESOLUTION APPROVING THE
LEVYING OF PROPERTY TAXES
FOR CITY PURPOSES**

Presented: November 10, 2009

Adopted: November 10, 2009

File Number: 11,075

Resolution No.: 09/166

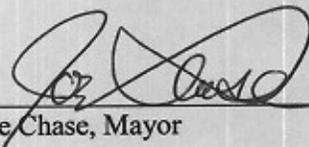
RESOLUTION

WHEREAS, on Tuesday, November 10, 2009, the Committee of the Whole met to consider levying taxes for city purposes; and

WHEREAS, after careful review and consideration, the Committee moved to recommend that City Council adopt a resolution approving that the amounts set forth in the 2010 Budget be levied as taxes against the taxable property of the City of Sun Prairie for the purposes stated therein, and that the same be placed on the tax roll for the year 2009, collectible in 2010, and that the total levy is hereby determined to be \$19,079,129.

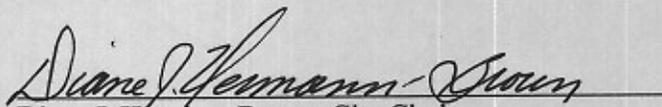
NOW THEREFOR BE IT RESOLVED, by the Common Council of the City of Sun Prairie, Dane County, Wisconsin, hereby approves the amounts set forth in the 2010 Budget and that the same be placed on the tax roll for the year 2009, collectible in 2010, and that the total levy is hereby determined to be \$19,079,129.

APPROVED: _____


Joe Chase, Mayor

Date Approved: November 10, 2009

This is to certify that the foregoing resolution was approved by the Common Council of the City of Sun Prairie at a meeting held on the 10th day of November 2009.


Diane J. Hermann-Brown, City Clerk

2010 Budget Public Hearing Notice

CITY OF SUN PRAIRIE 2010 BUDGET DOCUMENT [As required by Section 65.90(3)]

NOTICE IS HEREBY GIVEN that on Tuesday, October 27, 2009, at 5:00 p.m. a Public Hearing will be held in the Council Chambers of the Sun Prairie City Hall, 300 E Main Street, Sun Prairie, WI, for the purpose of hearing any citizen or taxpayer on the following proposed budgets for the year 2010. Summaries of the budgets are published herewith and copies of the budget will be open for public inspection at the Municipal Building, 300 East Main St., Sun Prairie, and at the Public Library, 1350 Linnerud Drive, Sun Prairie, during normal working hours.

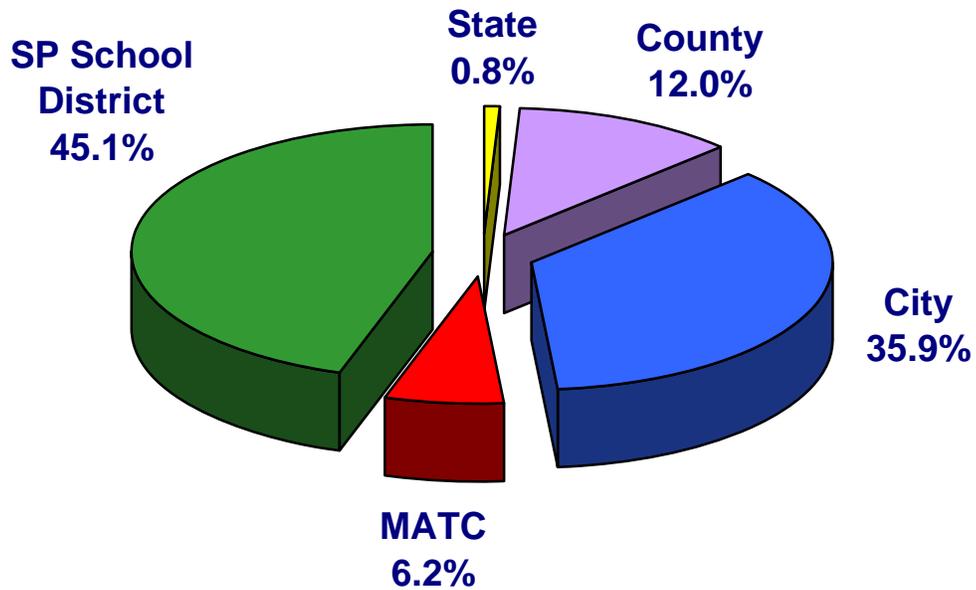
2010 PROPOSED BUDGET - GENERAL FUND

	2009	2009	2010	% CHANGE
	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
REVENUES				
Taxes (Other than Property)	1,397,500	1,313,000	1,398,000	
Special Assessments	9,500	30,000	15,000	
Intergov't'l Revenues	3,790,410	3,799,295	3,639,855	
Licenses & Permits	316,000	292,700	318,000	
Fines, Forfeitures & Penalties	150,000	171,022	150,000	
Public Charges for Services	1,362,327	1,404,999	1,437,221	
Intergov't'l Charges	230,175	229,431	219,945	
Interest & Miscellaneous	390,900	418,000	360,000	
Other Financing Sources (uses)	<u>48,500</u>	<u>43,500</u>	<u>15,000</u>	
TOTAL REVENUES	7,695,312	7,701,947	7,553,021	-1.85%
EXPENDITURES				
General Government	3,985,485	4,117,156	3,966,855	
Public Safety	8,521,007	8,575,348	8,328,367	
Public Works	4,059,970	4,390,596	4,078,396	
Culture, Recreation & Ed.	2,831,272	2,761,065	2,794,898	
Planning & Development	682,949	652,531	607,013	
Transfers to Other Funds	81,000	81,000	88,500	
Contingency Fund	320,040	-	190,000	
<u>Debt Service & Capital Projects(Separate Funds)</u>		<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	20,481,723	20,577,696	20,054,029	-2.09%
Excess (Deficiency) of Revenues				
Over Expenditures	(12,786,411)	(12,875,749)	(12,501,008)	
Surplus Funds Applied	-	-	-	
Local Property Taxes	<u>12,809,711</u>	<u>12,809,711</u>	<u>12,501,008</u>	-2.41%
NET SURPLUS (DEFICIT)	23,300	(66,038)	-	
Fund Balance-Beginning of Year	6,699,854	6,699,854	6,633,816	
Fund Balance-End of Year (*Est.)	6,723,154	6,633,816	6,633,816	*

SUMMARY OF LOCAL PROPERTY TAXES

Taxing Jurisdiction	2007/2008		2008/2009		2009/2010	
	Apportioned Levy	Mill Rate	Apportioned Levy	Mill Rate	Apportioned Levy	Mill Rate
State	420,766	0.1714	440,893	0.1721	442,754	0.1781
County	5,703,248	2.4007	5,925,425	2.4001	6,381,959	2.6688
City	18,399,410	7.7449	19,121,252	7.7449	19,079,129	7.9786
VTAE #0400	2,877,190	1.2111	3,032,381	1.2283	3,294,669	1.3778
School (S.P.) #5656	24,045,266	10.1350	26,326,867	10.6804	28,154,552	11.7934
Total Tax Levy	51,445,881	21.6631	54,846,818	22.2258	57,353,063	23.9967
School Credit		<u>(1.5126)</u>		<u>(1.6892)</u>		<u>(1.7819)</u>
Net Tax Levy		20.1505		20.5365		22.2148

2009/2010 Property Tax Distribution



**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
CITY FUND LIST**

GENERAL FUND

GENERAL GOVERNMENT

<u>DEPT #</u>	<u>DEPARTMENT</u>
110	MAYOR
115	COUNCIL
120	MUNICIPAL COURT
130	CITY ATTORNEY
140	CITY CLERK
150	ADMINISTRATION
620	ECONOMIC DEVELOPMENT
155	HUMAN RESOURCES
160	FINANCE
165	RISK MANAGEMENT
170	ASSESSING
180	INFORMATION TECHNOLOGY
185	BUILDING MAINTENANCE
610	PLANNING

PUBLIC SAFETY

<u>DEPT #</u>	<u>DEPARTMENT</u>
210	POLICE DEPARTMENT
220	FIRE DEPARTMENT
230	EMERGENCY MEDICAL SERVICE
240	BUILDING INSPECTION

PUBLIC WORKS

<u>DEPT #</u>	<u>DEPARTMENT</u>
310	PUBLIC WORKS
320	REFUSE AND RECYCLING
330	ENGINEERING

CULTURE, RECREATION, CONSV, DEVELOPMENT

<u>DEPT #</u>	<u>DEPARTMENT</u>
510	CABLE ACCESS TELEVISION
520	LIBRARY
530	MUSEUM
541	SENIOR CITIZEN PROGRAM
542	YOUTH & FAMILIES
550	PARKS & RECREATION
550	FAMILY AQUATIC CENTER
650	FORESTRY

SPECIAL REVENUE FUNDS

<u>FUND #</u>	<u>FUND</u>
200	SPECIAL REVENUE FUND
210	TRANSPORTATION IMPACT FEE FUND
240	REVOLVING LOAN FUND
250	PARK FUND

COMPONENT UNITS

<u>FUND #</u>	<u>FUND</u>
810	BUSINESS IMPROVEMENT DISTRICT
850	COMMUNITY DEVELOPMENT AUTHORITY

CAPTIAL PROJECT FUNDS

<u>FUND #</u>	<u>FUND</u>
400	CAPITAL PROJECTS FUND
490	DEVELOPMENT PROJECTS FUND
508	TIF DISTRICT NO. 8 FUND
509	TIF DISTRICT NO. 9 FUND
510	TIF DISTRICT NO. 10 FUND

DEBT SERVICE FUNDS

<u>FUND #</u>	<u>FUND</u>
300	DEBT SERVICE FUND
505	TIF DISTRICT NO. 5 FUND
506	TIF DISTRICT NO. 6 FUND
507	TIF DISTRICT NO. 7 FUND

ENTERPRISE FUNDS

<u>FUND #</u>	<u>FUND</u>
610	WASTEWATER UTILITY
650	STORMWATER UTILITY
699	WATER & LIGHT UTILITY

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**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
GENERAL FUND SUMMARY**

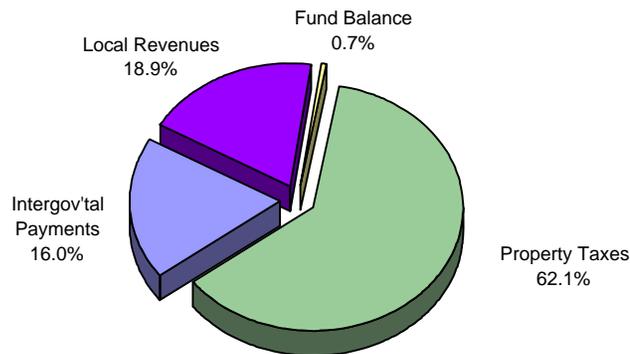
	2009 Approved Budget	2009 Projected Actual	2010 Recommended Budget	2010 Approved Budget
General Fund Revenues				
General Revenues	20,505,023	20,510,658	20,060,058	20,168,248
CATV Revenues*	-	-	-	344,768
<u>FAC Revenues*</u>	-	-	-	<u>236,154</u>
Total Revenues	<u>20,505,023</u>	<u>20,510,658</u>	<u>20,060,058</u>	<u>20,749,170</u>
 Budgeted Use of Fund Balance	 136,780	 -	 -	 105,713
Total Sources of Funds	20,641,803	20,510,658	20,060,058	20,854,883
 General Fund Expenditures				
General Expenditures	20,481,723	20,575,491	20,060,058	20,264,248
CATV Expenditures*	-	-	-	354,481
<u>FAC Expenditures*</u>	-	-	-	<u>236,154</u>
Total Expenditures	<u>20,481,723</u>	<u>20,575,491</u>	<u>20,060,058</u>	<u>20,854,883</u>
Projected 2010 Surplus (Deficit)	160,080	(64,833)	-	-

* Cable Access Television and the Family Aquatic Center were budgeted as Special Revenue Funds in 2009 and in the 2010 Recommended Budget. The 2010 Approved Budget includes these areas in the General Fund Budget.

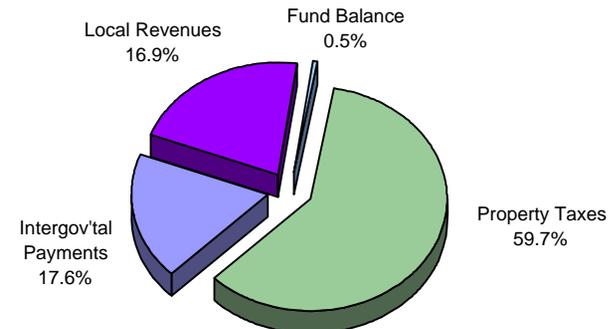
**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
GENERAL FUND REVENUES BY FUNCTION**

	2006	2007	2008	2009		2010	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED BUDGET</u>	<u>APPROVED BUDGET</u>
TAXES (EXCLUDING LEVY)	165,212	166,959	172,120	147,500	148,000	147,500	147,500
SPECIAL ASSESSMENTS	10,496	13,381	25,019	9,500	30,000	15,000	15,000
LICENSES AND PERMITS	379,682	284,263	374,318	316,000	292,700	318,000	677,168
FINES, FOREFITS & PENALTIES	132,514	126,359	150,276	150,000	171,022	157,500	157,500
PUBLIC CHARGES FOR SERVICES	839,070	901,921	1,054,334	1,412,327	1,453,255	1,480,336	1,717,090
INVESTMENT INCOME	551,995	506,689	511,864	300,000	300,000	225,000	215,000
MISCELLANEOUS REVENUE	253,256	352,669	374,931	271,075	298,175	283,400	295,375
OTHER FINANCING SOURCES	979,736	1,104,303	1,144,728	1,298,500	1,208,500	1,268,000	1,274,900
LOCAL REVENUES	3,311,961	3,456,543	3,807,590	3,904,902	3,901,652	3,894,736	4,499,533
INTERGOVERNMENTAL REVENUE	2,812,195	3,329,842	3,775,630	3,790,410	3,799,295	3,697,027	3,801,762
TOTAL REVENUES	6,124,156	6,786,384	7,583,220	7,695,312	7,700,947	7,591,763	8,301,295
USE OF FUND BALANCE	-	-	-	136,780	136,780	96,000	105,713
TOTAL REVENUE & FUND BALANCE	6,124,156	6,786,384	7,583,220	7,832,092	7,837,727	7,687,763	8,407,008
GENERAL PROPERTY TAX LEVY	12,004,874	12,141,998	12,051,723	12,809,711	12,809,711	12,468,295	12,447,875
TOTAL SOURCES	18,129,030	18,928,382	19,634,943	20,641,803	20,647,438	20,156,058	20,854,883

2009 APPROVED BUDGET - FUNDING SOURCES BY MAJOR CATEGORY



2010 APPROVED BUDGET - FUNDING SOURCES BY MAJOR CATEGORY



**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
GENERAL FUND REVENUES**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
PROPERTY TAXES						
GENERAL PROPERTY TAXES	10004000-401000	12,051,723	12,809,711	12,809,711	12,468,295	12,447,875
OMITTED PROPERTY TAXES	10004000-402000	20,795	-	-	-	-
PROPERTY TAX CHARGEBACKS	10004000-403000	-	-	-	-	-
	SUB-TOTAL	12,072,518	12,809,711	12,809,711	12,468,295	12,447,875
OTHER TAXES						
PUBLIC ACCOMODATION TAX	10004100-414000	15,305	15,000	15,000	15,000	15,000
PAYMENTS IN LIEU OF TAXES	10004100-415000	127,307	130,000	130,000	130,000	130,000
INTEREST AND PENALTY ON TAXES	10004100-418000	8,713	2,500	3,000	2,500	2,500
	SUB-TOTAL	151,325	147,500	148,000	147,500	147,500
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS	10004200-421000	-	-	-	-	-
INTEREST SPECIAL ASSESSMENTS	10004200-428000	3,108	2,000	5,000	2,500	2,500
DELQ SA HELD BY COUNTY	10004200-429000	21,911	7,500	25,000	12,500	12,500
	SUB-TOTAL	25,019	9,500	30,000	15,000	15,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - PUBLIC SAFETY	10004300-432200	5,262	-	-	-	-
STATE SHARED REVENUE	10004300-434100	868,018	867,893	867,893	769,999	769,999
STATE EXPENDITURE RESTRAINT	10004300-434200	826,261	809,654	809,654	768,725	768,725
STATE AID - EXEMPT COMPUTERS	10004300-434300	78,769	80,000	82,532	108,789	108,789
STATE FIRE INSURANCE TAX	10004300-434400	68,780	-	-	-	75,000
STATE GRANTS - GENERAL	10004300-435000	66,910	-	700	-	-
STATE GRANTS - POLICE	10004300-435210	14,910	29,400	29,400	35,000	35,000
STATE GRANTS - EMS	10004300-435230	10,753	-	-	3,500	3,500
STATE AID - ROAD ALLOTMENT	10004300-435310	1,399,415	1,466,783	1,466,783	1,474,956	1,474,956
STATE AID - CONNECTING STREETS	10004300-435330	56,459	56,244	56,244	53,345	53,345
STATE GRANTS - RECYCLING	10004300-435450	-	64,000	64,000	60,000	60,000
COUNTY AID - LIBRARY	10004300-437520	317,465	352,436	352,470	326,431	356,166
SCHOOL DISTRICT - PD LIASION	10004300-438210	62,628	64,000	69,619	96,282	96,282
	SUB-TOTAL	3,775,630	3,790,410	3,799,295	3,697,027	3,801,762
LICENSES AND PERMITS						
LIQUOR & MALT BEV. LICENSES	10004400-441100	19,572	20,000	20,000	20,000	20,000
BARTENDER LICENSES	10004400-441150	9,120	8,000	8,000	8,000	8,000
CIGARETTE LICENSES	10004400-441200	1,090	1,000	1,000	1,000	1,000
ELECTRICAL CONTRACTOR LICENSES	10004400-441300	5,880	5,500	5,500	5,500	5,500
CABLE TV FRANCHISE FEES*	22004400-441500	-	-	-	-	282,644
CATV PRODUCER FUND*	22004400-441510	-	-	-	-	16,245
CATV DIRECTOR FEE*	22004400-441520	-	-	-	-	31,807
CATV RENT SUBSIDY*	22004400-441530	-	-	-	-	8,472
OTHER BUSINESS LICENSES	10004400-441900	3,682	7,000	4,000	7,000	7,000
DOG LICENSES	10004400-442200	5,829	7,000	6,500	7,000	7,000
BUILDING PERMITS	10004400-443100	124,035	90,000	74,000	74,000	80,500
OCCUPANCY PERMITS	10004400-443150	4,106	6,000	3,200	4,000	4,000
PLUMBING PERMITS	10004400-443200	72,821	50,000	50,000	54,000	58,500
ELECTRICAL PERMITS	10004400-443300	46,799	50,000	52,500	60,000	62,800
HVAC PERMITS	10004400-443400	46,296	40,000	46,500	46,000	52,200
STREET OPENING PERMITS	10004400-443500	4,800	3,500	3,500	3,500	3,500
ZONING AND PLAT APPROVAL FEES	10004400-444100	21,173	20,000	10,000	20,000	20,000
OTHER PERMITS AND FEES	10004400-449300	9,115	8,000	8,000	8,000	8,000
	SUB-TOTAL	374,318	316,000	292,700	318,000	677,168
FINES, FOREFEITS, AND PENALTIES						
COURT PENALTIES AND COSTS	10004500-451100	114,061	120,000	129,069	122,500	122,500
PARKING VIOLATIONS	10004500-451300	36,215	30,000	41,953	35,000	35,000
	SUB-TOTAL	150,276	150,000	171,022	157,500	157,500

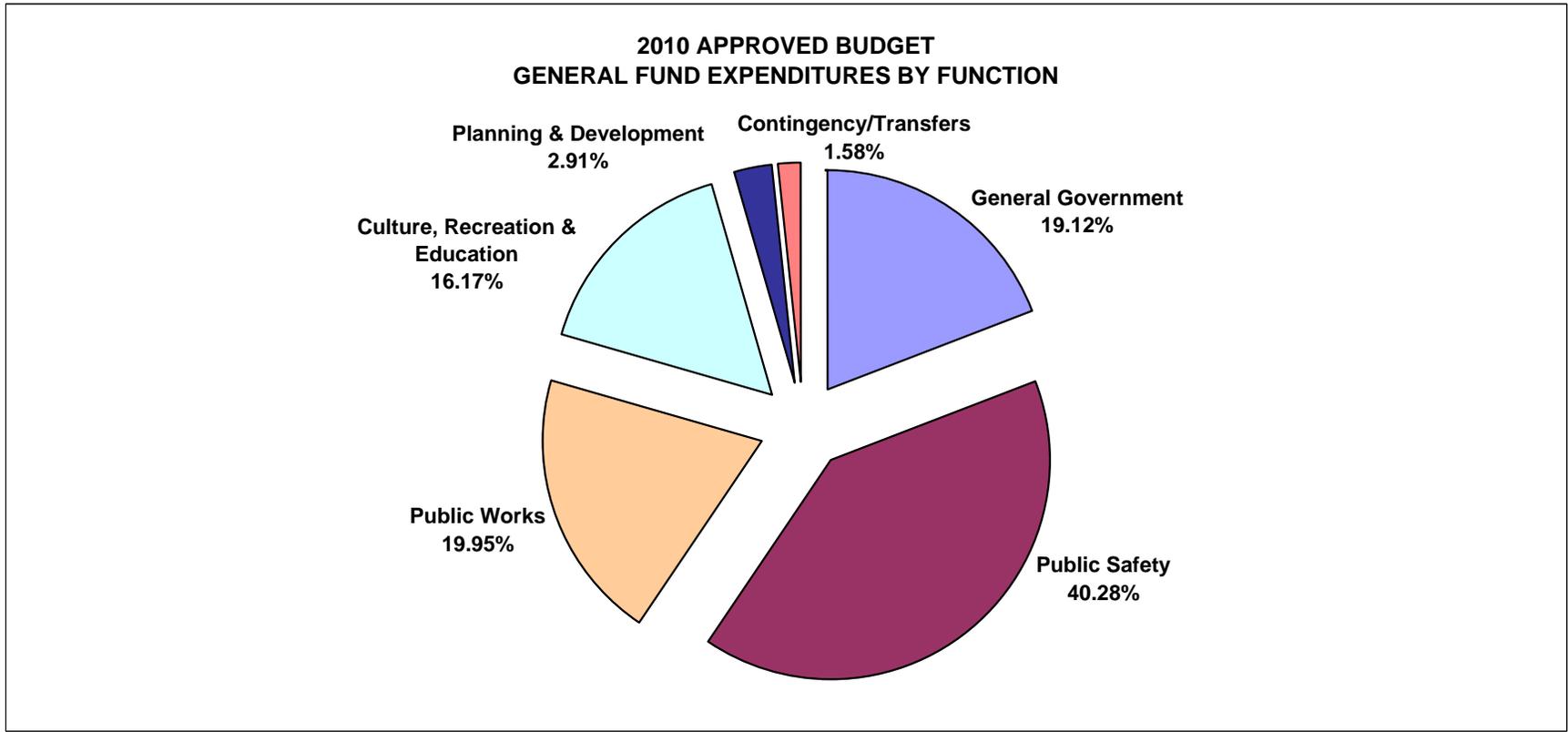
**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
GENERAL FUND REVENUES**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
PUBLIC CHARGES FOR SERVICES						
CLERK FEES	10004600-461400	22,274	20,000	35,000	25,000	35,000
INFORMATION TECHNOLOGY FEES	10004600-461800	43	-	100	-	-
POLICE DEPARTMENT FEES	10004600-462100	11,671	10,000	10,000	10,000	10,000
POLICE LIFESKILLS FEES	10004600-462102	5,400	6,440	5,100	6,440	6,440
POLICE ANIMAL POUND FEES	10004600-462105	1,230	1,000	1,000	1,000	1,000
AMBULANCE FEES	10004600-462300	760,364	790,000	800,000	814,000	814,000
EMS TOWNSHIPS CHARGES	10004600-462305	55,866	50,000	49,256	43,115	43,115
BUILDING INSPECTION CHARGES	10004600-462400	4,741	2,500	10,000	6,000	6,000
SEWER INSPECTION CHARGES	10004600-462405	2,460	2,500	1,607	2,500	2,500
PUBLIC WORKS MISC CHARGES	10004600-463100	931	7,500	2,500	9,500	9,500
RECYCLING CHARGES	10004600-463200	-	356,000	356,000	396,000	396,000
APPLIANCE COLLECTION CHARGES	10004600-463250	-	-	1,000	1,000	1,000
ENGINEERING MISC CHARGES	10004600-463300	3,552	3,000	3,000	3,000	3,000
ENGINEERING REVIEW FEES	10004600-463305	1,958	5,000	2,000	5,000	5,000
LIBRARY MISC CHARGES	10004600-465200	3,686	-	-	-	-
PARKS MISCELLANEOUS CHARGES	10004600-465500	11,229	13,890	18,000	13,041	13,041
PARKS ADVERTISING FEES	10004600-465501	5,555	3,275	4,500	3,500	3,500
FAMILY AQUATIC CENTER FEES*	10004600-465502	-	-	-	-	226,754
SUMMER RECREATION FEES	10004600-465503	107,998	107,454	120,424	107,460	107,460
WINTER RECREATION FEES	10004600-465504	41,052	33,668	33,668	33,680	33,680
PLANNING MISC CHARGES	10004600-466100	24	100	100	100	100
ECONOMIC DEVEL MISC CHARGES	10004600-466200	14,300	-	-	-	-
STREET TREE CHARGES	10004600-466500	-	-	-	-	-
	SUB-TOTAL	1,054,334	1,412,327	1,453,255	1,480,336	1,717,090
INVESTMENT INCOME						
INVESTMENT INCOME	10004700-471000	511,864	300,000	300,000	225,000	215,000
	SUB-TOTAL	511,864	300,000	300,000	225,000	215,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS RENTS	10004800-482100	7,953	8,000	8,000	8,000	8,000
SALE OF CITY PROPERTY	10004800-483000	14,357	20,000	20,000	20,000	20,000
POLICE AUCTION	10004800-483100	-	-	-	-	-
SALE OF MATERIAL AND EQUIPMENT	10004800-483200	41,589	15,000	25,000	15,000	15,000
INSURANCE DIVIDEND & RECOVERY	10004800-484000	49,109	15,000	30,000	15,000	15,000
DONATIONS - GENERAL	10004800-485000	7,450	-	600	-	-
DONATIONS - POLICE	10004800-485210	-	-	-	-	-
DONATIONS - EMS	10004800-485230	200	-	-	-	-
DONATIONS - LIBRARY	10004800-485520	-	-	-	-	-
DONATIONS - PARKS & RECREATION	10004800-485550	-	-	1,500	-	-
DONATIONS - CITY FLOWER BEDS	10004800-485551	-	-	-	-	-
DONATIONS - CONCERTS IN THE PA	10004800-485552	3,150	2,900	2,900	2,000	2,000
PAYMENT FROM WWTP UTILITY	10004800-488810	64,250	70,975	70,975	66,500	66,500
PAYMENT FROM STORMWATER UTILITY	10004800-488850	102,875	109,200	109,200	106,900	106,900
MISCELLANEOUS REVENUES	10004800-489000	72,953	30,000	30,000	50,000	61,975
AG USE PENALNTIES	10004800-489200	11,045	-	-	-	-
	SUB-TOTAL	374,931	271,075	298,175	283,400	295,375
OTHER FINANCING SOURCES						
CITY ATTORNEY CHARGEBACKS	10004900-481300	53	1,500	1,500	1,000	1,000
HUMAN RESOURCES CHARGEBACKS	10004900-481550	2,000	2,000	2,000	2,000	2,000
ENGINEERING CHARGEBACKS	10004900-483300	14,008	15,000	10,000	15,000	15,000
TRANSFER IN	10004900-492100	-	30,000	30,000	-	6,900
TRANSFER IN - W&L PILOT	10004900-492199	1,128,667	1,250,000	1,165,000	1,250,000	1,250,000
	SUB-TOTAL	1,144,728	1,298,500	1,208,500	1,268,000	1,274,900
GENERAL FUND REVENUES		19,634,943	20,505,023	20,510,658	20,060,058	20,749,170

* NOTE: CABLE ACCESS TELEVISION AND THE FAMILY AQUATIC CENTER WERE BUDGETED AS SPECIAL REVENUE FUNDS IN 2008 AND 2009

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

	2007	2008	2009		2010		
	<u>ACTUAL EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>ADOPTED BUDGET</u>	<u>PROJECTED EXPENDITURES</u>	<u>DEPARTMENT REQUESTED</u>	<u>RECOMMENDED BUDGET</u>	<u>APPROVED BUDGET</u>
General Government	3,543,337	4,014,678	3,985,485	4,117,156	4,124,134	3,997,749	3,985,249
Public Safety	7,803,120	8,682,698	8,521,007	8,575,348	8,674,805	8,312,360	8,396,235
Public Works	3,194,342	3,494,886	4,059,970	4,390,596	4,354,004	4,172,319	4,158,919
Culture, Recreation & Education	2,890,817	2,843,739	2,831,272	2,761,065	2,853,769	2,788,237	3,369,872
Planning & Development	423,223	586,014	682,949	652,531	616,986	606,893	606,893
	<u>17,854,839</u>	<u>19,622,015</u>	<u>20,080,683</u>	<u>20,496,696</u>	<u>20,623,698</u>	<u>19,877,558</u>	<u>20,517,168</u>
Contingency/Fund Balance	-	-	320,040	-	220,000	190,000	240,215
Transfers	<u>774,294</u>	<u>148,750</u>	<u>81,000</u>	<u>81,000</u>	<u>88,500</u>	<u>88,500</u>	<u>88,500</u>
Total General Expenses	18,629,133	19,770,765	20,481,723	20,577,696	20,932,198	20,156,058	20,845,883



**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT**

		2008	2009	2009	2010	2010	2010
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
GENERAL GOVERNMENT	DEPT						
MAYOR	110	29,115	28,323	28,288	28,349	27,538	27,538
COUNCIL	115	94,086	93,993	90,819	94,043	89,043	89,543
MUNICIPAL COURT	120	90,834	94,158	95,408	96,609	96,049	90,049
CITY ATTORNEY	130	282,113	242,099	497,403	245,028	239,670	239,670
CITY CLERK AND ELECTIONS	140	348,960	287,029	255,280	324,638	318,448	318,448
ADMINISTRATION	150	336,611	312,343	297,549	300,571	288,981	288,981
HUMAN RESOURCES	155	259,257	270,165	259,467	276,924	265,508	265,508
FINANCE	160	472,701	502,114	479,269	518,987	511,763	501,763
RISK MANAGEMENT	165	277,740	354,750	335,250	354,750	354,750	354,750
ASSESSING	170	361,320	403,755	391,305	390,394	385,372	385,372
INFORMATION TECHNOLOGY	180	986,432	890,480	925,170	989,186	930,419	938,419
BUILDING MAINTENANCE	185	475,510	506,276	500,761	504,655	490,208	485,208
	SUB-TOTAL	4,014,678	3,985,485	4,155,969	4,124,134	3,997,749	3,985,249
PUBLIC SAFETY	DEPT						
POLICE DEPARTMENT	210	6,328,404	6,491,580	6,486,764	6,708,285	6,382,255	6,382,255
FIRE DEPARTMENT	220	304,935	215,062	215,062	227,732	227,732	311,607
EMERGENCY MEDICAL SERVICE	230	1,587,649	1,361,940	1,386,940	1,321,900	1,299,559	1,299,559
BUILDING INSPECTION	240	461,710	452,425	450,528	416,888	402,814	402,814
	SUB-TOTAL	8,682,698	8,521,007	8,539,294	8,674,805	8,312,360	8,396,235
PUBLIC WORKS	DEPT						
PUBLIC WORKS DEPARTMENT	310	2,507,141	2,342,963	2,577,640	2,569,856	2,399,314	2,385,914
REFUSE & RECYCLING	320	436,264	1,134,508	1,135,508	1,201,100	1,200,253	1,200,253
ENGINEERING	330	551,480	582,499	647,184	583,048	572,752	572,752
	SUB-TOTAL	3,494,886	4,059,970	4,360,332	4,354,004	4,172,319	4,158,919
CULTURE, RECREATION & EDUCATION	DEPT						
CABLE ACCESS TELEVISION*	510	-	-	-	-	-	345,481
LIBRARY	520	1,479,210	1,547,270	1,573,670	1,565,359	1,560,224	1,560,224
MUSEUM	530	26,977	29,269	29,269	27,477	27,477	27,477
SENIOR CITIZENS PROGRAM	541	159,489	150,000	150,000	155,000	155,000	155,000
YOUTH & FAMILY COMMISSION	542	5,271	2,500	2,500	2,500	2,500	2,500
PARKS, RECREATION & FORESTRY	550	1,172,792	1,102,233	1,063,442	1,103,433	1,043,036	1,043,036
FAMILY AQUATIC CENTER*	550	-	-	-	-	-	236,154
	SUB-TOTAL	2,843,739	2,831,272	2,818,881	2,853,769	2,788,237	3,369,872
CONSERVATION & DEVELOPMENT	DEPT						
PLANNING	610	417,476	502,193	470,293	437,107	428,585	428,585
ECONOMIC DEVELOPMENT	620	124,749	124,311	98,541	121,519	119,732	119,732
FORESTRY	650	43,790	56,445	52,182	58,360	58,576	58,576
	SUB-TOTAL	586,014	682,949	621,016	616,986	606,893	606,893
TRANSFERS & CONTINGENCY	DEPT						
TRANSFERS	690	148,750	81,000	81,000	88,500	88,500	88,500
PERSONNEL CONTINGENCY	150	-	65,000	-	65,000	40,000	40,000
GENERAL CONTINGENCY	160	-	255,040	-	155,000	150,000	200,215
	SUB-TOTAL	148,750	401,040	81,000	308,500	278,500	328,715
GENERAL FUND EXPENDITURES		19,770,765	20,481,723	20,576,491	20,932,198	20,156,058	20,845,883

* NOTE: CABLE ACCESS TELEVISION AND THE FAMILY AQUATIC CENTER WERE BUDGETED AS SPECIAL REVENUE FUNDS IN 2008 AND 2009

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
GENERAL FUND BUDGET INITIATIVES**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>2010</u>			<u>NOTES</u>
		<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>	
Municipal Court	Teen Court Funding	6,000	6,000	*	Funded from Special Revenue Fund Balance
	Dept. Total	6,000	6,000	-	
City Clerk	Increased Election Costs	28,733	28,733	28,733	Additional cost over the 2009 Election Budget Fee Increase for Various Fee and License Items
	Various Fee Changes	(13,115)	*	(10,000)	
	Dept. Total	15,618	28,733	18,733	
Economic Development	City Support of BID District	5,500	5,000	5,000	\$3,000 for Block Party & \$2,000 for General Support
	Dept. Total	5,500	5,000	5,000	
Information Technology	IT Replacement Plan	326,475	325,000	325,000	Increase of \$55,000 over 2009 funding level
	Dept. Total	326,475	325,000	325,000	
Police Department	Middle School Liasion Officer	33,897	33,897	33,897	Approved if School District Includes in their Budget City Match for Grant in Special Revenue Fund Not Approved Purchase Approved in 2009
	Upgrade/Addition to Comm. Equip.	230,817	*	*	
	Electronic Roll Call	3,400	-	-	
	<u>Evidence Dryer</u>	14,000	*	*	
	Dept. Total	282,114	33,897	33,897	
Fire Department	Projector and Screen for Station One	1,175	1,175	1,175	Approved using 2009 Fire Department Carryover Approved using 2009 Fire Department Carryover Approved using 2009 Fire Department Carryover City Match for Radio Replacement Grant
	Thermal Imaging Camera	5,500	5,500	5,500	
	Monitors (iamresponding)	2,200	2,200	2,200	
	Radio Replacement	16,741	16,741	16,741	
	Dept. Total	25,616	25,616	25,616	
Public Works	Vehicle Replacement Plan Funding	275,000	275,000	275,000	Increase of \$25,000 over the 2009 level Purchase Approved in 2009 Purchase Approved in 2009 Purchase Approved in 2009 Not Approved Not Approved Purchase Approved in 2009 Not Approved Not Approved Not Approved Not Approved
	Anti-Icing Tank & Trailer	18,000	*	*	
	Anti-Icing Material Tank	4,100	*	*	
	Additional Plow Wing	10,000	*	*	
	Sign & Reflectivity Program	11,500	-	-	
	Paint Sprayer Drive Unit	5,000	-	-	
	Band Saw Replacement	2,600	*	*	
	Left Turn Arrow at Main Street	2,500	-	-	
	Speed Trailer/Traffic Counter	4,500	-	-	
	Light Fixtures at PW Service Center	5,200	-	-	
	Dept. Total	338,400	275,000	275,000	
	Museum	Second Computer at Museum	2,300	-	
Replace Carpeting		4,500	4,000	4,000	
Front Door & Side Panels		6,000	-	-	
Dept. Total	12,800	4,000	4,000		
Seniors	Colonial Club Funding Support	155,000	155,000	155,000	Increase of \$5,000 over the 2009 level
	Dept. Total	155,000	155,000	155,000	
Youth & Families	City Funding Support	2,500	2,500	2,500	Continuation of Support at 2009 level
	Dept. Total	2,500	2,500	2,500	
Transfers/Support	Sun Prairie Cemetery Support	6,000	6,000	6,000	Continuation of Support at 2009 level Continuation of Support at 2009 level Increase of \$5,000 over the 2009 level Increase of \$2,500 over the 2009 level
	YMCA Teen Center Support	15,000	15,000	15,000	
	Shared Ride Taxi Program Subsidy	60,000	60,000	60,000	
	<u>Taxi Reduced Fare Program Subsidy</u>	7,500	7,500	7,500	
	Dept. Total	88,500	88,500	88,500	
TOTAL GENERAL FUND INITIATIVES		\$ 1,258,523	\$ 949,246	\$ 933,246	

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

DEPARTMENT	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
MAYOR & COUNCIL	*	*	*	80,331	80,331	-
MUNICIPAL COURT	1.0	1.0	-	85,999	85,999	-
CITY ATTORNEY	2.0	2.0	-	211,620	211,620	-
CITY CLERK & ELECTIONS	3.0	3.0	-	254,465	276,953	22,488
ADMINISTRATION	3.0	3.0	-	335,813	328,213	(7,600)
HUMAN RESOURCES	2.5	2.5	-	220,915	220,915	-
FINANCE	5.0	5.0	-	409,001	408,713	(288)
ASSESSING	5.1	4.9	(0.1)	365,446	358,022	(7,424)
INFORMATION TECHNOLOGY	5.0	4.0	(1.0)	456,024	383,683	(72,341)
BUILDING MAINTENANCE	2.0	2.0	-	162,893	155,358	(7,535)
POLICE DEPARTMENT	72.0	73.0	1.0	5,767,726	5,722,599	(45,127)
EMERGENCY MEDICAL SERVICE	15.5	14.5	(1.0)	1,234,086	1,152,922	(81,164)
BUILDING INSPECTION	6.0	5.0	(1.0)	444,826	384,664	(60,162)
PUBLIC WORKS & REFUSE	15.0	14.5	(0.5)	1,081,470	1,081,470	-
ENGINEERING	6.5	6.5	-	575,121	554,632	(20,489)
CABLE ACCESS TELEVISION	4.6	4.6	-	302,134	302,207	73
LIBRARY	22.2	22.2	-	1,141,410	1,141,410	-
MUSEUM	*	*	*	6,674	6,674	-
YOUTH AND FAMILIES	*	*	*	1,750	1,750	-
PARKS, RECREATION & FORESTRY	12.1	10.9	(1.3)	944,869	898,044	(46,825)
FAMILY AQUATIC CENTER	*	*	*	145,328	145,328	-
PLANNING	5.0	5.0	-	429,235	413,966	(15,269)
TOTAL: GENERAL FUND	187.4	183.5	(3.9)	14,657,136	14,315,473	(341,663)
WASTEWATER UTILITY	10.0	10.0	-	784,127	760,336	(23,791)
STORMWATER UTILITY	3.0	3.0	-	195,210	195,210	-
TOTAL ALL FUNDS*	200.4	196.5	(3.9)	15,636,473	15,271,019	(365,453)

* EXCLUDING SUN PRAIRIE WATER & LIGHT

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
MAYOR (110-00)							
PERSONNEL SERVICES							
10011000-511000	REGULAR WAGES	20,000	20,000	20,000	20,000	20,000	20,000
	SUB-TOTAL	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
FRINGE BENEFITS							
10011000-521000	SOCIAL SECURITY	1,530	1,530	1,530	1,530	1,530	1,530
10011000-523000	HEALTH INSURANCE	-	-	-	-	-	-
10011000-525000	DENTAL INSURANCE	1,136	1,243	1,208	1,269	1,208	1,208
	SUB-TOTAL	<u>2,666</u>	<u>2,773</u>	<u>2,738</u>	<u>2,799</u>	<u>2,738</u>	<u>2,738</u>
MATERIALS & SUPPLIES							
10011000-531000	OFFICE SUPPLIES	571	750	750	750	500	500
	SUB-TOTAL	<u>571</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES							
10011000-541000	COMMUNICATIONS	1,125	1,200	1,200	1,200	1,200	1,200
	SUB-TOTAL	<u>1,125</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
PROFESSIONAL DEVELOPMENT							
10011000-563000	MEETINGS AND TRAINING	4,753	3,600	3,600	3,600	3,100	3,100
	SUB-TOTAL	<u>4,753</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,100</u>	<u>3,100</u>
CAPITAL ITEMS							
10011000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
10011000-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL MAYOR		<u>29,115</u>	<u>28,323</u>	<u>28,288</u>	<u>28,349</u>	<u>27,538</u>	<u>27,538</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 PROJECTED</u>	<u>2010 REQUESTED</u>	<u>2010 PROPOSED</u>	<u>2010 APPROVED</u>
CITY COUNCIL (115-00)							
PERSONNEL SERVICES							
10011500-511000	REGULAR WAGES	53,753	53,500	53,500	53,500	53,500	53,500
10011500-514000	BOARDS AND COMMITTEES	-	-	-	-	-	-
	SUB-TOTAL	<u>53,753</u>	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>
FRINGE BENEFITS							
10011500-521000	SOCIAL SECURITY	4,111	4,093	4,093	4,093	4,093	4,093
	SUB-TOTAL	<u>4,111</u>	<u>4,093</u>	<u>4,093</u>	<u>4,093</u>	<u>4,093</u>	<u>4,093</u>
MATERIALS & SUPPLIES							
10011500-531000	OFFICE SUPPLIES	1,030	2,000	1,000	2,000	1,000	1,000
	SUB-TOTAL	<u>1,030</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
10011500-541000	COMMUNICATIONS	12,646	14,000	11,825	14,000	12,000	12,000
10011500-544000	PROFESSIONAL SERVICES	-	-	-	-	-	-
	SUB-TOTAL	<u>12,646</u>	<u>14,000</u>	<u>11,825</u>	<u>14,000</u>	<u>12,000</u>	<u>12,000</u>
PROFESSIONAL DEVELOPMENT							
10011500-563000	MEETINGS AND TRAINING	4,268	4,000	4,000	4,000	2,000	2,000
10011500-564000	DUES AND MEMBERSHIPS	11,438	11,050	11,051	11,100	11,100	11,600
10011500-565500	SERVICE AWARDS	6,840	5,350	5,350	5,350	5,350	5,350
	SUB-TOTAL	<u>22,546</u>	<u>20,400</u>	<u>20,401</u>	<u>20,450</u>	<u>18,450</u>	<u>18,950</u>
CAPITAL ITEMS							
10011500-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CITY COUNCIL		<u>94,086</u>	<u>93,993</u>	<u>90,819</u>	<u>94,043</u>	<u>89,043</u>	<u>89,543</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
		ACTUAL	BUDGET	PROJECTED	REQUESTED	PROPOSED	APPROVED
MUNICIPAL COURT (120-00)							
PERSONNEL SERVICES							
10012000-511000	REGULAR WAGES	61,655	62,382	62,382	63,389	63,389	63,389
10012000-513000	OVERTIME	103	-	200	-	-	-
	SUB-TOTAL	<u>61,757</u>	<u>62,382</u>	<u>62,582</u>	<u>63,389</u>	<u>63,389</u>	<u>63,389</u>
FRINGE BENEFITS							
10012000-521000	SOCIAL SECURITY	4,652	4,772	4,772	4,850	4,849	4,849
10012000-522000	RETIREMENT	4,110	4,200	4,200	4,325	4,325	4,325
10012000-523000	HEALTH INSURANCE	11,178	11,821	11,821	11,950	11,953	11,953
10012000-524000	LIFE INSURANCE	68	75	75	75	75	75
10012000-525000	DENTAL INSURANCE	1,136	1,208	1,208	1,270	1,208	1,208
10012000-527000	LONG TERM DISABILITY	-	-	-	-	-	-
10012000-528000	POST EMPLOYMENT HEALTH PLAN	200	200	200	200	200	200
	SUB-TOTAL	<u>21,343</u>	<u>22,276</u>	<u>22,276</u>	<u>22,670</u>	<u>22,610</u>	<u>22,610</u>
CONTRACTUAL SERVICES							
10012000-541000	COMMUNICATIONS	1,128	-	1,000	1,000	1,000	1,000
10012000-544000	PROFESSIONAL SERVICES	1,605	3,500	3,500	3,500	3,000	3,000
10012000-544400	CONTRACTUAL SERVICES	5,000	6,000	6,000	6,000	6,000	-
	SUB-TOTAL	<u>7,733</u>	<u>9,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,000</u>	<u>4,000</u>
PROFESSIONAL DEVELOPMENT							
10012000-562000	MILEAGE	-	-	50	50	50	50
	SUB-TOTAL	<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL MUNICIPAL COURT		<u>90,834</u>	<u>94,158</u>	<u>95,408</u>	<u>96,609</u>	<u>96,049</u>	<u>90,049</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

MUNICIPAL COURT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Municipal Judge	*	*		30,692	30,692	-
Court Clerk	1.0	1.0	-	55,307	55,307	-
Overtime			-	-	-	-
TOTAL	1.0	1.0	-	85,999	85,999	-

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
CITY ATTORNEY (130-00)							
PERSONNEL SERVICES							
10013000-511000	REGULAR WAGES	146,261	151,323	151,323	157,524	153,801	153,801
10013000-513000	OVERTIME	-	-	-	-	-	-
10013000-517000	MISCELLANEOUS COMPENSATION	-	-	-	-	-	-
10013000-519000	SEASONAL WAGES	-	-	-	-	-	-
	SUB-TOTAL	146,261	151,323	151,323	157,524	153,801	153,801
FRINGE BENEFITS							
10013000-521000	SOCIAL SECURITY	11,168	11,576	11,576	12,051	11,766	11,766
10013000-522000	RETIREMENT	17,548	18,168	18,168	18,914	19,071	19,071
10013000-523000	HEALTH INSURANCE	22,696	23,421	23,421	24,838	23,856	23,856
10013000-524000	LIFE INSURANCE	209	210	210	210	310	310
10013000-525000	DENTAL INSURANCE	2,272	2,416	2,416	2,537	2,416	2,416
10013000-527000	LONG TERM DISABILITY	470	485	485	504	-	-
10013000-528000	POST EMPLOYMENT HEALTH PLAN	400	400	400	400	400	400
	SUB-TOTAL	54,761	56,676	56,676	59,454	57,819	57,819
MATERIALS & SUPPLIES							
10013000-531000	OFFICE SUPPLIES	1,105	1,000	1,100	500	500	500
	SUB-TOTAL	1,105	1,000	1,100	500	500	500
CONTRACTUAL SERVICES							
10013000-541000	COMMUNICATIONS	2,960	3,000	2,000	2,500	2,500	2,500
10013000-543000	ADVERTISING AND PRINTING	-	-	-	-	-	-
10013000-544000	PROFESSIONAL SERVICES	7,003	4,050	6,750	5,000	5,000	5,000
10013000-544450	OUTSIDE LEGAL COUNSEL	29,521	17,500	2,500	12,500	12,500	12,500
10013000-544460	COLLECTION FEES	6,697	5,000	2,500	4,000	4,000	4,000
10013000-544700	CLAIM SETTLEMENTS	29,882	-	271,604	-	-	-
	SUB-TOTAL	76,063	29,550	285,354	24,000	24,000	24,000
PROFESSIONAL DEVELOPMENT							
10013000-562000	MILEAGE	157	150	100	150	150	150
10013000-563000	MEETINGS AND TRAINING	1,062	1,250	750	1,250	1,250	1,250
10013000-564000	DUES AND MEMBERSHIPS	536	650	600	650	650	650
10013000-566000	PUBLICATIONS AND SUBSCRIPTIONS	1,386	1,500	1,500	1,500	1,500	1,500
	SUB-TOTAL	3,140	3,550	2,950	3,550	3,550	3,550
CAPITAL ITEMS							
10013000-581000	MACHINERY & EQUIPMENT EXPENSE	781	-	-	-	-	-
	SUBTOTAL	781	-	-	-	-	-
TOTAL CITY ATTORNEY		282,113	242,099	497,403	245,028	239,670	239,670

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

CITY ATTORNEY'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Asst. Administrator/Legal Dir.	1.0	1.0	-	138,553	138,553	-
Legal Secretary	1.0	1.0	-	73,067	73,067	-
Overtime			-	-	-	-
TOTAL	2.0	2.0	-	211,620	211,620	-

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
CITY CLERK (140-14)						
PERSONNEL SERVICES						
10014014-511000	REGULAR WAGES	147,419	147,424	147,424	154,947	152,042
10014014-513000	OVERTIME	1,645	300	100	300	300
10014014-514000	BOARDS AND COMMITTEES	2,846	5,230	2,300	3,000	3,000
10014014-515000	LONGEVITY	-	-	-	-	-
	SUB-TOTAL	151,910	152,954	149,824	158,247	155,342
FRINGE BENEFITS						
10014014-521000	SOCIAL SECURITY	11,353	11,318	11,318	11,853	11,631
10014014-522000	RETIREMENT	16,603	17,555	17,555	18,458	18,853
10014014-523000	HEALTH INSURANCE	27,486	28,546	28,546	29,460	28,635
10014014-524000	LIFE INSURANCE	590	620	620	620	640
10014014-525000	DENTAL INSURANCE	2,684	2,085	2,085	2,190	2,085
10014014-527000	LONG TERM DISABILITY	319	328	328	342	-
10014014-528000	POST EMPLOYMENT HEALTH PLAN	1,851	1,889	1,889	1,941	1,915
	SUB-TOTAL	60,886	62,341	62,341	64,864	63,759
MATERIALS & SUPPLIES						
10014014-531000	OFFICE SUPPLIES	783	1,300	1,000	1,000	750
10014014-533100	MAINTENANCE AGREEMENTS	-	-	-	-	-
	SUB-TOTAL	783	1,300	1,000	1,000	750
CONTRACTUAL SERVICES						
10014014-541000	COMMUNICATIONS	4,177	3,500	3,500	3,500	3,500
10014014-543000	ADVERTISING AND PRINTING	14,252	8,000	5,000	8,000	8,000
10014014-544000	PROFESSIONAL SERVICES	4,013	-	-	-	-
10014014-544100	BACKGROUND CHECKS	2,840	3,000	3,000	4,000	4,000
10014014-544400	CONTRACTUAL SERVICES	29,882	7,000	6,000	6,000	6,000
	SUB-TOTAL	55,164	21,500	17,500	21,500	21,500
PROFESSIONAL DEVELOPMENT						
10014014-562000	MILEAGE	2	200	100	200	200
10014014-563000	MEETINGS AND TRAINING	4,232	2,500	2,500	3,860	2,030
10014014-564000	DUES AND MEMBERSHIPS	205	400	400	400	300
	SUB-TOTAL	4,439	3,100	3,000	4,460	2,530
CAPITAL ITEMS						
10014014-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL CITY CLERK		273,182	241,195	233,665	250,071	243,881

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008	2009	2009	2010	2010	2010
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
ELECTIONS (140-15)							
PERSONNEL SERVICES							
10014015-511000	REGULAR WAGES	51,983	31,334	13,127	52,272	52,272	52,272
10014015-513000	OVERTIME	3,840	1,000	491	4,780	4,780	4,780
	SUB-TOTAL	<u>55,823</u>	<u>32,334</u>	<u>13,618</u>	<u>57,052</u>	<u>57,052</u>	<u>57,052</u>
FRINGE BENEFITS							
10014015-521000	SOCIAL SECURITY	745	500	200	800	800	800
10014015-522000	RETIREMENT	-	-	16	-	-	-
10014015-526000	UNEMPLOYMENT COMPENSATION	349	-	31	-	-	-
	SUB-TOTAL	<u>1,095</u>	<u>500</u>	<u>247</u>	<u>800</u>	<u>800</u>	<u>800</u>
MATERIALS & SUPPLIES							
10014015-531000	OFFICE SUPPLIES	6,501	3,000	2,800	2,000	2,000	2,000
10014015-532000	OPERATING SUPPLIES	3,653	3,000	1,000	9,065	9,065	9,065
10014015-533100	MAINTENANCE AGREEMENTS	1,350	2,400	2,400	2,400	2,400	2,400
	SUB-TOTAL	<u>11,504</u>	<u>8,400</u>	<u>6,200</u>	<u>13,465</u>	<u>13,465</u>	<u>13,465</u>
CONTRACTUAL SERVICES							
10014015-541000	COMMUNICATIONS	1,960	2,500	1,000	2,000	2,000	2,000
10014015-543000	ADVERTISING AND PRINTING	908	2,000	500	1,100	1,100	1,100
10014015-544000	PROFESSIONAL SERVICES	405	-	-	-	-	-
	SUB-TOTAL	<u>3,273</u>	<u>4,500</u>	<u>1,500</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
PROFESSIONAL DEVELOPMENT							
10014015-562000	MILEAGE	137	100	50	150	150	150
10014015-563000	MEETINGS AND TRAINING	96	-	-	-	-	-
	SUB-TOTAL	<u>233</u>	<u>100</u>	<u>50</u>	<u>150</u>	<u>150</u>	<u>150</u>
CAPITAL ITEMS							
10014015-581100	MINOR CAPITAL	3,850	-	-	-	-	-
	SUBTOTAL	<u>3,850</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ELECTIONS		<u>75,778</u>	<u>45,834</u>	<u>21,615</u>	<u>74,567</u>	<u>74,567</u>	<u>74,567</u>
TOTAL CITY CLERK & ELECTIONS		<u>348,960</u>	<u>287,029</u>	<u>255,280</u>	<u>324,638</u>	<u>318,448</u>	<u>318,448</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

CITY CLERK'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
City Clerk	1.0	1.0	-	94,550	94,550	-
Deputy Clerk	1.0	1.0		64,438	64,438	-
Secretary	1.0	1.0	-	56,813	56,813	-
Overtime				300	300	-
Boards & Committees				5,230	3,000	(2,230)
Election Officials				31,834	52,772	20,938
Overtime				1,300	5,080	3,780
TOTAL	3.0	3.0	-	254,465	276,953	22,488

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
ADMINISTRATION (150-00)						
PERSONNEL SERVICES						
10015000-511000	REGULAR WAGES	205,951	181,216	181,216	182,420	182,420
10015000-513000	OVERTIME	-	-	-	-	-
10015000-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	205,951	181,216	181,216	182,420	182,420
FRINGE BENEFITS						
10015000-521000	SOCIAL SECURITY	13,336	11,856	11,856	11,949	11,949
10015000-522000	RETIREMENT	19,828	20,081	20,081	20,230	20,230
10015000-523000	HEALTH INSURANCE	22,051	18,351	18,351	20,250	16,682
10015000-524000	LIFE INSURANCE	809	575	575	575	835
10015000-525000	DENTAL INSURANCE	2,066	1,646	1,646	1,729	1,647
10015000-526000	UNEMPLOYMENT COMPENSATION	-	7,600	6,656	-	-
10015000-527000	LONG TERM DISABILITY	551	542	542	542	542
10015000-528000	POST EMPLOYMENT HEALTH PLAN	2,437	1,676	1,676	1,476	1,476
	SUB-TOTAL	61,077	62,327	61,383	56,751	53,361
MATERIALS & SUPPLIES						
10015000-531000	OFFICE SUPPLIES	560	1,500	500	1,250	1,250
10015000-533000	REPAIRS AND MAINTENANCE	3,561	2,000	3,000	-	-
10015000-536000	FUEL PURCHASES	-	-	-	-	-
	SUB-TOTAL	4,121	3,500	3,500	3,450	1,250
CONTRACTUAL SERVICES						
10015000-541000	COMMUNICATIONS	5,411	12,000	10,000	10,000	10,000
10015000-542700	TUITION REIMBURSEMENT	-	1,500	-	500	500
10015000-543000	ADVERTISING AND PRINTING	12,070	20,000	15,000	16,000	16,000
10015000-544000	PROFESSIONAL SERVICES	29,940	26,500	21,500	26,500	21,500
	SUB-TOTAL	47,421	60,000	46,500	53,000	48,000
PROFESSIONAL DEVELOPMENT						
10015000-562000	MILEAGE	-	-	-	-	-
10015000-563000	MEETINGS AND TRAINING	4,105	3,500	3,500	3,500	2,500
10015000-564000	DUES AND MEMBERSHIPS	1,153	1,500	1,300	1,300	1,300
10015000-565000	IN-HOUSE TRAINING	-	-	-	-	-
10015000-566000	PUBLICATIONS AND SUBSCRIPTIONS	193	300	150	150	150
	SUB-TOTAL	5,450	5,300	4,950	4,950	3,950
CAPITAL ITEMS						
10015000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
10015000-581200	CONTINGENCY	-	65,000	-	65,000	40,000
10015000-582000	VEHICLES	12,591	-	-	-	-
10015000-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
	SUBTOTAL	12,591	65,000	-	65,000	40,000
TOTAL ADMINISTRATION		336,611	377,343	297,549	365,571	328,981

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
		ACTUAL	BUDGET	PROJECTED	REQUESTED	PROPOSED	APPROVED
ECONOMIC DEVELOPMENT (620-00)							
PERSONNEL SERVICES							
10062000-511000	REGULAR WAGES	62,536	64,541	64,541	67,148	65,832	65,832
	SUB-TOTAL	<u>62,536</u>	<u>64,541</u>	<u>64,541</u>	<u>67,148</u>	<u>65,832</u>	<u>65,832</u>
FRINGE BENEFITS							
10062000-521000	SOCIAL SECURITY	4,717	4,938	4,938	5,137	5,036	5,036
10062000-522000	RETIREMENT	7,754	8,003	8,003	8,326	8,163	8,163
10062000-523000	HEALTH INSURANCE	11,178	11,711	11,711	11,924	11,928	11,928
10062000-524000	LIFE INSURANCE	59	60	60	65	65	65
10062000-525000	DENTAL INSURANCE	1,136	1,208	1,208	1,269	1,208	1,208
10062000-527000	LONG TERM DISABILITY	-	-	-	-	-	-
10062000-528000	POST EMPLOYMENT HEALTH PLAN	200	200	200	200	200	200
	SUB-TOTAL	<u>25,043</u>	<u>26,120</u>	<u>26,120</u>	<u>26,921</u>	<u>26,600</u>	<u>26,600</u>
MATERIALS & SUPPLIES							
10062000-531000	OFFICE SUPPLIES	58	150	100	100	100	100
	SUB-TOTAL	<u>58</u>	<u>150</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
CONTRACTUAL SERVICES							
10062000-541000	COMMUNICATIONS	624	300	477	100	450	450
10062000-543000	ADVERTISING AND PRINTING	-	-	283	2,500	2,500	2,500
10062000-544000	PROFESSIONAL SERVICES	31,012	19,500	-	-	-	-
10062000-548100	SUPPORT OF BID	2,000	5,500	5,500	5,500	5,000	5,000
	SUB-TOTAL	<u>33,637</u>	<u>25,300</u>	<u>6,260</u>	<u>8,100</u>	<u>7,950</u>	<u>7,950</u>
PROFESSIONAL DEVELOPMENT							
10062000-562000	MILEAGE	17	150	20	150	150	150
10062000-563000	MEETINGS AND TRAINING	2,147	3,850	-	17,400	17,400	17,400
10062000-564000	DUES AND MEMBERSHIPS	1,162	1,200	1,200	1,200	1,200	1,200
10062000-566000	PUBLICATIONS AND SUBSCRIPTIONS	149	3,000	300	500	500	500
	SUB-TOTAL	<u>3,475</u>	<u>8,200</u>	<u>1,520</u>	<u>19,250</u>	<u>19,250</u>	<u>19,250</u>
CAPITAL ITEMS							
10062000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ECONOMIC DEVELOPMENT		<u>124,749</u>	<u>124,311</u>	<u>98,541</u>	<u>121,519</u>	<u>119,732</u>	<u>119,732</u>
TOTAL ADMINISTRATION & ECON DEVELOPMENT		<u>461,359</u>	<u>501,654</u>	<u>396,090</u>	<u>487,090</u>	<u>448,713</u>	<u>448,713</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

ADMINISTRATION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
City Administrator	1.0	1.0	-	166,981	166,981	-
Administrative Assistant	1.0	1.0	-	68,800	68,800	-
Econ. Development Coordinator	1.0	1.0	-	92,432	92,432	-
Unemployment Compensation				7,600	-	(7,600)
Overtime/Temporary/Seasonal				-	-	-
TOTAL	3.0	3.0	-	335,813	328,213	(7,600)

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
HUMAN RESOURCES (155-00)							
PERSONNEL SERVICES							
10015500-511000	REGULAR WAGES	147,376	152,001	152,001	157,634	155,795	155,795
10015500-513000	OVERTIME	9	-	2	-	-	-
	SUB-TOTAL	<u>147,385</u>	<u>152,001</u>	<u>152,003</u>	<u>157,634</u>	<u>155,795</u>	<u>155,795</u>
FRINGE BENEFITS							
10015500-521000	SOCIAL SECURITY	11,029	11,629	11,629	12,059	11,918	11,918
10015500-522000	RETIREMENT	17,641	18,539	18,539	19,225	19,319	19,319
10015500-523000	HEALTH INSURANCE	29,128	30,954	30,954	32,661	29,933	29,933
10015500-524000	LIFE INSURANCE	358	310	310	430	430	430
10015500-525000	DENTAL INSURANCE	2,839	3,020	3,020	3,171	3,020	3,020
10015500-527000	LONG TERM DISABILITY	349	362	362	376	-	-
10015500-528000	POST EMPLOYMENT HEALTH PLAN	1,107	500	500	675	500	500
	SUB-TOTAL	<u>62,451</u>	<u>65,314</u>	<u>65,314</u>	<u>68,597</u>	<u>65,120</u>	<u>65,120</u>
MATERIALS & SUPPLIES							
10015500-531000	OFFICE SUPPLIES	1,425	1,500	1,500	1,500	1,500	1,500
	SUB-TOTAL	<u>1,425</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
CONTRACTUAL SERVICES							
10015500-541000	COMMUNICATIONS	1,648	1,800	1,800	1,800	1,800	1,800
10015500-543000	ADVERTISING AND PRINTING	18,247	25,000	15,000	20,000	15,000	15,000
10015500-544000	PROFESSIONAL SERVICES	15,872	13,000	13,000	15,858	15,858	15,858
10015500-544600	RECRUITMENT AND HIRING	6,383	6,500	6,500	6,500	6,500	6,500
	SUB-TOTAL	<u>42,150</u>	<u>46,300</u>	<u>36,300</u>	<u>44,158</u>	<u>39,158</u>	<u>39,158</u>
PROFESSIONAL DEVELOPMENT							
10015500-563000	MEETINGS AND TRAINING	1,225	1,000	600	600	600	600
10015500-564000	DUES AND MEMBERSHIPS	145	500	500	465	465	465
10015500-565000	IN-HOUSE TRAINING	2,195	2,500	2,000	2,500	2,000	2,000
10015500-566000	PUBLICATIONS AND SUBSCRIPTIONS	2,280	1,050	1,250	1,470	870	870
	SUB-TOTAL	<u>5,845</u>	<u>5,050</u>	<u>4,350</u>	<u>5,035</u>	<u>3,935</u>	<u>3,935</u>
CAPITAL ITEMS							
10015500-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HUMAN RESOURCES		<u>259,257</u>	<u>270,165</u>	<u>259,467</u>	<u>276,924</u>	<u>265,508</u>	<u>265,508</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

HUMAN RESOURCES

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Human Resources Director	1.0	1.0	-	106,533	106,533	-
Human Resources Assisant	1.0	1.0	-	81,549	81,549	-
Confidential Secretary	0.5	0.5	-	32,833	32,833	-
TOTAL	2.5	2.5	-	220,915	220,915	-

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
FINANCE DEPARTMENT (160-00)							
PERSONNEL SERVICES							
10016000-511000	REGULAR WAGES	274,612	283,010	284,000	295,464	291,912	291,912
10016000-513000	OVERTIME	9	500	-	250	250	250
10016000-519000	SEASONAL WAGES	-	-	-	-	-	-
	SUB-TOTAL	274,621	283,510	284,000	295,714	292,162	292,162
FRINGE BENEFITS							
10016000-521000	SOCIAL SECURITY	20,369	21,692	21,627	22,622	22,331	22,331
10016000-522000	RETIREMENT	30,450	31,755	31,755	33,124	33,234	33,234
10016000-523000	HEALTH INSURANCE	51,811	54,375	54,375	56,508	53,789	53,789
10016000-524000	LIFE INSURANCE	521	420	655	660	660	660
10016000-525000	DENTAL INSURANCE	5,111	5,437	5,437	5,709	5,437	5,437
10016000-527000	LONG TERM DISABILITY	417	422	494	500	-	-
10016000-528000	POST EMPLOYMENT HEALTH PLAN	900	1,100	1,600	1,100	1,100	1,100
	SUB-TOTAL	109,581	115,201	115,943	120,223	116,551	116,551
MATERIALS & SUPPLIES							
10016000-531000	OFFICE SUPPLIES	3,478	3,500	3,000	2,500	2,500	2,500
10016000-532500	BANK SERVICE CHARGES	4,397	6,500	5,000	6,500	6,500	500
10016000-533000	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
10016000-533100	MAINTENANCE AGREEMENTS	8,804	30,000	5,000	28,450	28,450	28,450
	SUB-TOTAL	16,679	40,000	13,000	37,450	37,450	31,450
CONTRACTUAL SERVICES							
10016000-541000	COMMUNICATIONS	9,444	13,000	10,000	10,000	10,000	10,000
10016000-543000	ADVERTISING AND PRINTING	767	2,000	1,500	1,500	1,500	1,500
10016000-544000	PROFESSIONAL SERVICES	44,644	42,500	39,000	50,000	50,000	46,000
	SUB-TOTAL	54,854	57,500	50,500	61,500	61,500	57,500
PROFESSIONAL DEVELOPMENT							
10016000-562000	MILEAGE	354	500	400	400	400	400
10016000-563000	MEETINGS AND TRAINING	3,060	4,000	4,000	3,000	3,000	3,000
10016000-564000	DUES AND MEMBERSHIPS	1,097	1,153	1,176	450	450	450
10016000-566000	PUBLICATIONS AND SUBSCRIPTIONS	99	250	250	250	250	250
	SUB-TOTAL	4,610	5,903	5,826	4,100	4,100	4,100
TRANSFERS/BAD DEBT EXPENSE							
10016000-572000	TRANSFER OUT	-	-	-	-	-	-
10016000-574000	BAD DEBT EXPENSE	12,356	-	10,000	-	-	-
	SUB-TOTAL	12,356	-	10,000	-	-	-
CAPITAL ITEMS							
10016000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
10016000-581200	CONTINGENCY	-	255,040	-	155,000	150,000	200,215
	SUBTOTAL	-	255,040	-	155,000	150,000	200,215
TOTAL FINANCE DEPARTMENT		472,701	757,154	479,269	673,987	661,763	701,978

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

FINANCE DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Asst. Administrator/Finance Dir.	1.0	1.0	-	124,582	124,582	-
Deputy Treasurer/Accountant	1.0	1.0	-	87,397	87,397	-
Accountant I	1.0	1.0	-	67,618	67,618	-
Account Clerk	1.5	1.5	-	96,032	96,032	-
Confidential Secretary	0.5	0.5	-	32,834	32,834	-
Overtime/Holiday/Seasonal				538	250	(288)
TOTAL	5.0	5.0	-	409,001	408,713	(288)

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
RISK MANAGEMENT (165-00)							
MATERIALS & SUPPLIES							
10016500-531000	OFFICE SUPPLIES	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES							
10016500-541000	COMMUNICATIONS	-	-	-	-	-	-
10016500-544000	PROFESSIONAL SERVICES	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
INSURANCE							
10016500-551000	WORKERS' COMPENSATION COVERAGE	175,290	240,000	230,000	246,000	246,000	246,000
10016500-551200	WORKERS' COMP SAFETY AWARD	1,622	1,000	1,000	1,000	1,000	1,000
10016500-552000	PROPERTY COVERAGE	24,366	28,500	25,000	24,000	24,000	24,000
10016500-552100	PROPERTY COVERAGE PAYMENTS	1,728	7,500	9,000	7,500	7,500	7,500
10016500-553000	LIABILITY COVERAGE	49,593	55,000	50,000	53,000	53,000	53,000
10016500-553100	LIABILITY COVERAGE PAYMENTS	13,744	-	-	-	-	-
10016500-554000	VEHICLE COVERAGE	8,818	17,500	15,000	18,000	18,000	18,000
10016500-554100	VEHICLE COVERAGE PAYMENTS	2,159	5,000	5,000	5,000	5,000	5,000
	SUB-TOTAL	277,319	354,500	335,000	354,500	354,500	354,500
PROFESSIONAL DEVELOPMENT							
10016500-562000	MILEAGE	366	250	250	250	250	250
10016500-563000	MEETINGS AND TRAINING	55	-	-	-	-	-
10016500-565500	SERVICE AWARDS	-	-	-	-	-	-
10016500-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	-	-	-	-	-
	SUB-TOTAL	421	250	250	250	250	250
CAPITAL ITEMS							
10016500-581100	MINOR CAPITAL	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
TOTAL RISK MANAGEMENT		277,740	354,750	335,250	354,750	354,750	354,750
TOTAL FINANCE & RISK MANAGEMENT		277,740	354,750	335,250	354,750	354,750	354,750
TRANSFERS (690-00)							
TRANSFERS/BAD DEBT EXPENSE							
10069000-572000	CEMETARY	5,000	6,000	6,000	6,000	6,000	6,000
10069000-572000	YMCA TEEN CENTER	15,000	15,000	15,000	15,000	15,000	15,000
10069000-572000	SUN PRAIRIE TAXI PROGRAM	30,000	55,000	55,000	60,000	60,000	60,000
10069000-572000	TAXI REDUCED FARE PROGRAM	-	5,000	5,000	7,500	7,500	7,500
10069000-572000	TRANSFER TO FAC	30,000	-	-	-	-	-
10069000-572000	TRANSFER TO CAPITAL PROJ FUND	68,750	-	-	-	-	-
	SUB-TOTAL	148,750	81,000	81,000	88,500	88,500	88,500
TOTAL TRANSFERS		148,750	81,000	81,000	88,500	88,500	88,500

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
ASSESSING (170-00)						
PERSONNEL SERVICES						
10017000-511000	REGULAR WAGES	240,026	248,909	248,909	247,213	243,050
10017000-513000	OVERTIME	-	2,000	2,000	2,000	2,000
10017000-514000	BOARDS AND COMMITTEES	-	-	-	-	-
10017000-515000	LONGEVITY	-	-	-	-	-
10017000-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	240,026	250,909	250,909	249,213	245,050
FRINGE BENEFITS						
10017000-521000	SOCIAL SECURITY	18,197	19,178	19,178	18,912	18,746
10017000-522000	RETIREMENT	26,371	29,154	29,154	29,782	29,283
10017000-523000	HEALTH INSURANCE	50,627	58,628	58,628	57,303	57,324
10017000-524000	LIFE INSURANCE	608	445	445	445	820
10017000-525000	DENTAL INSURANCE	5,208	6,041	6,041	6,089	5,799
10017000-526000	UNEMPLOYMENT COMPENSATION	(28)	-	-	-	-
10017000-527000	LONG TERM DISABILITY	-	-	-	-	-
10017000-528000	POST EMPLOYMENT HEALTH PLAN	917	1,000	1,000	1,000	1,000
	SUB-TOTAL	101,900	114,446	114,446	113,531	112,972
MATERIALS & SUPPLIES						
10017000-531000	OFFICE SUPPLIES	1,175	1,200	1,200	1,150	1,150
10017000-533100	MAINTENANCE AGREEMENTS	6,272	11,000	5,500	8,000	8,000
	SUB-TOTAL	7,446	12,200	6,700	9,150	9,150
CONTRACTUAL SERVICES						
10017000-541000	COMMUNICATIONS	3,735	10,000	7,500	5,000	5,000
10017000-543000	ADVERTISING AND PRINTING	375	600	1,150	700	700
10017000-544000	PROFESSIONAL SERVICES	28	7,500	5,000	6,000	6,000
10017000-544400	CONTRACTUAL SERVICES	-	-	-	-	-
	SUB-TOTAL	4,137	18,100	13,650	11,700	11,700
PROFESSIONAL DEVELOPMENT						
10017000-562000	MILEAGE	573	800	800	800	500
10017000-563000	MEETINGS AND TRAINING	4,070	4,000	2,000	3,200	3,200
10017000-564000	DUES AND MEMBERSHIPS	971	900	400	400	400
10017000-566000	PUBLICATIONS AND SUBSCRIPTIONS	2,197	2,400	2,400	2,400	2,400
	SUB-TOTAL	7,810	8,100	5,600	6,800	6,500
CAPITAL ITEMS						
10017000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL ASSESSING		361,320	403,755	391,305	390,394	385,372

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

ASSESSOR'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
City Assessor	1.00	1.00	-	92,172	92,172	-
Commercial Appraiser	1.00	1.00	-	78,191	78,191	-
Appraiser	1.80	1.80	-	122,802	122,802	-
Secretary	1.00	1.00	-	55,279	55,279	-
LTE Pers. Prop. Appraiser	0.29	0.14	(0.14)	14,849	7,425	(7,424)
Overtime				2,153	2,153	-
TOTAL	5.09	4.94	(0.14)	365,446	358,022	(7,424)

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
INFORMATION TECHNOLOGY (180-00)							
PERSONNEL SERVICES							
10018000-511000	REGULAR WAGES	247,902	253,180	253,180	321,792	259,898	259,898
10018000-513000	OVERTIME	558	500	500	500	500	500
10018000-519000	SEASONAL WAGES	19,048	18,000	18,000	18,000	8,000	16,000
	SUB-TOTAL	<u>267,508</u>	<u>271,680</u>	<u>271,680</u>	<u>340,292</u>	<u>268,398</u>	<u>276,398</u>
FRINGE BENEFITS							
10018000-521000	SOCIAL SECURITY	20,173	20,787	20,787	24,617	19,882	19,882
10018000-522000	RETIREMENT	30,010	31,028	31,028	39,522	32,227	32,227
10018000-523000	HEALTH INSURANCE	39,633	41,771	41,771	56,021	40,538	40,538
10018000-524000	LIFE INSURANCE	291	240	240	350	375	375
10018000-525000	DENTAL INSURANCE	3,820	4,063	4,063	5,535	4,063	4,063
10018000-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	9,400	9,400
10018000-527000	LONG TERM DISABILITY	414	429	429	438	-	-
10018000-528000	POST EMPLOYMENT HEALTH PLAN	1,775	800	800	1,000	800	800
	SUB-TOTAL	<u>96,117</u>	<u>99,118</u>	<u>99,118</u>	<u>127,483</u>	<u>107,285</u>	<u>107,285</u>
MATERIALS & SUPPLIES							
10018000-531000	OFFICE SUPPLIES	-	-	-	-	-	-
10018000-532000	OPERATING SUPPLIES	38,824	42,200	40,000	42,200	40,000	40,000
10018000-533100	MAINTENANCE AGREEMENTS	132,208	109,700	109,700	65,736	102,736	102,736
	SUB-TOTAL	<u>171,033</u>	<u>151,900</u>	<u>149,700</u>	<u>107,936</u>	<u>142,736</u>	<u>142,736</u>
CONTRACTUAL SERVICES							
10018000-541000	COMMUNICATIONS	60,415	68,500	68,500	56,550	56,550	56,550
10018000-544000	PROFESSIONAL SERVICES	8,746	17,582	17,582	17,700	17,700	17,700
	SUB-TOTAL	<u>69,161</u>	<u>86,082</u>	<u>86,082</u>	<u>74,250</u>	<u>74,250</u>	<u>74,250</u>
PROFESSIONAL DEVELOPMENT							
10018000-562000	MILEAGE	1,346	600	800	800	800	800
10018000-563000	MEETINGS AND TRAINING	7,512	10,000	10,000	10,850	10,850	10,850
10018000-564000	DUES AND MEMBERSHIPS	250	800	800	800	800	800
10018000-566000	PUBLICATIONS AND SUBSCRIPTIONS	20	300	300	300	300	300
	SUB-TOTAL	<u>9,128</u>	<u>11,700</u>	<u>11,900</u>	<u>12,750</u>	<u>12,750</u>	<u>12,750</u>
CAPITAL ITEMS							
10018000-581000	MACHINERY & EQUIPMENT EXPENSE	84,711	-	-	-	-	-
10018000-581100	MINOR CAPITAL	-	-	-	-	-	-
10018000-588000	OFFICE FURNITURE & EQUIPMENT	373,485	270,000	306,690	326,475	325,000	325,000
	SUBTOTAL	<u>373,485</u>	<u>270,000</u>	<u>306,690</u>	<u>326,475</u>	<u>325,000</u>	<u>325,000</u>
TOTAL INFORMATION TECHNOLOGY		<u>986,432</u>	<u>890,480</u>	<u>925,170</u>	<u>989,186</u>	<u>930,419</u>	<u>938,419</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

INFORMATION TECHNOLOGY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Information Technology Director	1.0	1.0	-	121,820	121,820	-
GIS Coordinator	1.0	1.0	-	87,007	87,007	-
Database Administrator	1.0	1.0	-	85,544	85,544	-
IT Support Specialist	1.0	1.0	-	63,412	63,412	-
Public Safety Support	1.0	-	(1.0)	79,741	-	(79,741)
Overtime/Temporary/Seasonal				18,500	16,500	(2,000)
Unemployment Compensation				-	9,400	9,400
TOTAL	5.0	4.0	(1.0)	456,024	383,683	(72,341)

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
BUILDING MAINTENANCE (185-00)							
PERSONNEL SERVICES							
10018500-511000	REGULAR WAGES	103,161	95,653	95,653	99,009	97,804	97,804
10018500-513000	OVERTIME	7,401	6,000	5,000	2,500	2,500	2,500
10018500-515000	LONGEVITY	-	-	-	-	-	-
10018500-519000	SEASONAL WAGES	-	10,000	10,000	6,500	6,500	6,500
	SUB-TOTAL	110,562	111,653	110,653	108,009	106,804	106,804
FRINGE BENEFITS							
10018500-521000	SOCIAL SECURITY	8,339	8,552	8,552	8,552	8,170	8,170
10018500-522000	RETIREMENT	11,386	11,861	11,861	12,277	12,128	12,128
10018500-523000	HEALTH INSURANCE	21,819	23,496	23,496	23,822	23,881	23,881
10018500-524000	LIFE INSURANCE	317	325	325	325	400	400
10018500-525000	DENTAL INSURANCE	2,272	2,416	2,416	2,537	2,416	2,416
10018500-526000	UNEMPLOYMENT COMPENSATION	1,112	-	5,000	5,000	-	-
10018500-528000	POST EMPLOYMENT HEALTH PLAN	1,490	1,523	1,523	1,583	1,559	1,559
	SUB-TOTAL	46,734	48,173	53,173	54,096	48,554	48,554
MATERIALS & SUPPLIES							
10018500-532000	OPERATING SUPPLIES	26,734	23,000	22,000	23,000	23,000	23,000
10018500-533000	REPAIRS AND MAINTENANCE	23,294	25,500	21,000	26,400	26,400	26,400
10018500-533100	MAINTENANCE AGREEMENTS	12,262	15,000	12,000	14,000	14,000	14,000
10018500-533200	JANITORIAL SERVICES	53,493	67,000	67,000	62,000	62,000	57,000
10018500-534000	SMALL TOOLS	-	-	-	-	-	-
10018500-535000	UNIFORMS	402	650	650	650	650	650
10018500-536000	FUEL PURCHASES	-	1,500	-	-	-	-
	SUB-TOTAL	116,184	132,650	122,650	126,050	126,050	121,050
CONTRACTUAL SERVICES							
10018500-541000	COMMUNICATIONS	3,899	3,500	3,500	4,000	3,500	3,500
10018500-542000	UTILITIES	177,984	185,000	180,000	185,000	180,000	180,000
	SUB-TOTAL	181,884	188,500	183,500	189,000	183,500	183,500
PROFESSIONAL DEVELOPMENT							
10018500-563000	MEETINGS AND TRAINING	150	300	534	500	300	300
	SUB-TOTAL	150	300	534	500	300	300
CAPITAL ITEMS							
10018500-581000	MACHINERY & EQUIPMENT EXPENSE	9,593	-	-	-	-	-
10018500-582000	VEHICLES	-	-	-	-	-	-
10018500-588000	OFFICE FURNITURE & EQUIPMENT	5,043	-	5,251	2,000	-	-
10018500-589000	MACHINERY & EQPMNT - REPLACED	5,360	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL	19,996	25,000	30,251	27,000	25,000	25,000
TOTAL BUILDING MAINTENANCE		475,510	506,276	500,761	504,655	490,208	485,208

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

BUILDING MAINTENANCE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Bldg & Grounds Supervisor	1.0	1.0	-	87,134	87,134	-
Bldg & Grounds Technician	1.0	1.0	-	58,535	58,535	-
Overtime/Temporary/Seasonal				17,224	9,689	(7,535)
TOTAL	2.0	2.0	-	162,893	155,358	(7,535)

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
		ACTUAL	BUDGET	PROJECTED	REQUESTED	PROPOSED	APPROVED
PLANNING (610-00)							
PERSONNEL SERVICES							
10061000-511000	REGULAR WAGES	296,800	309,529	309,529	307,355	301,674	301,674
10061000-513000	OVERTIME	-	250	-	-	-	-
10061000-514000	BOARDS AND COMMITTEES	2,840	3,600	3,000	3,600	3,600	3,600
10061000-515000	LONGEVITY	-	-	-	-	-	-
	SUB-TOTAL	299,640	313,379	312,529	310,955	305,274	305,274
FRINGE BENEFITS							
10061000-521000	SOCIAL SECURITY	22,719	22,829	22,829	23,513	23,078	23,078
10061000-522000	RETIREMENT	35,028	36,189	36,189	37,759	37,408	37,408
10061000-523000	HEALTH INSURANCE	38,771	51,570	51,570	42,754	40,966	40,966
10061000-524000	LIFE INSURANCE	534	565	565	565	570	570
10061000-525000	DENTAL INSURANCE	3,820	5,271	5,271	5,535	5,271	5,271
10061000-527000	LONG TERM DISABILITY	382	390	390	407	399	399
10061000-528000	POST EMPLOYMENT HEALTH PLAN	1,000	1,000	1,000	1,000	1,000	1,000
	SUB-TOTAL	102,254	117,814	117,814	111,533	108,692	108,692
MATERIALS & SUPPLIES							
10061000-531000	OFFICE SUPPLIES	841	1,200	400	1,000	1,000	1,000
	SUB-TOTAL	841	1,200	400	1,000	1,000	1,000
CONTRACTUAL SERVICES							
10061000-541000	COMMUNICATIONS	3,201	4,000	4,000	7,000	7,000	7,000
10061000-543000	ADVERTISING AND PRINTING	-	500	-	-	-	-
10061000-544000	PROFESSIONAL SERVICES	-	-	-	-	-	-
10061000-544000	PROF SVCS: GRANT FUNDED	8,671	60,000	30,000	-	-	-
	SUB-TOTAL	11,872	64,500	34,000	7,000	7,000	7,000
PROFESSIONAL DEVELOPMENT							
10061000-562000	MILEAGE	42	200	50	200	200	200
10061000-563000	MEETINGS AND TRAINING	650	2,500	3,000	4,000	4,000	4,000
10061000-564000	DUES AND MEMBERSHIPS	1,207	1,300	1,300	1,250	1,250	1,250
10061000-566000	PUBLICATIONS AND SUBSCRIPTIONS	969	1,300	1,200	1,169	1,169	1,169
	SUB-TOTAL	2,868	5,300	5,550	6,619	6,619	6,619
CAPITAL ITEMS							
10061000-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
TOTAL PLANNING		417,476	502,193	470,293	437,107	428,585	428,585

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

PLANNING DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Planning Director	1.0	1.0	-	114,630	114,630	-
Principal Planner	1.0	1.0	-	99,949	99,949	-
Assisant Planner	2.0	2.0	-	140,161	140,161	-
Secretary	1.0	1.0	-	55,626	55,626	-
LTE Planner				15,000	-	(15,000)
Boards & Committees				3,600	3,600	-
Overtime/Temporary				269	-	(269)
TOTAL	5.0	5.0	-	429,235	413,966	(15,269)

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**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
POLICE ADMINISTRATION (210-21)						
PERSONNEL SERVICES						
10021021-511000	REGULAR WAGES	936,450	938,520	920,254	488,767	476,318
10021021-513000	OVERTIME	2,242	5,000	5,000	1,000	-
10021021-514000	BOARDS AND COMMITTEES	1,120	1,500	1,500	1,500	1,500
10021021-515000	LONGEVITY	-	-	-	-	-
10021021-516000	PREMIUM PAY	435	500	500	-	-
10021021-517000	MISCELLANEOUS COMPENSATION	-	-	-	-	-
10021021-518000	HOLIDAY COMPENSATION	-	2,500	2,500	-	-
	SUB-TOTAL	940,247	948,020	929,754	491,267	477,818
FRINGE BENEFITS						
10021021-521000	SOCIAL SECURITY	69,593	71,759	70,362	37,352	36,819
10021021-522000	RETIREMENT	125,903	128,374	126,109	74,098	77,041
10021021-523000	HEALTH INSURANCE	129,726	126,124	123,188	52,835	50,046
10021021-524000	LIFE INSURANCE	2,276	2,640	2,640	1,740	1,555
10021021-525000	DENTAL INSURANCE	14,560	15,814	15,512	6,806	6,479
10021021-526000	UNEMPLOYMENT COMPENSATION	-	5,500	5,500	5,500	-
10021021-527000	LONG TERM DISABILITY	1,036	1,660	1,660	1,654	1,621
10021021-528000	POST EMPLOYMENT HEALTH PLAN	52,534	8,412	8,362	5,016	4,954
	SUB-TOTAL	395,627	360,283	353,333	185,001	178,515
MATERIALS & SUPPLIES						
10021021-531000	OFFICE SUPPLIES	2,897	5,000	5,000	5,000	4,000
10021021-532000	OPERATING SUPPLIES	2,691	300	3,000	3,000	2,000
10021021-533000	REPAIRS AND MAINTENANCE	556	250	250	250	2,500
10021021-533100	MAINTENANCE AGREEMENTS	44,258	48,876	48,876	12,064	12,064
10021021-535000	UNIFORMS	3,544	2,700	2,700	3,000	3,000
10021021-537000	RENTAL VEHICLES AND EQUIPMENT	-	-	-	-	-
	SUB-TOTAL	53,946	57,126	59,826	23,314	23,564
CONTRACTUAL SERVICES						
10021021-541000	COMMUNICATIONS	18,875	17,500	17,500	17,500	17,500
10021021-543000	ADVERTISING AND PRINTING	3,441	3,500	3,500	3,500	3,500
10021021-544000	PROFESSIONAL SERVICES	2,779	1,000	1,000	1,000	500
10021021-544500	RMS/CAD OPERATING EXPENSES	159,099	163,550	163,550	151,516	151,516
	SUB-TOTAL	184,194	185,550	185,550	173,516	173,016
PROFESSIONAL DEVELOPMENT						
10021021-562000	MILEAGE	70	-	-	500	100
10021021-563000	MEETINGS AND TRAINING	9,337	12,800	12,800	12,800	10,000
10021021-564000	DUES AND MEMBERSHIPS	1,215	1,200	1,200	1,200	1,200
10021021-566000	PUBLICATIONS AND SUBSCRIPTIONS	34	300	300	300	300
	SUB-TOTAL	10,656	14,300	14,300	14,800	11,600
CAPITAL ITEMS						
10021021-581100	MINOR CAPITAL	-	-	-	-	-
10021021-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL POLICE ADMINISTRATION		1,584,670	1,565,279	1,542,763	887,898	864,513

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
POLICE PATROL (210-22)						
PERSONNEL SERVICES						
10021022-511000	REGULAR WAGES	1,927,650	2,178,552	2,178,552	2,133,767	2,102,464
10021022-513000	OVERTIME	102,468	90,000	90,000	75,000	60,000
10021022-515000	LONGEVITY	11,500	-	-	11,950	11,950
10021022-516000	PREMIUM PAY	8,322	8,500	8,500	8,000	8,000
10021022-517000	MISCELLANEOUS COMPENSATION	1,575	1,600	1,600	1,600	1,600
10021022-518000	HOLIDAY COMPENSATION	56,491	50,000	50,000	44,500	44,500
10021022-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	2,108,007	2,328,652	2,328,652	2,274,817	2,228,514
FRINGE BENEFITS						
10021022-521000	SOCIAL SECURITY	161,745	178,142	178,142	163,232	170,385
10021022-522000	RETIREMENT	331,421	360,941	360,941	329,585	365,762
10021022-523000	HEALTH INSURANCE	306,470	347,590	347,590	330,564	337,366
10021022-524000	LIFE INSURANCE	3,131	3,530	3,530	3,455	3,910
10021022-525000	DENTAL INSURANCE	31,146	35,740	35,740	36,608	33,896
10021022-526000	UNEMPLOYMENT COMPENSATION	7,455	-	-	-	-
10021022-527000	LONG TERM DISABILITY	4,449	8,127	8,127	7,868	7,834
10021022-528000	POST EMPLOYMENT HEALTH PLAN	40,124	7,703	7,703	7,356	7,327
	SUB-TOTAL	885,942	941,773	941,773	878,668	926,480
MATERIALS & SUPPLIES						
10021022-532000	OPERATING SUPPLIES	15,017	14,900	14,900	17,800	17,800
10021022-533000	REPAIRS AND MAINTENANCE	5,500	3,000	3,000	3,000	3,000
10021022-535000	UNIFORMS	22,895	23,060	23,060	22,800	24,400
10021022-535500	BODY ARMOR	8,013	9,000	9,000	8,400	8,400
10021022-536000	FUEL PURCHASES	85,446	75,000	75,000	-	-
	SUB-TOTAL	136,871	124,960	124,960	52,000	53,600
CONTRACTUAL SERVICES						
10021022-541000	COMMUNICATIONS	7,424	7,500	7,500	7,500	7,500
10021022-546000	MEDICAL TESTING	6,240	2,500	2,500	7,500	5,000
	SUB-TOTAL	13,665	10,000	10,000	15,000	12,500
PROFESSIONAL DEVELOPMENT						
10021022-562000	MILEAGE	2,105	1,000	1,000	-	-
10021022-563000	MEETINGS AND TRAINING	47,313	47,591	47,591	43,091	27,500
10021022-564000	DUES AND MEMBERSHIPS	-	-	-	-	-
10021022-565000	IN-HOUSE TRAINING	1,826	4,500	4,500	4,500	3,500
10021022-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	-	-	-	-
	SUB-TOTAL	51,244	53,091	53,091	47,591	31,000
CAPITAL ITEMS						
10021022-581000	MACHINERY & EQUIPMENT EXPENSE	59,840	66,200	66,200	14,758	9,758
10021022-581100	MINOR CAPITAL	-	-	-	-	-
10021022-582000	VEHICLES	156,573	56,500	56,500	-	-
	SUBTOTAL	216,413	122,700	122,700	14,758	9,758
TOTAL POLICE PATROL		3,412,141	3,581,176	3,581,176	3,282,833	3,261,852

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
POLICE INVESTIGATION (210-23)						
PERSONNEL SERVICES						
10021023-511000	REGULAR WAGES	376,302	352,859	352,859	240,518	240,518
10021023-513000	OVERTIME	23,360	15,000	15,000	15,000	15,000
10021023-515000	LONGEVITY	2,400	-	-	2,600	2,600
10021023-516000	PREMIUM PAY	456	500	500	500	500
10021023-517000	MISCELLANEOUS COMPENSATION	-	-	-	-	-
10021023-518000	HOLIDAY COMPENSATION	5,321	5,500	5,500	5,500	5,500
	SUB-TOTAL	407,839	373,859	373,859	264,118	264,118
FRINGE BENEFITS						
10021023-521000	SOCIAL SECURITY	30,872	28,600	28,600	18,599	20,205
10021023-522000	RETIREMENT	61,487	57,948	57,948	37,683	43,579
10021023-523000	HEALTH INSURANCE	64,857	64,093	64,093	47,695	47,712
10021023-524000	LIFE INSURANCE	882	905	905	465	465
10021023-525000	DENTAL INSURANCE	6,467	6,479	6,479	5,074	4,833
10021023-527000	LONG TERM DISABILITY	764	1,185	1,185	914	914
10021023-528000	POST EMPLOYMENT HEALTH PLAN	2,569	2,544	2,544	576	576
	SUB-TOTAL	167,898	161,754	161,754	111,006	118,284
MATERIALS & SUPPLIES						
10021023-532000	OPERATING SUPPLIES	5,222	6,000	6,000	4,000	4,000
10021023-533000	REPAIRS AND MAINTENANCE	-	250	250	250	250
10021023-535000	UNIFORMS	1,602	2,700	2,700	2,400	2,400
10021023-537000	RENTAL VEHICLES AND EQUIPMENT	4,896	4,500	4,500	-	4,500
	SUB-TOTAL	11,720	13,450	13,450	6,650	11,150
CONTRACTUAL SERVICES						
10021023-541000	COMMUNICATIONS	1,914	3,000	3,000	3,000	2,500
10021023-546000	MEDICAL TESTING	1,680	5,000	5,000	-	-
	SUB-TOTAL	3,594	8,000	8,000	3,000	2,500
PROFESSIONAL DEVELOPMENT						
10021023-562000	MILEAGE	-	-	-	-	-
10021023-563000	MEETINGS AND TRAINING	2,865	4,500	4,500	4,500	3,000
10021023-564000	DUES AND MEMBERSHIPS	50	100	100	100	100
10021023-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	-	-	-	-
	SUB-TOTAL	2,915	4,600	4,600	4,600	3,100
CAPITAL ITEMS						
10021023-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
10021023-581100	MINOR CAPITAL	-	-	14,000	-	-
10021023-582000	VEHICLES	-	-	-	-	-
	SUBTOTAL	-	-	14,000	-	-
TOTAL POLICE INVESTIGATION		593,966	561,663	561,663	403,374	399,152

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
POLICE COMMUNICATIONS (210-24)						
PERSONNEL SERVICES						
10021024-511000	REGULAR WAGES	374,413	437,630	437,630	454,697	453,655
10021024-513000	OVERTIME	58,484	22,300	40,000	22,300	17,500
10021024-515000	LONGEVITY	-	-	-	-	-
10021024-516000	PREMIUM PAY	3,156	4,000	4,000	4,000	4,000
10021024-518000	HOLIDAY COMPENSATION	8,972	8,500	8,500	8,500	8,500
10021024-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	445,025	472,430	490,130	489,497	483,655
FRINGE BENEFITS						
10021024-521000	SOCIAL SECURITY	33,690	36,141	36,141	36,141	37,000
10021024-522000	RETIREMENT	39,636	54,266	54,266	56,382	56,253
10021024-523000	HEALTH INSURANCE	80,513	90,871	90,871	94,591	93,931
10021024-524000	LIFE INSURANCE	501	630	630	630	730
10021024-525000	DENTAL INSURANCE	7,620	8,672	8,672	9,106	8,672
10021024-526000	UNEMPLOYMENT COMPENSATION	9,838	-	-	-	-
10021024-528000	POST EMPLOYMENT HEALTH PLAN	1,850	2,200	2,200	2,200	2,200
	SUB-TOTAL	173,648	192,780	192,780	199,050	198,786
MATERIALS & SUPPLIES						
10021024-532000	OPERATING SUPPLIES	1,514	1,000	1,000	1,000	1,000
10021024-533000	REPAIRS AND MAINTENANCE	1,112	1,500	1,500	1,500	1,000
10021024-535000	UNIFORMS	-	-	-	-	-
	SUB-TOTAL	2,625	2,500	2,500	2,500	2,000
CONTRACTUAL SERVICES						
10021024-541000	COMMUNICATIONS	10,711	12,000	12,000	62,868	62,868
10021024-542000	UTILITIES	247	350	350	350	350
10021024-544000	PROFESSIONAL SERVICES	487	-	-	-	-
	SUB-TOTAL	11,445	12,350	12,350	63,218	63,218
PROFESSIONAL DEVELOPMENT						
10021024-562000	MILEAGE	-	-	-	-	-
10021024-563000	MEETINGS AND TRAINING	3,836	3,500	3,500	3,500	2,500
10021024-564000	DUES AND MEMBERSHIPS	186	600	600	600	400
	SUB-TOTAL	4,022	4,100	4,100	4,100	2,900
CAPITAL ITEMS						
10021024-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
10021024-581100	MINOR CAPITAL	-	-	-	230,817	-
	SUBTOTAL	-	-	-	230,817	-
TOTAL POLICE COMMUNICATIONS		636,765	684,160	701,860	989,182	750,559

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
POLICE RECORDS (210-25)						
PERSONNEL SERVICES						
10021025-511000	REGULAR WAGES	-	-	-	299,599	298,494
10021025-513000	OVERTIME	-	-	-	7,500	5,000
10021025-516000	PREMIUM PAY	-	-	-	500	500
	SUB-TOTAL	-	-	-	307,599	303,994
FRINGE BENEFITS						
10021025-521000	SOCIAL SECURITY	-	-	-	22,918	23,256
10021025-522000	RETIREMENT	-	-	-	35,368	35,231
10021025-523000	HEALTH INSURANCE	-	-	-	59,796	59,507
10021025-524000	LIFE INSURANCE	-	-	-	805	430
10021025-525000	DENTAL INSURANCE	-	-	-	8,105	7,717
10021025-528000	POST EMPLOYMENT HEALTH PLAN	-	-	-	1,800	1,800
	SUB-TOTAL	-	-	-	128,792	127,941
MATERIALS & SUPPLIES						
10021025-531000	OFFICE SUPPLIES	-	-	-	-	-
10021025-532000	OPERATING SUPPLIES	-	-	-	2,000	1,000
	SUB-TOTAL	-	-	-	2,000	1,000
CONTRACTUAL SERVICES						
10021025-541000	COMMUNICATIONS	-	-	-	-	-
10021025-544000	PROFESSIONAL SERVICES	-	-	-	550	550
	SUB-TOTAL	-	-	-	550	550
PROFESSIONAL DEVELOPMENT						
10021025-563000	MEETINGS AND TRAINING	-	-	-	1,500	1,000
10021025-564000	DUES AND MEMBERSHIPS	-	-	-	-	-
	SUB-TOTAL	-	-	-	1,500	1,000
TOTAL POLICE RECORDS						
		-	-	-	440,441	434,485
		-	-	-	440,441	434,485

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
POLICE TASK FORCE (210-26)							
PERSONNEL SERVICES							
10021026-511000	REGULAR WAGES	-	-	-	213,858	213,858	213,858
10021026-513000	OVERTIME	-	-	-	15,000	7,500	7,500
10021026-515000	LONGEVITY	-	-	-	1,350	1,350	1,350
10021026-516000	PREMIUM PAY	-	-	-	500	500	500
10021026-518000	HOLIDAY COMPENSATION	-	-	-	5,500	5,500	5,500
	SUB-TOTAL	-	-	-	236,208	228,708	228,708
FRINGE BENEFITS							
10021026-521000	SOCIAL SECURITY	-	-	-	16,360	17,496	17,496
10021026-522000	RETIREMENT	-	-	-	33,148	37,737	37,737
10021026-523000	HEALTH INSURANCE	-	-	-	35,621	35,557	35,557
10021026-524000	LIFE INSURANCE	-	-	-	240	180	180
10021026-525000	DENTAL INSURANCE	-	-	-	3,458	3,294	3,294
10021026-527000	LONG TERM DISABILITY	-	-	-	787	787	787
10021026-528000	POST EMPLOYMENT HEALTH PLAN	-	-	-	576	576	576
	SUB-TOTAL	-	-	-	90,190	95,627	95,627
MATERIALS & SUPPLIES							
10021026-532000	OPERATING SUPPLIES	-	-	-	2,700	1,000	1,000
10021026-535000	UNIFORMS	-	-	-	2,400	2,400	2,400
10021026-535500	BODY ARMOR	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	5,100	3,400	3,400
CONTRACTUAL SERVICES							
10021026-541000	COMMUNICATIONS	-	-	-	3,000	3,000	3,000
	SUB-TOTAL	-	-	-	3,000	3,000	3,000
PROFESSIONAL DEVELOPMENT							
10021026-562000	MILEAGE	-	-	-	-	-	-
10021026-563000	MEETINGS AND TRAINING	-	-	-	4,500	4,500	4,500
	SUB-TOTAL	-	-	-	4,500	4,500	4,500
TOTAL POLICE TASK FORCE		-	-	-	338,998	335,235	335,235
POLICE VEHICLES (210-27)							
MATERIALS & SUPPLIES							
10021027-536000	FUEL PURCHASES	-	-	-	75,000	70,000	70,000
	SUB-TOTAL	-	-	-	75,000	70,000	70,000
CAPITAL ITEMS							
10021027-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
10021027-582000	VEHICLES	-	-	-	90,000	75,000	75,000
	SUBTOTAL	-	-	-	90,000	75,000	75,000
TOTAL POLICE VEHICLES		-	-	-	165,000	145,000	145,000

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
COMMUNITY POLICING (210-28)						
PERSONNEL SERVICES						
10021028-511000	REGULAR WAGES	-	-	-	61,314	60,112
10021028-513000	OVERTIME	3,500	3,000	3,000	3,000	3,000
	SUB-TOTAL	3,500	3,000	3,000	64,314	63,112
FRINGE BENEFITS						
10021028-521000	SOCIAL SECURITY	227	230	230	4,691	4,828
10021028-522000	RETIREMENT	550	430	430	7,603	7,949
10021028-523000	HEALTH INSURANCE	-	-	-	11,924	11,928
10021028-524000	LIFE INSURANCE	-	-	-	240	240
10021028-525000	DENTAL INSURANCE	-	-	-	1,269	1,208
10021028-528000	POST EMPLOYMENT HEALTH PLAN	-	-	-	907	894
	SUB-TOTAL	777	660	660	26,634	27,047
MATERIALS & SUPPLIES						
10021028-532000	OPERATING SUPPLIES	9,534	8,600	8,600	8,600	6,200
	SUB-TOTAL	9,534	8,600	8,600	8,600	6,200
CONTRACTUAL SERVICES						
10021028-541000	COMMUNICATIONS	-	-	-	-	-
10021028-548500	REWARD PAYMENTS	300	600	600	600	600
	SUB-TOTAL	300	600	600	600	600
TOTAL COMMUNITY POLICING		14,111	12,860	12,860	100,148	96,959
CROSSING GUARDS (210-29)						
MATERIALS & SUPPLIES						
10021029-532000	OPERATING SUPPLIES	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
CONTRACTUAL SERVICES						
10021029-544000	PROFESSIONAL SERVICES	86,751	86,442	86,442	100,411	94,500
	SUB-TOTAL	86,751	86,442	86,442	100,411	94,500
TOTAL CROSSING GUARDS		86,751	86,442	86,442	100,411	94,500
TOTAL POLICE DEPARTMENT		6,328,404	6,491,580	6,486,764	6,708,285	6,382,255

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

POLICE DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Police Chief	1.0	1.0	-	126,153	126,153	-
Assistant Chief	1.0	1.0	-	120,350	120,350	-
Lieutenant	3.0	3.0	-	333,594	333,594	-
Sergeant	6.0	6.0	-	628,448	628,448	-
Detective	4.0	4.0	-	356,330	356,330	-
Police Officer*	35.0	36.0	1.0	2,629,133	2,656,772	27,639
Records Supervisor	1.0	1.0	-	79,701	79,701	-
Police Assistant	1.0	1.0	-	86,434	86,434	-
Dispatch Supervisor	1.0	1.0	-	76,112	76,112	-
Dispatcher	10.0	10.0	-	574,035	574,035	-
Community Service Officer	1.0	1.0	-	64,942	64,942	-
Court Officer	1.0	1.0	-	65,045	65,045	-
Administrative Assistant	1.0	1.0	-	78,623	78,623	-
Secretary	6.0	6.0	-	281,268	281,268	-
Holiday/Misc/Prem Pay				98,053	88,609	(9,444)
Overtime				162,390	130,370	(32,021)
Unemployment Compensation				5,500	-	(5,500)
Boards & Commissions				1,615	1,500	(115)
Projected Vacancy Savings					(25,686)	(25,686)
TOTAL	72.0	73.0	1.0	5,767,726	5,722,599	(45,127)

* Additional office is the proposed Middle School Liaison Officer to be hired in fall of 2010 if funded by the Sun Prairie School

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 PROJECTED</u>	<u>2010 REQUESTED</u>	<u>2010 PROPOSED</u>	<u>2010 APPROVED</u>
FIRE (220-00)						
MATERIALS & SUPPLIES						
10022000-533000	REPAIRS AND MAINTENANCE	21,594	-	-	-	-
10022000-533100	MAINTENANCE AGREEMENTS	-	-	-	-	-
10022000-533200	JANITORIAL SERVICES	6,906	6,800	6,800	6,800	6,800
	SUB-TOTAL	<u>28,500</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
CONTRACTUAL SERVICES						
10022000-541000	COMMUNICATIONS	-	-	-	-	-
10022000-542000	UTILITIES	20,723	20,000	20,000	20,000	20,000
10022000-544000	PROFESSIONAL SERVICES	181,737	183,762	183,762	175,316	175,316
10022000-548400	FIRE INSURANCE DUES PAYMENT	68,780	-	-	-	75,000
	SUB-TOTAL	<u>271,240</u>	<u>203,762</u>	<u>203,762</u>	<u>195,316</u>	<u>270,316</u>
CAPITAL ITEMS						
10022000-581000	MACHINERY & EQUIPMENT EXPENSE	5,194	4,500	4,500	25,616	34,491
	SUBTOTAL	<u>5,194</u>	<u>4,500</u>	<u>4,500</u>	<u>25,616</u>	<u>34,491</u>
TOTAL FIRE DEPARTMENT		<u>304,935</u>	<u>215,062</u>	<u>215,062</u>	<u>227,732</u>	<u>311,607</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
EMS (230-00)						
PERSONNEL SERVICES						
10023000-511000	REGULAR WAGES	649,058	896,635	706,635	783,077	783,077
10023000-513000	OVERTIME	249,828	-	215,000	42,175	41,348
10023000-518000	HOLIDAY COMPENSATION	21,916	-	-	27,369	27,369
	SUB-TOTAL	920,801	896,635	921,635	852,621	851,794
FRINGE BENEFITS						
10023000-521000	SOCIAL SECURITY	69,179	68,590	68,590	66,978	65,162
10023000-522000	RETIREMENT	95,467	97,747	97,747	94,802	92,128
10023000-523000	HEALTH INSURANCE	130,166	126,873	126,873	119,853	118,520
10023000-524000	LIFE INSURANCE	1,054	1,205	1,205	1,130	690
10023000-525000	DENTAL INSURANCE	13,444	13,836	13,836	13,259	12,628
10023000-526000	UNEMPLOYMENT COMPENSATION	-	-	-	18,800	9,400
10023000-527000	LONG TERM DISABILITY	349	354	354	-	-
10023000-528000	POST EMPLOYMENT HEALTH PLAN	35,633	2,800	2,800	2,600	2,600
	SUB-TOTAL	345,292	311,405	311,405	317,776	301,128
MATERIALS & SUPPLIES						
10023000-531000	OFFICE SUPPLIES	509	500	500	550	550
10023000-532000	OPERATING SUPPLIES	64,817	60,000	60,000	60,000	60,000
10023000-533000	REPAIRS AND MAINTENANCE	6,822	5,000	5,000	1,000	1,000
10023000-533100	MAINTENANCE AGREEMENTS	8,131	9,300	9,300	9,773	10,907
10023000-533200	JANITORIAL SERVICES	575	600	600	600	600
10023000-535000	UNIFORMS	7,215	7,500	7,500	7,500	7,500
10023000-536000	FUEL PURCHASES	19,786	18,000	18,000	18,000	12,000
	SUB-TOTAL	107,855	100,900	100,900	97,423	92,557
CONTRACTUAL SERVICES						
10023000-541000	COMMUNICATIONS	4,341	3,600	3,600	3,600	3,600
10023000-542000	UTILITIES	11,001	11,000	11,000	11,000	11,000
10023000-543000	ADVERTISING AND PRINTING	646	1,000	1,000	700	700
10023000-544000	PROFESSIONAL SERVICES	34,800	31,800	31,800	31,800	31,800
10023000-546000	MEDICAL TESTING	-	-	-	-	-
	SUB-TOTAL	50,788	47,400	47,400	47,100	47,100
PROFESSIONAL DEVELOPMENT						
10023000-562000	MILEAGE	1,151	1,000	1,000	750	750
10023000-563000	MEETINGS AND TRAINING	3,426	3,500	3,500	5,410	5,410
10023000-564000	DUES AND MEMBERSHIPS	2,332	600	600	550	550
10023000-566000	PUBLICATIONS AND SUBSCRIPTIONS	194	500	500	270	270
	SUB-TOTAL	7,103	5,600	5,600	6,980	6,980
CAPITAL ITEMS						
10023000-581000	MACHINERY & EQUIPMENT EXPENSE	7,290	-	-	-	-
10023000-581100	MINOR CAPITAL	-	-	-	-	-
10023000-582000	VEHICLES	148,520	-	-	-	-
	SUBTOTAL	155,810	-	-	-	-
TOTAL EMS		1,587,649	1,361,940	1,386,940	1,321,900	1,299,559

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

EMERGENCY MEDICAL SERVICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
EMS Director	1.0	1.0	-	101,133	101,133	-
EMS Operations Supervisor	1.0	-	(1.0)	90,564	-	(90,564)
Paramedics	12.0	12.0	-	925,243	925,243	-
LTE Paramedics	1.5	1.5	-	43,174	43,174	-
Holiday/Training/Pager Pay				29,462	29,462	-
Overtime/Temporary				44,510	44,510	-
Unemployment Compensation				-	9,400	9,400
TOTAL	15.5	14.5	(1.0)	1,234,086	1,152,922	(81,164)

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
BUILDING INSPECTION (240-00)						
PERSONNEL SERVICES						
10024000-511000	REGULAR WAGES	297,873	308,795	297,448	272,587	267,635
10024000-513000	OVERTIME	-	-	-	-	-
10024000-515000	LONGEVITY	-	-	-	-	-
10024000-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	297,873	308,795	297,448	272,587	267,635
FRINGE BENEFITS						
10024000-521000	SOCIAL SECURITY	21,919	23,620	22,752	20,853	20,474
10024000-522000	RETIREMENT	32,253	33,737	32,330	29,053	28,773
10024000-523000	HEALTH INSURANCE	61,288	63,481	60,731	54,080	50,679
10024000-524000	LIFE INSURANCE	915	1,090	1,090	1,040	945
10024000-525000	DENTAL INSURANCE	6,360	6,766	6,467	5,835	5,558
10024000-526000	UNEMPLOYMENT COMPENSATION	-	-	-	18,800	9,400
10024000-527000	LONG TERM DISABILITY	363	386	386	390	-
10024000-528000	POST EMPLOYMENT HEALTH PLAN	2,256	1,400	1,400	1,200	1,200
	SUB-TOTAL	125,354	130,480	125,156	131,251	117,029
MATERIALS & SUPPLIES						
10024000-531000	OFFICE SUPPLIES	1,246	1,000	1,000	1,000	1,000
10024000-532000	OPERATING SUPPLIES	136	-	-	-	-
10024000-532400	OPERATING PERMITS & LICENSES	4,400	4,800	4,426	4,650	4,650
10024000-533000	REPAIRS AND MAINTENANCE	-	-	-	-	-
10024000-535000	UNIFORMS	-	-	-	-	-
10024000-536000	FUEL PURCHASES	-	250	-	100	-
	SUB-TOTAL	5,782	6,050	5,426	5,750	5,650
CONTRACTUAL SERVICES						
10024000-541000	COMMUNICATIONS	5,403	3,500	4,500	3,600	3,600
10024000-543000	ADVERTISING AND PRINTING	138	-	-	-	-
10024000-544000	PROFESSIONAL SERVICES	4,767	300	5,000	300	6,000
10024000-544400	CONTRACTUAL SERVICES	7,381	500	10,000	500	-
	SUB-TOTAL	17,689	4,300	19,500	4,400	9,600
PROFESSIONAL DEVELOPMENT						
10024000-563000	MEETINGS AND TRAINING	1,847	2,000	2,071	2,000	2,000
10024000-564000	DUES AND MEMBERSHIPS	372	650	650	650	650
10024000-566000	PUBLICATIONS AND SUBSCRIPTIONS	287	150	276	250	250
	SUB-TOTAL	2,506	2,800	2,998	2,900	2,900
CAPITAL ITEMS						
10024000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
10024000-581100	MINOR CAPITAL	-	-	-	-	-
10024000-582000	VEHICLES	12,506	-	-	-	-
	SUBTOTAL	12,506	-	-	-	-
TOTAL BUILDING INSPECTION		461,710	452,425	450,528	416,888	402,814

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

BUILDING INSPECTION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Director of Building Inspection	1.0	1.0	-	110,198	110,198	-
Building Inspector	3.0	3.0	-	222,407	222,407	-
Assistant Zoning Inspector	1.0	-	(1.0)	69,562	-	(69,562)
Secretary	1.0	1.0	-	42,659	42,659	-
Overtime/Temporary				-	-	-
Unemployment Compensation				-	9,400	9,400
TOTAL	6.0	5.0	(1.0)	444,826	384,664	(60,162)

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**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
PUBLIC WORKS ADMINISTRATION (310-31)							
PERSONNEL SERVICES							
10031031-511000	REGULAR WAGES	125,955	127,277	127,277	147,896	144,197	135,723
10031031-513000	OVERTIME	52	-	-	-	-	-
10031031-515000	LONGEVITY	-	-	-	-	-	-
10031031-519000	SEASONAL WAGES	-	-	-	-	-	-
	SUB-TOTAL	126,008	127,277	127,277	147,896	144,197	135,723
FRINGE BENEFITS							
10031031-521000	SOCIAL SECURITY	9,575	9,737	9,737	11,314	11,031	10,383
10031031-522000	RETIREMENT	12,307	12,818	12,818	17,377	17,880	16,830
10031031-523000	HEALTH INSURANCE	13,003	14,009	14,009	23,935	22,809	19,883
10031031-524000	LIFE INSURANCE	245	245	245	295	470	470
10031031-525000	DENTAL INSURANCE	1,747	2,038	2,038	3,171	3,020	2,718
10031031-527000	LONG TERM DISABILITY	406	425	425	435	-	-
10031031-528000	POST EMPLOYMENT HEALTH PLAN	2,094	2,153	2,153	2,308	2,275	2,275
	SUB-TOTAL	39,376	41,425	41,425	58,835	57,485	52,559
MATERIALS & SUPPLIES							
10031031-531000	OFFICE SUPPLIES	1,147	1,100	1,100	1,100	1,100	1,100
	SUB-TOTAL	1,147	1,100	1,100	1,100	1,100	1,100
CONTRACTUAL SERVICES							
10031031-541000	COMMUNICATIONS	5,267	3,500	3,500	3,500	3,500	3,500
10031031-543000	ADVERTISING AND PRINTING	125	-	-	-	-	-
10031031-544000	PROFESSIONAL SERVICES	-	-	-	-	-	-
	SUB-TOTAL	5,392	3,500	3,500	3,500	3,500	3,500
PROFESSIONAL DEVELOPMENT							
10031031-563000	MEETINGS AND TRAINING	-	1,000	1,000	1,000	1,000	1,000
10031031-564000	DUES AND MEMBERSHIPS	260	275	275	275	275	275
	SUB-TOTAL	260	1,275	1,275	1,275	1,275	1,275
TOTAL PUBLIC WORKS ADMINISTRATION		172,184	174,577	174,577	212,606	207,557	194,157

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
FLEET MAINTENANCE (310-32)							
PERSONNEL SERVICES							
10031032-511000	REGULAR WAGES	196,609	202,383	202,383	215,035	213,659	213,659
10031032-513000	OVERTIME	2,990	200	200	200	200	200
10031032-515000	LONGEVITY	-	-	-	-	-	-
10031032-517000	MISCELLANEOUS COMPENSATION	490	475	475	475	475	475
10031032-519000	SEASONAL WAGES	-	-	-	-	-	-
	SUB-TOTAL	200,088	203,058	203,058	215,710	214,334	214,334
FRINGE BENEFITS							
10031032-521000	SOCIAL SECURITY	15,113	15,534	15,534	16,450	16,397	16,397
10031032-522000	RETIREMENT	24,380	25,095	25,095	26,664	26,494	26,494
10031032-523000	HEALTH INSURANCE	45,545	47,210	47,210	47,770	47,787	47,787
10031032-524000	LIFE INSURANCE	220	235	235	235	260	260
10031032-525000	DENTAL INSURANCE	4,543	4,833	4,833	5,074	4,833	4,833
10031032-528000	POST EMPLOYMENT HEALTH PLAN	800	800	800	800	800	800
	SUB-TOTAL	90,602	93,707	93,707	96,993	96,571	96,571
MATERIALS & SUPPLIES							
10031032-532000	OPERATING SUPPLIES	11,318	8,000	9,000	9,000	9,000	9,000
10031032-533000	REPAIRS AND MAINTENANCE	86,011	50,000	55,000	53,000	55,000	55,000
10031032-533210	REPAIRS & MAINTENANCE - POLICE	25,582	30,000	30,000	30,000	27,500	27,500
10031032-533220	REPAIRS & MAINTENANCE - FIRE	44,991	10,000	10,000	10,000	10,000	10,000
10031032-533230	REPAIRS & MAINTENANCE - EMS	-	-	-	6,000	6,000	6,000
10031032-534000	SMALL TOOLS	4,264	2,500	3,000	2,500	2,500	2,500
10031032-535000	UNIFORMS	1,081	1,000	1,000	1,000	1,000	1,000
10031032-536000	FUEL PURCHASES	137,098	120,000	120,000	120,000	100,000	100,000
	SUB-TOTAL	310,346	221,500	228,000	231,500	211,000	211,000
CONTRACTUAL SERVICES							
10031032-541000	COMMUNICATIONS	238	480	480	480	480	480
10031032-542000	UTILITIES	9,614	-	-	18,000	15,000	15,000
10031032-544000	PROFESSIONAL SERVICES	-	-	-	-	-	-
	SUB-TOTAL	9,853	480	480	18,480	15,480	15,480
PROFESSIONAL DEVELOPMENT							
10031032-563000	MEETINGS AND TRAINING	1,428	1,500	1,500	1,500	1,000	1,000
	SUB-TOTAL	1,428	1,500	1,500	1,500	1,000	1,000
CAPITAL ITEMS							
10031032-581000	MACHINERY & EQUIPMENT EXPENSE	3,784	-	-	2,600	-	-
10031032-581100	MINOR CAPITAL	-	-	-	-	-	-
	SUBTOTAL	3,784	-	-	2,600	-	-
TOTAL FLEET MAINTENANCE		616,101	520,245	526,745	566,783	538,385	538,385

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
PUBLIC WORKS OPERATIONS (310-33)							
PERSONNEL SERVICES							
10031033-511000	REGULAR WAGES	359,206	368,684	368,684	347,786	347,240	347,240
10031033-513000	OVERTIME	10,413	2,500	2,500	2,500	2,500	2,500
10031033-515000	LONGEVITY	-	-	-	-	-	-
10031033-517000	MISCELLANEOUS COMPENSATION	1,781	1,700	1,700	1,700	1,700	1,700
10031033-519000	SEASONAL WAGES	32,418	32,000	32,000	32,000	32,000	32,000
	SUB-TOTAL	<u>403,818</u>	<u>404,884</u>	<u>404,884</u>	<u>383,986</u>	<u>383,440</u>	<u>383,440</u>
FRINGE BENEFITS							
10031033-521000	SOCIAL SECURITY	30,681	30,983	30,983	26,606	29,333	29,333
10031033-522000	RETIREMENT	41,155	45,530	45,530	43,125	43,058	43,058
10031033-523000	HEALTH INSURANCE	81,579	86,147	86,147	86,678	83,670	83,670
10031033-524000	LIFE INSURANCE	1,519	1,925	1,925	1,250	1,170	1,170
10031033-525000	DENTAL INSURANCE	8,175	8,896	8,896	8,706	8,292	8,292
10031033-526000	UNEMPLOYMENT COMPENSATION	3,454	-	-	2,760	-	-
10031033-528000	POST EMPLOYMENT HEALTH PLAN	17,950	1,600	1,600	1,600	1,600	1,600
	SUB-TOTAL	<u>184,512</u>	<u>175,081</u>	<u>175,081</u>	<u>170,725</u>	<u>167,123</u>	<u>167,123</u>
MATERIALS & SUPPLIES							
10031033-532000	OPERATING SUPPLIES	10,721	2,800	2,800	2,800	5,000	5,000
10031033-533000	REPAIRS AND MAINTENANCE	7,171	5,000	5,000	5,000	5,000	5,000
10031033-535000	UNIFORMS	4,209	3,600	3,600	3,600	3,600	3,600
	SUB-TOTAL	<u>22,101</u>	<u>11,400</u>	<u>11,400</u>	<u>11,400</u>	<u>13,600</u>	<u>13,600</u>
CONTRACTUAL SERVICES							
10031033-541000	COMMUNICATIONS	93	-	-	-	-	-
10031033-542000	UTILITIES	39,407	30,000	30,000	25,000	25,000	25,000
10031033-544000	PROFESSIONAL SERVICES	29	-	-	-	-	-
10031033-544400	CONTRACTUAL SERVICES	6,375	2,500	2,500	3,500	3,500	3,500
10031033-546000	MEDICAL TESTING	706	800	800	600	600	600
	SUB-TOTAL	<u>46,609</u>	<u>33,300</u>	<u>33,300</u>	<u>29,100</u>	<u>29,100</u>	<u>29,100</u>
PROFESSIONAL DEVELOPMENT							
10031033-563000	MEETINGS AND TRAINING	340	500	500	500	500	500
	SUB-TOTAL	<u>340</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CAPITAL ITEMS							
10031033-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	36,452	5,200	-	-
10031033-582000	VEHICLES	55,898	250,000	350,000	377,500	296,000	296,000
	SUBTOTAL	<u>55,898</u>	<u>250,000</u>	<u>386,452</u>	<u>382,700</u>	<u>296,000</u>	<u>296,000</u>
TOTAL PUBLIC WORKS OPERATIONS		<u>713,277</u>	<u>875,165</u>	<u>1,011,617</u>	<u>978,411</u>	<u>889,763</u>	<u>889,763</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2009</u> <u>PROJECTED</u>	<u>2010</u> <u>REQUESTED</u>	<u>2010</u> <u>PROPOSED</u>	<u>2010</u> <u>APPROVED</u>
SNOW AND ICE CONTROL (310-34)							
PERSONNEL SERVICES							
10031034-513000	OVERTIME	28,553	8,000	8,000	8,000	10,000	10,000
10031034-517000	MISCELLANEOUS COMPENSATION	-	-	-	-	-	-
	SUB-TOTAL	<u>28,553</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>
FRINGE BENEFITS							
10031034-521000	SOCIAL SECURITY	2,141	612	612	612	765	765
10031034-522000	RETIREMENT	-	-	-	-	-	-
	SUB-TOTAL	<u>2,141</u>	<u>612</u>	<u>612</u>	<u>612</u>	<u>765</u>	<u>765</u>
MATERIALS & SUPPLIES							
10031034-532000	OPERATING SUPPLIES	189,823	50,000	139,000	102,000	102,000	102,000
10031034-533000	REPAIRS AND MAINTENANCE	42,622	10,000	20,000	10,000	10,000	10,000
	SUB-TOTAL	<u>232,445</u>	<u>60,000</u>	<u>159,000</u>	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
CONTRACTUAL SERVICES							
10031034-544000	PROFESSIONAL SERVICES	17,899	10,000	10,000	10,000	10,000	10,000
10031034-544400	CONTRACTUAL SERVICES	93,490	45,000	40,000	40,000	40,000	40,000
	SUB-TOTAL	<u>111,389</u>	<u>55,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
CAPITAL ITEMS							
10031034-581000	MACHINERY & EQUIPMENT EXPENSE	33,396	55,200	52,085	32,100	-	-
	SUBTOTAL	<u>33,396</u>	<u>55,200</u>	<u>52,085</u>	<u>32,100</u>	<u>-</u>	<u>-</u>
TOTAL SNOW AND ICE CONTROL		<u>407,925</u>	<u>178,812</u>	<u>269,697</u>	<u>202,712</u>	<u>172,765</u>	<u>172,765</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2009</u> <u>PROJECTED</u>	<u>2010</u> <u>REQUESTED</u>	<u>2010</u> <u>PROPOSED</u>	<u>2010</u> <u>APPROVED</u>
TRAFFIC CONTROL (310-35)							
PERSONNEL SERVICES							
10031035-513000	OVERTIME	1,003	800	800	800	800	800
	SUB-TOTAL	<u>1,003</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
FRINGE BENEFITS							
10031035-521000	SOCIAL SECURITY	75	56	56	56	56	56
	SUB-TOTAL	<u>75</u>	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>
MATERIALS & SUPPLIES							
10031035-532000	OPERATING SUPPLIES	18,144	12,000	12,000	12,000	12,000	12,000
10031035-533000	REPAIRS AND MAINTENANCE	8,066	5,000	5,000	5,000	5,000	5,000
10031035-533100	MAINTENANCE AGREEMENTS	-	2,000	2,000	2,000	2,000	2,000
	SUB-TOTAL	<u>26,209</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
CONTRACTUAL SERVICES							
10031035-541000	COMMUNICATIONS	-	-	-	-	-	-
10031035-542000	UTILITIES	3,419	4,000	4,840	5,680	5,680	5,680
10031035-544400	CONTRACTUAL SERVICES	33,166	15,000	15,000	15,000	15,000	15,000
10031035-563000	MEETINGS AND TRAINING	-	200	200	200	200	200
	SUB-TOTAL	<u>36,586</u>	<u>19,200</u>	<u>20,040</u>	<u>20,880</u>	<u>20,880</u>	<u>20,880</u>
CAPITAL ITEMS							
10031035-581000	MACHINERY & EQUIPMENT EXPENSE	-	10,000	10,000	23,500	-	-
10031035-582000	VEHICLES	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>23,500</u>	<u>-</u>	<u>-</u>
TOTAL TRAFFIC CONTROL		<u>63,873</u>	<u>49,056</u>	<u>49,896</u>	<u>64,236</u>	<u>40,736</u>	<u>40,736</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
STREET MAINTENANCE (310-36)						
PERSONNEL SERVICES						
10031036-513000 OVERTIME	386	100	100	100	100	100
SUB-TOTAL	<u>386</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
FRINGE BENEFITS						
10031036-521000 SOCIAL SECURITY	29	8	8	8	8	8
SUB-TOTAL	<u>29</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
MATERIALS & SUPPLIES						
10031036-532000 OPERATING SUPPLIES	274,302	280,000	280,000	280,000	280,000	280,000
10031036-533000 REPAIRS AND MAINTENANCE	5,435	-	-	-	-	-
10031036-535000 UNIFORMS	-	-	-	-	-	-
10031036-536000 FUEL PURCHASES	-	-	-	-	-	-
SUB-TOTAL	<u>279,737</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
CONTRACTUAL SERVICES						
10031036-541000 COMMUNICATIONS	-	-	-	-	-	-
10031036-542000 UTILITIES	253,632	265,000	265,000	265,000	270,000	270,000
SUB-TOTAL	<u>253,632</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>	<u>270,000</u>	<u>270,000</u>
CAPITAL ITEMS						
10031036-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL STREET MAINTENANCE	<u>533,783</u>	<u>545,108</u>	<u>545,108</u>	<u>545,108</u>	<u>550,108</u>	<u>550,108</u>
TOTAL PUBLIC WORKS DEPARTMENT	<u>2,507,141</u>	<u>2,342,963</u>	<u>2,577,640</u>	<u>2,569,856</u>	<u>2,399,314</u>	<u>2,385,914</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

PUBLIC WORKS DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Public Works Director	1.0	1.0	-	119,712	119,712	-
Parks/PW Supervisor	1.0	0.5	(0.5)	39,641	39,641	-
Vehicle Maintenance Supervisor	1.0	1.0	-	96,029	96,029	-
Maintenance Crewleader	2.0	1.0	(1.0)	72,082	72,082	-
Traffic Control Crewleader		1.0	1.0	72,002	72,002	-
Mechanic	2.0	2.0	-	147,385	147,385	-
Maintenance Worker	6.0	6.0	-	394,631	394,631	-
Secretary	1.3	1.3	-	68,570	68,570	-
Seasonal Pay				34,448	34,448	-
Overtime/Miscellaneous				16,979	16,979	-
TOTAL	14.3	13.8	(0.5)	1,061,479	1,061,479	-

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
PUBLIC WORKS REFUSE (320-00)							
PERSONNEL SERVICES							
10032000-511000	REGULAR WAGES	-	15,775	15,775	16,570	16,570	16,570
10032000-513000	OVERTIME	-	2,000	2,000	2,000	2,000	2,000
	SUB-TOTAL	-	17,775	17,775	18,570	18,570	18,570
FRINGE BENEFITS							
10032000-521000	SOCIAL SECURITY	-	1,300	1,300	1,268	1,421	1,421
10032000-522000	RETIREMENT	-	-	-	-	-	-
10032000-523000	HEALTH INSURANCE	-	-	-	-	-	-
10032000-524000	LIFE INSURANCE	-	-	-	-	-	-
10032000-525000	DENTAL INSURANCE	-	-	-	-	-	-
10032000-526000	UNEMPLOYMENT COMPENSATION	-	-	1,000	1,000	-	-
10032000-528000	POST EMPLOYMENT HEALTH PLAN	-	-	-	-	-	-
	SUB-TOTAL	-	1,300	2,300	2,268	1,421	1,421
MATERIALS & SUPPLIES							
10032000-532000	OPERATING SUPPLIES	-	2,000	2,000	2,000	2,000	2,000
10032000-533000	REPAIRS AND MAINTENANCE	-	2,000	2,000	2,000	2,000	2,000
10032000-535000	UNIFORMS	-	300	300	300	300	300
	SUB-TOTAL	-	4,300	4,300	4,300	4,300	4,300
CONTRACTUAL SERVICES							
10032000-541000	COMMUNICATIONS	-	650	650	650	650	650
10032000-542000	UTILITIES	-	1,000	1,000	1,000	1,000	1,000
10032000-543000	ADVERTISING AND PRINTING	-	2,500	2,500	2,500	2,500	2,500
10032000-544000	PROFESSIONAL SERVICES	-	1,106,983	1,106,983	1,171,812	1,171,812	1,171,812
	SUB-TOTAL	-	1,111,133	1,111,133	1,175,962	1,175,962	1,175,962
CAPITAL ITEMS							
10032000-581000	MACHINERY & EQUIPMENT EXPENSE	436,264	-	-	-	-	-
	SUB-TOTAL	436,264	-	-	-	-	-
TOTAL PUBLIC WORKS REFUSE		436,264	1,134,508	1,135,508	1,201,100	1,200,253	1,200,253

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

REFUSE & RECYCLING

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Solid Waste Officer - LTE	0.7	0.7	-	17,838	17,838	-
Overtime				2,153	2,153	-
TOTAL	0.7	0.7	-	19,991	19,991	-

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
ENGINEERING (330-00)						
PERSONNEL SERVICES						
10033000-511000	REGULAR WAGES	378,454	387,574	387,574	401,906	395,931
10033000-513000	OVERTIME	7,921	18,000	83,000	7,500	7,500
10033000-515000	LONGEVITY	-	-	-	-	-
10033000-519000	SEASONAL WAGES	-	8,000	8,000	-	-
	SUB-TOTAL	386,375	413,574	478,574	409,406	403,431
FRINGE BENEFITS						
10033000-521000	SOCIAL SECURITY	29,276	31,642	31,642	30,746	30,289
10033000-522000	RETIREMENT	46,405	47,724	47,724	49,480	49,096
10033000-523000	HEALTH INSURANCE	60,875	63,088	63,088	65,797	62,860
10033000-524000	LIFE INSURANCE	698	665	665	665	830
10033000-525000	DENTAL INSURANCE	5,773	6,314	6,314	6,630	6,314
10033000-526000	UNEMPLOYMENT COMPENSATION	386	392	392	-	-
10033000-527000	LONG TERM DISABILITY	-	-	-	412	412
10033000-528000	POST EMPLOYMENT HEALTH PLAN	2,787	1,300	1,300	1,400	1,400
	SUB-TOTAL	146,201	151,125	151,125	155,522	151,201
MATERIALS & SUPPLIES						
10033000-531000	OFFICE SUPPLIES	965	1,000	900	800	800
10033000-532000	OPERATING SUPPLIES	2,470	3,000	2,900	2,750	2,750
10033000-533000	REPAIRS AND MAINTENANCE	781	250	285	585	585
10033000-533100	MAINTENANCE AGREEMENTS	-	-	-	5,825	5,825
10033000-534000	SMALL TOOLS	-	-	-	-	-
10033000-536000	FUEL PURCHASES	-	-	-	-	-
	SUB-TOTAL	4,217	4,250	4,085	4,135	9,960
CONTRACTUAL SERVICES						
10033000-541000	COMMUNICATIONS	4,746	4,750	4,750	4,750	4,750
10033000-543000	ADVERTISING AND PRINTING	-	-	-	-	-
10033000-544000	PROFESSIONAL SERVICES	-	-	-	-	-
	SUB-TOTAL	4,746	4,750	4,750	4,750	4,750
PROFESSIONAL DEVELOPMENT						
10033000-562000	MILEAGE	-	-	-	-	-
10033000-563000	MEETINGS AND TRAINING	3,005	2,800	2,800	2,500	2,500
10033000-564000	DUES AND MEMBERSHIPS	5,928	5,500	5,500	6,385	560
10033000-566000	PUBLICATIONS AND SUBSCRIPTIONS	251	500	350	350	350
	SUB-TOTAL	9,184	8,800	8,650	9,235	3,410
CAPITAL ITEMS						
10033000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
10033000-581100	MINOR CAPITAL	758	-	-	-	-
10033000-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
	SUBTOTAL	758	-	-	-	-
TOTAL ENGINEERING		551,480	582,499	647,184	583,048	572,752

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

ENGINEERING DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
City Engineer	1.0	1.0	-	115,576	115,576	-
Staff Engineer	2.0	2.0	-	177,994	177,994	-
Senior Engineering Tech.	1.0	1.0	-	90,399	90,399	-
Engineering Technician	2.0	2.0	-	135,217	135,217	-
Secretary	0.5	0.5	-	27,946	27,946	-
Seasonal Pay				8,612	-	(8,612)
Overtime				19,377	7,500	(11,877)
TOTAL	6.5	6.5	-	575,121	554,632	(20,489)

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**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
CABLE ACCESS TELEVISION FUND (220)						
CABLE ACCESS TELEVISION REVENUES						
22004400-441500	CABLE TV FRANCHISE FEES	284,900	307,732	282,644	282,644	282,644
22004400-441510	CATV PRODUCER FUND	14,189	15,182	15,182	16,245	16,245
22004400-441520	CATV DIRECTOR FEE	29,982	30,881	30,881	31,807	31,807
22004400-441530	CATV RENT SUBSIDY	7,983	8,222	8,222	8,472	8,472
22004700-471000	INVESTMENT INCOME	5,371	5,000	2,500	5,000	2,500
22004800-489000	MISCELLANEOUS REVENUES	4,007	3,100	3,100	3,100	3,100
TOTAL CABLE ACCESS TELEVISION REVENUES		346,432	370,117	342,529	347,268	344,768
CABLE ACCESS TELEVISION EXPENDITURES						
PERSONNEL SERVICES						
22051000-511000	REGULAR WAGES	194,012	200,507	200,507	209,624	208,269
22051000-513000	OVERTIME	-	-	311	300	300
22051000-514000	BOARDS AND COMMITTEES	920	1,250	1,250	1,000	1,000
22051000-519000	SEASONAL WAGES	-	-	-	-	-
SUB-TOTAL		194,932	201,757	202,068	210,924	209,569
FRINGE BENEFITS						
22051000-521000	SOCIAL SECURITY	13,816	15,434	15,434	16,036	15,956
22051000-522000	RETIREMENT	22,489	23,834	23,834	24,736	24,568
22051000-523000	HEALTH INSURANCE	40,632	43,985	43,985	45,355	45,371
22051000-524000	LIFE INSURANCE	524	525	525	525	570
22051000-525000	DENTAL INSURANCE	4,093	4,531	4,531	4,821	4,591
22051000-527000	LONG TERM DISABILITY	-	-	-	-	-
22051000-528000	POST EMPLOYMENT HEALTH PLAN	1,544	1,566	1,566	1,597	1,582
SUB-TOTAL		83,099	89,875	89,875	93,070	92,638
MATERIALS & SUPPLIES						
22051000-531000	OFFICE SUPPLIES	348	1,000	1,000	1,000	1,000
22051000-532000	OPERATING SUPPLIES	5,519	5,400	5,400	3,368	3,368
22051000-532150	WORK PERMITS	-	-	5	10	10
22051000-533000	REPAIRS AND MAINTENANCE	3,117	2,600	1,500	1,600	1,600
SUB-TOTAL		8,985	9,000	7,905	5,978	5,978
CONTRACTUAL SERVICES						
22051000-541000	COMMUNICATIONS	1,411	1,600	1,630	1,550	1,550
22051000-542000	UTILITIES	9,844	8,000	9,400	9,500	9,500
22051000-544000	PROFESSIONAL SERVICES	590	500	300	350	350
22051000-544400	CONTRACTUAL SERVICES	100	100	130	150	150
SUB-TOTAL		11,945	10,200	11,460	11,550	11,550
INSURANCE						
22051000-551000	WORKERS' COMPENSATION COVERAGE	290	7,000	500	600	600
22051000-553000	LIABILITY COVERAGE	1,201	5,000	1,500	1,600	1,600
22051000-554000	VEHICLE COVERAGE	30	-	40	45	45
SUB-TOTAL		1,521	12,000	2,040	2,245	2,245

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
PROFESSIONAL DEVELOPMENT						
22051000-562000 MILEAGE	232	350	350	350	350	350
22051000-563000 MEETINGS AND TRAINING	2,284	4,500	4,500	2,500	2,500	2,500
SUB-TOTAL	<u>2,516</u>	<u>4,850</u>	<u>4,850</u>	<u>2,850</u>	<u>2,850</u>	<u>2,850</u>
TRANSFERS						
22051000-572000 TRANSFER OUT	14,500	15,100	15,100	15,659	15,659	15,659
SUB-TOTAL	<u>14,500</u>	<u>15,100</u>	<u>15,100</u>	<u>15,659</u>	<u>15,659</u>	<u>15,659</u>
CAPITAL ITEMS						
22051000-581000 MACHINERY & EQUIPMENT EXPENSE	127	-	-	-	-	-
22051000-581100 MINOR CAPITAL	-	500	450	500	500	500
22051000-584000 BUILDING IMPROVEMENTS	-	-	-	-	-	-
22051000-588000 OFFICE FURNITURE & EQUIPMENT	-	3,000	1,000	-	-	-
22051000-589000 MACHINERY & EQUIPMENT REPLACED	24,020	29,453	19,453	4,492	4,492	4,492
SUBTOTAL	<u>24,147</u>	<u>32,953</u>	<u>20,903</u>	<u>4,992</u>	<u>4,992</u>	<u>4,992</u>
TOTAL CABLE ACCESS TELEVISION EXPENDITURES	<u>341,644</u>	<u>375,735</u>	<u>354,201</u>	<u>347,268</u>	<u>345,481</u>	<u>345,481</u>
CABLE ACCESS TELEVISION: OPERATING FUND BALANCE						
BEGINNING FUND BALANCE	138,854	146,162	146,162	132,443	132,443	132,443
ADDITIONS	7,308	2,335	-	-	-	-
<u>EXPENSES</u>	<u>-</u>	<u>-</u>	<u>13,719</u>	<u>17,008</u>	<u>17,721</u>	<u>17,721</u>
ENDING FUND BALANCE	<u>146,162</u>	<u>148,497</u>	<u>132,443</u>	<u>115,435</u>	<u>114,722</u>	<u>114,722</u>
CABLE ACCESS TELEVISION: REPLACEMENT FUND						
BEGINNING FUND BALANCE	108,561	106,041	106,041	108,088	108,088	108,088
ADDITIONS	21,500	21,500	21,500	21,500	21,500	21,500
<u>EXPENSES</u>	<u>24,020</u>	<u>29,453</u>	<u>19,453</u>	<u>4,492</u>	<u>4,492</u>	<u>4,492</u>
ENDING FUND BALANCE	<u>106,041</u>	<u>98,088</u>	<u>108,088</u>	<u>125,096</u>	<u>125,096</u>	<u>125,096</u>
PATRICK MARSH FUNDS	2,150	2,150	2,150	2,150	2,150	2,150
TOTAL CABLE ACCESS TELEVISION FUND BALANCE	<u>254,353</u>	<u>248,735</u>	<u>242,682</u>	<u>242,682</u>	<u>241,969</u>	<u>241,969</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

CABLE ACCESS TELEVISION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
CATV Director	1.0	1.0	-	95,949	95,949	-
CATV Program Coordinator	2.8	2.8	-	194,019	194,019	-
Night Programmer/Overtime	0.8	0.8	-	10,916	10,916	-
Overtime				-	323	323
Boards & Commissions				1,250	1,000	(250)
TOTAL	4.6	4.6	-	302,134	302,207	73

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>	
LIBRARY ADMINISTRATION (520-41)							
PERSONNEL SERVICES							
10052041-511000	REGULAR WAGES	772,764	793,967	793,967	822,290	821,908	821,908
10052041-513000	OVERTIME	282	500	500	500	500	500
10052041-515000	LONGEVITY	-	-	-	-	-	-
10052041-516000	PREMIUM PAY	1,257	1,100	1,100	1,100	1,100	1,100
10052041-519000	SEASONAL WAGES	-	-	-	3,182	3,119	3,119
	SUB-TOTAL	774,302	795,567	795,567	827,072	826,627	826,627
FRINGE BENEFITS							
10052041-521000	SOCIAL SECURITY	55,958	60,897	60,897	63,677	63,115	63,115
10052041-522000	RETIREMENT	71,000	73,671	73,671	87,425	86,846	86,846
10052041-523000	HEALTH INSURANCE	129,806	148,373	148,373	145,865	141,406	141,406
10052041-524000	LIFE INSURANCE	1,425	1,370	1,370	1,500	1,480	1,480
10052041-525000	DENTAL INSURANCE	12,721	13,809	13,809	14,318	13,636	13,636
10052041-527000	LONG TERM DISABILITY	-	352	352	368	-	-
10052041-528000	POST EMPLOYMENT HEALTH PLAN	12,431	7,876	7,876	8,320	8,300	8,300
	SUB-TOTAL	283,340	306,348	306,348	321,473	314,783	314,783
MATERIALS & SUPPLIES							
10052041-531000	OFFICE SUPPLIES	2,889	3,500	3,500	2,500	2,500	2,500
10052041-532000	OPERATING SUPPLIES	-	-	-	-	-	-
10052041-532150	WORK PERMITS	15	-	-	-	-	-
10052041-533000	REPAIRS AND MAINTENANCE	792	1,075	1,075	1,075	1,075	1,075
10052041-533100	MAINTENANCE AGREEMENTS	7,948	15,500	15,900	12,000	12,000	12,000
	SUB-TOTAL	11,644	20,075	20,475	15,575	15,575	15,575
CONTRACTUAL SERVICES							
10052041-541000	COMMUNICATIONS	3,856	4,300	3,600	3,500	3,500	3,500
10052041-542500	SPECIAL PROGRAMS	3,960	4,000	4,000	4,000	4,000	4,000
10052041-543000	ADVERTISING AND PRINTING	289	500	500	300	300	300
10052041-544000	PROFESSIONAL SERVICES	-	-	-	-	-	-
	SUB-TOTAL	8,104	8,800	8,100	7,800	7,800	7,800
PROFESSIONAL DEVELOPMENT							
10052041-562000	MILEAGE	804	800	500	500	500	500
10052041-563000	MEETINGS AND TRAINING	2,483	3,200	2,200	1,600	1,600	1,600
10052041-564000	DUES AND MEMBERSHIPS	1,633	1,660	1,660	1,060	1,060	1,060
	SUB-TOTAL	4,920	5,660	4,360	3,160	3,160	3,160
TOTAL LIBRARY ADMINISTRATION		1,082,311	1,136,450	1,134,850	1,175,080	1,167,945	1,167,945

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
LIBRARY COLLECTION (520-42)						
MATERIALS & SUPPLIES						
10052042-532000	OPERATING SUPPLIES	13,097	15,450	15,450	15,450	15,450
10052042-532200	LIBRARY MATERIALS	162,371	161,870	161,870	161,870	161,870
10052042-532250	RENTAL LIBRARY MATERIALS	1,806	-	-	-	-
	SUB-TOTAL	<u>177,274</u>	<u>177,320</u>	<u>177,320</u>	<u>177,320</u>	<u>177,320</u>
CONTRACTUAL SERVICES						
10052042-541000	COMMUNICATIONS	(36)	-	-	-	-
10052042-544000	PROFESSIONAL SERVICES	78,192	78,500	78,500	80,959	80,959
	SUB-TOTAL	<u>78,156</u>	<u>78,500</u>	<u>78,500</u>	<u>80,959</u>	<u>80,959</u>
TOTAL LIBRARY COLLECTION		<u>255,430</u>	<u>255,820</u>	<u>255,820</u>	<u>258,279</u>	<u>258,279</u>
LIBRARY BUILDINGS AND GROUNDS (520-43)						
MATERIALS & SUPPLIES						
10052043-532000	OPERATING SUPPLIES	3,532	3,500	3,500	3,500	3,500
10052043-533000	REPAIRS AND MAINTENANCE	8,437	7,500	7,500	7,500	7,500
10052043-533100	MAINTENANCE AGREEMENTS	2,543	4,000	4,000	3,000	3,000
10052043-533200	JANITORIAL SERVICES	33,326	32,000	32,000	25,000	30,000
	SUB-TOTAL	<u>47,838</u>	<u>47,000</u>	<u>47,000</u>	<u>39,000</u>	<u>44,000</u>
CONTRACTUAL SERVICES						
10052043-542000	UTILITIES	63,082	70,000	62,000	65,000	62,000
	SUB-TOTAL	<u>63,082</u>	<u>70,000</u>	<u>62,000</u>	<u>65,000</u>	<u>62,000</u>
CAPITAL ITEMS						
10052043-581000	MACHINERY & EQUIPMENT EXPENSE	4,238	-	36,000	-	-
10052043-588000	OFFICE FURNITURE & EQUIPMENT	13,804	20,000	20,000	10,000	10,000
10052043-589000	MACHINERY & EQPMNT - REPLACED	12,506	18,000	18,000	18,000	18,000
	SUB-TOTAL	<u>30,548</u>	<u>38,000</u>	<u>74,000</u>	<u>28,000</u>	<u>28,000</u>
TOTAL LIBRARY BUILDINGS & GROUNDS		<u>141,469</u>	<u>155,000</u>	<u>183,000</u>	<u>132,000</u>	<u>134,000</u>
TOTAL LIBRARY		<u>1,479,210</u>	<u>1,547,270</u>	<u>1,573,670</u>	<u>1,565,359</u>	<u>1,560,224</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

PUBLIC LIBRARY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Library Director	1.0	1.0	-	104,340	104,340	-
Technical Services Librarian	1.0	1.0	-	84,995	84,995	-
Adult Services Librarian	1.0	1.0	-	75,910	75,910	-
Youth Services Librarian	1.0	1.0	-	75,037	75,037	-
Young Adult Services Librarian	0.5	0.5	-	25,447	25,447	-
Reference Librarian	1.0	1.0	-	45,060	45,060	-
Circulation Manager	1.0	1.0	-	75,374	75,374	-
Assistant Circulation Manager	1.0	1.0	-	73,373	73,373	-
Secretary	1.0	1.0	-	31,050	31,050	-
Computer Technician	1.0	1.0	-	67,046	67,046	-
Library Assistant II	3.0	3.0	-	137,408	137,408	-
Library Assistant I	6.2	6.2	-	249,641	249,641	-
Page II	2.2	2.2	-	56,598	56,598	-
Page I	1.3	1.3	-	34,973	34,973	-
LTE/Summer	0.1	0.1	-	3,558	3,558	-
Holiday/Premium Pay				1,100	1,100	-
Overtime				500	500	-
TOTAL	22.2	22.2	-	1,141,410	1,141,410	-

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
MUSEUM (530-00)							
PERSONNEL SERVICES							
10053000-511000	REGULAR WAGES	6,629	6,200	6,200	6,200	6,200	6,200
	SUB-TOTAL	<u>6,629</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
FRINGE BENEFITS							
10053000-521000	SOCIAL SECURITY	507	474	474	474	474	474
10053000-526000	UNEMPLOYMENT COMPENSATION	123	-	-	-	-	-
	SUB-TOTAL	<u>630</u>	<u>474</u>	<u>474</u>	<u>474</u>	<u>474</u>	<u>474</u>
MATERIALS & SUPPLIES							
10053000-531000	OFFICE SUPPLIES	307	400	400	400	400	400
10053000-532000	OPERATING SUPPLIES	6,285	5,800	5,800	5,800	5,800	5,800
10053000-533000	REPAIRS AND MAINTENANCE	200	3,200	3,200	3,200	3,200	3,200
10053000-533100	MAINTENANCE AGREEMENTS	1,764	2,000	2,000	2,000	2,000	2,000
10053000-533200	JANITORIAL SERVICES	225	275	275	275	275	275
10053000-534000	SMALL TOOLS	76	100	100	100	100	100
	SUB-TOTAL	<u>8,857</u>	<u>11,775</u>	<u>11,775</u>	<u>11,775</u>	<u>11,775</u>	<u>11,775</u>
CONTRACTUAL SERVICES							
10053000-541000	COMMUNICATIONS	884	1,300	1,300	1,130	1,130	1,130
10053000-542000	UTILITIES	3,899	3,800	3,800	3,600	3,600	3,600
10053000-543000	ADVERTISING AND PRINTING	769	750	750	750	750	750
10053000-544000	PROFESSIONAL SERVICES	1,290	750	750	750	750	750
	SUB-TOTAL	<u>6,841</u>	<u>6,600</u>	<u>6,600</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>
CAPITAL ITEMS							
10053000-581000	MACHINERY & EQUIPMENT EXPENSE	-	220	220	-	-	-
10053000-584000	BUILDING IMPROVEMENTS	3,500	4,000	4,000	-	-	-
10053000-588000	OFFICE FURNITURE & EQUIPMENT	520	-	-	2,798	2,798	2,798
	SUB-TOTAL	<u>4,020</u>	<u>4,220</u>	<u>4,220</u>	<u>2,798</u>	<u>2,798</u>	<u>2,798</u>
TOTAL MUSEUM		<u><u>26,977</u></u>	<u><u>29,269</u></u>	<u><u>29,269</u></u>	<u><u>27,477</u></u>	<u><u>27,477</u></u>	<u><u>27,477</u></u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 PROJECTED</u>	<u>2010 REQUESTED</u>	<u>2010 PROPOSED</u>	<u>2010 APPROVED</u>
SENIOR CITIZEN PROGRAM (541-00)						
CONTRACTUAL SERVICES						
10054100-544000 PROFESSIONAL SERVICES	159,489	150,000	150,000	155,000	155,000	155,000
SUB-TOTAL	<hr/> 159,489	<hr/> 150,000	<hr/> 150,000	<hr/> 155,000	<hr/> 155,000	<hr/> 155,000
 TOTAL SENIOR CITIZEN PROGRAM	 <u>159,489</u>	 <u>150,000</u>	 <u>150,000</u>	 <u>155,000</u>	 <u>155,000</u>	 <u>155,000</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2009</u> <u>PROJECTED</u>	<u>2010</u> <u>REQUESTED</u>	<u>2010</u> <u>PROPOSED</u>	<u>2010</u> <u>APPROVED</u>
YOUTH & FAMILY COMMISSION (542-00)							
PERSONNEL SERVICES							
10054200-514000	BOARDS AND COMMITTEES	642	1,750	1,750	1,750	1,750	1,750
	SUB-TOTAL	642	1,750	1,750	1,750	1,750	1,750
FRINGE BENEFITS							
10054200-521000	SOCIAL SECURITY	50	-	-	-	-	-
	SUB-TOTAL	50	-	-	-	-	-
MATERIALS & SUPPLIES							
10054200-532000	OPERATING SUPPLIES	101	-	-	-	-	-
	SUB-TOTAL	101	-	-	-	-	-
CONTRACTUAL SERVICES							
10054200-541000	COMMUNICATIONS	41	-	-	-	-	-
10054200-544000	PROFESSIONAL SERVICES	4,201	-	-	-	-	-
	SUB-TOTAL	4,242	-	-	-	-	-
PROFESSIONAL DEVELOPMENT							
10054200-562000	MILEAGE	-	-	-	-	-	-
10054200-563000	MEETINGS AND TRAINING	236	750	750	750	750	750
	SUB-TOTAL	236	750	750	750	750	750
TOTAL YOUTH & FAMILY COMMISSION		5,271	2,500	2,500	2,500	2,500	2,500

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
		ACTUAL	BUDGET	PROJECTED	REQUESTED	PROPOSED	APPROVED
PARK & REC ADMINISTRATION (550-51)							
PERSONNEL SERVICES							
10055051-511000	REGULAR WAGES	218,810	221,244	201,000	221,244	212,893	212,893
10055051-513000	OVERTIME	128	-	-	-	-	-
10055051-515000	LONGEVITY	-	-	-	-	-	-
	SUB-TOTAL	218,938	221,244	201,000	221,244	212,893	212,893
FRINGE BENEFITS							
10055051-521000	SOCIAL SECURITY	16,214	16,886	15,300	16,886	16,286	16,286
10055051-522000	RETIREMENT	25,951	26,547	26,547	26,547	25,489	25,489
10055051-523000	HEALTH INSURANCE	27,627	27,119	27,119	27,119	30,463	30,463
10055051-524000	LIFE INSURANCE	625	685	685	685	655	655
10055051-525000	DENTAL INSURANCE	3,340	3,294	3,294	3,294	3,761	3,761
10055051-527000	LONG TERM DISABILITY	389	397	397	397	-	-
10055051-528000	POST EMPLOYMENT HEALTH PLAN	2,329	2,360	2,360	2,360	2,168	2,168
	SUB-TOTAL	76,477	77,288	75,702	77,288	78,822	78,822
MATERIALS & SUPPLIES							
10055051-531000	OFFICE SUPPLIES	258	-	-	-	-	-
10055051-532000	OPERATING SUPPLIES	1,251	1,500	1,500	1,500	1,300	1,300
10055051-532150	WORK PERMITS	170	120	120	120	120	120
10055051-532500	BANK SERVICE CHARGES	3,454	2,500	3,200	3,000	3,000	3,000
10055051-533100	MAINTENANCE AGREEMENTS	2,425	3,000	3,000	3,000	3,000	3,000
	SUB-TOTAL	7,558	7,120	7,820	7,620	7,420	7,420
CONTRACTUAL SERVICES							
10055051-541000	COMMUNICATIONS	5,150	4,500	4,500	4,500	4,500	4,500
10055051-543000	ADVERTISING AND PRINTING	2,526	3,200	3,200	3,200	3,000	3,000
10055051-544000	PROFESSIONAL SERVICES	1,981	2,100	2,100	2,100	1,500	1,500
	SUB-TOTAL	9,657	9,800	9,800	9,800	9,000	9,000
PROFESSIONAL DEVELOPMENT							
10055051-562000	MILEAGE	2,003	800	1,500	1,500	1,500	1,500
10055051-563000	MEETINGS AND TRAINING	2,687	3,000	3,000	3,000	2,500	2,500
10055051-564000	DUES AND MEMBERSHIPS	359	800	800	800	800	800
10055051-566000	PUBLICATIONS AND SUBSCRIPTION	202	100	100	100	100	100
	SUB-TOTAL	5,251	4,700	5,400	5,400	4,900	4,900
CAPITAL ITEMS							
10055051-581100	MINOR CAPITAL	-	-	-	-	-	-
10055051-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
TOTAL PARK & REC ADMINISTRATION		317,881	320,152	299,722	321,352	313,035	313,035

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

		<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 PROJECTED</u>	<u>2010 REQUESTED</u>	<u>2010 PROPOSED</u>	<u>2010 APPROVED</u>
SUMMER RECREATION (550-53)							
PERSONNEL SERVICES							
10055053-511000	REGULAR WAGES	56,014	63,900	65,900	65,900	65,900	65,900
10055053-513000	OVERTIME	-	-	-	-	-	-
	SUB-TOTAL	<u>56,014</u>	<u>63,900</u>	<u>65,900</u>	<u>65,900</u>	<u>65,900</u>	<u>65,900</u>
FRINGE BENEFITS							
10055053-521000	SOCIAL SECURITY	4,287	4,888	4,965	4,965	4,965	4,965
10055053-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	SUB-TOTAL	<u>4,287</u>	<u>4,888</u>	<u>4,965</u>	<u>4,965</u>	<u>4,965</u>	<u>4,965</u>
MATERIALS & SUPPLIES							
10055053-532000	OPERATING SUPPLIES	20,758	14,000	14,000	14,215	14,215	14,215
10055053-532300	CONCESSION SUPPLIES	-	515	515	223	223	223
	SUB-TOTAL	<u>20,758</u>	<u>14,515</u>	<u>14,515</u>	<u>14,438</u>	<u>14,438</u>	<u>14,438</u>
CONTRACTUAL SERVICES							
10055053-542500	SPECIAL PROGRAMS	2,958	1,000	-	-	-	-
10055053-543000	ADVERTISING AND PRINTING	8,373	8,200	8,200	8,200	8,200	8,200
10055053-544000	PROFESSIONAL SERVICES	13,276	10,000	10,000	9,000	9,000	9,000
10055053-544200	TRANSPORTATION SERVICES	1,670	2,400	2,400	2,400	2,400	2,400
10055053-544300	COMMISSIONED SALES	2,437	2,600	2,600	2,600	2,600	2,600
	SUB-TOTAL	<u>28,712</u>	<u>24,200</u>	<u>23,200</u>	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>
TOTAL SUMMER RECREATION		<u>109,771</u>	<u>107,503</u>	<u>108,580</u>	<u>107,503</u>	<u>107,503</u>	<u>107,503</u>
WINTER RECREATION (550-54)							
PERSONNEL SERVICES							
10055054-511000	REGULAR WAGES	10,105	8,500	10,000	10,500	10,500	10,500
10055054-513000	OVERTIME	-	-	-	-	-	-
	SUB-TOTAL	<u>10,105</u>	<u>8,500</u>	<u>10,000</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
FRINGE BENEFITS							
10055054-521000	SOCIAL SECURITY	773	650	765	650	650	650
10055054-522000	RETIREMENT	-	-	-	-	-	-
	SUB-TOTAL	<u>773</u>	<u>650</u>	<u>765</u>	<u>650</u>	<u>650</u>	<u>650</u>
MATERIALS & SUPPLIES							
10055054-532000	OPERATING SUPPLIES	8,683	5,000	5,000	5,500	5,500	5,500
	SUB-TOTAL	<u>8,683</u>	<u>5,000</u>	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
CONTRACTUAL SERVICES							
10055054-543000	ADVERTISING AND PRINTING	7,675	6,500	6,500	7,000	7,000	7,000
10055054-544000	PROFESSIONAL SERVICES	16,189	15,000	15,000	13,800	13,800	13,800
10055054-544200	TRANSPORTATION SERVICES	3,253	3,800	3,800	3,000	3,000	3,000
10055054-544300	COMMISSIONED SALES	6,016	4,500	4,500	3,500	3,500	3,500
	SUB-TOTAL	<u>33,133</u>	<u>29,800</u>	<u>29,800</u>	<u>27,300</u>	<u>27,300</u>	<u>27,300</u>
TOTAL WINTER RECREATION		<u>52,695</u>	<u>43,950</u>	<u>45,565</u>	<u>43,950</u>	<u>43,950</u>	<u>43,950</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
PARKS MAINTENANCE (550-55)						
PERSONNEL SERVICES						
10055055-511000	REGULAR WAGES	324,091	327,053	303,000	327,053	273,595
10055055-513000	OVERTIME	20,689	4,500	4,500	4,500	4,500
10055055-514000	BOARDS AND COMMITTEES	880	900	900	900	900
10055055-515000	LONGEVITY	-	-	-	-	-
10055055-517000	MISCELLANEOUS COMPENSATION	243	-	-	-	-
10055055-519000	SEASONAL WAGES	60,429	52,180	52,180	52,180	52,180
	SUB-TOTAL	406,332	384,633	360,580	384,633	331,175
FRINGE BENEFITS						
10055055-521000	SOCIAL SECURITY	30,926	29,424	29,424	29,424	25,266
10055055-522000	RETIREMENT	36,133	40,555	40,555	40,555	33,926
10055055-523000	HEALTH INSURANCE	52,906	63,138	63,138	63,138	64,525
10055055-524000	LIFE INSURANCE	840	1,314	1,314	1,314	995
10055055-525000	DENTAL INSURANCE	6,888	7,478	7,478	7,478	6,359
10055055-526000	UNEMPLOYMENT COMPENSATION	9,775	8,000	8,000	8,000	17,400
10055055-527000	LONG TERM DISABILITY	-	-	-	-	-
10055055-528000	POST EMPLOYMENT HEALTH PLAN	41,023	2,676	2,676	2,676	2,492
	SUB-TOTAL	178,491	152,585	152,585	152,585	150,963
MATERIALS & SUPPLIES						
10055055-532000	OPERATING SUPPLIES	15,750	17,500	19,500	19,700	19,700
10055055-532300	CONCESSION SUPPLIES	193	-	-	-	-
10055055-533000	REPAIRS AND MAINTENANCE	28,869	21,000	22,000	22,000	22,000
10055055-533100	MAINTENANCE AGREEMENTS	7,350	6,500	6,500	5,500	5,500
10055055-533120	MAINTENANCE - TURF	1,235	3,500	3,500	1,500	1,500
10055055-533130	MAINTENANCE - PLAYGROUNDS	329	1,500	1,500	1,500	1,500
10055055-533140	MAINTENANCE - SURFACE MATERIA	2,810	3,500	3,500	3,500	3,500
10055055-535000	UNIFORMS	2,641	2,700	2,700	2,700	2,700
10055055-536000	FUEL PURCHASES	66	-	-	-	-
10055055-537000	RENTAL VEHICLES AND EQUIPMENT	-	-	-	-	-
	SUB-TOTAL	59,243	56,200	59,200	56,400	56,400
CONTRACTUAL SERVICES						
10055055-541000	COMMUNICATIONS	1,796	2,000	2,000	2,000	2,000
10055055-542000	UTILITIES	34,984	26,000	26,000	26,000	29,000
10055055-544345	CITY FLOWER BEDS	1,346	1,100	1,100	900	900
10055055-544400	CONTRACTUAL SERVICES	2,741	1,830	1,830	1,830	1,830
10055055-546000	MEDICAL TESTING	-	-	-	-	-
	SUB-TOTAL	40,867	30,930	30,930	30,730	33,730
PROFESSIONAL DEVELOPMENT						
10055055-563000	MEETINGS AND TRAINING	2,319	2,000	2,000	2,000	2,000
10055055-564000	DUES AND MEMBERSHIPS	475	280	280	280	280
	SUB-TOTAL	2,794	2,280	2,280	2,280	2,280
CAPITAL ITEMS						
10055055-581000	MACHINERY & EQUIPMENT EXPENS	-	-	-	-	-
10055055-581100	MINOR CAPITAL	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
TOTAL PARK MAINTENANCE		687,728	626,628	605,575	626,628	574,548

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 PROJECTED</u>	<u>2010 REQUESTED</u>	<u>2010 PROPOSED</u>	<u>2010 APPROVED</u>
CONCERTS IN THE PARK (550-57)						
MATERIALS & SUPPLIES						
10055057-532000 OPERATING SUPPLIES	2,966	2,000	2,000	1,500	1,500	1,500
SUB-TOTAL	2,966	2,000	2,000	1,500	1,500	1,500
CONTRACTUAL SERVICES						
10055057-544000 PROFESSIONAL SERVICES	1,750	2,000	2,000	2,500	2,500	2,500
SUB-TOTAL	1,750	2,000	2,000	2,500	2,500	2,500
TOTAL CONCERTS IN THE PARK	4,716	4,000	4,000	4,000	4,000	4,000
TOTAL PARKS AND RECREATION	1,172,792	1,102,233	1,063,442	1,103,433	1,043,036	1,043,036

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

PARKS, RECREATION & FORESTRY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Park, Rec, Forestry Director	1.00	1.00	-	113,882	113,882	-
Recreation Supervisor	1.00	1.00	-	83,186	83,186	-
Recreation Coordinator	1.00	0.75	(0.25)	56,668	48,542	(8,126)
Secretary	1.00	1.00	-	46,105	46,105	-
Parks/PW Supervisor	0.50	0.50	-	39,560	39,560	-
Maintenance Worker	7.00	6.00	(1.00)	457,614	405,438	(52,176)
Summer Rec Wages				68,788	70,865	2,077
Winter Rec Wages				9,150	11,150	2,000
Boards & Committees				900	900	-
Seasonal Wages				56,172	56,172	-
Unemployment Compensation				8,000	17,400	9,400
Overtime				4,844	4,844	-
(Less Expenses Budgeted in Forestry)				(42,176)	(42,176)	-
TOTAL	11.50	10.25	(1.25)	902,693	855,868	(46,825)

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
FAMILY AQUATIC CENTER (255)						
FAMILY AQUATIC CENTER REVENUES						
25504600-465502	FAMILY AQUATIC CENTER FEES	206,988	236,184	215,000	226,754	226,754
25504700-471000	INVESTMENT INCOME	2,603	5,000	2,500	4,500	2,500
25504800-483200	SALE OF MATERIAL AND EQUIPMENT	420	300	-	-	-
25504800-485550	DONATIONS-PARKS & RECREATION	-	-	-	-	-
25504800-486200	SPONSORSHIPS	7,700	-	-	-	-
25504900-492100	TRANSFER IN	30,000	30,000	30,000	6,900	6,900
TOTAL FAMILY AQUATIC CENTER REVENUES		247,711	271,484	247,500	238,154	236,154
FAMILY AQUATIC CENTER EXPENDITURES						
PERSONNEL SERVICES						
25555052-511000	REGULAR WAGES	145,557	135,000	133,219	135,000	135,000
25555052-513000	OVERTIME	372	-	-	-	-
	SUB-TOTAL	145,929	135,000	133,219	135,000	135,000
FRINGE BENEFITS						
25555052-521000	SOCIAL SECURITY	11,163	10,328	10,192	10,328	10,328
25555052-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
	SUB-TOTAL	11,163	10,328	10,192	10,328	10,328
MATERIALS & SUPPLIES						
25555052-532000	OPERATING SUPPLIES	9,682	10,300	8,036	10,300	10,300
25555052-532000	CONCESSION SUPPLIES	18,172	16,000	14,819	15,000	15,000
25555052-532350	CHEMICALS	8,547	13,000	7,600	10,000	10,000
25555052-532400	OPERATING PERMITS & LICENSES	1,526	1,526	1,416	1,526	1,526
25555052-533000	REPAIRS AND MAINTENANCE	5,073	8,000	9,398	7,500	7,500
	SUB-TOTAL	43,000	48,826	41,269	44,326	44,326
CONTRACTUAL SERVICES						
25555052-541000	COMMUNICATIONS	614	400	698	600	600
25555052-542000	UTILITIES	38,714	40,000	36,263	40,000	38,000
25555052-543000	ADVERTISING AND PRINTING	-	1,500	169	1,000	1,000
25555052-544000	PROFESSIONAL SERVICES	-	-	812	-	-
25555052-546000	MEDICAL TESTING	-	-	-	-	-
	SUB-TOTAL	39,328	41,900	37,942	41,600	39,600
PROFESSIONAL DEVELOPMENT						
25555052-563000	MEETINGS AND TRAINING	-	-	-	-	-
25555052-564000	DUES AND MEMBERSHIPS	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
CAPITAL ITEMS						
25555052-581000	MACHINERY & EQUIPMENT EXPENSE	-	9,000	250	-	-
25555052-581100	MINOR CAPITAL	-	-	-	-	-
25555052-589000	MACHINERY & EQUIPMENT REPLACED	33,563	21,000	66,736	6,900	6,900
	SUBTOTAL	33,563	30,000	66,986	6,900	6,900
TOTAL FAMILY AQUATIC CENTER EXPENDITURES		272,981	266,054	289,608	238,154	236,154

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
FAMILY AQUATIC CENTER: OPERATING & FACILITY IMPROVEMENTS FUND BALANCE						
BEGINNING FUND BALANCE	23,507	23,507	23,507	18,135	18,135	18,135
ADDITIONS	-	-	-	-	-	-
<u>EXPENSES</u>	-	9,000	5,372	-	-	-
ENDING FUND BALANCE	23,507	14,507	18,135	18,135	18,135	18,135
FAMILY AQUATIC CENTER: EQUIPMENT REPLACEMENT FUND BALANCE						
BEGINNING FUND BALANCE	96,316	67,588	67,588	30,852	30,852	30,852
ADDITIONS	30,000	30,000	30,000	6,900	6,900	6,900
<u>EXPENSES</u>	58,728	21,000	66,736	6,900	6,900	6,900
ENDING FUND BALANCE	67,588	76,588	30,852	30,852	30,852	30,852
FAMILY AQUATIC CENTER: SCHOLARSHIPS FUND BALANCE						
BEGINNING FUND BALANCE	-	3,458	3,458	3,458	3,458	3,458
ADDITIONS	3,458	-	-	-	-	-
<u>EXPENSES</u>	-	-	-	-	-	-
ENDING FUND BALANCE	3,458	3,458	3,458	3,458	3,458	3,458
TOTAL FAMILY AQUATIC CENTER FUND BALANCE	94,553	94,553	52,445	52,445	52,445	52,445

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 PROJECTED</u>	<u>2010 REQUESTED</u>	<u>2010 PROPOSED</u>	<u>2010 APPROVED</u>
FORESTRY (650-00)						
PERSONNEL SERVICES						
10065000-511000	REGULAR WAGES	22,450	27,263	23,000	28,325	28,325
10065000-513000	OVERTIME	1,607	-	-	-	-
10065000-515000	LONGEVITY	-	-	-	-	-
	SUB-TOTAL	<u>24,057</u>	<u>27,263</u>	<u>23,000</u>	<u>28,325</u>	<u>28,325</u>
FRINGE BENEFITS						
10065000-521000	SOCIAL SECURITY	1,815	2,086	2,086	2,086	2,167
10065000-522000	RETIREMENT	2,712	3,381	3,381	3,381	3,512
10065000-523000	HEALTH INSURANCE	5,914	6,416	6,416	7,192	7,192
10065000-524000	LIFE INSURANCE	88	131	131	131	115
10065000-525000	DENTAL INSURANCE	598	648	648	725	725
10065000-527000	LONG TERM DISABILITY	-	-	-	-	-
10065000-528000	POST EMPLOYMENT HEALTH PLAN	100	120	120	120	140
	SUB-TOTAL	<u>11,227</u>	<u>12,782</u>	<u>12,782</u>	<u>13,635</u>	<u>13,851</u>
MATERIALS & SUPPLIES						
10065000-532000	OPERATING SUPPLIES	988	500	500	1,000	1,000
10065000-533000	REPAIRS AND MAINTENANCE	677	500	500	-	-
10065000-537000	RENTAL VEHICLES AND EQUIPMENT	-	-	-	-	-
	SUB-TOTAL	<u>1,665</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
PROFESSIONAL DEVELOPMENT						
10065000-563000	MEETINGS AND TRAINING	150	255	255	255	255
10065000-564000	DUES AND MEMBERSHIPS	-	145	145	145	145
	SUB-TOTAL	<u>150</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
CAPITAL ITEMS						
10065000-581000	MACHINERY & EQUIPMENT EXPENS	6,691	-	-	-	-
10065000-583200	LAND IMPROVEMENTS	-	15,000	15,000	15,000	15,000
10065000-583300	PARK IMPROVEMENTS	-	-	-	-	-
	SUB-TOTAL	<u>6,691</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL FORESTRY		<u>43,790</u>	<u>56,445</u>	<u>52,182</u>	<u>58,360</u>	<u>58,576</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

PARKS, RECREATION & FORESTRY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Parks/PW Supervisor (10% of Parks/PW Supervisor)	0.1	0.1	-	7,912	7,912	-
Maintenance Worker (50% of 1 Parks Maint. Worker)	0.5	0.5	-	34,264	34,264	-
TOTAL	0.6	0.6	-	42,176	42,176	-

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
SPECIAL REVENUE FUND**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
TEEN COURT PROGRAM (200-120)						
TEEN COURT REVENUES						
20004300-435000 STATE GRANTS - GENERAL	-	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	261	-	100	-	-	-
TOTAL TEEN COURT REVENUES	261	-	100	-	-	-
TEEN COURT EXPENDITURES						
20012000-544000 PROFESSIONAL SERVICES	-	-	-	-	-	6,000
20012000-572000 TRANSFER OUT	-	-	-	-	-	-
TOTAL TEEN COURT EXPENDITURES	-	-	-	-	-	6,000
TEEN COURT: FUND BALANCE						
BEGINNING FUND BALANCE	16,019	16,281	16,281	16,381	16,381	16,381
ADDITIONS	261	-	100	-	-	-
<u>EXPENSES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>
ENDING FUND BALANCE	16,281	16,281	16,381	16,381	16,381	10,381

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
SPECIAL REVENUE FUND**

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2009</u> <u>PROJECTED</u>	<u>2010</u> <u>REQUESTED</u>	<u>2010</u> <u>PROPOSED</u>	<u>2010</u> <u>APPROVED</u>
TAXI PROGRAM (200-350)						
TAXI PROGRAM REVENUES						
20004300-435350 STATE AID - TRANSIT	346,053	400,792	387,781	392,939	392,939	392,939
20004300-437350 COUNTY GRANT - TAXI	3,500	3,500	-	5,000	5,000	5,000
20004600-463500 TAXI PROGRAM FARES	85	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	-	500	250	250	250	250
20004800-485350 DONATIONS - TAXI PROGRAM	2,310	1,500	3,500	3,500	3,500	3,500
20004900-492100 TRANSFER IN	30,000	55,000	55,000	67,500	67,500	67,500
TOTAL TAXI PROGRAM REVENUES	<u>381,948</u>	<u>461,292</u>	<u>446,531</u>	<u>469,189</u>	<u>469,189</u>	<u>469,189</u>
TAXI PROGRAM EXPENDITURES						
20035000-533000 REPAIRS AND MAINTENANCE	-	-	-	-	-	-
20035000-544000 PROF SVCS: TAXI CONTRACT	478,244	451,292	409,050	449,898	449,898	449,898
20035000-544000 PROF SVCS: REDUCED FARE PRGM	14,729	15,000	16,750	17,000	17,000	17,000
20035000-582000 VEHICLES	-	-	-	-	-	-
TOTAL TAXI PROGRAM EXPENDITURES	<u>492,973</u>	<u>466,292</u>	<u>425,800</u>	<u>466,898</u>	<u>466,898</u>	<u>466,898</u>
TAXI PROGRAM: FUND BALANCE						
BEGINNING FUND BALANCE	50,148	(60,877)	(60,877)	(40,146)	(40,146)	(40,146)
ADDITIONS	381,948	461,292	446,531	469,189	469,189	469,189
<u>EXPENSES</u>	<u>492,973</u>	<u>466,292</u>	<u>425,800</u>	<u>466,898</u>	<u>466,898</u>	<u>466,898</u>
ENDING FUND BALANCE	(60,877)	(65,877)	(40,146)	(37,855)	(37,855)	(37,855)
PLUS PRIOR YEAR PAYMENTS DUE FROM STATE	67,109	67,109	38,450	38,450	38,450	38,450
NET PROGRAM BALANCE	6,232	1,232	(1,696)	595	595	595

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
SPECIAL REVENUE FUND**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
LIBRARY PROGRAMS (200-520)						
LIBRARY PROGRAM REVENUES						
20004300-435520 GRANTS - LIBRARY	16,477	3,000	3,000	10,000	10,000	10,000
20004300-437520 COUNTY AID - LIBRARY	-	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	193	-	400	-	-	-
20004800-485520 DONATIONS - LIBRARY	2,891	2,000	1,000	2,000	2,000	2,000
TOTAL LIBRARY PROGRAM REVENUES	19,561	5,000	4,400	12,000	12,000	12,000

LIBRARY PROGRAM EXPENDITURES						
20052000-532000 OPERATING SUPPLIES	-	-	300	-	-	-
20052000-532000 OP SUPPLIES: GRANT PROJECTS	16,697	3,000	9,000	10,000	10,000	10,000
20052000-532000 OP SUPPLIES: DONATION PROJECTS	2,196	2,000	2,000	2,000	2,000	2,000
20052000-532200 LIBRARY MATERIALS	-	-	-	-	-	-
20052000-532000 RENTAL LIBRARY MATERIALS	-	-	-	-	-	-
20052000-532000 PROFESSIONAL SERVICES	-	-	-	-	-	-
TOTAL LIBRARY PROGRAM EXPENDITURES	18,893	5,000	11,300	12,000	12,000	12,000

LIBRARY PROGRAMS: FUND BALANCE						
BEGINNING FUND BALANCE	11,669	12,336	12,336	5,436	5,436	5,436
ADDITIONS	19,561	5,000	4,400	12,000	12,000	12,000
<u>EXPENSES</u>	<u>18,893</u>	<u>5,000</u>	<u>11,300</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
ENDING FUND BALANCE	12,336	12,336	5,436	5,436	5,436	5,436

MUSEUM PROGRAMS (200-530)

MUSEUM REVENUES						
20004800-485530 DONATIONS - MUSEUM	1,021	-	2,000	-	-	-
20004700-471000 INVESTMENT INCOME	233	-	400	-	-	-
TOTAL MUSEUM REVENUES	1,254	-	2,400	-	-	-

MUSEUM EXPENDITURES						
20053000-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
TOTAL MUSEUM EXPENDITURES	-	-	-	-	-	-

MUSEUM PROGRAMS: FUND BALANCE						
BEGINNING FUND BALANCE	13,975	15,229	15,229	17,629	17,629	17,629
ADDITIONS	1,254	-	2,400	-	-	-
<u>EXPENSES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	15,229	15,229	17,629	17,629	17,629	17,629

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
SPECIAL REVENUE FUND**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
TOURISM COMMISSION (200-575)						
TOURISM REVENUES						
20004100-414000 PUBLIC ACCOMODATION TAX	35,713	33,000	30,000	30,000	30,000	30,000
20004600-466600 ADVERTISING FEES	508	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	629	-	400	-	-	-
TOTAL TOURISM REVENUES	<u>36,849</u>	<u>33,000</u>	<u>30,400</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

TOURISM EXPENDITURES						
20057500-544000 PROFESSIONAL SERVICES	23,468	47,000	49,120	40,533	40,533	40,533
20057500-563000 MEETINGS AND TRAINING	-	-	-	-	-	-
TOTAL TOURISM EXPENDITURES	<u>23,468</u>	<u>47,000</u>	<u>49,120</u>	<u>40,533</u>	<u>40,533</u>	<u>40,533</u>

TOURISM COMMISSION: FUND BALANCE						
BEGINNING FUND BALANCE	34,288	47,669	47,669	28,949	28,949	28,949
ADDITIONS	36,849	33,000	30,400	30,000	30,000	30,000
<u>EXPENSES</u>	<u>23,468</u>	<u>47,000</u>	<u>49,120</u>	<u>40,533</u>	<u>40,533</u>	<u>40,533</u>
ENDING FUND BALANCE	47,669	33,669	28,949	18,416	18,416	18,416

COMMUNITY GARDEN (200-580)

COMMUNITY GARDEN REVENUES						
20004600-465506 COMMUNITY GARDEN FEES	3,225	3,250	3,225	3,250	3,250	3,250
20004800-485580 DONATIONS - COMMUNITY GARDEN	-	-	-	-	-	-
TOTAL COMMUNITY GARDEN REVENUES	<u>3,225</u>	<u>3,250</u>	<u>3,225</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>

COMMUNITY GARDEN EXPENDITURES						
20058000-532000 OPERATING SUPPLIES	2,163	3,250	3,250	3,250	3,250	3,250
TOTAL COMMUNITY GARDEN EXPENDITURES	<u>2,163</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>

COMMUNITY GARDEN: FUND BALANCE						
BEGINNING FUND BALANCE	(2,340)	(1,278)	(1,278)	(303)	(303)	(303)
ADDITIONS	3,225	3,250	3,225	3,250	3,250	3,250
<u>EXPENSES</u>	<u>2,163</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
ENDING FUND BALANCE	(1,278)	(278)	(303)	697	697	697

SPECIAL REVENUE FUND TOTALS						
BEGINNING FUND BALANCE	165,005	39,869	39,869	40,505	40,505	40,505
ADDITIONS	550,761	682,542	713,854	724,772	724,772	671,772
<u>EXPENSES</u>	<u>675,897</u>	<u>700,542</u>	<u>713,218</u>	<u>731,514</u>	<u>731,514</u>	<u>696,514</u>
ENDING FUND BALANCE	39,869	21,869	40,505	33,763	33,763	15,763

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 PROJECTED</u>	<u>2010 REQUESTED</u>	<u>2010 PROPOSED</u>	<u>2010 APPROVED</u>
TRANSPORTATION IMPACT FEE (210)						
TRANSPORTATION IMPACT FEE REVENUES						
21004600-469210	IMPACT FEES - SINGLE FAMILY RES	18,872	10,000	14,385	25,000	25,000
21004600-469220	IMPACT FEES - MULTI-FAMILY RES	6,672	-	-	25,000	25,000
21004600-469230	IMPACT FEES - NON-RESIDENTIAL	700,399	40,000	43,951	200,000	200,000
21004700-471000	INVESTMENT INCOME	15,621	-	3,549	-	-
TOTAL TRANSPORTATION IMPACT REVENUES		<u>741,564</u>	<u>50,000</u>	<u>61,885</u>	<u>250,000</u>	<u>250,000</u>
TRANSPORTATION IMPACT FEE EXPENDITURES						
TRANSFERS						
21070000-572000	TRANSFER OUT	339,190	892,034	278,636	250,000	250,000
	SUB-TOTAL	<u>339,190</u>	<u>892,034</u>	<u>278,636</u>	<u>250,000</u>	<u>250,000</u>
TOTAL TRANSPORTATION IMPACT EXPENDITURES		<u>339,190</u>	<u>892,034</u>	<u>278,636</u>	<u>250,000</u>	<u>250,000</u>
TRANSPORTATION IMPACT FEE: FUND BALANCE						
	BEGINNING FUND BALANCE	442,034	844,408	844,408	627,657	627,657
	ADDITIONS	741,564	50,000	61,885	250,000	250,000
	EXPENSES	<u>339,190</u>	<u>892,034</u>	<u>278,636</u>	<u>250,000</u>	<u>250,000</u>
	ENDING FUND BALANCE	844,408	2,374	627,657	627,657	627,657

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
PARK FUND (250)						
PARK FUND REVENUES						
25004300-435750 STATE GRANTS - PARKS	19,972	50,000	50,000	-	-	-
25004400-443600 PARK FEES - BUILDING PERMITS	67,389	30,000	25,000	10,000	10,000	10,000
25004400-443610 PARK FEES - DEVELOPMENT AGMNTS	36,359	67,000	-	-	-	-
25004600-465500 PARKS MISCELLANEOUS CHARGES	2,150	2,000	6,000	6,000	6,000	6,000
25004600-465505 DOG PARK USE FEES	8,573	9,000	8,500	9,000	9,000	9,000
25004600-466500 STREET TREE CHARGES	61,958	22,000	15,000	5,000	5,000	5,000
25004700-471000 INVESTMENT INCOME	50,648	50,000	25,000	20,000	20,000	20,000
25004800-483000 SALE OF CITY PROPERTY	-	-	-	-	-	-
25004800-485550 DONATIONS - PARKS & RECREATION	1,340	-	20	-	-	-
25004800-485553 DONATIONS - PARKS SCHOLARSHIPS	20	250	345	250	250	250
25004800-485650 DONATIONS - FORESTRY	3,200	3,200	3,900	3,200	3,200	3,200
25004800-489000 MISCELLANEOUS REVENUES	5,728	-	750	-	-	-
25004900-492100 TRANSFER IN	-	-	-	-	-	-
TOTAL PARK FUND REVENUES	<u>257,337</u>	<u>233,450</u>	<u>134,515</u>	<u>53,450</u>	<u>53,450</u>	<u>53,450</u>
PARK FUND EXPENDITURES						
MATERIALS & SUPPLIES						
25055000-532000 OPERATING SUPPLIES	1,278	7,500	7,500	-	-	-
SUB-TOTAL	<u>1,278</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES						
25055000-544000 PROFESSIONAL SERVICES	15,000	-	100	-	-	-
SUB-TOTAL	<u>15,000</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS						
25055000-572000 TRANSFER OUT	-	30,000	30,000	-	-	-
SUB-TOTAL	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL ITEMS						
25055000-583300 PARK IMPROVEMENTS	313,234	382,100	382,100	324,900	324,900	324,900
25065000-583400 LAND IMPROVEMENTS-STREET TREES	14,154	11,000	13,500	13,000	13,000	13,000
25065000-583500 LAND IMPROVEMENTS-ARBOR DAY	2,129	3,000	2,875	3,200	3,200	3,200
SUBTOTAL	<u>329,517</u>	<u>396,100</u>	<u>398,475</u>	<u>341,100</u>	<u>341,100</u>	<u>341,100</u>
TOTAL PARK FUND EXPENDITURES	<u>345,796</u>	<u>433,600</u>	<u>436,075</u>	<u>341,100</u>	<u>341,100</u>	<u>341,100</u>

PARK FUND: FUND BALANCE

BEGINNING FUND BALANCE	1,332,669	1,244,210	1,244,210	942,650	942,650	942,650
ADDITIONS	257,337	233,450	134,515	53,450	53,450	53,450
EXPENSES	<u>345,796</u>	<u>433,600</u>	<u>436,075</u>	<u>341,100</u>	<u>341,100</u>	<u>341,100</u>
ENDING FUND BALANCE	<u>1,244,210</u>	<u>1,044,060</u>	<u>942,650</u>	<u>655,000</u>	<u>655,000</u>	<u>655,000</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
REVOLVING LOAN FUND**

Program History

In 1992, roughly \$440,000 in Wisconsin Department of Development Funds (WDF) were passed through the City to a private business with the restrictions related to utilization of funds, job creation, and repayment. The business ceased operations with minimal repayments on the loan. The City issued debt in order to buy out the bank's first position on the building - held by a local financial institution.

The City eventually sold the building to Advanced Motion Control (AMC) in 1998. As part of the sale, the City loaned \$100,000 in revolving loan funds to AMC. In late 2000, the City was informed that AMC had ceased operations and that considerable debt was due to the bank in the first position. The City received a partial settlement in 2005 in the amount of \$20,000. The balance of the loan will be written off.

Revolving Loan Fund

Despite these business closures, the City has received some interest payments from the original loan and some principal and interest payments from the revolved loan to AMC. In 2007 the City received the first application for this program in several years. A seven year loan was extended to Prairie Veterinary Associates for the purchase of equipment related to their business expansion and relocation. With this loan, this program is projected to have a balance of \$68,000 in available funds at the end of 2008.

	ACTUAL	PROJECTED	
	<u>2008</u>	<u>2009</u>	<u>2010</u>
ASSETS			
Cash & Investments	67,895	81,000	94,000
Loan Receivable	<u>60,028</u>	<u>51,336</u>	<u>42,040</u>
TOTAL ASSETS	<u><u>127,923</u></u>	<u><u>132,336</u></u>	<u><u>136,040</u></u>
LIABILITIES & FUND BALANCE			
Reserved for Loan	60,028	51,336	42,040
RLF Fund	<u>67,895</u>	<u>81,000</u>	<u>94,000</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>127,923</u></u>	<u><u>132,336</u></u>	<u><u>136,040</u></u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>PROPOSED</u>	2010 <u>APPROVED</u>
BUSINESS IMPROVEMENT DISTRICT (810)						
BUSINESS IMPROVEMENT DISTRICT REVENUES						
81004200-422000	BID DISTRICT ASSESSMENT	49,057	52,765	52,765	63,972	63,972
81004600-466600	ADVERTISING FEES	-	-	-	-	-
81004700-471000	INVESTMENT INCOME	1,090	-	500	-	-
81004800-485000	DONATIONS - GENERAL	-	-	4,802	-	-
81004800-489000	MISCELLANEOUS REVENUES	1,450	-	2,352	-	-
81004800-489100	SUPPORT FROM GENERAL FUND	2,000	5,500	5,500	5,500	5,000
TOTAL BUSINESS IMPROVEMENT REVENUES		<u>53,597</u>	<u>58,265</u>	<u>65,919</u>	<u>69,472</u>	<u>68,972</u>
BUSINESS IMPROVEMENT DISTRICT EXPENDITURES						
CONTRACTUAL SERVICES						
81066000-544000	PROFESSIONAL SERVICES	50,924	80,665	80,000	91,800	91,800
	SUB-TOTAL	<u>50,924</u>	<u>80,665</u>	<u>80,000</u>	<u>91,800</u>	<u>91,800</u>
TRANSFERS						
81066000-572000	TRANSFER OUT	250	-	-	-	-
	SUB-TOTAL	<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL ITEMS						
81066000-583300	PARK IMPROVEMENTS	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL BUSINESS IMPROVEMENT EXPENDITURES		<u>51,174</u>	<u>80,665</u>	<u>80,000</u>	<u>91,800</u>	<u>91,800</u>

BID DISTRICT: FUND BALANCE

BEGINNING FUND BALANCE	43,661	46,084	46,084	32,003	32,003	32,003
ADDITIONS	53,597	58,265	65,919	69,472	68,972	68,972
<u>EXPENSES</u>	<u>51,174</u>	<u>80,665</u>	<u>80,000</u>	<u>91,800</u>	<u>91,800</u>	<u>91,800</u>
ENDING FUND BALANCE	46,084	23,684	32,003	9,675	9,175	9,175

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
CAPITAL PROJECTS FUND OVERVIEW**

The purpose of this document is to provide a tool for decision makers and managers in allocating scarce resources in a cost efficient and effective manner. Long-range planning is intended to identify needs and assist budget preparations in order to eliminate peaks and valleys and reduce the impact on debt by pre-planning. This section includes detailed information on the City's general capital projects which are funded primarily through general obligation borrowing.

2010 Capital Projects Include:

Blankenheim Lane - Hanley Drive Reconstruction

This street reconstruction project includes narrowing the street from 39-feet to 33-feet back-to-back. Other proposed improvements include a new water main with services, a stormwater collection system, and new sidewalks on both sides of the street. The Wastewater Utility is also proposing to line the existing sanitary sewer main.

Broadway Drive Reconstruction

This project includes the reconstruction of the street from the intersection of Wyoming Avenue to the intersection with Windsor Street (State Highway 19). No work is proposed within the Windsor Street roadway. The project will include a new water main and services on Wyoming Avenue from Broadway Drive to approximately 700-feet to the west. The design narrows the existing street from 45-feet to 39-feet back-to-back from Wyoming Avenue to Pennsylvania Avenue. The street width will remain 45-feet back-to-back from Pennsylvania to Windsor Street. This project also includes significant stormwater collection and conveyance improvements which will accommodate future stormwater projects with the Royal Oaks development. The Wastewater Utility plans to line the existing sanitary sewer main upon completion of the projects.

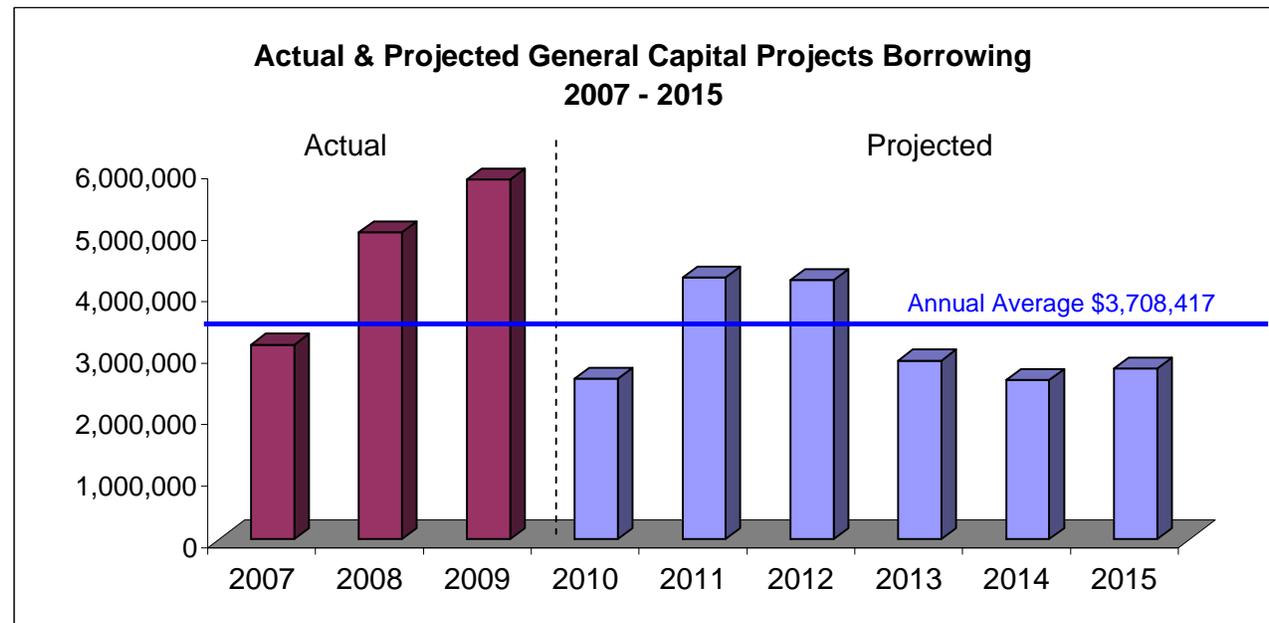
Grove Street (County Highway N) Reconstruction

The project includes the widening of the roadway to a four lan undivided urban cross section, which already exists north and south of this project. The limits of the project are from approximately the north property line of the high school site to the intersection with Park Street. Some improvements would also occur along Vernig Road. Along with the expansion of the roadway cross section, the project also includes some storm water improvements and sanitary and water services for future development.

2010 Sidewalk Program: Buena Vista Drive

This project includes the installation of a 5-foot wide concrete sidewalk between Rickel Road and N. Walker Way. The sidewalk is proposed for construction along the north side of the street.

GENERAL CAPITAL PROJECTS BORROWING



**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
CAPITAL PROJECTS SUMMARY**

CAPITAL PROJECTS FUND (400)

	APPROVED 2009	APPROVED 2010	2011	2012	PROJECTED 2013	2014	2015
SOURCES OF FUNDING							
General Obligation-Capital Borrowing	5,570,000	2,613,750	4,260,000	4,217,000	2,905,000	2,590,000	2,775,000
Transfer from Impact Fee Fund	892,034	250,000	250,000	250,000	250,000	250,000	250,000
Transfer from General Fund	-	-	-	-	-	-	-
Grants, Interest & Other Revenues	61,578	(31,875)	53,250	52,713	36,313	32,375	34,688
Utility Reimbursement	-	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	6,523,612	2,831,875	4,563,250	4,519,713	3,191,313	2,872,375	3,059,688
USES OF FUNDING							
Buildings & Land Acquisition	-	150,000	1,000,000	457,000	-	-	-
Street Reconstruction	5,350,000	2,330,000	3,000,000	1,790,000	1,555,000	1,980,000	1,525,000
Sidewalk/Multimodal	140,000	61,000	111,000	90,000	150,000	100,000	50,000
Transportation System Improvements	1,365,000	320,000	510,000	2,220,000	1,600,000	860,000	1,500,000
Issuance Costs	81,578	31,875	53,250	52,713	36,313	32,375	34,688
TOTAL USES OF FUNDING	6,936,578	2,892,875	4,674,250	4,609,713	3,341,313	2,972,375	3,109,688
SURPLUS/(DEFICIT)	(412,966)	(61,000)	(111,000)	(90,000)	(150,000)	(100,000)	(50,000)
Beginning Balance	1,335,460	922,494	861,494	750,494	660,494	510,494	410,494
Ending Balance	922,494	861,494	750,494	660,494	510,494	410,494	360,494

**CITY OF SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
GENERAL OBLIGATION BORROWING SUMMARY**

	PROJECT ESTIMATE	OTHER FUNDS*	NET FUNDS NEEDED	APPROVED 2009	APPROVED 2010	PROJECTED				
						2011	2012	2013	2014	2015
Street Reconstruction/Multimodal										
Main Street Reconstruction: O'Keeffe to Kronke	11,100,000	795,000	10,305,000	5,350,000	-	-	-	-	-	-
2010 Street Projects: Blankenheim, Broadway, CTH N	2,330,000	-	2,330,000	-	2,330,000	-	-	-	-	-
2011 Street Projects: W. Main & O'Keeffe	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	-
2012 Street Projects: Park, Pilgrim, Vernig, McCoy	1,790,000	-	1,790,000	-	-	-	1,790,000	-	-	-
2013 Street Projects: Roland, Kohler, McArthur	1,555,000	-	1,555,000	-	-	-	-	1,555,000	-	-
2014 Street Projects: Woodview, Davis, Beech	1,980,000	-	1,980,000	-	-	-	-	-	1,980,000	-
2015 Street Projects: S. Bird, Martin	1,525,000	-	1,525,000	-	-	-	-	-	-	1,525,000
Sidewalk/Multi-Modal (2010-2015)	562,000	562,000	-	-	-	-	-	-	-	-
Transportation Improvements										
Traffic Signals	1,275,000	-	1,275,000	450,000	320,000	510,000	450,000	-	-	-
Hoepker Rd - Rattman to Providence	915,000	915,000	-	-	-	-	-	-	-	-
Sidewalk - CTH C & Hoepker	130,500	130,500	130,500	-	-	-	-	-	-	-
Main St Extended - Weybridge to CTH C	1,770,000	-	1,770,000	-	-	-	1,770,000	-	-	-
O'Keeffe & Reiner Intersection	860,000	-	860,000	-	-	-	-	-	860,000	-
Rattman Rd - Main St to Hoepker	800,000	-	800,000	-	-	-	-	800,000	-	-
STH 19 - City Limit to CTH C	375,000	-	375,000	-	-	-	-	375,000	-	-
STH 19 - CTH C to Thompson Rd	425,000	-	425,000	-	-	-	-	425,000	-	-
Thompson Rd Overpass	1,750,000	-	1,750,000	-	-	-	-	-	-	-
CTH C & Hoepker Intersection	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
Reiner Road Extended	???	-	???	-	-	-	-	-	-	-
CTH C Pedestrian Overpass	460,000	-	460,000	-	-	-	-	-	-	-
Park & Ride (at Interchange - poss DOT \$)	1,325,000	-	1,325,000	-	-	-	-	-	-	-
City Facility/Equipment Projects										
Salt Shed Construction	-	-	-	-	150,000	-	-	-	-	-
Radio Communication Upgrade	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-
Fire Truck - Replace Engine 2	457,000	-	457,000	-	-	-	457,000	-	-	-
SUBTOTAL - PROJECT COSTS	36,884,500	2,402,500	34,612,500	5,800,000	2,800,000	4,510,000	4,467,000	3,155,000	2,840,000	3,025,000
Impact Fee Revenues										
				(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Transfer from General Fund										
				-	-	-	-	-	-	-
SUBTOTAL - FUNDS REQUIRED				5,550,000	2,550,000	4,260,000	4,217,000	2,905,000	2,590,000	2,775,000
Estimated Issuance Costs (1.25%)										
				81,578	31,875	53,250	52,713	36,313	32,375	34,688
Interest Earnings										
				(61,578)	31,875	(53,250)	(52,713)	(36,313)	(32,375)	(34,688)
TOTAL NET GO BORROWING				5,570,000	2,613,750	4,260,000	4,217,000	2,905,000	2,590,000	2,775,000

* Other Funds includes project balances, previously borrowed funds and other non-borrowing revenues

TOTAL GO Borrowing 2010-2015:	19,360,749	Average GO Borrowing 2010-2015:	\$ 3,226,791
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**CITY OF SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
STREET RECONSTRUCTION INFORMATION**

Location	From	To	APPROVED	APPROVED	2011	2012	PROJECTED		
			2009	2010			2013	2014	2015
Vernig Road Reconstruction	CTH N	End				265,000			
County Highway N	STH 19	Meadow Crossing		500,000					
Park Street						500,000			
Group VII									
Main St - ROW & Utilities	Kronke	O'Keeffe							
Main Street Reconstruction	Kronke	O'Keeffe	5,350,000						
Group XIII									
S Bird St	Linnerud Drive	Bailey Road							800,000
S Bird St	Main St	Linnerud Drive							500,000
Blankenheim	Thomas	Woodview		430,000					
Group XIV									
Pilgrim Tr	Walbridge Cir	Schuster				725,000			
Woodview	Thomas	N of Powderhorn					1,300,000		
Thomas Dr (overlay)	Joyce Ct	Musket Ridge				75,000			
McCoy Rd	Realign w/Sunfield St (ROW)								
McCoy Rd	Realign w/Sunfield St (Construction)					225,000			
West Main & O'Keeffe*	Tie into potential DOT Project				3,000,000				
Group XV									
Broadway Drive	Windsor St	Wyoming Ave		1,400,000					
Group XVI									
Martin Street	Oak St	Elm St							225,000
Davis Street	Goodland	Miller						635,000	
Roland Street	Kelly	Jackson					410,000		
Kohler Street	Bristol	Taft					245,000		
Kohler Street	Davis	Columbus					255,000		
McArthur Street	Bristol	E End					645,000		
Beech Street	Buena Vista	Davison						45,000	
TOTAL STREET RECONSTRUCTION PROJECTS			5,350,000	2,330,000	3,000,000	1,790,000	1,555,000	1,980,000	1,525,000

* Note - this is a very preliminary estimate.

Total City Cost 2010-2015	12,180,000	Avg Cost/Yr	2,030,000
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**CITY OF SUN PRAIRIE
CAPITAL PROJECT BUDGET
DETAILED MULTI-MODAL INFORMATION**

	Location	Lineal Ft	From	To	APPROVED	APPROVED	PROJECTED				
					2009	2010	2011	2012	2013	2014	2015
SIDEWALKS											
GROUP VI											
	Buena Vista Drive	820	Davison	Bird							
	Buena Vista Drive	1,100	Davison	Beech							
	Fitness Run	360	Athletic	Tower							
	Scheurell Drive										
GROUP VII											
	Tower Drive	1,950	Crossing Ridge	Broom							
	Eastside Elem.	460	Scheurel	Elizabeth							
	Eastside Elem.	245	Elizabeth	School							
	Steven Street	550	Chalfont	Broadway							
Group VIII											
	Buena Vista Drive		N Walker	Rickel		61,000					
	Musket Ridge	1,660	Woodview	Harvest			95,000				
	Carriage Drive	475	Musket Ridge	W. Plat			16,000				
Group IX											
	Walmar Drive	2,325	Wyoming	Pennsylvania				90,000			
Group X											
	Micigan Avenue	3,670	Thompson	Broadway					150,000		
Group XI											
	North Street		Klubertanz	McArthur						50,000	
	McArthur		North Street	N Bristol						50,000	
Group XII											
	Maynard Dr		Robert	Union							50,000
	Union		Maynard	Windsor							
BIKEPATHS											
	STH 19		Wyndham Hills	Oxford	140,000						
TOTAL MULTI-MODAL COSTS					140,000	61,000	111,000	90,000	150,000	100,000	50,000

Total City Cost 2010-2015	562,000	Avg Cost/Yr	93,667
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**CITY OF SUN PRAIRIE
CAPITAL PROJECTS PLAN
DETAILED TRANSPORTATION IMPROVEMENTS**

	From	To	Total Cost	Sun Prairie Share	AMENDED 2009	APPROVED 2010	PROJECTED				
							2011	2012	2013	2014	2015
STREET CONSTRUCTION											
Main Street Extended	Weybridge	CTH C	-	100%				1,770,000			
County Highway C	DOT Limit	N. City Station	1,506,300	100%							
County Highway C	N. City Station	STH 19	1,870,000	100%							
O'Keeffe Ave Extended	Smith's Xing	Hunter's Creek	43,176	100%							
Hoepker Road	Rattman Rd	Providence	-	50%	915,000						
Rattman Road	Hoepker Rd	Main Street	-	50%					800,000		
State Highway 19	City Limit	CTH C	-	25%					375,000		
State Highway 19	CTH C	Thompson Rd	-	25%					425,000		
TRAFFIC SIGNALS											
O'Keeffe and Reiner			150,000	100%			110,000				
USH 151 south ramps			150,000	100%		25,000	125,000				
USH 151 north ramps			150,000	100%		25,000	125,000				
CTH C and Hoepker Rd			150,000	100%	150,000						
Hoepker and Rattman Rd			150,000	100%				150,000			
Rattman Rd and Main St			150,000	100%				150,000			
CTH C and Blue Astor			150,000	100%	150,000						
CTH C and "Prairie Lakes"			150,000	100%		110,000					
Hoepker and Legacy			150,000	100%	150,000						
Hoepker and Triumph Dr			150,000	100%		110,000					
Future Traffic Signals							150,000	150,000			
OTHER IMPROVEMENTS											
CTH C Sidewalk & Bikepaths			130,500	100%							
Thompson Rd Overpass			3,500,000	50%							
CTH C and Hoepker Intersection			1,500,000	100%						1,500,000	
O'Keeffe and Reiner Intersection			860,000	100%					860,000		
CTH C Pedestrian Overpass			460,000	100%							
Park & Ride - Interchange			1,325,000	100%							
CTH C Traffic Study						50,000					
TOTAL			\$ 19,889,775		\$ 1,365,000	\$ 320,000	\$ 510,000	\$ 2,220,000	\$ 1,600,000	\$ 860,000	\$ 1,500,000

Total City Cost 2010-2015 \$ 7,010,000 Avg Cost/Yr \$ 1,168,333

**CITY OF SUN PRAIRIE
CAPITAL PROJECTS PLAN
DETAILED LAND/FACILITY/EQUIPMENT INFORMATION**

	TOTAL BUDGET	APPROVED 2009	APPROVED 2010	PROPOSED			
				2011	2012	2013	2014
CITY HALL							
PUBLIC WORKS FACILITIES							
Land Acquisition							
Salt Shed Construction			150,000				
PW Garage Relocation*							
CONSERVATION FACILITIES							
Natural Heritage Land Trust							
CAPITAL EQUIPMENT							
Fire Truck - Replace Engine 2					457,000		
Radio Communication Upgrade**				1,000,000			
FUTURE FACILITY PROJECTS							
Library Remodel/Expansion							??
Museum Remodel/Expansion							??
Family Aquatic Center Rehab							??
Police Evidence Storage							??
Downtown Parking Structure							??
TOTAL			150,000	1,000,000	457,000	-	-

Total Cost 2010-2014	1,607,000	Avg Cost/Yr	\$	321,400
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* Timing dependent on downtown redevelopment.

** Need further project definition based on countywide cost-sharing agreement. 2011 figure is a place holder.

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS #8, #9 and #10**

TAX INCREMENT FINANCING DISTRICT #8

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2008	2009	2010	2011	2012	2013	2014	2015
SOURCES OF FUNDING								
Tax Increment	952,846	1,242,639	1,276,132	1,416,630	1,595,216	1,642,836	1,767,703	1,883,018
Intergovernmental Revenue	2,832	13,806	10,000	10,000	10,000	10,000	10,000	10,000
Public Charges for Services	721	10,107						
Interest Income	22,008	-	31,150	28,206	30,025	25,110	19,220	27,372
Land Sales & Other Miscellaneous Revenues	23,957	2,971	100,000	-	-	-	-	-
Proceeds of Long-Term Debt	506,069	875,000	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	1,508,433	2,144,523	1,417,282	1,454,836	1,635,241	1,677,946	1,796,923	1,920,390
USES OF FUNDING								
Project & Administrative Costs	907,103	851,953	200,000	50,000	416,500	416,500	1,000	1,000
Debt Issuance Costs	9,114	14,980	-	-	-	-	-	-
Debt Principal	260,000	480,000	590,000	645,000	705,000	805,000	900,000	970,000
Debt Interest	692,899	704,426	725,443	699,178	677,578	652,793	624,185	591,773
TOTAL USES OF FUNDING	1,869,116	2,051,360	1,515,443	1,394,178	1,799,078	1,874,293	1,525,185	1,562,773
SURPLUS/(DEFICIT)	(360,683)	93,163	(98,162)	60,657	(163,838)	(196,348)	271,737	357,616
Beginning Balance	1,536,835	1,176,152	1,269,315	1,171,153	1,231,810	1,067,972	871,624	1,143,361
Ending Balance	1,176,152	1,269,315	1,171,153	1,231,810	1,067,972	871,624	1,143,361	1,500,977

TAX INCREMENT FINANCING DISTRICT #9

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2008	2009	2010	2011	2012	2013	2014	2015
SOURCES OF FUNDING								
Tax Increment	-	4,211	7,802	15,084	22,586	62,936	104,496	114,680
Intergovernmental Revenue	-	2,299	-	-	-	-	-	-
Interest Income	14,095	2,701	3,393	17,163	34,701	31,826	53,651	52,793
Land Sales & Other Miscellaneous Revenues	4,221,054	31,655	878,323	1,045,660	-	1,197,496	-	-
Proceeds of Long-Term Debt	-	4,200,000	-	-	-	-	-	1,715,000
TOTAL SOURCES OF FUNDING	4,235,149	4,240,866	889,518	1,077,907	57,287	1,292,258	158,147	1,882,473
USES OF FUNDING								
Project & Administrative Costs	224,666	96,984	-	-	-	-	-	-
Debt Issuance Costs	-	44,527	-	-	-	-	-	42,045
Debt Principal	4,000,000	3,700,000	-	-	-	-	-	4,200,000
Debt Interest	358,280	222,252	201,025	201,025	201,025	201,025	201,025	179,675
TOTAL USES OF FUNDING	4,582,946	4,063,763	201,025	201,025	201,025	201,025	201,025	4,421,720
SURPLUS/(DEFICIT)	(347,797)	177,103	688,492	876,882	(143,738)	1,091,233	(42,878)	(2,539,247)
Beginning Balance	207,570	(140,227)	36,876	725,368	1,602,250	1,458,512	2,549,745	2,506,867
Ending Balance	(140,227)	36,876	725,368	1,602,250	1,458,512	2,549,745	2,506,867	(32,380)

TAX INCREMENT FINANCING DISTRICT #10

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2008	2009	2010	2011	2012	2013	2014	2015
SOURCES OF FUNDING								
Tax Increment	-	-	-	14,094	134,801	204,333	275,025	400,085
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	423	1,694	2,303	2,115
Land Sales & Other Miscellaneous Revenues	-	-	-	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	3,950,000	-	-	3,900,000	-	-
TOTAL SOURCES OF FUNDING	-	-	3,950,000	14,094	135,224	4,106,027	277,328	402,200
USES OF FUNDING								
Project & Administrative Costs	11,375	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Debt Issuance Costs	-	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	100,000	100,000
Debt Interest	-	-	92,863	185,725	185,725	295,475	295,475	403,100
TOTAL USES OF FUNDING	11,375	-	1,292,863	1,385,725	1,385,725	1,495,475	1,595,475	1,703,100
SURPLUS/(DEFICIT)	(11,375)	-	2,657,137	(1,371,631)	(1,250,501)	2,610,552	(1,318,147)	(1,300,900)
Beginning Balance	-	(11,375)	(11,375)	2,645,762	1,274,131	23,630	2,634,182	1,316,035
Ending Balance	(11,375)	(11,375)	2,645,762	1,274,131	23,630	2,634,182	1,316,035	15,135

**City of Sun Prairie
2010 Approved Budget**

General Debt Service Budget (2008 - 2010)

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Approved</u>
REVENUES			
Property Taxes	\$ 5,600,000	\$ 6,205,000	\$ 6,620,000
Special Assessments	36,422	33,000	18,500
Miscellaneous	7,687	285,500	40,000
Interest	10,831	2,500	5,000
Total Revenues	\$ 5,654,940	\$ 6,526,000	\$ 6,683,500
EXPENDITURES			
Principal	3,883,110	4,526,609	5,054,385
Interest	1,778,505	1,784,871	1,644,219
Total Expenditures	\$ 5,661,615	\$ 6,311,480	\$ 6,698,604
Excess (deficiency) of revenues over expenditures	\$ (6,675)	\$ 214,520	(15,104)
OTHER FINANCING SOURCES			
Proceeds from long-term debt	-	-	
Payment to escrow	-	-	
Discount and Issuance Costs	-	-	
Operating transfers in/(out)	14,500	15,100	15,100
Total Other Financing Sources (Uses)	14,500	15,100	15,100
Excess (Deficit) of Sources vs. Uses of Funds	7,825	229,620	(4)
FUND BALANCE*			
Beginning of Year	\$ 596,676	\$ 604,501	\$ 834,121
End of Year	\$ 604,501	\$ 834,121	\$ 834,117

* Debt Service fund balance needed is for cash flow purposes since the majority of the City's debt service payments are made between February 1st and April 1st while revenues are collected throughout the year. Additional funds received from a land sale in 2009 are being held to apply toward the 2011 debt service budget.

**CITY OF SUN PRAIRIE
DEBT SERVICE FUNDS
2010 APPROVED BUDGET**

	<u>General Debt Service</u>	<u>TID No. 5</u>	<u>TID No. 6</u>	<u>TID No. 7</u>	<u>TOTALS</u>
REVENUES					
Property Taxes	\$ 6,620,000				\$ 6,620,000
Exempt Computer Aid				15,000	15,000
TID Increment	-		135,774	679,174	814,948
Special Assessments	15,000				15,000
S.A. - Interest	3,500				3,500
Public Charges for Serv/Rents	-				-
Ins Dividends (CVMIC)	-				-
Miscellaneous	40,000		39,791		79,791
Interest	5,000	9,285	(1,729)	21,117	33,673
Total Revenues	6,683,500	9,285	173,836	715,291	7,581,912
EXPENDITURES					
Principal	5,054,385	115,509	106,462	465,000	5,741,356
Interest	1,644,219	11,605	45,265	212,569	1,913,658
Fiscal Charge	-	-	750	1,500	2,250
Total Expenditures	6,698,604	127,114	152,476	679,069	7,657,263
Excess (deficiency) of revenues over expenditures	(15,104)	(117,829)	21,360	36,222	(75,351)
OTHER FINANCING SOURCES					
Proceeds of Bonds	-				-
Operating transfers in/(out)	15,100				15,100
Total Other Financing Sources (Uses)	15,100	-	-	-	15,100
Excess (deficiency) of revenues and other sources over expenditures and other uses	(4)	(117,829)	21,360	36,222	(60,251)
Fund Balances - Beginning of Year	834,121	347,874	(59,226)	1,055,858	2,178,627
FUND BALANCES - END OF YEAR	\$ 834,117	\$ 230,045	\$ (37,866)	\$ 1,092,080	\$ 2,118,376
		(1)	(2)	(2)	

NOTES:

(1) TID No. 5 is closed and does not collect increment. Debt repayments are being paid from fund balance. Based on current projections, TIF 5 will need a transfer in of \$70,000 in 2012 to help make the final debt payment.

(2) All project expenditures have been completed for TID No. 6 and 7. TID increment is used for debt service payments.

(3) TID No. 8, 9 and 10 are still in the expenditure period. See Tab VIII for information on these districts.

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
DEBT SERVICE FUND**

<u>ISSUE</u>	<u>CITY</u>		<u>TIF 5</u>		<u>TIF 6</u>		<u>TIF 7</u>		<u>TIF 8</u>	
	<u>Prin</u>	<u>Int</u>	<u>Prin</u>	<u>Int</u>	<u>Prin</u>	<u>Int</u>	<u>Prin</u>	<u>Int</u>	<u>Prin</u>	<u>Int</u>
1998 GO Bonds	250,000	6,000								
1998 GO Refunding Bonds	355,000	38,915								
2000 GO Bonds	145,000	3,734								
2000A CDA Lease/Rev Bonds	-	-					365,000	42,766		
2000B CDA Lease/Rev Bonds	-	-			85,000	2,040				
2001D GO Refunding Bonds	305,000	91,510								
2001E GO Notes	310,000	21,445								
2002A GO Refunding	460,000	60,600								
2002B GO Refunding	460,000	83,948								
2003 GO Notes	415,000	42,794								
2003 CDA Lease/Rev Bonds	-	-							115,000	90,625
2004 GO Bonds	600,000	244,210								
2005 CDA Lease/Rev Bonds	-	-							350,000	425,348
2005A GO Bonds	100,000	177,713								
2005B GO Notes	450,000	196,413								
2005C GO Refunding Bonds	128,029	206,420	115,509	11,605	21,462	6,176				
2005 Clean Water Fund Loan	-	-								
2006 CDA Lease/Rev Bonds	-	-							110,000	156,831
2006 STFL	26,356	8,461								
2006 GO Notes	400,000	176,400								
2007 GO Bonds	500,000	92,438								
2008 GO Notes	150,000	193,219							15,000	19,613
2009 Taxable GO Note	-	-								
2009 CDA Refunding Bonds	-	-				37,049	100,000	169,803		
2009 GO Notes	-	-								42,683
TOTAL	5,054,385	1,644,219	115,509	11,605	106,462	45,265	465,000	212,569	590,000	735,100

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
DEBT SERVICE FUND**

<u>ISSUE</u>	<u>TIF 9</u>		<u>Wastewater</u>		<u>Stormwater</u>		<u>Totals</u>		<u>Total</u>
	<u>Prin</u>	<u>Int</u>	<u>Prin</u>	<u>Int</u>	<u>Prin</u>	<u>Int</u>	<u>Prin</u>	<u>Int</u>	
1998 GO Bonds							250,000	6,000	256,000
1998 GO Refunding Bonds							355,000	38,915	393,915
2000 GO Bonds							145,000	3,734	148,734
2000A CDA Lease/Rev Bonds							365,000	42,766	407,766
2000B CDA Lease/Rev Bonds							85,000	2,040	87,040
2001D GO Refunding Bonds							305,000	91,510	396,510
2001E GO Notes							310,000	21,445	331,445
2002A GO Refunding							460,000	60,600	520,600
2002B GO Refunding							460,000	83,948	543,948
2003 GO Notes							415,000	42,794	457,794
2003 CDA Lease/Rev Bonds							115,000	90,625	205,625
2004 GO Bonds							600,000	244,210	844,210
2005 CDA Lease/Rev Bonds							350,000	425,348	775,348
2005A GO Bonds							100,000	177,713	277,713
2005B GO Notes							450,000	196,413	646,413
2005C GO Refunding Bonds							265,000	224,200	489,200
2005 Clean Water Fund Loan			719,904	317,985			719,904	317,985	1,037,889
2006 CDA Lease/Rev Bonds							110,000	156,831	266,831
2006 STFL							26,356	8,461	34,817
2006 GO Notes							400,000	176,400	576,400
2007 GO Bonds		38,275					500,000	130,713	630,713
2008 GO Notes							165,000	212,831	377,831
2009 Taxable GO Note	-	162,750					-	162,750	162,750
2009 CDA Refunding Bonds							100,000	206,852	306,852
2009 GO Notes			85,000	36,476	85,000	36,713	170,000	115,872	285,872
TOTAL	-	201,025	804,904	354,461	85,000	36,713	7,221,260	3,240,956	10,462,216

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
WASTEWATER TREATMENT PLANT**

		2008	2009	2009	2010	2010
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>APPROVED</u>
WASTEWATER TREATMENT PLANT (610)						
WASTEWATER OPERATING REVENUES						
61004600-468101	WASTEWATER FEES - RESIDENTIAL	1,768,089	1,860,600	1,883,400	2,113,600	2,110,700
61004600-468102	WASTEWATER FEES - COMMERCIAL	556,442	579,200	604,900	679,000	679,100
61004600-468103	WASTEWATER FEES - INDUSTRIAL	57,192	68,300	55,800	62,700	63,100
61004600-468104	WASTEWATER FEES - PUBLIC AUTHORITY	26,446	28,500	29,000	32,600	33,000
61004600-468105	WASTEWATER FEES - SURCHARGES	10,394	2,910	5,000	5,000	5,000
61004700-471000	INVESTMENT INCOME (UNRESTRICTED)	-	23,000	10,000	10,000	10,000
61004800-483000	SALE OF CITY PROPERTY	1,716	-	-	-	-
61004800-488100	FOREFEITED DISCOUNTS	19,140	15,700	13,000	13,000	13,000
61004800-488103	PEAK SHAVE OPERATIONS	45,618	45,000	45,000	45,000	45,000
61004800-489000	MISC REVENUES/INTERCEPTOR PYMTS	114,223	-	10,000	150,000	-
61004800-489900	AMORTIZATION OF GRANT	-	-	-	-	-
TOTAL WASTEWATER OPERATING REVENUES		<u>2,599,261</u>	<u>2,623,210</u>	<u>2,656,100</u>	<u>3,110,900</u>	<u>2,958,900</u>
WASTEWATER NON-OPERATING REVENUES						
61004200-420100	NON-OPERATING CAPITAL CONTRIBUTIONS	375,000	-	-	-	-
61004200-420200	CONTRIBUTED CAPITAL-MUNICIPAL	-	-	-	-	-
61004400-443811	SANITARY SEWER CONNECTION FEE	447,922	400,000	55,800	80,000	80,000
61004400-443812	INTERCEPTOR CONNECTION FEE	40,717	50,000	10,000	10,000	10,000
61004700-471100	INVESTMENT INCOME RESTRICTED	83,690	75,000	35,000	49,000	49,000
61004800-489000	MISCELLANEOUS REVENUES	112,168	-	-	-	-
61004800-489900	AMORTIZATION OF GRANT	-	-	-	-	-
TOTAL WASTEWATER NON-OPERATING REVENUES		<u>1,059,497</u>	<u>525,000</u>	<u>100,800</u>	<u>139,000</u>	<u>139,000</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
WASTEWATER TREATMENT PLANT**

		2008	2009	2009	2010	2010
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>APPROVED</u>
WASTEWATER ADMINISTRATION EXPENDITURES						
PERSONNEL SERVICES						
61081081-511000	REGULAR WAGES	89,864	89,777	89,777	90,580	90,200
	SUB-TOTAL	89,864	89,777	89,777	90,580	90,200
FRINGE BENEFITS						
61081081-521000	SOCIAL SECURITY	6,896	6,876	6,876	6,930	6,900
61081081-522000	RETIREMENT	10,458	10,778	10,778	10,870	11,185
61081081-523000	HEALTH INSURANCE	12,099	13,300	13,300	14,740	11,928
61081081-524000	LIFE INSURANCE	461	350	350	350	580
61081081-525000	DENTAL INSURANCE	1,136	1,208	1,208	1,270	1,208
61081081-527000	LONG TERM DISABILITY	414	426	426	-	-
61081081-528000	POST EMPLOYMENT HEALTH PLAN	2,962	1,872	1,872	1,920	1,884
	SUB-TOTAL	34,426	34,810	34,810	36,080	33,685
MATERIALS & SUPPLIES						
61081081-531000	OFFICE SUPPLIES	1,306	1,200	1,200	1,200	1,200
61081081-533100	MAINTENANCE AGREEMENTS	-	-	-	-	-
61081081-535000	UNIFORMS	117	200	200	200	200
	SUB-TOTAL	1,423	1,400	1,400	1,400	1,400
CONTRACTUAL SERVICES						
61081081-541000	COMMUNICATIONS	9,483	9,500	9,400	8,400	8,400
61081081-543000	ADVERTISING AND PRINTING	401	500	1,000	800	800
61081081-544000	PROFESSIONAL SERVICES	122,378	115,000	129,000	127,600	127,600
61081081-547000	BILLING SERVICES	192,055	192,000	192,000	193,440	193,440
	SUB-TOTAL	324,317	317,000	331,400	330,240	330,240
INSURANCE						
61081081-551000	WORKERS' COMPENSATION COVERAGE	10,483	6,500	7,500	7,500	7,500
61081081-552000	PROPERTY COVERAGE	10,969	16,000	12,000	12,000	12,000
61081081-553000	LIABILITY COVERAGE	2,401	6,100	3,200	3,200	3,200
61081081-554000	VEHICLE COVERAGE	637	500	600	650	650
	SUB-TOTAL	24,490	29,100	23,300	23,350	23,350
PROFESSIONAL DEVELOPMENT						
61081081-562000	MILEAGE	-	100	100	100	100
61081081-563000	MEETINGS AND TRAINING	554	2,000	1,800	1,800	1,800
61081081-564000	DUES AND MEMBERSHIPS	2,206	2,800	2,800	2,800	2,800
	SUB-TOTAL	2,760	4,900	4,700	4,700	4,700
TRANSFERS/BAD DEBT EXPENSE						
61081081-574000	BAD DEBT EXPENSE	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
CAPITAL ITEMS						
61081081-581000	MACHINERY & EQUIPMENT EXPENSE	1,121	-	-	-	-
	SUBTOTAL	1,121	-	-	-	-
TOTAL WASTEWATER ADMINISTRATION EXPENDITURES		478,401	476,987	485,387	486,350	483,575

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
WASTEWATER TREATMENT PLANT**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>APPROVED</u>	
WASTEWATER PLANT OPERATIONS EXPENDITURES						
PERSONNEL SERVICES						
61081082-511000	REGULAR WAGES	314,437	333,224	333,224	346,276	345,150
61081082-513000	OVERTIME	5,680	5,000	5,000	5,000	5,000
61081082-515000	LONGEVITY	-	-	-	-	-
61081082-517000	MISCELLANEOUS COMPENSATION	4,757	3,290	3,290	3,290	3,290
61081082-518000	HOLIDAY COMPENSATION	-	-	-	-	-
61081083-519000	SEASONAL WAGES	13,325	8,100	10,400	-	-
	SUB-TOTAL	<u>338,199</u>	<u>349,614</u>	<u>351,914</u>	<u>354,566</u>	<u>353,440</u>
FRINGE BENEFITS						
61081082-521000	SOCIAL SECURITY	25,600	27,197	27,197	26,920	27,038
61081082-522000	RETIREMENT	36,867	41,320	41,320	43,100	42,799
61081082-523000	HEALTH INSURANCE	57,969	64,337	64,337	67,770	64,326
61081082-524000	LIFE INSURANCE	892	910	910	910	1,095
61081082-525000	DENTAL INSURANCE	5,592	6,148	6,148	6,460	6,148
61081082-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
61081082-528000	POST EMPLOYMENT HEALTH PLAN	(4,377)	1,400	1,400	1,400	1,400
	SUB-TOTAL	<u>122,543</u>	<u>141,312</u>	<u>141,312</u>	<u>146,560</u>	<u>142,806</u>
MATERIALS & SUPPLIES						
61081082-532000	OPERATING SUPPLIES	131,376	118,000	113,000	111,800	111,800
61081082-533000	REPAIRS AND MAINTENANCE	8,022	10,000	9,000	10,000	10,000
61081082-533100	MAINTENANCE AGREEMENTS	9,695	15,000	13,000	13,000	13,000
61081082-533200	JANITORIAL SERVICES	7,586	8,300	8,000	5,800	5,800
61081082-533810	REPAIRS & MAINTENANCE - WWTP	2,346	2,500	2,500	2,500	2,500
61081082-534000	SMALL TOOLS	2,173	2,500	2,300	2,500	2,500
61081082-535000	UNIFORMS	2,449	2,800	2,800	2,800	2,800
61081082-536000	FUEL PURCHASES	6,966	7,000	6,000	6,000	6,000
61081082-537000	RENTAL VEHICLES AND EQUIPMENT	3,700	3,500	3,500	3,500	3,500
	SUB-TOTAL	<u>174,311</u>	<u>169,600</u>	<u>160,100</u>	<u>157,900</u>	<u>157,900</u>
CONTRACTUAL SERVICES						
61081082-542000	UTILITIES	279,755	258,000	250,000	255,000	255,000
61081082-544000	PROFESSIONAL SERVICES	17,044	9,800	11,000	11,000	11,000
	SUB-TOTAL	<u>296,798</u>	<u>267,800</u>	<u>261,000</u>	<u>266,000</u>	<u>266,000</u>
PROFESSIONAL DEVELOPMENT						
61081082-563000	MEETINGS AND TRAINING	1,121	3,500	2,800	2,500	2,500
	SUB-TOTAL	<u>1,121</u>	<u>3,500</u>	<u>2,800</u>	<u>2,500</u>	<u>2,500</u>
TRANSFERS/BAD DEBT EXPENSE						
61081082-571000	DEPRECIATION EXPENSE	1,087,155	1,000,000	1,000,000	1,000,000	1,000,000
	SUBTOTAL	<u>1,087,155</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
CAPITAL ITEMS						
61081082-581000	MACHINERY & EQUIPMENT EXPENSE	3,695	-	-	-	-
61081082-581100	MINOR CAPITAL	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL WWTP PLANT OPERATIONS EXPENDITURES		<u>2,020,128</u>	<u>1,931,826</u>	<u>1,917,126</u>	<u>1,927,526</u>	<u>1,922,646</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
WASTEWATER TREATMENT PLANT**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>APPROVED</u>
WASTEWATER COLLECTION SYSTEM EXPENDITURES					
PERSONNEL SERVICES					
61081083-511000 REGULAR WAGES	80,467	86,582	86,582	91,110	91,113
61081083-513000 OVERTIME	2,091	2,000	2,000	2,000	2,000
61081083-515000 LONGEVITY	-	-	-	-	-
61081083-517000 MISCELLANEOUS COMPENSATION	1,753	2,200	2,200	2,200	2,200
61081083-519000 SEASONAL WAGES	9,038	8,100	10,400	-	-
SUB-TOTAL	<u>93,349</u>	<u>98,882</u>	<u>101,182</u>	<u>95,310</u>	<u>95,313</u>
FRINGE BENEFITS					
61081083-521000 SOCIAL SECURITY	7,104	7,564	7,564	6,940	7,291
61081083-522000 RETIREMENT	7,756	10,736	10,736	11,300	11,298
61081083-523000 HEALTH INSURANCE	18,679	17,219	17,219	23,900	23,906
61081083-524000 LIFE INSURANCE	198	235	235	235	350
61081083-525000 DENTAL INSURANCE	1,844	1,647	1,647	1,730	1,647
61081083-528000 POST EMPLOYMENT HEALTH PLAN	459	400	400	400	400
SUB-TOTAL	<u>36,038</u>	<u>37,801</u>	<u>37,801</u>	<u>44,505</u>	<u>44,892</u>
MATERIALS & SUPPLIES					
61081083-532000 OPERATING SUPPLIES	20,816	14,000	12,000	14,000	14,000
61081083-533000 REPAIRS AND MAINTENANCE	4,631	9,500	5,000	6,500	6,500
61081083-533810 REPAIRS & MAINTENANCE - WWTP	1,108	3,000	2,000	3,000	3,000
61081083-534000 SMALL TOOLS	249	1,000	1,000	1,000	1,000
61081083-535000 UNIFORMS	856	1,200	1,200	1,200	1,200
61081083-536000 FUEL PURCHASES	10,485	7,500	5,000	6,500	6,500
SUB-TOTAL	<u>38,146</u>	<u>36,200</u>	<u>26,200</u>	<u>32,200</u>	<u>32,200</u>
CONTRACTUAL SERVICES					
61081083-542000 UTILITIES	7,827	6,500	6,500	7,000	7,000
61081083-544000 PROFESSIONAL SERVICES	3,580	6,400	6,400	6,400	6,400
SUB-TOTAL	<u>11,407</u>	<u>12,900</u>	<u>12,900</u>	<u>13,400</u>	<u>13,400</u>
PROFESSIONAL DEVELOPMENT					
61081083-563000 MEETINGS AND TRAINING	1,121	1,000	1,000	1,000	1,000
SUB-TOTAL	<u>1,121</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TRANSFERS/BAD DEBT EXPENSE					
61081083-571000 DEPRECIATION EXPENSE	233,698	-	250,000	250,000	250,000
SUBTOTAL	<u>233,698</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
CAPITAL ITEMS					
61081083-581000 MACHINERY & EQUIPMENT EXPENSE	1,684	-	-	-	-
SUBTOTAL	<u>1,684</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL WWTP COLLECTION SYSTEM EXPENDITURES	<u>415,442</u>	<u>186,783</u>	<u>429,083</u>	<u>436,415</u>	<u>436,805</u>
TOTAL OPERATING EXPENDITURES	2,913,972	2,595,596	2,831,596	2,850,291	2,843,026
LESS DEPRECIATION	(1,320,853)	(1,000,000)	(1,250,000)	(1,250,000)	(1,250,000)
NET GENERAL OPERATIONS	1,593,119	1,595,596	1,581,596	1,600,291	1,593,026

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
WASTEWATER TREATMENT PLANT**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>APPROVED</u>
WASTEWATER DEBT SERVICE EXPENDITURES					
DEBT SERVICE					
61081084-592000 PRINCIPAL ON DEBT	-	703,271	-	804,904	804,904
61081084-594000 INTEREST ON DEBT	348,452	334,814	-	354,461	354,461
61081084-597000 DEBT ISSUANCE EXPENSE	-	-	-	-	-
61081084-598000 AMORITIZATION OF DEBT DISCOUNT	1,566	-	-	-	-
61081084-599000 LOSS ON RETIREMENT OF DEBT	-	-	-	-	-
SUB-TOTAL	<u>350,018</u>	<u>1,038,085</u>	<u>-</u>	<u>1,159,365</u>	<u>1,159,365</u>
TOTAL WWTP DEBT SERVICE EXPENDITURES	<u>350,018</u>	<u>1,038,085</u>	<u>-</u>	<u>1,159,365</u>	<u>1,159,365</u>
WASTEWATER REPLACEMENT ACCOUNT					
REPLACEMENT ACCOUNT					
61081085-581000 MACHINERY & EQUIPMENT EXPENSE	39,648	30,000	-	30,000	30,000
61081085-589000 MACHINERY & EQPMNT - REPLACED	12,490	-	-	4,500	4,500
SUB-TOTAL	<u>52,138</u>	<u>30,000</u>	<u>-</u>	<u>34,500</u>	<u>34,500</u>
TOTAL WWTP REPLACEMENT ACCOUNT	<u>52,138</u>	<u>30,000</u>	<u>-</u>	<u>34,500</u>	<u>34,500</u>
WASTEWATER PLANT EXPANSION					
PLANT EXPANSION					
61081086-544000 PROFESSIONAL SERVICES	-	-	-	-	-
61081086-572000 TRANSFER OUT	-	-	-	-	-
61081086-581000 MACHINERY & EQUIPMENT EXPENSE	-	70,000	70,000	70,000	70,000
SUB-TOTAL	<u>-</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL WWTP PLANT EXPANSION	<u>-</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
WASTEWATER CAPITAL PROJECTS					
CAPITAL PROJECTS					
61081087-544000 PROFESSIONAL SERVICES	370	-	-	-	-
61081087-581000 MACHINERY & EQUIPMENT EXPENSE	226,118	-	-	-	-
61081087-585000 SANITARY SEWER	61,956	823,000	823,000	2,000,000	2,000,000
SUB-TOTAL	<u>288,444</u>	<u>823,000</u>	<u>823,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL WWTP CAPITAL PROJECTS	<u>288,444</u>	<u>823,000</u>	<u>823,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
WASTEWATER PEAK SHAPE PROJECTS					
PEAK SHAPE PROJECTS					
61081088-544000 PROFESSIONAL SERVICES	-	-	-	-	-
61081088-581000 MACHINERY & EQUIPMENT EXPENSE	2,059	-	-	-	-
SUB-TOTAL	<u>2,059</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL WWTP PEAK SHAPE PROJECTS	<u>2,059</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL WASTEWATER USES OF FUNDS	<u>3,606,631</u>	<u>4,556,681</u>	<u>3,724,596</u>	<u>6,114,156</u>	<u>6,106,891</u>

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

WASTEWATER TREATMENT PLANT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
WWTP Superintendent	1.0	1.0	-	123,885	123,885	-
WWTP Supervisor	1.0	1.0	-	86,687	86,687	-
Chemist	1.0	1.0	-	73,546	73,546	-
Maintenance Crewleader	1.0	1.0	-	72,440	72,440	-
Maintenance Worker	6.0	6.0	-	390,333	390,333	-
Seasonal Wages				23,791	-	(23,791)
Overtime/Miscellaneous				13,445	13,445	-
TOTAL	10.0	10.0	-	784,127	760,336	(23,791)

**2010 REQUESTED BUDGET
CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY**

MISSION STATEMENT

The mission statement or overall goal of the Water Pollution Control Facility is to protect public health and the environment by meeting the requirements of the Wisconsin Pollutant Discharge Elimination System (WPDES) Permit. The objective is to meet this goal in a cost-effective manner. The follow items are essential in meeting this goal:

- * ADEQUATE STAFFING AND TRAINING OF STAFF
- * PLANT MAINTENANCE PROGRAM
- * OPERATIONAL NEEDS ARE MET
- * INDUSTRIAL MONITORING PROGRAM
- * SEWER REHAB PROGRAM
- * LONG TERM NEEDS ASSESSMENT OF TREATMENT FACILITIES

ADEQUATE STAFFING AND TRAINING OF STAFF

Ten (10) full-time personnel currently staff the treatment facility. This includes a Superintendent, Supervisor, Environmental Coordinator/Chemist, one Collection System Crewleader, five Plant Operators, and one Collection System Operator. The seven plant and collection system positions are rotated between the treatment plant and the collection system. All staff attend various training classes and attend conferences related to plant/collection system operation and maintenance.

In past years, the treatment facility did fill five seasonal positions during the summer months. These positions include one plant intern to assist chemist in laboratory and four (4) general laborers that are rotated between the plant and collection system. Due to projected budget deficit, these positions will not be filled in 2010. Work assigned to seasonal positions that will not be completed in 2010 are inventorying sanitary sewer collection system, smoke testing of sanitary sewer system, sump pump inspections, scheduled maintenance of plant and lift station grounds, providing assistant to plant chemist, and assisting with cleaning of the sanitary sewer system. Eliminating the above work will not cause the City to violate the requirements of the Wisconsin Pollutant Discharge Elimination System Permit. Plan to fill these positions in the near future as revenues allow.

MAINTENANCE PROGRAM

The treatment facility and sanitary sewer collection system has an excellent maintenance program in place. All scheduled maintenance tasks are computer generated and assigned to staff on a weekly basis. As tasks are completed, staff enters completion date along with labor hours and parts used to complete task. Work orders are generated for all unscheduled and emergency repairs and assigned to staff as needed. As these work orders are completed, staff enters completion date, labor hours and parts used to complete repairs. The computer maintenance program allows Supervisory staff to track scheduled as well as unscheduled and emergency costs associated with repairs to the plant and collection system.

As new development has slowed, no new sewers were added in 2009. I do anticipate that this will change in the near future and that additional equipment will be needed for scheduled cleaning of the sanitary sewers. When required, staff will be evaluating cleaning schedules to determine if

schedules can be revised without impacting sewer capacity and potential for backups in the sewer system.

Part of the Maintenance Program deals with equipment replacement and repairs intended to extend the useful life of the equipment. Repairs associated with this work are funded through the Replacement Fund. The establishment of this Fund (EPA Replacement Fund) was required by the DNR and includes equipment associated with the construction of the treatment plant in 1981 and recent upgrades completed in 2007. Over the years, the City has expanded this Fund to include equipment not included in the EPA Replacement Schedule.

In the 2009 Budget, the Replacement Fund Schedule was revised to reflect the City's Replacement Schedule for existing and new equipment that was installed in 2007. Following the City's practice, all equipment with a value of \$5,000 and greater will be listed in the Replacement Schedule. No additional equipment was added to the 2010 Replacement Fund Schedule.

I have attached a copy of the Replacement Schedules for your review.

OPERATIONAL NEEDS ARE MET

The operational needs encompass those items or services that are essential for the operation of the treatment facility and collection system. The services range from Contractual (Engineering, Legal, Customer Billing, Utilities, Laboratory, DNR, City administrative services), to Insurance Coverage's (Property, Liability, Auto, Workman's Compensation). The operational items range from chemicals required to meet the WPDES Permit to office supplies. To date, the operational needs of the treatment facility and collection system have been met.

With the upgrades to the treatment facilities, the utility costs, both electric and natural gas has increased significantly. In 2009, staff started working with Focus on Energy and WPPI looking at equipment and operational changes that could reduce the plant's utility costs. The City is waiting for the Energy Survey to be completed by Focus on Energy that will give the City some direction as to possible energy saving opportunities.

INDUSTRIAL MONITORING PROGRAM

The purpose of the Industrial Monitoring Program is to identify those industries with wastewater concentrations above "Normal." "Normal" is defined as Biochemical Oxygen Demand (BOD) over 200 parts per million (ppm), Total Suspended Solids (TSS) over 250 ppm, and Phosphorus (P) over 8 ppm. Industries with wastewater concentrations over the "Normal" level are subject to a surcharge. To date, this Program has been successful in reducing both flow and organic loading to the treatment facility. The only industry currently under this Program is the Wisconsin Cheeseman plant located on Clarmar.

Plant staff will be visiting four industries in 2010 to determine if their discharge exceeds the Normal concentration as defined above.

SEWER REHAB PROGRAM

Major repairs to the sanitary sewer system and removal of clearwater are part of the Sewer Rehab Program. Over the past fourteen (14) years, repairs to the sewer system have been driven by street and storm sewer construction projects. The rehab work tentatively scheduled for 2010 will focus on Wyoming (Walmar to Broadway), Blankenheim (Thomas to Hanley), Main Street (Walker to Hart), Lothe (Main to Covey), spot repairs on Broadway (Windsor to Wyoming), and television inspection of 48,000 feet of clay sewer pipe. These are tentative projects, as the City Budget has not been approved. Projected cost for this work is \$245,000.

Sewer Rehab projects completed by the City over the past twelve years, have reduced the amount of clearwater entering the sewer system. In some cases, the inflow of clearwater has been reduced by as much as 50% during heavy rainfall events. The repair techniques used were

replacement of nonsealed manhole lids with sealed lids, installing new concrete adjusting rings and internal rubber boots in the upper section of manholes, conducting sump pump inspections, chemically grouting sewer joints and lining sanitary sewer pipes. As mentioned previously, lining of sections of sewer pipe has been tentatively planned for 2010.

The Sanitary Sewer Comprehensive Plan that was completed in 2001 continues to be a working document with new developments added annually. This Plan shows service areas for the existing interceptors and eleven (11) lift stations. The Sanitary Sewer Comprehensive Plan has become an important document for ensuring that interceptors and lift stations have sufficient capacity for new development(s).

LONG TERM NEEDS ASSESSMENT OF TREATMENT FACILITIES

The upgrades to the treatment facility were completed in 2007. It is anticipated that the upgrades will provide sufficient treatment capacity over the next ten (10) years or longer depending upon the growth of the City.

The Department of Natural Resources (DNR) is moving forward with revisions to NR 217 that would place more stringent limits on the amount of phosphorus that treatment plants can discharge. The new regulation could go into effect in 2010 or 2011. Estimated cost to the City for more stringent phosphorus limits is projected at around \$5 million dollars.

CITY OF SUN PRAIRIE WATER POLLUTION CONTROL FACILITY

The proposed 2010 Operation & Maintenance (O&M) Budget for the Water Pollution Control Facility is \$1,600,291. This represents an increase of \$18,291 (1.16%) when compared to the projected 2009 O&M expense Budget of \$1,582,000. The overall proposed 2010 Budget, which includes Debt Service, Replacement Fund, Sewer Capital Projects and Plant Expansion Fund, is \$3,382,485. This represents an increase of \$124,570 (3.82%) when compared to projected 2009 expenses of \$3,257,915. There are no capital equipment expenditures in the 2010 Budget.

Significant increases and reductions in the 2010 proposed Budget are as follows:

1. **Increase of \$31,605 for Wages and Benefits.** Wages and benefit calculations based on information provided by the Finance Department.
2. **Reduction of \$22,800 for seasonal wages.** Eliminated all (5) seasonal positions.
3. **Increase of \$5,000 in utility costs.** Reflects proposed increases in water and electrical rates.
4. **Increase of 121,279 in Debt Service Account.** The increase in Debt Service is direct related to the City borrowing \$1,000,000 for 2009 sewer projects.
5. **Reduction of \$15,000 in Sewer Capital Projects Fund.** In 2009, \$260,000 of general revenues were used to fund some of the 2009 sewer capital projects. In 2010, \$245,000 of general revenues will be used to fund all of the proposed 2010 sewer capital projects. The 2010 projects include lining sections of sewers on Main Street, Wyoming, Blankenheim, and Broadway and televising 48,000 feet of clay sanitary sewer pipe.

The proposed 2010 Budget can be supported through current revenues and borrowing from other wastewater funds. This follows the action taken by City Council on April 21, 2009 when the sewer rates were increased by 12% per year effective July 1, 2009, 2010 and 2011.

**CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY
FIVE YEAR CASH FLOW FORECAST**

	2009	2010	2011	2012	2013	2014
<u>REVENUE</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
Residential	\$1,883,400	\$2,113,600	\$2,340,500	\$2,473,200	\$2,497,800	\$2,522,700
Commercial	\$604,900	\$679,000	\$754,700	\$796,700	\$803,800	\$810,900
Industrial	\$55,800	\$62,700	\$69,400	\$73,000	\$73,800	\$74,500
Public Authority	\$29,000	\$32,600	\$35,700	\$37,300	\$37,500	\$37,800
Msc/High Strength Surcharges	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Interest Income	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Forfeited Discounts	\$13,000	\$13,000	\$14,000	\$15,000	\$15,000	\$15,000
Capacity/Microturbine Agreements	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
From Developers - Interceptor Assessment to Debt	\$10,000	\$150,000	\$50,000	\$75,000	\$100,000	\$100,000
Transfer From Restricted Funds	\$466,559	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,122,659	\$3,110,900	\$3,324,300	\$3,530,200	\$3,587,900	\$3,620,900
<u>EXPENSES</u>						
Operation & Maintenance	\$1,582,000	\$1,600,291	\$1,632,300	\$1,681,300	\$1,731,700	\$1,783,700
Debt Service	\$1,038,085	\$1,159,364	\$1,160,857	\$1,158,276	\$1,155,215	\$1,157,074
Replacement Fund	\$377,830	\$377,830	\$377,830	\$377,830	\$377,830	\$377,830
Sewer Capital Projects Fund	\$260,000	\$245,000	\$50,000	\$300,000	\$300,000	\$300,000
Capital Projects/ Equipment	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Minor Capital Equipment	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL REVENUE REQUIRED	\$3,257,915	\$3,382,485	\$3,253,987	\$3,550,406	\$3,597,745	\$3,651,604
CURRENT REVENUE EXCESS (DEFICIENCY)	(\$135,256)	(\$271,585)	\$70,313	(\$20,206)	(\$9,845)	(\$30,704)
ENDING UNRESTRICTED FUND BALANCE						

**CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY
2010 BUDGET REQUEST**

REVENUES:	REQUESTED	COMMITTEE APPROVED
2010 PROJECTED SEWER REVENUES	\$ 2,887,900	
UNRESTRICTED INTEREST EARNINGS	10,000	
HIGH STRENGTH SURCHARGES	5,000	
FORFEITED DISCOUNTS	13,000	
CAPACITY/ MICROTURBINE AGREEMENTS	45,000	
FROM DEVELOPERS - Interceptor Assessment	150,000	
TOTAL 2010 PROJECTED REVENUES	\$ 3,110,900	

EXPENSES:	REQUESTED	COMMITTEE APPROVED
GENERAL OPERATION & MAINTENANCE (Admin, Plant & Sewer)		
- Salary/Fringes	\$ 767,601	
- Operation & Maintenance	832,690	
- Capital Equipment/Projects	-	
- Minor Capital	-	
TRANSFER TO DEBT SERVICE	1,159,364	
TRANSFER TO REPLACEMENT FUND	377,830	
TRANSFER TO SEWER CAPITAL PROJECTS	<u>245,000</u>	
TOTAL 2010 BUDGET EXPENSES	\$ 3,382,485	

GENERAL UNRESTRICTED FUND BALANCE

PROJECTED FUND BALANCE, BEGINNING	\$ 278,085
PROJECTED NET GAIN (LOSS)	\$ (271,585)
PROJECTED FUND BALANCE, ENDING	\$ 6,500

**CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY
DEBT SERVICE**

2010 DEPOSITS TO FUND

Balance Beginning of Year	\$ 526,036
Deposits from General Operation Revenues	1,149,360
Deposits from Developers-Interceptor Assessment to Debt	<u>10,000</u>

TOTAL DEPOSITS **\$ 1,685,396**

2010 WITHDRAWALS FROM FUND

Treatment Plant	\$ 1,037,886
W. Main Street	\$ 121,478

TOTAL WITHDRAWALS **\$ 1,159,364**

2010 PROJECTED FUND BALANCE **\$ 526,032**

**CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY
REPLACEMENT FUND**

2010 DEPOSITS TO FUND:

Transfer from General Operations	\$ 377,830
Projected Interest Earnings	<u>15,000</u>

TOTAL DEPOSITS **\$ 392,830**

2010 WITHDRAWALS FROM FUND:

Msc. Repairs to Plant and Lift Stations	\$ 30,000
Replace SCADA Server	4,500
Replace Bisolids Spreader	14,300
Replace Dixon Lawn Mower	<u>7,300</u>
	\$ 56,100

Additions (Deletions) to Fund **\$ 336,730**

Actual 2008 Fund Balance, 12-31-08 **\$ 659,897**

Projected 2009 Fund Balance, 12-31-09 **\$ 719,774**

Projected 2010 Fund Balance, 12-31-2010 **\$ 1,056,504**

**CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY
SEWER CAPITAL PROJECTS FUND**

2010 DEPOSITS TO FUND:

Transfer from General Operations	\$ 245,000
Interest Earned	<u>-</u>

TOTAL DEPOSITS \$ 245,000

2010 WITHDRAWALS FROM FUND:

Sewer Rehab (Repairs & TV Inspections, Flow Monitoring)	18,000
W.Main, Thomas, Blankeheim, Wyoming and Broadway	227,000

TOTAL WITHDRAWALS \$ 245,000

Additons (Deletions) to Fund \$ -

Actual 2008 Fund Balance, 12-31-08 \$ 227,429

Projected 2009 Fund Balance, 12-31-09 \$ -

Projected 2010 Fund Balance, 12-31-10 \$ -

**CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY
PLANT EXPANSION FUND**

2010 DEPOSITS TO FUND:

Deposits From Connection Fees	\$ 80,000
Projected Interest Earnings	\$ 30,000

TOTAL DEPOSITS	\$ 110,000
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2010 WITHDRAWALS FROM FUND:

Remove Biosoldis from Storage Lagoons	\$ 70,000
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TOTAL WITHDRAWALS	\$ 70,000
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Additions (Deletions) to Fund	\$ 40,000
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Actual 2008 Fund Balance, 12-31-08	\$ 1,256,985
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Projected 2009 Fund Balance, 12-31-09	\$ 1,128,556
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Projected 2010 Fund Balance, 12-31-10	\$ 1,168,556
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**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
STORMWATER UTILITY**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>APPROVED</u>
STORMWATER UTILITY (650)						
STORMWATER OPERATING REVENUES						
65004400-443850	STORMWATER MANAGEMENT FEE	163,319	50,000	140,923	35,000	35,000
65004400-443851	STORMWATER BLDG PERMIT FEE	19,682	30,000	15,000	20,000	20,000
65004400-443852	STORMWATER EROSION CONTROL FEE	20,768	20,000	10,000	10,000	10,000
65004600-468501	STORMWATER FEES - RESIDENTIAL	574,111	595,000	610,000	625,000	625,000
65004600-468502	STORMWATER FEES - NON-RESIDENTIAL	426,643	445,000	465,000	470,000	470,000
65004600-468503	STORMWATER CREDIT APPLICATIONS FEES	-	-	-	-	-
65004800-483200	SALE OF MATERIAL AND EQUIPMENT	-	-	350	-	-
65004800-488100	FOREFEITED DISCOUNTS	5,982	5,000	5,000	5,000	5,000
65004800-488800	UTILITY REIMBURSEMENT	27,525	-	-	-	-
65004800-489000	MISCELLANEOUS REVENUES	2,093	9,715	-	-	-
TOTAL STORMWATER OPERATING REVENUES		1,240,125	1,154,715	1,246,273	1,165,000	1,165,000
STORMWATER NON-OPERATING REVENUES						
65004200-420100	NON-OPERATING CAPITAL CONTRIBUTIONS	-	-	-	-	-
65004200-420200	CONTRIBUTED CAPITAL-MUNICIPAL	52,523	-	-	-	-
65004300-435850	STATE GRANTS - STORMWATER	71,674	-	41,036	-	-
65004700-471000	INVESTMENT INCOME	63,842	50,000	50,000	25,000	25,000
TOTAL STORMWATER NON-OPERATING REVENUES		188,039	50,000	91,036	25,000	25,000
TOTAL STORMWATER REVENUES		1,428,164	1,204,715	1,337,309	1,190,000	1,190,000

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
STORMWATER UTILITY**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>APPROVED</u>
STORMWATER ADMINISTRATION EXPENDITURES						
PERSONNEL SERVICES						
65081091-511000	REGULAR WAGES	-	-	-	-	-
65081091-513000	OVERTIME	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
FRINGE BENEFITS						
65081091-521000	SOCIAL SECURITY	-	-	-	-	-
65081091-522000	RETIREMENT	-	-	-	-	-
65081091-523000	HEALTH INSURANCE	-	-	-	-	-
65081091-524000	LIFE INSURANCE	-	-	-	-	-
65081091-525000	DENTAL INSURANCE	-	-	-	-	-
65081091-528000	POST EMPLOYMENT HEALTH PLAN	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
MATERIALS & SUPPLIES						
65081091-531000	OFFICE SUPPLIES	359	-	500	500	500
	SUB-TOTAL	359	-	500	500	500
CONTRACTUAL SERVICES						
65081091-541000	COMMUNICATIONS	2,540	3,500	3,000	3,000	3,000
65081091-543000	ADVERTISING AND PRINTING	675	3,250	2,000	2,000	2,000
65081091-544000	PROFESSIONAL SERVICES	121,677	121,200	120,000	120,000	120,000
65081091-547000	BILLING SERVICES	48,562	45,000	50,000	50,000	50,000
	SUB-TOTAL	173,454	172,950	175,000	175,000	175,000
INSURANCE						
65081091-551000	WORKERS' COMPENSATION COVERAGE	3,135	-	3,500	3,500	3,500
65081091-553000	LIABILITY COVERAGE	600	-	600	600	600
65081091-554000	VEHICLE COVERAGE	571	-	600	600	600
	SUB-TOTAL	4,306	-	4,700	4,700	4,700
PROFESSIONAL DEVELOPMENT						
65081091-563000	MEETINGS AND TRAINING	-	2,000	2,000	2,000	2,000
	SUB-TOTAL	-	2,000	2,000	2,000	2,000
CAPITAL ITEMS						
65081091-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
65081091-583000	LAND ACQUISITION	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL STORMWATER ADMINISTRATION EXPENDITURES		178,119	174,950	182,200	182,200	182,200

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
STORMWATER UTILITY**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>APPROVED</u>
STORMWATER MAINTENANCE EXPENDITURES						
PERSONNEL SERVICES						
65081092-511000	REGULAR WAGES	112,777	116,765	116,765	126,738	126,738
65081092-513000	OVERTIME	4,960	2,000	2,000	2,000	2,000
65081092-519000	SEASONAL WAGES	-	7,000	7,000	7,000	7,000
	SUB-TOTAL	<u>117,737</u>	<u>125,765</u>	<u>125,765</u>	<u>135,738</u>	<u>135,738</u>
FRINGE BENEFITS						
65081092-521000	SOCIAL SECURITY	8,922	9,574	9,574	10,384	10,384
65081092-522000	RETIREMENT	13,984	14,479	14,479	15,716	15,716
65081092-523000	HEALTH INSURANCE	27,616	29,040	29,040	29,809	29,782
65081092-524000	LIFE INSURANCE	97	115	115	115	135
65081092-525000	DENTAL INSURANCE	2,684	2,855	2,855	2,998	2,855
65081092-528000	POST EMPLOYMENT HEALTH PLAN	707	600	600	600	600
	SUB-TOTAL	<u>54,010</u>	<u>56,663</u>	<u>56,663</u>	<u>59,622</u>	<u>59,472</u>
MATERIALS & SUPPLIES						
65081092-532000	OPERATING SUPPLIES	17,960	7,500	7,500	7,500	7,500
65081092-533000	REPAIRS AND MAINTENANCE	49,958	20,000	20,000	20,000	20,000
65081092-535000	UNIFORMS	-	-	-	-	-
	SUB-TOTAL	<u>67,917</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
CONTRACTUAL SERVICES						
65081092-542000	UTILITIES	3,886	-	3,500	4,000	4,000
65081092-544000	PROFESSIONAL SERVICES	40,240	46,400	46,400	46,400	46,400
	SUB-TOTAL	<u>44,126</u>	<u>46,400</u>	<u>49,900</u>	<u>50,400</u>	<u>50,400</u>
PROFESSIONAL DEVELOPMENT						
65081092-563000	MEETINGS AND TRAINING	270	500	500	500	500
	SUB-TOTAL	<u>270</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TRANSFERS/BAD DEBT EXPENSE						
65081092-571000	DEPRECIATION EXPENSE	939,722	-	1,000,000	1,000,000	1,000,000
	SUBTOTAL	<u>939,722</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
CAPITAL ITEMS						
65081092-581000	MACHINERY & EQUIPMENT EXPENSE	5,100	8,300	8,300	56,700	56,700
	SUBTOTAL	<u>5,100</u>	<u>8,300</u>	<u>8,300</u>	<u>56,700</u>	<u>56,700</u>
TOTAL STORMWATER MAINTENANCE EXPENDITURES		<u>1,228,882</u>	<u>265,128</u>	<u>1,268,628</u>	<u>1,330,460</u>	<u>1,330,310</u>

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
STORMWATER UTILITY**

		2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>APPROVED</u>
STORMWATER STREET CLEANING EXPENDITURES						
PERSONNEL SERVICES						
65081093-511000	REGULAR WAGES	-	-	-	-	-
65081093-513000	OVERTIME	1,943	-	-	-	-
	SUB-TOTAL	1,943	-	-	-	-
FRINGE BENEFITS						
65081093-521000	SOCIAL SECURITY	130	-	-	-	-
65081093-522000	RETIREMENT	-	-	-	-	-
65081093-523000	HEALTH INSURANCE	-	-	-	-	-
65081093-525000	DENTAL INSURANCE	-	-	-	-	-
65081093-528000	POST EMPLOYMENT HEALTH PLAN	-	-	-	-	-
	SUB-TOTAL	130	-	-	-	-
MATERIALS & SUPPLIES						
65081093-532000	OPERATING SUPPLIES	2,574	1,200	1,200	1,200	1,200
65081093-533000	REPAIRS AND MAINTENANCE	3,775	12,000	12,000	12,000	12,000
65081093-536000	FUEL PURCHASES	-	6,000	6,000	6,000	6,000
	SUB-TOTAL	6,350	19,200	19,200	19,200	19,200
CONTRACTUAL SERVICES						
65081093-544000	PROFESSIONAL SERVICES	2,153	10,000	10,000	10,000	10,000
	SUB-TOTAL	2,153	10,000	10,000	10,000	10,000
CAPITAL ITEMS						
65081093-581000	MACHINERY & EQUIPMENT EXPENSE	1,500	152,000	171,431	-	-
	SUBTOTAL	1,500	152,000	171,431	-	-
TOTAL STORMWATER STREET CLEANING EXPENDITURES		12,076	181,200	200,631	29,200	29,200
STORMWATER EROSION CONTROL EXPENDITURES						
CONTRACTUAL SERVICES						
65081094-544000	PROFESSIONAL SERVICES	23,390	20,000	20,000	15,000	15,000
	SUB-TOTAL	23,390	20,000	20,000	15,000	15,000
TOTAL EROSION CONTROL EXPENDITURES		23,390	20,000	20,000	15,000	15,000

**CITY OF SUN PRAIRIE
2010 APPROVED BUDGET
STORMWATER UTILITY**

	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>PROJECTED</u>	2010 <u>REQUESTED</u>	2010 <u>APPROVED</u>
STORMWATER DEBT SERVICE EXPENDITURES					
DEBT SERVICE					
65081095-592000 PRINCIPAL ON DEBT	-	-	-	85,000	85,000
65081095-594000 INTEREST ON DEBT	-	-	-	36,713	36,713
SUB-TOTAL	-	-	-	121,713	121,713
TOTAL STORMWATER DEBT SERVICE EXPENDITURES	-	-	-	121,713	121,713
TOTAL STORMWATER OPERATING DIVISIONS	1,442,466	641,278	1,671,459	1,678,573	1,678,423
LESS DEPRECIATION	(939,722)	-	(1,000,000)	(1,000,000)	(1,000,000)
LESS CAPITAL EQUIPMENT PURCHASE	(6,600)	(160,300)	(179,731)	(56,700)	(56,700)
LESS PRINCIPAL ON DEBT	-	-	-	(85,000)	(85,000)
TOTAL STORMWATER NET OPERATING EXPENSES	496,144	480,978	491,728	536,873	536,723

**CITY OF SUN PRAIRIE
APPROVED BUDGET
2010 PERSONNEL COSTS**

STORMWATER UTILITY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	Current FTE	Approved FTE	Change	Current	Approved	Change
Maintenance Worker	3.0	3.0	-	185,521	185,521	-
Seasonal Wages				7,536	7,536	-
Overtime				2,153	2,153	
TOTAL	3.0	3.0	-	195,210	195,210	-

City of Sun Prairie 2010 Stormwater Utility Budget

Executive Summary

The City of Sun Prairie Created a Stormwater Utility effective January 1, 2003. Funding for the utility comes primarily from customer charges based on the number of Equivalent Run-off Units (ERUs) on the property. A single-family home has one ERU and currently pays a charge of \$6 per month, which is paid on the Water and Light bill.

The intent of the Stormwater Utility is to improve and maintain the City's stormwater management and conveyance systems. The Stormwater Utility is jointly administered by Administration, Finance, Engineering and Public Works. Over the long term, approximately 50% of the utility's annual budget is used to finance capital projects such as storm sewer extensions and detention ponds. The other 50% of the budget is used to fund ongoing maintenance, education and administrative duties.

Projected utility operating revenues for 2010 are \$1,165,000, while operating expenditures are projected at \$536,723 excluding depreciation expense. In addition, capital outlay is projected at \$1,050,000. The 2010 Approved Budget includes the projected use of \$401,380 in existing carry-forward balances help finance the 2010 capital projects.

The following projects are included in the 2010 Approved Budget funded through the Stormwater Utility:

Union and Maynard Storm Sewer Extensions (\$180,000):

Extend storm sewer on Union Street from W. Elm Street to Maynard Drive and on Maynard Dived from Union Street to Robert Drive.

Dredging and Ditching (\$100,000):

Clear and dredge Koshkonong Creek from Musket Ridge Drive to Chase Boulevard.

O'Keeffe Avenue Stormwater & Drainage (\$800,000):

Construct a stormwater management facility west of O'Keeffe Avenue behind the Walmart, Roundy's, and Prairie Square buildings. Construct a stormwater conveyance system from this facility south along the west side of the apartments on Prairie Run and Prairie Gardens Assisted Living and under O'Keeffe to tie into the existing 48" pipe that was installed in 2009.

**CITY OF SUN PRAIRIE
STORMWATER UTILITY CAPITAL PROJECTS BUDGET**

2010 APPROVED BUDGET

Project	Estimated	Approved	Estimated	Approved	Projected				
	2008	2009	2009	2010	2011	2012	2013	2014	2015
Stormsewer Extensions	102,627	150,000	175,000	180,000	150,000	150,000	150,000	150,000	150,000
Dredging & Ditching	-	100,000	-	100,000	-	50,000	-	50,000	-
Batz Pond Construction	306,027	-	-	-	-	-	-	-	-
Walker Way/Andaman	592,549	-	-	-	-	-	-	-	-
Stormwater Mgmt Plan	52,983	-	40,000	-	-	-	-	-	-
NW Koshkonog Facility/ 151	28,512	1,000,000	260,000	-	-	-	-	-	-
Sheehan Project	-	-	392,500	-	-	-	-	-	-
Olympic Village-Prairie Fields	-	-	540,000	-	-	-	-	-	-
Chase Boulevard	-	200,000	170,000	-	-	-	-	-	-
Westwynde Detention Facility	-	180,000	115,000	-	-	-	-	-	-
Renstone Neighborhood Conceptual Study	-	10,000	-	-	-	-	-	-	-
O'Keefe Ave SW & Drainage	11,954	40,000	40,000	800,000	-	-	-	-	-
NW Koshkonog Land Acquisition	-	-	-	-	500,000	500,000	-	-	-
NW Koshkonog Detention Facility	1,000	-	-	-	-	-	-	-	-
Main Street Culverts	-	-	-	-	275,000	-	-	-	-
Main Street Stormwater Upgrades	-	-	-	-	250,000	-	-	-	-
S. Thompson Storm Sewer Improvements	-	-	-	-	-	-	-	300,000	300,000
Bird Street Culverts	-	-	-	-	-	-	250,000	-	-
S. Koshkonog Basin	-	-	-	-	-	-	-	-	-
South Bird Street Stormwater Extensions	-	-	-	-	-	-	-	-	-
Contingency/Future Projects	-	10,000	-	-	-	-	-	-	-
Total	1,095,652	1,690,000	1,732,500	1,080,000	1,175,000	700,000	400,000	500,000	450,000

Projected Cash & Investment Balance

Beginning Balance	1,559,635	1,461,883	1,461,883	1,681,420	1,057,984	345,094	141,761	248,436	260,168
Operating Revenue	1,240,124	1,104,715	1,246,273	1,165,000	1,188,300	1,212,066	1,236,307	1,261,033	1,286,254
Non-Operating Revenue	135,516	50,000	91,036	25,000	25,000	50,000	50,000	50,000	50,000
Borrowing Proceeds	-	1,500,000	1,005,000	-	-	-	-	-	-
Operating Expenditures	(612,569)	(494,278)	(491,728)	(536,723)	(552,825)	(569,409)	(586,492)	(604,086)	(622,209)
Net Capital Projects & Transfers	(810,823)	(1,850,300)	(1,732,500)	(1,080,000)	(1,175,000)	(700,000)	(400,000)	(500,000)	(450,000)
Debt Service	-	-	-	(121,713)	(123,365)	(120,990)	(118,140)	(120,215)	(117,090)
Allocation to Cap. Equip. Fund	(50,000)	(90,600)	(90,600)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Ending Balance	1,461,883	1,681,420	1,489,364	1,057,984	345,094	141,761	248,436	260,168	332,124
% of Revenue	118%	152%	120%	91%	29%	12%	20%	21%	26%

**2010 REQUESTED BUDGET
CITY OF SUN PRAIRIE
WATER & LIGHT**

MISSION STATEMENT

The Sun Prairie Water & Light Commission is owned by the people it serves. Its mission is to provide low-cost electric and water service while maintaining a high standard of service with public and employee safety a priority.

EXECUTIVE SUMMARY

SUMMARY OF 2009 ACHIEVEMENTS AND 2010 OUTLOOK

It has been a successful yet costly year for Water and Light. We borrowed for a number of capital projects in 2009. These included the burial of electric utilities on Main Street, a major SCADA system upgrade, the Renstone Park Well, and the Main Street water main replacement (total of \$2.8 million). Because of the large spending on these projects and the economic downturn, the utility is proposing a 2010 capital spending budget of less than \$2 million (compared to \$3.8 million in 2009).

In 2010, the utility will have its 100th Anniversary.

MAJOR CONSTRUCTION PROJECTS

Any major construction projects for 2010 are dependent on road projects selected by the City. We have placed Broadway water main replacement in the budget, under the assumption that this will be the City's main road reconstruction project. In addition, the water distribution system desperately needs replacement of 1145 feet of 8" main on Blankenheim Road. Although due to the small rate of return and the need for a water rate increase (last one in 1999) to improve revenues, we are proposing to delay Blankenheim to 2011. With the completion of the Renstone Park Well #9, the water system will have sufficient storage and pumping capabilities for a few years.

The electric system should be able to avoid any major construction projects. After such a long growth period, we will now begin focusing on upgrading aging facilities.

Below summarizes the major construction items included in the 2010 budget:

1) Broadway Water Main replacement	\$554,000	28.1%
2) Electric System Plant Additions	\$725,000	36.8%
3) SCADA – Electric System Upgrades	\$270,000	13.7%
<hr/>		
Total of Large Projects	\$1,549,000	78.7%
Total of Remaining Capital Items	\$420,190	21.3%

PERSONNEL CHANGES

At this time, 2010 will potentially require the hiring of two staff members, a Mapping Technician (full year) and a Telecommunications Customer Service Manager (half year). In an attempt to reduce expenses for the remainder of 2009, we will probably hold off hiring the Mapping Technician until early 2010. The mapping department will have two employees, until the expected retirement of its current Mapping Technician in July.

PURCHASED POWER COSTS

Based on WPPI's projections, our 2010 wholesale purchased power costs are expected to be 84.0% of revenues. Historically, 2009 was predicted to be 84% also, 2008 actual was 82.6%, and 2007 actual was 79.2%. Because of the economic downturn, WPPI is having a more difficult time forecasting than in recent years. These numbers were solidified in October.

ELECTRIC OPERATIONS

With the economy turning, the electric department will spend a majority of 2010 upgrading the aging overhead distribution system. This will probably be the focus for the next few years. The next large project will be the upgrade to the Bird Substation. The other three substations in the City have undergone relatively recent upgrades. Forster Engineering will provide engineering services in 2010, with the intent to construct early in 2011.

TREE TRIMMING

Once again, we are budgeting \$50,000 for tree trimming in 2010. As indicated last year, we increased our trimming efforts beginning in the 2007/2008 winter and will continue to focus on another large section of the City in 2010. Next year will be the third in striving to reach the goal of having a City wide five-year trim cycle. The Electric Operation Department sees this area as being of major importance towards maintaining superior electric reliability in Sun Prairie.

WATER OPERATIONS

Not having filed for a rate increase since 1999 and seeing the rate of return expected to dwindle to 2.2% in 2009, the utility will seek to file for an increase in October of 2009. By filing in October, the rate increase will likely take effect in the second quarter of 2010. The positive note is that we will be including the 2009 large capital items (SCADA, Renstone Park Well, and Main Street water main) in the rates. The downside of having waited this long is that we do not really have the revenues necessary to complete both the Broadway and Blankenheim water main replacements in 2010.

As a point of reference, utilities filing for rate increases are allowed up to 7.5% (although 6.5% is more commonly approved). Many utilities file for increases when the rate of return dips to 1-2% below allowable, thus in the 4-5% range. Sun Prairie Water & Light is below 3% and possibly below 2% in 2009.

2010 ELECTRIC BUDGET

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	3-year Average	Actual 7/31/2009	Projected 12/31/2009	Budget 2009	Budget 2010
RESIDENTIAL SALES	\$ 7,364,462	\$ 8,448,619	\$ 8,842,756	\$ 8,218,612	\$ 5,342,873	\$ 9,159,211	\$ 10,111,920	\$ 10,244,606
RURAL SALES	\$ 19,329	\$ 20,167	\$ 15,877	\$ 18,458	\$ 8,281	\$ 14,196	\$ 18,260	\$ 14,200
COMMERCIAL SALES	\$ 1,884,458	\$ 2,217,698	\$ 2,317,293	\$ 2,139,816	\$ 1,487,689	\$ 2,550,324	\$ 2,586,231	\$ 2,879,656
SMALL POWER	\$ 1,931,215	\$ 2,131,907	\$ 2,355,730	\$ 2,139,617	\$ 1,423,549	\$ 2,440,370	\$ 2,641,600	\$ 3,022,807
LARGE POWER	\$ 4,593,453	\$ 5,335,475	\$ 5,478,284	\$ 5,135,737	\$ 3,210,461	\$ 5,503,647	\$ 6,688,800	\$ 6,526,656
PUBLIC STREET LIGHTING	\$ 225,274	\$ 255,434	\$ 273,675	\$ 251,461	\$ 163,976	\$ 281,102	\$ 286,700	\$ 264,146
PUBLIC AUTHORITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERDEPT SALES	\$ 163,521	\$ 181,658	\$ 191,403	\$ 178,861	\$ 119,010	\$ 204,017	\$ 204,300	\$ 224,400
ELECTRIC SALES	\$ 16,181,712	\$ 18,590,958	\$ 19,475,018	\$ 18,082,563	\$ 11,755,839	\$ 20,152,867	\$ 22,537,811	\$ 23,176,471
CHANGE FROM PREV YEAR	106.84%	114.89%	104.76%			103.48%		115.00%
FORFEITED DISCOUNTS	\$ 78,102	\$ 89,465	\$ 98,656	\$ 88,741	\$ 50,722	\$ 86,952	\$ 110,000	\$ 99,700
MISC SALES	\$ 12,791	\$ 14,623	\$ 12,093	\$ 13,169	\$ 5,776	\$ 11,300	\$ 14,000	\$ 13,200
RENTAL OF ELECTRIC PROPERTY	\$ 27,653	\$ 28,163	\$ 28,684	\$ 28,167	\$ 33,891	\$ 33,891	\$ 33,891	\$ 34,748
INTERDEPT RENTS	\$ 160,431	\$ 154,194	\$ 118,909	\$ 144,511	\$ 69,160	\$ 118,560	\$ 130,000	\$ 118,800
OTHER ELECTRIC REVENUE	\$ 9,132	\$ 8,529	\$ 23,120	\$ 13,594	\$ 4,353	\$ 23,600	\$ 12,000	\$ 24,600
TOTAL ELECTRIC INCOME	\$ 16,469,821	\$ 18,885,932	\$ 19,756,480	\$ 18,370,744	\$ 11,919,741	\$ 20,427,170	\$ 22,837,702	\$ 23,467,519
CHANGE FROM PREV YEAR	106.80%	114.67%	104.61%			103.39%		114.88%
PURCHASED POWER	\$ 12,735,377	\$ 14,721,227	\$ 16,100,270	\$ 14,518,958	\$ 9,459,278	\$ 16,928,408	\$ 18,932,550	\$ 19,476,806
TOTAL TRANS & DISTRIB EXPENSES	\$ 379,346	\$ 449,288	\$ 582,911	\$ 470,515	\$ 277,480	\$ 508,429	\$ 551,350	\$ 550,300
TOTAL ACCT & COLLECTION EXPENSE	\$ 222,455	\$ 229,161	\$ 400,573	\$ 284,063	\$ 183,131	\$ 320,275	\$ 329,050	\$ 321,800
TOTAL ADM & GEN EXPENSE	\$ 504,676	\$ 513,834	\$ 551,305	\$ 523,272	\$ 321,845	\$ 533,774	\$ 576,300	\$ 542,000
DEPRECIATION EXPENSE	\$ 801,620	\$ 789,384	\$ 826,309	\$ 805,771	\$ 512,645	\$ 873,600	\$ 859,900	\$ 910,500
TAXES	\$ 532,105	\$ 580,149	\$ 618,274	\$ 576,843	\$ 362,761	\$ 643,500	\$ 636,000	\$ 680,100
TOTAL OPERATING EXPENSE	\$ 15,175,579	\$ 17,283,043	\$ 19,079,642	\$ 17,179,421	\$ 11,117,140	\$ 19,807,986	\$ 21,885,150	\$ 22,481,506
CHANGE FROM PREV YEAR	102.88%	113.89%	110.40%			103.82%		113.50%
NET OPERATING INCOME (LOSS)	\$ 1,294,242	\$ 1,602,889	\$ 676,838	\$ 1,191,323	\$ 802,601	\$ 619,184	\$ 952,552	\$ 986,013
INTEREST & DIVIDEND INCOME	\$ 592,049	\$ 875,588	\$ 1,441,781	\$ 969,806	\$ 468,579	\$ 851,719	\$ 921,711	\$ 842,711
CIAC INCOME & DEPRECIATION (NET)	\$ 205,026	\$ 227,216	\$ 225,152	\$ 219,131	\$ -	\$ 910,000	\$ 694,000	\$ (120,000)
INTEREST EXPENSE	\$ 153,646	\$ 151,416	\$ 146,287	\$ 150,450	\$ 99,073	\$ 167,478	\$ 162,700	\$ 151,619
NET INCOME (LOSS)	\$ 1,937,671	\$ 2,554,277	\$ 2,197,484	\$ 2,229,811	\$ 1,172,107	\$ 2,213,425	\$ 2,405,563	\$ 1,557,105

2010 WATER BUDGET

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	3 YEAR AVERAGE	ACTUAL 7/31/2009	PROJECTED 12/31/2009	BUDGET 2009	BUDGET 2010
UNMETERED SALES	\$ 16,373	\$ 14,423	\$ 12,508	\$ 14,435	\$ 6,892	\$ 11,815	\$ 13,200	\$ 14,000
METERED SALES - RESIDENTIAL	\$ 1,058,317	\$ 1,098,222	\$ 1,074,338	\$ 1,076,959	\$ 616,495	\$ 1,056,849	\$ 1,094,700	\$ 1,256,800
METERED SALES - COMMERCIAL	\$ 272,130	\$ 302,759	\$ 302,414	\$ 292,434	\$ 171,285	\$ 293,631	\$ 298,500	\$ 349,600
METERED SALES - INDUSTRIAL	\$ 48,319	\$ 47,075	\$ 42,451	\$ 45,948	\$ 18,905	\$ 32,409	\$ 42,200	\$ 38,500
PRIVATE FIRE PROTECTION	\$ 35,025	\$ 38,502	\$ 42,237	\$ 38,588	\$ 25,488	\$ 43,694	\$ 43,300	\$ 51,900
PUBLIC FIRE PROTECTION	\$ 499,202	\$ 515,474	\$ 528,111	\$ 514,262	\$ 310,991	\$ 533,127	\$ 545,800	\$ 633,200
SALES TO PUBLIC AUTHORITY	\$ 25,557	\$ 26,695	\$ 17,616	\$ 23,289	\$ 10,700	\$ 18,343	\$ 17,400	\$ 21,900
INTERDEPT SALES	\$ 567	\$ 661	\$ 609	\$ 612	\$ 351	\$ 602	\$ 600	\$ 700
TOTAL WATER SALES	\$ 1,955,490	\$ 2,043,811	\$ 2,020,284	\$ 2,006,528	\$ 1,161,107	\$ 1,990,469	\$ 2,055,700	\$ 2,366,600
CHANGE FROM PREV YEAR	97.27%	104.52%	98.85%			98.52%		118.90%
FORFEITED DISCOUNTS	\$ 11,585	\$ 12,186	\$ 13,726	\$ 12,499	\$ 5,944	\$ 10,190	\$ 13,600	\$ 14,700
MISC SERVICE REVENUE	\$ 1,553	\$ 1,500	\$ 2,945	\$ 1,999	\$ 1,645	\$ -	\$ 1,200	\$ -
RENTS FROM WATER PROPERTY	\$ 124,953	\$ 142,494	\$ 174,895	\$ 147,447	\$ 246,104	\$ 199,700	\$ 176,300	\$ 202,786
OTHER WATER REVENUES	\$ 14,511	\$ 15,927	\$ 16,327	\$ 15,588	\$ -	\$ 19,220	\$ 16,400	\$ 20,300
TOTAL OPERATING REVENUE	\$ 2,108,092	\$ 2,215,918	\$ 2,228,177	\$ 2,184,062	\$ 1,414,800	\$ 2,219,579	\$ 2,263,200	\$ 2,604,386
CHANGE FROM PREV YEAR	98.95%	105.11%	100.55%			99.61%		117.34%
TOTAL PUMPING EXPENSES	\$ 214,761	\$ 225,147	\$ 231,099	\$ 223,669	\$ 131,242	\$ 224,986	\$ 228,300	\$ 225,740
TOTAL TRANS & DIST EXP	\$ 244,348	\$ 280,838	\$ 317,994	\$ 281,060	\$ 209,006	\$ 306,069	\$ 336,750	\$ 320,220
TOTAL ACCT & COLL EXP	\$ 91,146	\$ 105,652	\$ 107,004	\$ 101,267	\$ 120,573	\$ 105,901	\$ 109,450	\$ 106,000
TOTAL OF ADMIN & GEN EXP	\$ 473,768	\$ 503,781	\$ 462,268	\$ 479,939	\$ 276,950	\$ 468,519	\$ 481,100	\$ 482,100
DEPRECIATION	\$ 213,448	\$ 246,039	\$ 251,868	\$ 237,118	\$ 189,455	\$ 282,200	\$ 314,500	\$ 334,800
TAXES	\$ 484,801	\$ 570,829	\$ 585,319	\$ 546,983	\$ 353,157	\$ 596,612	\$ 590,400	\$ 639,300
TOTAL OPERATING EXPENSES	\$ 1,722,272	\$ 1,932,286	\$ 1,955,552	\$ 1,870,037	\$ 1,280,383	\$ 1,984,287	\$ 2,060,500	\$ 2,108,160
CHANGE FROM PREV YEAR	105.26%	112.19%	101.20%			101.47%		106.24%
NET OPERATING INCOME (LOSS)	\$ 385,820	\$ 283,632	\$ 272,625	\$ 314,026	\$ 134,417	\$ 235,291	\$ 202,700	\$ 496,226
INTEREST INCOME	\$ 22,316	\$ 13,370	\$ 21,362	\$ 19,016	\$ 19,309	\$ 33,101	\$ 54,000	\$ 15,000
MISC NON-OPERATING REVENUE - CIAC	\$ 3,016,191	\$ 164,030	\$ 244,766	\$ 1,141,662	\$ -	\$ (220,500)	\$ 400,000	\$ (183,300)
INTEREST EXPENSE	\$ 92,978	\$ 84,176	\$ 94,833	\$ 90,662	\$ 112,489	\$ 191,243	\$ 184,600	\$ 186,749
NET INCOME (LOSS)	\$ 3,331,349	\$ 376,856	\$ 443,920	\$ 1,384,042	\$ 41,237	\$ (143,350)	\$ 472,100	\$ 147,777

2010 TELECOMMUNICATIONS BUDGET								
	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	3 YEAR AVERAGE	ACTUAL 7/31/2009	PROJECTED 12/31/2009	BUDGET 2009	BUDGET 2010
OPERATING REVENUE								
Internet Access	\$ 70,797	\$ 75,354	\$ 86,498	\$ 77,550	\$ 66,397	\$ 113,823	\$ 95,900	\$ 130,700
Internet Installation	\$ 938	\$ -	\$ 40,974	\$ 13,971	\$ 15,098	\$ 20,098	\$ 14,000	\$ 8,000
Network Services	\$ 9,095	\$ 2,051	\$ 2,959	\$ 4,702	\$ 280	\$ 480	\$ 2,000	\$ 500
Wireless Internet Access	\$ 242,742	\$ 221,842	\$ 205,965	\$ 223,516	\$ 107,513	\$ 184,308	\$ 210,000	\$ 165,000
Wireless Internet Installation	\$ 5,561	\$ 4,823	\$ 4,456	\$ 4,947	\$ 1,135	\$ 1,946	\$ 5,000	\$ 1,500
Wireless Internet E-Mails	\$ 3,223	\$ 2,336	\$ 2,032	\$ 2,530	\$ 988	\$ 1,694	\$ 1,740	\$ 1,500
WAN Installation Fees	\$ 31,529	\$ 53,940	\$ 48,604	\$ 44,691	\$ -	\$ 44,815	\$ 32,000	\$ -
WAN revenue	\$ 120,792	\$ 131,550	\$ 133,950	\$ 128,764	\$ 78,742	\$ 134,986	\$ 133,950	\$ 178,088
Colocation, Routers & Equipment	\$ 10,055	\$ 8,543	\$ 6,912	\$ 8,503	\$ 3,781	\$ 6,482	\$ 6,480	\$ 6,480
Web Hosting Setup/Domain Fees	\$ 190	\$ 270	\$ 30	\$ 163	\$ 90	\$ 154	\$ 200	\$ 120
Web hosting	\$ 281	\$ 275	\$ 262	\$ 273	\$ 140	\$ 240	\$ 240	\$ 240
Customer Late Penalties	\$ 1,462	\$ 1,436	\$ 1,914	\$ 1,604	\$ 1,008	\$ 1,728	\$ 1,800	\$ 1,700
Other Internet Revenue	\$ 925	\$ (117)	\$ 79	\$ 296	\$ 48	\$ 82	\$ 80	\$ 80
Misc. Service Revenue	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 94	\$ -	\$ 110
TOTAL REVENUE	\$ 497,590	\$ 502,303	\$ 534,635	\$ 511,509	\$ 275,275	\$ 510,931	\$ 503,390	\$ 494,018
COST OF SALES								
Internet Access Expense	\$ 77,792	\$ 68,680	\$ 72,502	\$ 72,991	\$ 49,941	\$ 85,613	\$ 82,300	\$ 94,470
Wireless Internet Access Exp.	\$ 13,771	\$ 13,048	\$ 12,686	\$ 13,168	\$ 7,176	\$ 12,302	\$ 13,000	\$ 12,000
Commissions Exp. - Network Services	\$ 5,290	\$ 922	\$ 1,555	\$ 2,589	\$ 355	\$ 609	\$ 1,300	\$ 400
GROSS PROFIT(LOSS)	\$ 400,736	\$ 419,653	\$ 447,892	\$ 422,760	\$ 217,803	\$ 412,407	\$ 406,790	\$ 387,148
OPERATIONS EXPENSES								
Operation Supervision & Eng.	\$ 85	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
Station Expenses	\$ 59	\$ 2,093	\$ 250	\$ 801	\$ 213	\$ 365	\$ 2,000	\$ 1,000
Overhead Line Expense	\$ 6	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ 5,000
Underground Line Expense	\$ 3,803	\$ 4,111	\$ 479	\$ 2,798	\$ 1,030	\$ 1,766	\$ 1,000	\$ 6,700
Network Services Expense	\$ 744	\$ -	\$ -	\$ 248	\$ -	\$ -	\$ 250	\$ -
Miscellaneous Distribution Expense	\$ -	\$ 89	\$ -	\$ 30	\$ -	\$ -	\$ 100	\$ 2,000
Maint. of OH Lines Exp.	\$ 715	\$ 315	\$ (3,928)	\$ (966)	\$ 1,305	\$ 1,200	\$ 750	\$ 800
Maint. of URD Lines Exp.	\$ 280	\$ -	\$ 192	\$ 157	\$ 960	\$ 1,000	\$ 300	\$ 400
Maint. of Misc Distrib. Plant Exp.	\$ 774	\$ 728	\$ 901	\$ 801	\$ 433	\$ 742	\$ 800	\$ 700
Customer Records & Coll. Exp	\$ 15,618	\$ 11,148	\$ 13,678	\$ 13,481	\$ 8,328	\$ 14,277	\$ 12,800	\$ 13,900
Uncollectable Accounts	\$ -	\$ 400	\$ 644	\$ 348	\$ -	\$ 200	\$ 200	\$ 200
Advertising Expense	\$ -	\$ 140	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ 600

2010 TELECOMMUNICATIONS BUDGET									
	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET	
	2006	2007	2008	AVERAGE	7/31/2009	12/31/2009	2009	2010	
Admin. & General Salaries	\$ 67,916	\$ 59,378	\$ 56,935	\$ 61,410	\$ 25,899	\$ 57,000	\$ 98,800	\$ 81,100	
Office Supplies & Expenses	\$ 2,563	\$ 2,549	\$ 2,129	\$ 2,414	\$ 1,308	\$ 2,242	\$ 2,500	\$ 2,400	
Outside Services Employed	\$ 17,373	\$ 8,571	\$ 12,043	\$ 12,662	\$ 5,810	\$ 9,200	\$ 3,000	\$ 9,300	
Property Insurance	\$ -	\$ 209	\$ 310	\$ 173	\$ 181	\$ 310	\$ 300	\$ 300	
Injuries & Damages	\$ 1,973	\$ 1,049	\$ 1,398	\$ 1,473	\$ 5,316	\$ 5,900	\$ 1,800	\$ 1,500	
Employee Pensions & Benefits	\$ 21,227	\$ 18,286	\$ 16,227	\$ 18,580	\$ 7,108	\$ 16,200	\$ 40,000	\$ 26,600	
Misc General Expense	\$ 4,431	\$ 3,189	\$ 5,003	\$ 4,208	\$ 2,544	\$ 4,900	\$ 5,200	\$ 4,800	
Rents	\$ 13,318	\$ 10,069	\$ 7,535	\$ 10,307	\$ 4,445	\$ 7,620	\$ 12,000	\$ 7,600	
Maintenance of General Plant	\$ 781	\$ 704	\$ 1,073	\$ 853	\$ 491	\$ 842	\$ 750	\$ 800	
TOTAL OPERATING EXP.	\$ 151,668	\$ 123,028	\$ 114,869	\$ 129,655	\$ 65,371	\$ 123,764	\$ 182,550	\$ 165,700	
Depreciation Expense	\$ 230,338	\$ 219,651	\$ 208,095	\$ 219,361	\$ 116,795	\$ 205,200	\$ 200,000	\$ 196,900	
Taxes	\$ 41,362	\$ 35,986	\$ 36,951	\$ 38,100	\$ 21,609	\$ 37,044	\$ 40,000	\$ 41,600	
Interest on Long-Term Debt	\$ 7,565	\$ 6,744	\$ 5,989	\$ 6,766	\$ 3,098	\$ 5,167	\$ 5,167	\$ 4,302	
Amort. Of Debt Discount & Exp.	\$ 216	\$ 216	\$ 216	\$ 216	\$ 126	\$ 216	\$ 216	\$ 216	
Other Interest Expense	\$ -	\$ -	\$ 42,083	\$ 14,028	\$ -	\$ 8,600		\$ 5,100	
TOTAL OTHER EXPENSE	\$ 279,481	\$ 262,597	\$ 293,334	\$ 278,471	\$ 141,628	\$ 256,227	\$ 245,383	\$ 248,118	
NET PROFIT(LOSS)	\$ (30,413)	\$ 34,028	\$ 39,689	\$ 14,435	\$ 10,804	\$ 32,416	\$ (21,143)	\$ (26,670)	

2010 CAPITAL BUDGET (with 5-Year Projection)

	2009	2010	2011	2012	2013	2014	2015
EQUIPMENT							
PICKUP TRUCK(S)	\$ 34,000	\$ 63,000	\$ 50,000	\$ 34,000	\$ 15,000		
SKID STEER			\$ 30,000				
DIGGER TRUCK	\$ 160,000						
BOBCAT			\$ 16,000				
BACKYARD MINI-DERRICK			\$ 150,000				
LAWN MOWER			\$ 15,000				
AIR COMPRESSOR	\$ 16,000			\$ 7,000			
METER READER CAR			\$ 25,000				\$ 25,000
TRENCHER	\$ 65,000					\$ 50,000	
3-REEL STRINGING TRAILER	\$ 17,000						
POLE TRAILER						\$ 20,000	
TRAILER	\$ 7,000				\$ 6,000		
HYBRID CAR		\$ 25,000	\$ 25,000	\$ 25,000			
DUMP TRUCK			\$ 60,000				
TRACTOR/BACKHOE					\$ 70,000		
BUCKET TRUCK				\$ 120,000			
VAC TRUCK						\$ 40,000	
REEL BRAKES		\$ 8,000					
WATER IMPROVEMENTS							
CHEMICAL ROOM FOR WELL HOUSES				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
WELLHOUSE (#9 IN RENSTONE)	\$ 672,000						
WELL #10/WELLHOUSE				\$ 275,000	\$ 750,000		
WELL RESERVOIR						\$ 1,200,000	
WATER MAIN & HYDRANT REPLACEMENT		\$ 554,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
WATER MAIN (6200' of 10" REPLACEMENT)	\$ 1,023,750						
WELL #3 UPGRADE	\$ 5,000						
WATER GIS SOFTWARE (R&R SYTEC)	\$ 7,500		\$ 30,000				
WATER TOOL UPGRADES		\$ 5,000					
STORAGE YARD PAVING/BINS		\$ 8,000					
FIBER IMPROVEMENTS							
FIBER NEW CONSTRUCTION	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000
OTDR & FIBER IDENTIFIER	\$ 4,400	\$ 14,000					
FIBER OPTIC AUDIT/SPLICING	\$ 56,000	\$ 20,000					
ACCESS ANTENNAS ON WATER TOWERS	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
CUSTOMER PREMISE EQUIPMENT (WIRELESS)	\$ 36,400	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200
ELECTRIC IMPROVEMENTS							
ELECTRIC PLANT ADDITIONS	\$ 300,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 600,000	\$ 600,000	\$ 600,000
MAIN ST. UTILITY RELOCATION	\$ 426,000						
BATTERY TOOLS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
BIRD SUBSTATION UPGRADE		\$ 20,000	\$ 600,000				
INFRARED CAMERA		\$ 20,000					
SCADA		\$ 270,000					
ADMINISTRATIVE/OFFICE IMPROVEMENTS							
NEW SERVERS			\$ 8,000	\$ 10,000			
MAPPING/GPS TABLE PC'S/STANDARDS	\$ 14,500	\$ 10,000	\$ 14,500	\$ 10,000	\$ 14,500	\$ 10,000	\$ 14,500
SCADA SYSTEM	\$ 710,000						
NEW COMPUTERS FOR EXISTING STAFF	\$ 4,200	\$ 7,490	\$ 20,000	\$ 40,000	\$ 15,000	\$ 10,000	\$ 10,000
NEW COMPUTER FOR NEW STAFF	\$ 5,000			\$ 8,000			
COMPUTER UPDATES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
AUTOCAD LICENSES		\$ 13,500					\$ 13,500
NETWORK OPERATIONS PRINTER			\$ 10,000				\$ 10,000
BILLING PRINTERS			\$ 16,000				\$ 16,000
COPIER					\$ 10,000		
POSTAGE METER				\$ 8,000			
BILL STUFFER					\$ 20,000		
NEW/UPDATED TELEPHONE SYSTEM			\$ 40,000				
CIVIC OS (BILLING SYSTEM)		\$ 95,000					
AUTOMATED METER READING	\$ 5,000		\$ 1,500,000	\$ 1,000,000			
SUBTOTAL	\$ 3,663,750	\$ 1,969,190	\$ 3,950,700	\$ 2,958,200	\$ 2,201,700	\$ 2,636,200	\$ 1,400,200
PRINCIPAL DUE ON DEBT	\$ 565,000	\$ 665,000	\$ 695,000	\$ 725,000	\$ 750,000	\$ 785,000	\$ 670,000
TOTALS	\$ 4,228,750	\$ 2,634,190	\$ 4,645,700	\$ 3,683,200	\$ 2,951,700	\$ 3,421,200	\$ 2,070,200