



CITY OF
Sun Prairie®

2011 APPROVED BUDGET

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
2010-2011

MAYOR

Joe Chase

COUNCIL PRESIDENT

John Murray

COUNCIL MEMBERS

District 1 – Russ Fassbender
District 1 – Hariah Hutkowski
District 2 – Jon Freund
District 2 – Steve Villand
District 3 – Al Hoffman
District 3 – Zach Weber
District 4 – John Murray
District 4 – Mary Polenske

ADMINISTRATION

City Administrator
Assistant City Administrator/Legal Director
Finance Director
City Assessor
City Clerk
City Engineer
City Planner
CATV Director
Director of Building Inspection
Director of Parks, Recreation & Forestry
Director of Public Works
Economic Development Director
EMS Director
Human Resources Director
Information Technology Director
Library Director
Police Chief
WWTP Superintendent
Water & Light Utility Manager

Pat Cannon
Paul Evert
Natalie Feggestad
Debbie Mason
Diane Hermann-Brown
Daryl Severson
Scott Kugler
Cameron Thompson
Dennis Allen
Robert Holling
Larry Herman
Neil Stechschulte
Kep Anderson
Brenda Sukenik
Randy Tyler
Tracy Herold
Pat Anhalt
John Krug
Rick Wicklund

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
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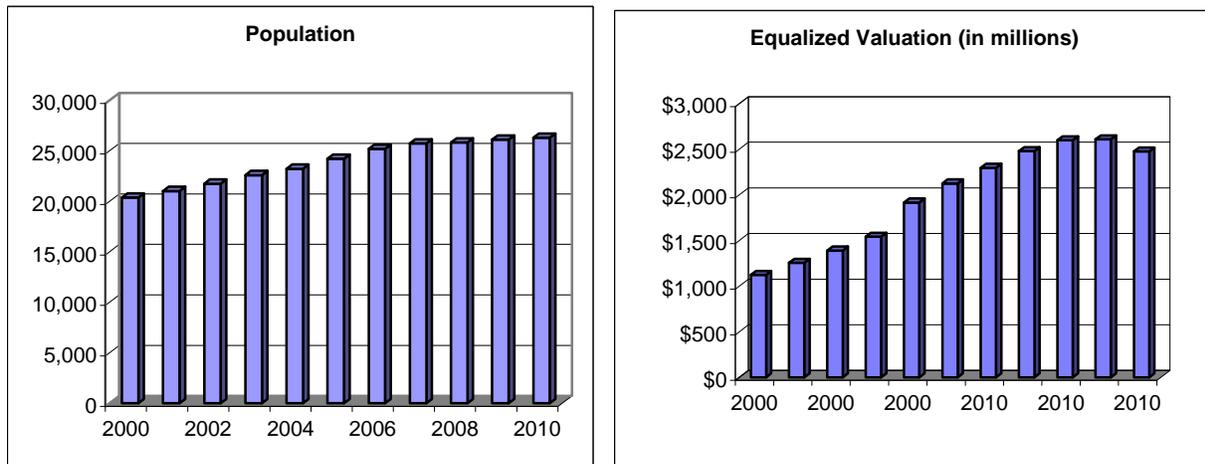
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Stormwater Utility
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CITY OF SUN PRAIRIE 2011 APPROVED BUDGET EXECUTIVE SUMMARY

CITY PROFILE

The City of Sun Prairie is an economically stable community located in northeastern Dane County, Wisconsin. As of January 1, 2010, the population is estimated at 26,300. This is an increase of 5,931 since 2000. During this period, the City's population has grown by 28.1% making it one of the fastest growing municipalities in the State of Wisconsin.

From 2000 to 2008, Sun Prairie's tax base experienced average growth of 11.9% per year. In 2008, the growth in Sun Prairie slowed to 4.8% and in 2009, the City's tax base increased by 0.4%. Despite a stagnant property values, 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 2011 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.
- Maintain core services including public safety and maintenance of City's infrastructure.
- Limit the use of one-time revenue sources to offset shortfalls in operating budgets.

The 2011 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 2011 budget process was the direction from the City Council to keep the property tax levy at the same level as 2010. In order to accomplish this goal, City departments submitted operating budgets with the same or reduced expenditures as the prior year. The City also received an increase in its General Transportation Aids to help offset the increased cost related to maintaining city streets.

The 2011 budget includes a total property tax levy of \$19,074,902, which is a decrease of \$4,227 from the prior year. Included in the property tax levy is the general fund levy of \$12,493,859 and the debt service levy of \$6,581,043. The city's total assessed property value increased by \$9,661,900, or 0.4%, over the prior year. The City's total equalized value set by the Wisconsin department of revenue fell by \$133,763,500, or 0.5%, from the prior year. The City mill rate increased slightly from \$7.9786 to \$7.9791 per thousand dollars of assessed value.

The slight increase in the mill rate translates to an increase of \$0.09 in City taxes for the average homeowner. Individual properties may see either an increase or decrease in the City portion of their tax bill depending on how their property's assessment changed compared to the average.

	<u>2010 Budget Year</u>	<u>2011 Budget Year</u>
Average Home Assessment	\$225,400	\$225,400
City Mill Rate	\$0.0079786	\$0.0079791
City Portion of Property Tax	\$1,798.38	\$1,796.49

The approved property tax levy is \$6,494,064 below the state property tax levy limit. Additionally, the 2011 General Fund Budget continues to qualify for the state expenditure restraint program.

BUDGET HIGHLIGHTS

The 2011 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 street maintenance. The approved budget also continues to follow prudent financial planning and to utilize non-property tax revenues where possible.

PERSONNEL AND BENEFIT CHANGES

In 2009, the City eliminated six full-time positions and reduced the hours on three other positions. Due to the personnel changes made in 2009, the City was able to maintain the current service levels by avoiding further staff reduction while keeping the property tax levy from increasing.

All collective bargaining agreements for personnel in labor unions are settled through December 31, 2011. The agreements call for the following cost of living adjustments:

AFSCME, Local 60	3.0%
WPPA (police officers)	3.0%
IAFF Local 311 (paramedics)	2.0%

The 2011 budget includes the following cost of living adjustments for non-represented personnel:

Non-union – management	0.5%
Non-union – professional	0.5%
Non-union – para-professional	2.0%

GENERAL FUND

The General Fund is used to account for the core functions of the City including public safety, public works, parks, library, and administration. Much of the budget deliberations center on the General Fund as it provides the most flexibility in terms of resource allocation alternatives and is financed primarily (60%) through property taxes. In 2011, the approved General Fund tax levy is \$12,493,859, which is \$45,984 higher than 2010.

Financial Planning

Multi-Year Planning

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

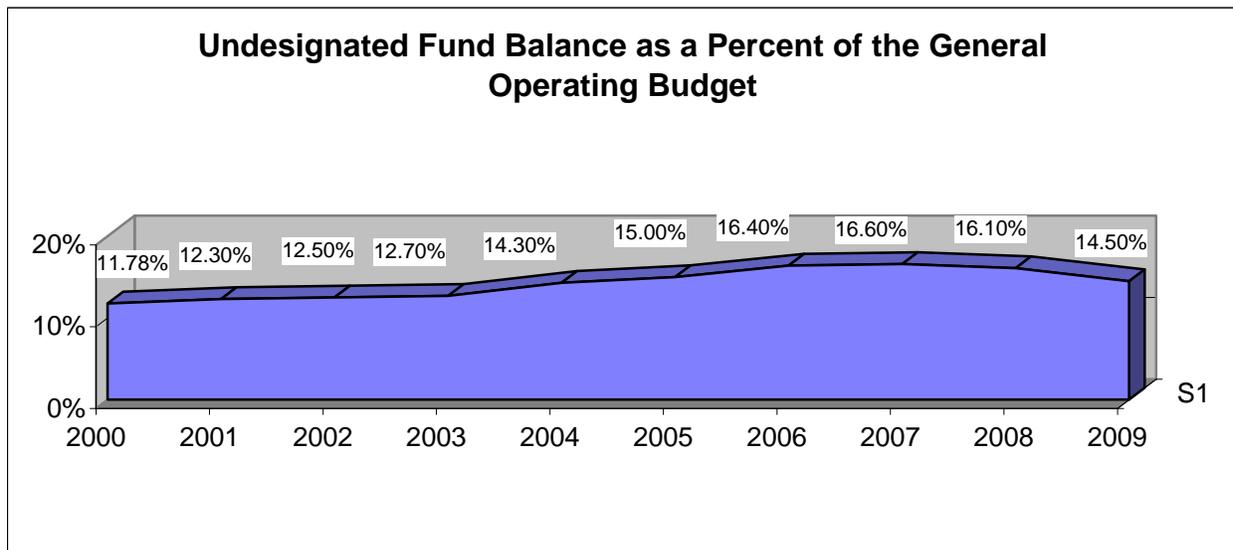
In developing the 2011 Budget, the Mayor and Administration also looked at projections for the next several years. It is anticipated that growth in the City's tax base for the next two to three years will be limited. In 2010, the City refinanced prior year debt in order to avoid a \$780,000 increase in the property tax levy for debt service payments. The City was able to reduce the interest rate on the debt and will continue to analyze its future debt service requirements.

Contingency

The 2011 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 \$158,846 allocated to general contingency in the 2011 budget which meets 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 2009, the undesignated fund balance was at 14.5% of General Fund revenues. At the time this budget was adopted, the City was projecting a year-end budget surplus of approximately \$138,000 for 2010. These funds are recommended to be placed in the fund balance and would be available to help offset unforeseen expenditures or revenue shortfalls in future years.



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 2011 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 2011, state shared revenues are projected at \$774,292. This represents a \$4,293 increase over the 2010 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 2011, the State shared revenues represent 3.7% of total General Fund revenues. As this figure has remained constant or declined while expenses continue to grow, this revenue continues to shrink as a percentage of the total General Fund.

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 2011. 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 \$1,696,745 for 2011. It 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 2011 is \$221,789, or 15.0% higher than 2010.

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. By qualifying for this program with the 2011 budget, the City will receive a payment in 2012. The allocation to the City is based upon the total amount available in the State budget and the number of municipalities across the State that qualify. The projected 2011 payment is \$668,890, which represents a decrease of \$99,835, or 13.0% below the 2010 payment.

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 \$44 per residential unit for one to four unit properties. 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 fees restricted for use such as the Park Impact Fee or Transportation Impact Fee. 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 2011 budget includes \$3,207,000 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 2011 projects would first be payable in 2012. General obligation borrowing is projected at \$3,080,000 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 the W. Main Street and O'Keeffe Avenue intersection. This includes Clarmar Drive to Sunfield Street, and Sunfield Street to O'Keeffe Avenue. 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 reconstructed.

Other general capital projects included in the 2011 budget are the reconstruction of the Windsor Street bike path, construction of new sidewalks on a section of Carriage Drive, and construction of new sidewalks on a section of Rickel Road.

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 average annual general capital borrowing for 2011-2016 is projected at approximately \$3,609,000 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 TIF 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 decrease from \$6,698,604 in 2010 to \$6,626,262 in 2011. The property tax levy for debt service is \$6,581,043, which is a decrease of \$38,957 from the prior year. Although property taxes fund the majority of general debt service, the City also receives revenues from special assessments and interest earnings. Also included in this section of the budget are debt service payments for the City's TIF districts that are no longer incurring development costs. The debt payments for TIF districts are financed through tax increments and other TIF revenues.

ENTERPRISE FUNDS

The City currently has three Enterprise Funds within its 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 2011 CITY OF
SUN PRAIRIE BUDGET**

Presented: November 30, 2010

Adopted: November 30, 2010

File Number: 11,288

Resolution No.: 10/149

RESOLUTION

WHEREAS, on Tuesday, November 16, 2010 the Committee of the Whole held a public hearing to consider the 2011 City of Sun Prairie Recommended Budget; and

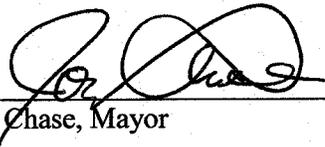
WHEREAS, subsequent to the hearing, the Committee has met on multiple occasions to review and consider the budget, and has prepared and submitted the budget of the City of Sun Prairie for the year 2011; and

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 30, 2010, 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 2011 for Sun Prairie Utilities, the Waste Water Treatment Plant Enterprise Fund, and Business Improvement District.

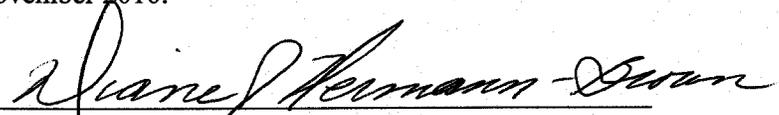
NOW THEREFOR BE IT RESOLVED, by the Common Council of the City of Sun Prairie, Dane County, Wisconsin, hereby approves the budget of the City of Sun Prairie, Dane County, Wisconsin, for the year 2011 for Sun Prairie Utilities, the Waste Water Treatment Plant Enterprise Fund, and Business Improvement District.

APPROVED: _____


Joe Chase, Mayor

Date Approved: November 30, 2010

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 30th day of November 2010.


Diane J. Hermann-Brown, City Clerk

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET SUMMARY
ALL FUND TYPES**

FUND TYPE	Projected		2011 APPROVED BUDGET		Projected		Property Tax Levy Contribution
	2011 Beginning Fund Balance		Revenues	Expenditures	2011 Ending Fund Balance		
GENERAL FUND	\$ 6,821,244	\$	21,212,746	\$ 21,212,746	\$	6,821,244	\$ 12,493,859
SPECIAL REVENUE FUNDS							
Park Improvement Fund	770,424		53,450	441,100		382,774	-
WDF-Revolving Loan Fund	135,000		2,800	-		137,800	-
Special Revenue Fund	65,926		822,321	822,668		65,579	-
Transportation Impact Fee Fund	391,787		10,000	-		401,787	-
Library Trust Fund	50,000		50,000	50,000		50,000	-
SPECIAL REVENUE FUNDS	1,413,137		938,571	1,313,768		1,037,940	-
CAPITAL PROJECTS FUNDS							
Capital Projects	1,168,632		3,118,500	3,195,500		1,091,632	-
TIF No. 8	1,186,497		1,451,864	1,395,443		1,242,918	-
TIF No. 9	(162,867)		881,123	202,025		516,231	-
TIF No. 10	(10,216)		1,610	450		(9,056)	-
Development Projects	-		10,000	10,000		-	-
CAPITAL PROJECTS FUNDS	2,182,046		5,463,097	4,803,418		2,841,725	-
DEBT SERVICE FUNDS							
Debt Service Fund	789,853		6,626,262	6,626,262		789,853	6,581,043
TIF No. 5	151,001		1,500	124,420		28,081	-
TIF No. 6	-		189,960	164,544		25,416	-
TIF No. 7	825,500		1,005,668	695,230		1,135,938	-
DEBT SERVICE FUNDS	1,766,354		7,823,390	7,610,456		1,979,288	6,581,043
ENTERPRISE FUNDS							
Water Pollution Control	1,535,000		3,422,520	3,184,702		1,772,818	-
Stormwater Utility	1,256,246		1,199,710	1,660,915		795,041	-
Water & Light	9,224,476		27,620,419	26,334,168		10,510,727	-
ENTERPRISE FUNDS	12,015,722		32,242,649	31,179,785		13,078,586	-
COMPONENT UNITS							
Business Improvement District	26,527		88,800	93,800		21,527	-
Community Development Authority	-		874,619	874,619		-	-
COMPONENT UNITS	26,527		963,419	968,419		21,527	-
GRAND TOTALS	\$ 23,248,529	\$	67,446,744	\$ 66,104,398	\$	24,590,875	\$ 19,074,902
TOTAL CITY PROPERTY TAX LEVY CONTRIBUTION							\$ 19,074,902

City of Sun Prairie, Wisconsin

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

Presented: November 23, 2010

Adopted: November 23, 2010

File Number: 11,287

Resolution No.: 10/148

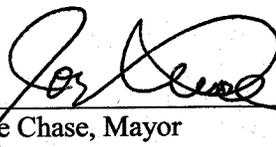
RESOLUTION

WHEREAS, on Tuesday, November 23, 2010, 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 2011 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 2010, collectible in 2011, and that the total levy is hereby determined to be \$19,074,902,

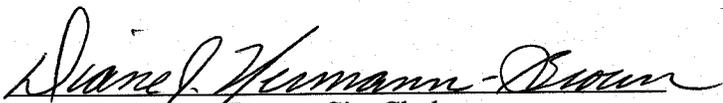
NOW THEREFOR BE IT RESOLVED, by the Common Council of the City of Sun Prairie, Dane County, Wisconsin, hereby approves the amounts set forth in the 2011 Budget and that the same be placed on the tax roll for the year 2010, collectible in 2011, and that the total levy is hereby determined to be \$19,074,902.

APPROVED: _____


Joe Chase, Mayor

Date Approved: November 23, 2010

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 23rd day of November 2010.


Diane J. Hermann-Brown, City Clerk

**CITY OF SUN PRAIRIE
2011 BUDGET DOCUMENT
[As required by Section 65.90(3)]**

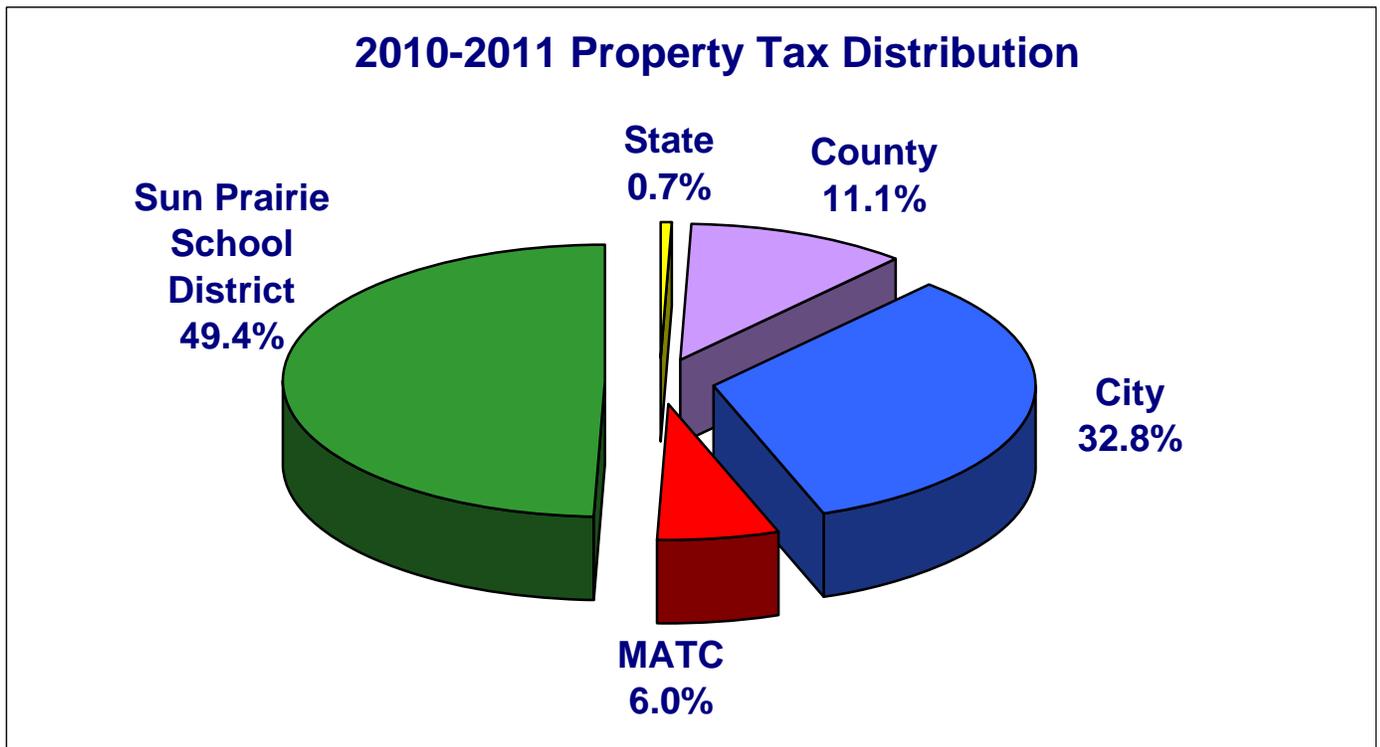
NOTICE IS HEREBY GIVEN that on Tuesday, November 16, 2010, at 5:00 p.m. a Public Hearing will be held in the Council Chambers of the Sun Prairie City Hall, 300 E Main Street, Sun Prairie, WI, for the purpose of hearing any citizen or taxpayer on the following proposed budgets for the year 2010. Summaries 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.

2011 PROPOSED BUDGET - GENERAL FUND

	2010	2010	2011	% CHANGE
	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>INCREASE (DECREASE)</u>
REVENUES				
Taxes (Other than Property)	1,397,500	1,424,371	1,423,250	
Special Assessments	15,000	55,959	15,000	
Intergovernmental Revenues	3,801,762	3,870,890	3,987,539	
Licenses & Permits	677,168	534,299	543,694	
Fines, Forfeitures & Penalties	157,500	187,449	177,500	
Public Charges for Services	1,717,090	1,719,380	1,777,332	
Interest & Miscellaneous	510,375	467,653	522,403	
Other Financing Sources (uses)	<u>24,900</u>	<u>62,106</u>	<u>24,900</u>	
TOTAL REVENUES	8,301,295	8,322,107	8,471,618	2.05%
EXPENDITURES				
General Government	3,985,249	3,895,872	3,989,971	
Public Safety	8,396,235	8,524,539	8,477,254	
Public Works	4,158,919	4,332,855	4,331,176	
Culture, Recreation & Education	3,369,872	3,317,510	3,341,956	
Conservation & Development	606,893	564,680	622,955	
Transfers to Other Funds	88,500	88,500	88,500	
Contingency Fund	240,215	-	179,692	
Debt Service & Capital Projects(Separate Funds)		<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	20,845,883	20,723,956	21,031,504	0.89%
Excess (Deficiency) of Revenues				
Over Expenditures	(12,544,588)	(12,401,849)	(12,559,886)	
Surplus Funds Applied	96,713	-	36,527	
Local Property Taxes	<u>12,447,875</u>	<u>12,447,875</u>	<u>12,523,359</u>	0.61%
NET SURPLUS (DEFICIT)	-	46,026	-	
Fund Balance-Beginning of Year	6,682,540	6,682,540	6,728,566	
Fund Balance-End of Year (*Est.)	6,682,540 *	6,728,566 *	6,728,566 *	

SUMMARY OF LOCAL PROPERTY TAXES

Taxing Jurisdiction	2008/2009		2009/2010		2010/2011	
	Apportioned Levy	Mill Rate	Apportioned Levy	Mill Rate	Apportioned Levy	Mill Rate
State	440,893	0.1721	442,754	0.1781	420,059	0.1683
County	5,925,425	2.4001	6,381,959	2.6688	6,437,904	2.6930
City	19,121,252	7.7449	19,079,129	7.9786	19,074,902	7.9791
VTAE #0400	3,032,381	1.2283	3,294,669	1.3778	3,495,858	1.4623
School (S.P.) #5656	26,326,867	10.6804	28,154,552	11.7934	28,690,582	12.0213
Total Tax Levy	54,846,818	22.2258	57,353,063	23.9967	58,119,305	24.3241
School Credit		<u>(1.6892)</u>		<u>(1.7819)</u>		<u>(1.7750)</u>
Net Tax Levy		20.5365		22.2148		22.5491



**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
CITY FUND LIST**

GENERAL FUND

GENERAL GOVERNMENT

DEPT # DEPARTMENT

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

DEPT # DEPARTMENT

210 POLICE DEPARTMENT
220 FIRE DEPARTMENT
230 EMERGENCY MEDICAL SERVICE
240 BUILDING INSPECTION

PUBLIC WORKS

DEPT # DEPARTMENT

310 PUBLIC WORKS
320 REFUSE AND RECYCLING
330 ENGINEERING

CULTURE, RECREATION, CONSV, DEVELOPMENT

DEPT # DEPARTMENT

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

FUND # FUND

200 SPECIAL REVENUE FUND
210 TRANSPORTATION IMPACT FEE FUND
240 REVOLVING LOAN FUND
250 PARK FUND

COMPONENT UNITS

FUND # FUND

810 BUSINESS IMPROVEMENT DISTRICT
850 COMMUNITY DEVELOPMENT AUTHORITY

CAPTIAL PROJECT FUNDS

FUND # FUND

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

FUND # FUND

300 DEBT SERVICE FUND
505 TIF DISTRICT NO. 5 FUND
506 TIF DISTRICT NO. 6 FUND
507 TIF DISTRICT NO. 7 FUND

ENTERPRISE FUNDS

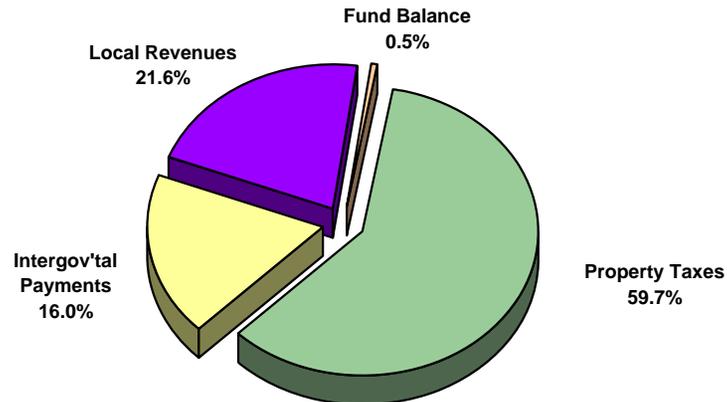
FUND # FUND

610 WASTEWATER UTILITY
650 STORMWATER UTILITY
699 WATER & LIGHT UTILITY

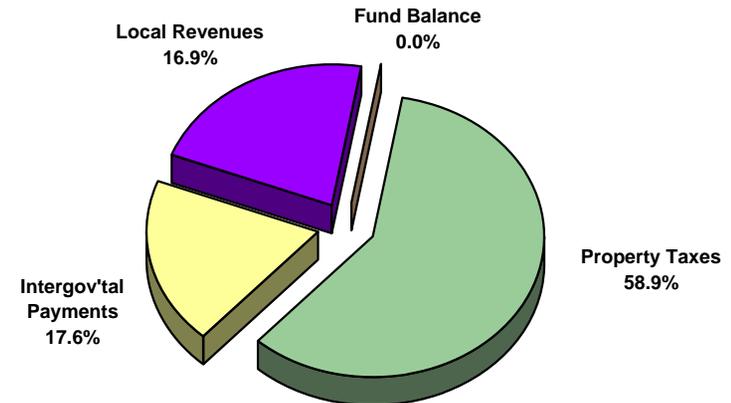
**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
GENERAL FUND REVENUES BY FUNCTION**

	2007	2008	2009	2010		2011	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADOPTED BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED BUDGET</u>	<u>APPROVED BUDGET</u>
TAXES (EXCLUDING LEVY)	166,959	172,120	147,422	147,500	142,848	118,250	118,250
SPECIAL ASSESSMENTS	13,381	25,019	30,604	15,000	17,254	15,000	15,000
LICENSES AND PERMITS	284,263	374,318	603,597	677,168	535,685	543,694	543,694
FINES, FOREFITS & PENALTIES	126,359	150,276	173,933	157,500	182,000	177,500	177,500
PUBLIC CHARGES FOR SERVICES	901,921	1,054,334	1,599,465	1,717,090	1,722,635	1,777,332	1,786,101
INVESTMENT INCOME	506,689	511,864	294,196	215,000	90,700	155,000	155,000
MISCELLANEOUS REVENUE	352,669	374,931	394,248	295,375	479,534	367,403	297,403
OTHER FINANCING SOURCES	1,104,303	1,144,728	1,370,745	1,274,900	1,410,502	1,329,900	1,588,900
LOCAL REVENUES	3,456,544	3,807,590	4,614,210	4,499,533	4,581,158	4,484,079	4,681,848
INTERGOVERNMENTAL REVENUE	3,329,842	3,775,630	3,793,959	3,801,762	3,884,856	3,987,539	4,037,039
TOTAL REVENUES	6,786,386	7,583,220	8,408,169	8,301,295	8,466,014	8,471,618	8,718,887
USE OF FUND BALANCE	-	-	-	96,713	-	-	-
TOTAL REVENUE & FUND BALANCE	6,786,386	7,583,220	8,408,169	8,398,008	8,466,014	8,471,618	8,718,887
GENERAL PROPERTY TAX LEVY	12,141,998	12,051,723	12,779,854	12,447,875	12,447,875	12,523,359	12,493,859
TOTAL SOURCES	18,928,384	19,634,943	21,188,023	20,845,883	20,913,889	20,994,977	21,212,746

2010 APPROVED BUDGET - FUNDING SOURCES BY MAJOR CATEGORY



2010 APPROVED BUDGET- FUNDING SOURCES BY MAJOR CATEGORY



**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
GENERAL FUND REVENUES**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
PROPERTY TAXES						
GENERAL PROPERTY TAXES	10004000-401000	12,779,854	12,447,875	12,447,875	12,523,359	12,493,859
OMITTED PROPERTY TAXES	10004000-402000	833	-	-	-	-
PROPERTY TAX CHARGEBACKS	10004000-403000	-	-	-	-	-
	SUB-TOTAL	12,780,687	12,447,875	12,447,875	12,523,359	12,493,859
OTHER TAXES						
PUBLIC ACCOMODATION TAX	10004100-414000	13,115	15,000	11,700	15,000	15,000
PAYMENTS IN LIEU OF TAXES	10004100-415000	129,713	130,000	127,393	100,750	100,750
INTEREST AND PENALTY ON TAXES	10004100-418000	3,761	2,500	3,755	2,500	2,500
	SUB-TOTAL	146,589	147,500	142,848	118,250	118,250
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS	10004200-421000	-	-	213	-	-
INTEREST SPECIAL ASSESSMENTS	10004200-428000	5,066	2,500	3,541	2,500	2,500
DELQ SA HELD BY COUNTY	10004200-429000	25,538	12,500	13,500	12,500	12,500
	SUB-TOTAL	30,604	15,000	17,254	15,000	15,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS - PUBLIC SAFETY	10004300-432200	-	-	-	-	-
STATE SHARED REVENUE	10004300-434100	867,824	769,999	776,225	774,292	774,292
STATE EXPENDITURE RESTRAINT	10004300-434200	809,655	768,725	768,725	668,890	668,890
STATE AID - EXEMPT COMPUTERS	10004300-434300	82,532	108,789	109,296	108,789	158,289
STATE FIRE INSURANCE TAX	10004300-434400	-	75,000	73,294	73,000	73,000
STATE GRANTS - GENERAL	10004300-435000	700	-	16,880	-	-
STATE GRANTS - POLICE	10004300-435210	34,374	35,000	65,648	35,000	35,000
STATE GRANTS - EMS	10004300-435230	7,338	3,500	7,542	3,500	3,500
STATE AID - ROAD ALLOTMENT	10004300-435310	1,467,115	1,474,956	1,475,431	1,696,745	1,696,745
STATE AID - CONNECTING STREETS	10004300-435330	54,519	53,345	53,244	53,345	53,345
STATE GRANTS - RECYCLING	10004300-435450	57,544	60,000	60,542	57,000	57,000
COUNTY AID - LIBRARY	10004300-437520	352,470	356,166	357,647	380,460	380,460
COUNTY GRANT- YOUTH & FAMILY	10004300-437522	-	-	1,500	-	-
SCHOOL DISTRICT - PD LIASION	10004300-438210	59,888	96,282	118,882	136,518	136,518
	SUB-TOTAL	3,793,959	3,801,762	3,884,856	3,987,539	4,037,039
LICENSES AND PERMITS						
LIQUOR & MALT BEV. LICENSES	10004400-441100	20,132	20,000	23,436	22,000	22,000
BARTENDER LICENSES	10004400-441150	8,815	8,000	7,724	8,000	8,000
CIGARETTE LICENSES	10004400-441200	930	1,000	798	1,000	1,000
ELECTRICAL CONTRACTOR LICENSES	10004400-441300	3,990	5,500	7,389	5,500	5,500
CABLE TV FRANCHISE FEES*	22004400-441500	282,219	282,644	290,165	282,644	282,644
CATV PRODUCER FUND*	22004400-441510	15,182	16,245	16,245	-	-
CATV DIRECTOR FEE*	22004400-441520	29,851	31,807	30,747	-	-
CATV RENT SUBSIDY*	22004400-441530	8,222	8,472	8,469	-	-
OTHER BUSINESS LICENSES	10004400-441900	14,189	7,000	7,236	15,000	15,000
DOG LICENSES	10004400-442200	5,772	7,000	6,000	7,000	7,000
BUILDING PERMITS	10004400-443100	64,965	80,500	47,896	52,500	52,500
OCCUPANCY PERMITS	10004400-443150	2,730	4,000	2,232	2,650	2,650
PLUMBING PERMITS	10004400-443200	42,585	58,500	26,403	37,300	37,300
ELECTRICAL PERMITS	10004400-443300	40,663	62,800	24,600	40,000	40,000
HVAC PERMITS	10004400-443400	38,560	52,200	16,819	33,200	33,200
STREET OPENING PERMITS	10004400-443500	3,800	3,500	3,401	3,500	3,500
STORMWATER EROSION CONT FEE	10004400-443852	-	-	-	10,000	10,000
ZONING AND PLAT APPROVAL FEES	10004400-444100	13,893	20,000	8,681	15,000	15,000
OTHER PERMITS AND FEES	10004400-449300	7,099	8,000	7,444	8,400	8,400
	SUB-TOTAL	603,597	677,168	535,685	543,694	543,694
FINES, FOREFEITS, AND PENALTIES						
COURT PENALTIES AND COSTS	10004500-451100	134,095	122,500	136,000	130,000	130,000
PARKING VIOLATIONS	10004500-451300	39,838	35,000	46,000	47,500	47,500
	SUB-TOTAL	173,933	157,500	182,000	177,500	177,500

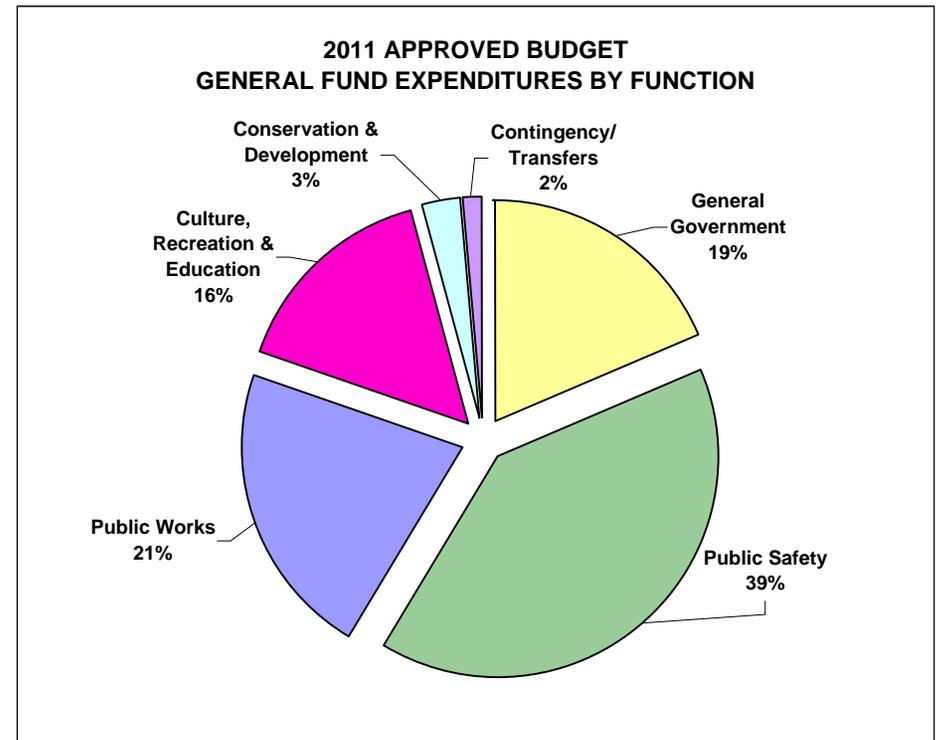
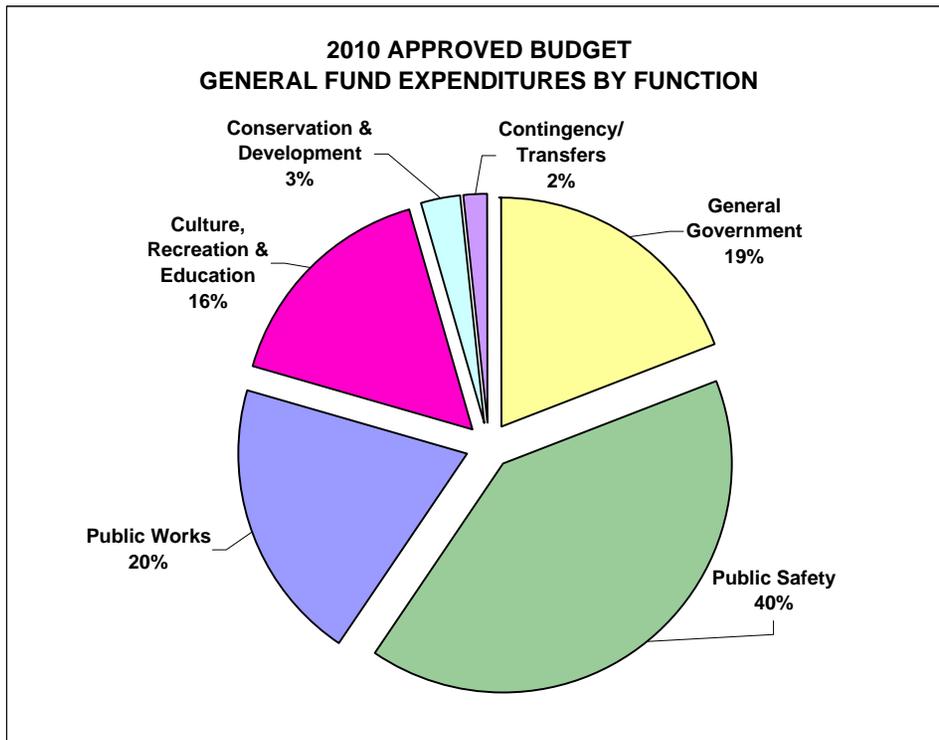
**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
GENERAL FUND REVENUES**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
PUBLIC CHARGES FOR SERVICES						
CLERK FEES	10004600-461400	37,792	35,000	20,851	35,000	35,000
INFORMATION TECHNOLOGY FEES	10004600-461800	59	-	61	-	-
POLICE DEPARTMENT FEES	10004600-462100	15,730	10,000	9,834	12,500	12,500
POLICE LIFESKILLS FEES	10004600-462102	9,350	6,440	7,770	6,440	6,440
POLICE ANIMAL POUND FEES	10004600-462105	480	1,000	300	1,000	1,000
AMBULANCE FEES	10004600-462300	718,972	814,000	832,286	864,000	864,000
EMS TOWNSHIPS CHARGES	10004600-462305	49,256	43,115	46,393	50,000	50,000
BUILDING INSPECTION CHARGES	10004600-462400	11,361	6,000	8,769	6,000	6,000
SEWER INSPECTION CHARGES	10004600-462405	1,530	2,500	1,458	2,500	2,500
PUBLIC WORKS MISC CHARGES	10004600-463100	4,382	9,500	4,562	9,500	9,500
RECYCLING CHARGES	10004600-463200	361,880	396,000	395,859	407,000	407,000
APPLIANCE COLLECTION CHARGES	10004600-463250	1,183	1,000	632	1,000	1,000
ENGINEERING MISC CHARGES	10004600-463300	950	3,000	3,091	3,000	3,000
ENGINEERING REVIEW FEES	10004600-463305	2,844	5,000	130	5,000	5,000
LIBRARY MISC CHARGES	10004600-465200	-	-	-	-	-
PARKS MISCELLANEOUS CHARGES	10004600-465500	16,928	13,041	15,019	11,860	11,860
PARKS ADVERTISING FEES	10004600-465501	5,450	3,500	5,100	3,500	3,500
FAMILY AQUATIC CENTER FEES*	25504600-465502	212,412	226,754	218,392	221,812	221,812
SUMMER RECREATION FEES	10004600-465503	110,335	107,460	112,136	107,460	113,133
WINTER RECREATION FEES	10004600-465504	38,560	33,680	39,892	29,660	32,756
PLANNING MISC CHARGES	10004600-466100	11	100	100	100	100
ECONOMIC DEVEL MISC CHARGES	10004600-466200	-	-	-	-	-
STREET TREE CHARGES	10004600-466500	-	-	-	-	-
	SUB-TOTAL	1,599,465	1,717,090	1,722,635	1,777,332	1,786,101
INVESTMENT INCOME						
INVESTMENT INCOME	10004700-471000	294,196	215,000	90,700	155,000	155,000
	SUB-TOTAL	294,196	215,000	90,700	155,000	155,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS RENTS	10004800-482100	8,630	8,000	18,433	17,500	17,500
SALE OF CITY PROPERTY	10004800-483000	30,724	20,000	-	20,000	20,000
POLICE AUCTION	10004800-483100	-	-	-	-	-
SALE OF MATERIAL AND EQUIPMENT	10004800-483200	52,994	15,000	107,439	55,000	55,000
INSURANCE DIVIDEND & RECOVERY	10004800-484000	95,740	15,000	35,555	12,500	12,500
DONATIONS - GENERAL	10004800-485000	630	-	12,534	-	-
DONATIONS - POLICE	10004800-485210	700	-	-	-	-
DONATIONS - EMS	10004800-485230	-	-	1,200	-	-
DONATIONS - LIBRARY	10004800-485520	-	-	-	-	-
DONATIONS - PARKS & RECREATION	10004800-485550	5,975	-	5,183	-	-
DONATIONS - CONCERTS IN THE PA	10004800-485552	-	2,000	-	2,000	2,000
PAYMENT FROM WWTP UTILITY	10004800-488810	70,975	66,500	66,462	77,829	77,829
PAYMENT FROM STORMWATER UTILITY	10004800-488850	109,200	106,900	106,882	87,474	87,474
MISCELLANEOUS REVENUES	10004800-489000	18,680	61,975	90,455	95,100	25,100
AG USE PENALNTIES	10004800-489200	-	-	35,391	-	-
	SUB-TOTAL	394,248	295,375	479,534	367,403	297,403
OTHER FINANCING SOURCES						
CITY ATTORNEY CHARGEBACKS	10004900-481300	318	1,000	-	1,000	1,000
HUMAN RESOURCES CHARGEBACKS	10004900-481550	2,000	2,000	-	2,000	2,000
ENGINEERING CHARGEBACKS	10004900-483300	120,890	15,000	51,252	15,000	15,000
PUBLIC WORKS CHARGEBACKS	10004900-483500	-	-	31,605	-	-
TRANSFER IN	25504900-492100	30,000	6,900	44,645	6,900	265,900
TRANSFER IN - W&L PILOT	10004900-492199	1,217,537	1,250,000	1,283,000	1,305,000	1,305,000
	SUB-TOTAL	1,370,745	1,274,900	1,410,502	1,329,900	1,588,900
GENERAL FUND REVENUES		21,188,023	20,749,170	20,913,889	20,994,977	21,212,746

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

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

	2007	2008	2009	2010		2011 DEPARTMENT REQUESTED	2011 PROPOSED BUDGET	2011 APPROVED BUDGET
	<u>ACTUAL EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>ADOPTED BUDGET</u>	<u>PROJECTED EXPENDITURES</u>			
General Government	3,543,337	4,014,678	4,152,341	3,985,249	3,855,870	4,092,667	3,989,971	3,965,817
Public Safety	7,803,120	8,682,698	8,634,320	8,396,235	8,553,955	8,252,221	8,477,254	8,477,254
Public Works	3,194,342	3,494,886	4,381,443	4,158,919	4,335,537	4,363,895	4,331,176	4,565,176
Culture, Recreation & Education	2,890,817	2,843,739	3,417,640	3,369,872	3,369,329	3,301,210	3,341,956	3,314,198
Conservation & Development	423,223	586,014	581,153	606,893	571,094	614,224	622,955	622,955
	<u>17,854,839</u>	<u>19,622,015</u>	<u>21,166,897</u>	<u>20,517,168</u>	<u>20,685,785</u>	<u>20,624,217</u>	<u>20,763,312</u>	<u>20,945,400</u>
Contingency/Fund Balance	-	-	-	240,215	-	180,215	178,846	178,846
Transfers	<u>774,294</u>	<u>148,750</u>	<u>81,000</u>	<u>88,500</u>	<u>89,400</u>	<u>88,500</u>	<u>88,500</u>	<u>88,500</u>
Total General Expenses	18,629,133	19,770,765	21,247,897	20,845,883	20,775,185	20,892,932	21,030,658	21,212,746



**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT**

		2009	2010	2010	2011	2011	2011
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
GENERAL GOVERNMENT	DEPT						
MAYOR	110	27,000	27,538	26,448	27,611	27,611	27,611
COUNCIL	115	87,612	89,543	87,863	85,184	86,684	86,684
MUNICIPAL COURT	120	93,181	90,049	92,792	97,069	97,874	97,874
CITY ATTORNEY	130	517,011	239,670	283,074	235,408	235,459	235,459
CITY CLERK AND ELECTIONS	140	266,549	318,448	299,352	324,138	285,728	285,728
ADMINISTRATION	150	295,316	288,981	298,410	285,951	288,347	288,347
HUMAN RESOURCES	155	251,590	265,508	269,421	271,672	271,691	271,691
FINANCE	160	485,779	501,763	461,534	494,658	459,809	460,655
RISK MANAGEMENT	165	338,200	354,750	327,114	354,750	349,250	349,250
ASSESSING	170	378,747	385,372	370,921	394,914	395,236	395,236
INFORMATION TECHNOLOGY	180	931,946	938,419	839,224	1,031,702	1,002,612	977,612
BUILDING MAINTENANCE	185	479,410	485,208	499,717	489,610	489,670	489,670
	SUB-TOTAL	4,152,341	3,985,249	3,855,870	4,092,667	3,989,971	3,965,817
PUBLIC SAFETY	DEPT						
POLICE DEPARTMENT	210	6,440,724	6,382,255	6,486,631	6,260,366	6,454,290	6,454,290
FIRE DEPARTMENT	220	223,269	311,607	310,217	311,607	276,055	276,055
EMERGENCY MEDICAL SERVICE	230	1,511,292	1,299,559	1,326,185	1,273,375	1,338,478	1,338,478
BUILDING INSPECTION	240	459,035	402,814	430,922	406,873	408,431	408,431
	SUB-TOTAL	8,634,320	8,396,235	8,553,955	8,252,221	8,477,254	8,477,254
PUBLIC WORKS	DEPT						
PUBLIC WORKS DEPARTMENT	310	2,631,435	2,385,914	2,531,411	2,480,818	2,450,136	2,684,136
REFUSE & RECYCLING	320	1,140,483	1,200,253	1,224,528	1,286,291	1,281,570	1,281,570
ENGINEERING	330	609,525	572,752	579,598	596,786	599,470	599,470
	SUB-TOTAL	4,381,443	4,158,919	4,335,537	4,363,895	4,331,176	4,565,176
CULTURE, RECREATION & EDUCATION	DEPT						
CABLE ACCESS TELEVISION*	510	318,653	345,481	319,324	282,079	318,722	282,195
LIBRARY	520	1,522,992	1,560,224	1,538,352	1,581,277	1,582,700	1,582,700
MUSEUM	530	28,879	27,477	28,592	27,477	29,977	29,977
SENIOR CITIZENS PROGRAM	541	150,000	155,000	155,000	155,000	155,000	155,000
YOUTH & FAMILY COMMISSION	542	1,326	2,500	1,837	2,500	2,500	2,500
PARKS, RECREATION & FORESTRY	550	1,101,514	1,043,036	1,040,787	1,028,565	1,028,745	1,037,514
FAMILY AQUATIC CENTER*	550	294,276	236,154	285,437	224,312	224,312	224,312
	SUB-TOTAL	3,417,640	3,369,872	3,369,329	3,301,210	3,341,956	3,314,198
CONSERVATION & DEVELOPMENT	DEPT						
PLANNING	610	435,115	428,585	421,997	439,030	437,101	437,101
ECONOMIC DEVELOPMENT	620	98,692	119,732	110,296	115,174	115,831	115,831
FORESTRY	650	47,346	58,576	38,801	60,020	70,023	70,023
	SUB-TOTAL	581,153	606,893	571,094	614,224	622,955	622,955
TRANSFERS & CONTINGENCY	DEPT						
TRANSFERS	690	81,000	88,500	89,400	88,500	88,500	88,500
PERSONNEL CONTINGENCY	150	-	40,000	-	20,000	20,000	20,000
GENERAL CONTINGENCY	160	-	200,215	-	160,215	158,846	158,846
	SUB-TOTAL	81,000	328,715	89,400	268,715	267,346	267,346
GENERAL FUND EXPENDITURES		21,247,897	20,845,883	20,775,185	20,892,932	21,030,658	21,212,746

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

**CITY OF SUN PRAIRIE
2011 BUDGET
GENERAL FUND BUDGET INITIATIVES**

DEPARTMENT	DESCRIPTION	2011			NOTES
		REQUESTED	RECOMMENDED	APPROVED	
EXPENDITURE INITIATIVES					
Information					
Technology	Increase in Equipment Replacement Fund	25,000	-	-	Not recommended
	Dept. Total	25,000	-	-	
Library	Replace CD/DVD Cleaner	5,000	-	-	Recommended using available 2010 funds.
	Dept. Total	5,000	-	-	
Planning	Zoning Ordinance Update	9,000	7,000	5,000	Additional printing, mailing and supplies cost
	Dept. Total	9,000	7,000	5,000	
Fire Department	Hose tester	1,075	1,075	1,175	Recommended
	Part-time fire inspector	19,163	-	-	Not Recommended
	Engine No. 2 Replacement	255,675	-	-	Not Recommended
	Dept. Total	275,913	1,075	1,175	
EMS	Replace Two Cardiac Monitors/Defibrillators	50,000	50,000	155,000	Recommended for public safety
	Dept. Total	50,000	50,000	155,000	
Public Works	Computer (not included in IT replacement plan)	1,200	1,200	1,200	Needed to provide staff with access to MUNIS
	Traffic Sign Reflectivity Program	15,000	10,000	10,000	Needed to comply with MUTCD standards
	Paint Trailer Unit	2,500	-	-	Not Recommended
	Pressure Washer	4,800	-	-	Not Recommended
	Retaining Wall on North Bristol Street Sidewalk	25,000	-	-	Recommend use of available sidewalk funds
	Dept. Total	48,500	11,200	11,200	
Parks	Restore Rec Program Coord to 90%	8,769	-	8,769	To restore recreation programs
	Add 1/2 FTE Parks Maintenance Worker	32,095	-	-	Not Recommended
	Add 1/2 FTE hours to Forestry Worker	32,095	-	-	Not Recommended
	Funding for Emerald Ash Borer Program	25,000	10,000	-	Approved use of Park Funds for program
	Dept. Total	97,959	10,000	8,769	
Museum	Increase Operations and Maintenance Budget	2,300	2,300	2,300	Recommended due to cost increases
	Replace Toilets	800	800	800	Replace outdated equipment
	Dehumidifier	1,300	1,300	1,300	Recommended to preserve collection
	Replace Exit Sign	380	380	380	Recommended for safety
	Dept. Total	4,780	4,780	4,780	
TOTAL GENERAL FUND EXPENDITURE INITIATIVES		516,152	84,055	185,924	
REVENUE INITIATIVES					
Building Inspection	Increase Permit Fees	10,000	10,000	10,000	Fees will be comparable to surrounding communities
	Dept. Total	10,000	10,000	10,000	
Building Inspection	Soil Erosion Inspection Fees	10,000	10,000	10,000	Inspections to be performed by City staff instead of County
	Dept. Total	10,000	10,000	10,000	
EMS	Increase Ambulance Fees	50,000	50,000	50,000	Fees will be comparable to surrounding communities
	Dept. Total	50,000	50,000	50,000	
Parks	Increase Recreation Programs Offered	7,769	-	7,769	If Rec Program Coordinator hours increased
	Dept. Total	7,769	-	7,769	
TOTAL GENERAL FUND REVENUE INITIATIVES		77,769	70,000	77,769	
NET LEVY IMPACT OF INITIATIVES		438,383	14,055	108,155	

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

DEPARTMENT	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
MAYOR & COUNCIL	*	*	*	80,331	80,331	-
MUNICIPAL COURT	1.0	1.0	-	85,999	87,824	1,825
CITY ATTORNEY	2.0	2.0	-	211,620	215,284	3,664
CITY CLERK & ELECTIONS	3.0	3.0	-	276,953	247,988	(28,965)
ADMINISTRATION	3.0	3.0	-	328,213	323,878	(4,335)
HUMAN RESOURCES	2.5	2.5	-	220,915	226,851	5,936
FINANCE	5.0	5.0	-	408,713	403,625	(5,088)
ASSESSING	4.9	4.8	(0.1)	358,022	364,381	6,359
INFORMATION TECHNOLOGY	4.0	4.0	-	383,683	398,131	14,448
BUILDING MAINTENANCE	2.0	2.0	-	155,358	152,820	(2,538)
POLICE DEPARTMENT	73.0	73.0	-	5,722,599	5,863,732	141,133
EMERGENCY MEDICAL SERVICE	14.5	14.5	-	1,152,922	1,139,641	(13,281)
BUILDING INSPECTION	5.0	5.0	-	384,664	389,681	5,017
PUBLIC WORKS & REFUSE	14.5	14.5	-	1,081,470	1,068,672	(12,798)
ENGINEERING	6.5	6.5	-	554,632	582,810	28,178
CABLE ACCESS TELEVISION	4.6	3.8	(0.8)	302,207	213,740	(88,467)
LIBRARY	22.2	22.4	0.2	1,141,410	1,168,915	27,505
MUSEUM	*	*	*	6,674	6,674	-
YOUTH AND FAMILIES	*	*	*	1,750	1,750	-
PARKS, RECREATION & FORESTRY	10.9	11.0	0.2	898,044	893,132	(4,912)
FAMILY AQUATIC CENTER	*	*	*	145,328	145,328	-
PLANNING	5.0	5.0	-	413,966	420,682	6,716
TOTAL: GENERAL FUND	183.5	182.9	(0.6)	14,315,473	14,395,870	80,397
WASTEWATER UTILITY	10.0	10.0	-	760,336	770,724	10,388
STORMWATER UTILITY	3.0	3.8	0.8	195,210	237,250	42,040
TOTAL ALL FUNDS*	196.5	196.6	0.1	15,271,020	15,403,843	132,824

* EXCLUDING SUN PRAIRIE WATER & LIGHT

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>PROJECTED</u>	<u>2011</u> <u>REQUESTED</u>	<u>2011</u> <u>PROPOSED</u>	<u>2011</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	20,000	20,000	20,000	20,000	20,000	20,000
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	1,107	1,208	1,218	1,281	1,281	1,281
	SUB-TOTAL	2,637	2,738	2,748	2,811	2,811	2,811
MATERIALS & SUPPLIES							
10011000-531000	OFFICE SUPPLIES	(8)	500	500	500	500	500
	SUB-TOTAL	(8)	500	500	500	500	500
CONTRACTUAL SERVICES							
10011000-541000	COMMUNICATIONS	1,283	1,200	1,200	1,200	1,200	1,200
	SUB-TOTAL	1,283	1,200	1,200	1,200	1,200	1,200
PROFESSIONAL DEVELOPMENT							
10011000-563000	MEETINGS AND TRAINING	3,088	3,100	2,000	3,100	3,100	3,100
	SUB-TOTAL	3,088	3,100	2,000	3,100	3,100	3,100
CAPITAL ITEMS							
10011000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
10011000-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
TOTAL MAYOR		\$ 27,000	\$ 27,538	\$ 26,448	\$ 27,611	\$ 27,611	\$ 27,611

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
CITY COUNCIL (115-00)							
PERSONNEL SERVICES							
10011500-511000	REGULAR WAGES	\$ 53,689	\$ 53,500	\$ 53,500	\$ 52,000	\$ 53,500	\$ 53,500
10011500-514000	BOARDS AND COMMITTEES	-	-	-	-	-	-
	SUB-TOTAL	<u>53,689</u>	<u>53,500</u>	<u>53,500</u>	<u>52,000</u>	<u>53,500</u>	<u>53,500</u>
FRINGE BENEFITS							
10011500-521000	SOCIAL SECURITY	4,105	4,093	4,093	3,984	3,984	3,984
	SUB-TOTAL	<u>4,105</u>	<u>4,093</u>	<u>4,093</u>	<u>3,984</u>	<u>3,984</u>	<u>3,984</u>
MATERIALS & SUPPLIES							
10011500-531000	OFFICE SUPPLIES	297	1,000	750	750	750	750
	SUB-TOTAL	<u>297</u>	<u>1,000</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
CONTRACTUAL SERVICES							
10011500-541000	COMMUNICATIONS	14,000	12,000	12,000	10,000	10,000	10,000
10011500-544000	PROFESSIONAL SERVICES	-	-	-	-	-	-
	SUB-TOTAL	<u>14,000</u>	<u>12,000</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
PROFESSIONAL DEVELOPMENT							
10011500-563000	MEETINGS AND TRAINING	589	2,000	500	1,500	1,500	1,500
10011500-564000	DUES AND MEMBERSHIPS	11,051	11,600	11,611	11,600	11,600	11,600
10011500-565500	SERVICE AWARDS	3,881	5,350	5,409	5,350	5,350	5,350
	SUB-TOTAL	<u>15,521</u>	<u>18,950</u>	<u>17,520</u>	<u>18,450</u>	<u>18,450</u>	<u>18,450</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>\$ 87,612</u>	<u>\$ 89,543</u>	<u>\$ 87,863</u>	<u>\$ 85,184</u>	<u>\$ 86,684</u>	<u>\$ 86,684</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
MUNICIPAL COURT (120-00)							
PERSONNEL SERVICES							
10012000-511000	REGULAR WAGES	\$ 62,540	\$ 63,389	\$ 63,428	\$ 63,747	\$ 63,747	\$ 63,747
10012000-513000	OVERTIME	777	-	623	-	800	800
	SUB-TOTAL	<u>63,317</u>	<u>63,389</u>	<u>64,051</u>	<u>63,747</u>	<u>64,547</u>	<u>64,547</u>
FRINGE BENEFITS							
10012000-521000	SOCIAL SECURITY	4,707	4,849	4,900	4,802	4,807	4,807
10012000-522000	RETIREMENT	4,215	4,325	4,300	4,370	4,370	4,370
10012000-523000	HEALTH INSURANCE	11,013	11,953	11,752	12,502	12,502	12,502
10012000-524000	LIFE INSURANCE	67	75	74	116	116	116
10012000-525000	DENTAL INSURANCE	1,153	1,208	1,213	1,281	1,281	1,281
10012000-527000	LONG TERM DISABILITY	-	-	-	-	-	-
10012000-528000	POST EMPLOYMENT HEALTH PLAN	215	200	202	201	201	201
	SUB-TOTAL	<u>21,370</u>	<u>22,610</u>	<u>22,441</u>	<u>23,272</u>	<u>23,277</u>	<u>23,277</u>
CONTRACTUAL SERVICES							
10012000-541000	COMMUNICATIONS	1,142	1,000	1,200	1,000	1,000	1,000
10012000-544000	PROFESSIONAL SERVICES	7,172	3,000	5,000	3,000	3,000	3,000
10012000-544400	CONTRACTUAL SERVICES	-	-	-	6,000	6,000	6,000
	SUB-TOTAL	<u>8,314</u>	<u>4,000</u>	<u>6,200</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
PROFESSIONAL DEVELOPMENT							
10012000-562000	MILEAGE	180	50	100	50	50	50
	SUB-TOTAL	<u>180</u>	<u>50</u>	<u>100</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL MUNICIPAL COURT		<u>\$ 93,181</u>	<u>\$ 90,049</u>	<u>\$ 92,792</u>	<u>\$ 97,069</u>	<u>\$ 97,874</u>	<u>\$ 97,874</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

MUNICIPAL COURT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Municipal Judge	*	*	-	30,692	30,692	-
Court Clerk	1.0	1.0	-	55,307	56,332	1,025
Overtime	-	-	-	-	800	800
TOTAL	1.0	1.0	-	85,999	87,824	1,825

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
CITY ATTORNEY (130-00)						
PERSONNEL SERVICES						
10013000-511000	REGULAR WAGES	\$ 152,048	\$ 153,801	\$ 154,389	\$ 155,779	\$ 155,779
10013000-513000	OVERTIME	-	-	-	-	-
10013000-517000	MISCELLANEOUS COMPENSATION	-	-	-	-	-
10013000-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	152,048	153,801	154,389	155,779	155,779
FRINGE BENEFITS						
10013000-521000	SOCIAL SECURITY	11,689	11,766	11,797	11,832	11,883
10013000-522000	RETIREMENT	18,264	19,071	19,141	19,318	19,318
10013000-523000	HEALTH INSURANCE	22,470	23,856	23,510	24,954	24,954
10013000-524000	LIFE INSURANCE	256	310	352	386	386
10013000-525000	DENTAL INSURANCE	2,306	2,416	2,426	2,562	2,562
10013000-527000	LONG TERM DISABILITY	408	-	-	-	-
10013000-528000	POST EMPLOYMENT HEALTH PLAN	430	400	403	402	402
	SUB-TOTAL	55,823	57,819	57,629	59,454	59,505
MATERIALS & SUPPLIES						
10013000-531000	OFFICE SUPPLIES	1,682	500	500	500	500
	SUB-TOTAL	1,682	500	500	500	500
CONTRACTUAL SERVICES						
10013000-541000	COMMUNICATIONS	2,990	2,500	2,900	3,000	3,000
10013000-543000	ADVERTISING AND PRINTING	-	-	-	-	-
10013000-544000	PROFESSIONAL SERVICES	10,381	5,000	5,000	2,500	2,500
10013000-544450	OUTSIDE LEGAL COUNSEL	8,965	12,500	10,484	7,500	7,500
10013000-544460	COLLECTION FEES	1,386	4,000	2,000	3,000	3,000
10013000-544700	CLAIM SETTLEMENTS	280,714	-	47,332	-	-
	SUB-TOTAL	304,436	24,000	67,716	16,000	16,000
PROFESSIONAL DEVELOPMENT						
10013000-562000	MILEAGE	57	150	150	125	125
10013000-563000	MEETINGS AND TRAINING	785	1,250	400	1,250	1,250
10013000-564000	DUES AND MEMBERSHIPS	558	650	650	650	650
10013000-566000	PUBLICATIONS AND SUBSCRIPTIONS	1,622	1,500	1,640	1,650	1,650
	SUB-TOTAL	3,022	3,550	2,840	3,675	3,675
CAPITAL ITEMS						
10013000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL CITY ATTORNEY		\$ 517,011	\$ 239,670	\$ 283,074	\$ 235,408	\$ 235,459

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

CITY ATTORNEY'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Asst. Administrator/Legal Dir.	1.0	1.0	-	138,553	139,260	707
Legal Secretary	1.0	1.0	-	73,067	76,024	2,957
Overtime	-	-	-	-	-	-
TOTAL	2.0	2.0	-	211,620	215,284	3,664

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
CITY CLERK (140-14)						
PERSONNEL SERVICES						
10014014-511000	REGULAR WAGES	\$ 149,912	\$ 152,042	\$ 152,384	\$ 155,632	\$ 155,632
10014014-513000	OVERTIME	88	300	77	300	300
10014014-514000	BOARDS AND COMMITTEES	3,370	3,000	3,043	3,000	6,450
10014014-515000	LONGEVITY	-	-	-	-	-
	SUB-TOTAL	153,370	155,342	155,504	158,932	162,382
FRINGE BENEFITS						
10014014-521000	SOCIAL SECURITY	11,501	11,631	11,197	11,200	11,247
10014014-522000	RETIREMENT	17,183	18,853	17,954	19,160	19,160
10014014-523000	HEALTH INSURANCE	27,294	28,635	27,744	29,944	29,944
10014014-524000	LIFE INSURANCE	579	640	305	494	494
10014014-525000	DENTAL INSURANCE	2,724	2,085	2,917	3,027	3,027
10014014-527000	LONG TERM DISABILITY	276	-	-	-	-
10014014-528000	POST EMPLOYMENT HEALTH PLAN	1,947	1,915	588	2,034	2,034
	SUB-TOTAL	61,504	63,759	60,705	65,859	65,906
MATERIALS & SUPPLIES						
10014014-531000	OFFICE SUPPLIES	876	750	750	750	1,000
10014014-533100	MAINTENANCE AGREEMENTS	48	-	-	-	-
	SUB-TOTAL	924	750	750	750	1,000
CONTRACTUAL SERVICES						
10014014-541000	COMMUNICATIONS	4,086	3,500	4,400	3,500	4,500
10014014-543000	ADVERTISING AND PRINTING	6,233	8,000	7,500	8,000	9,000
10014014-544000	PROFESSIONAL SERVICES	10,000	-	2,983	-	-
10014014-544100	BACKGROUND CHECKS	2,624	4,000	3,500	4,000	4,000
10014014-544400	CONTRACTUAL SERVICES	5,439	6,000	5,600	6,000	6,000
	SUB-TOTAL	28,382	21,500	23,983	21,500	23,500
PROFESSIONAL DEVELOPMENT						
10014014-562000	MILEAGE	34	200	100	200	200
10014014-563000	MEETINGS AND TRAINING	1,971	2,030	1,000	2,030	2,000
10014014-564000	DUES AND MEMBERSHIPS	320	300	300	300	240
	SUB-TOTAL	2,325	2,530	1,400	2,530	2,440
CAPITAL ITEMS						
10014014-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL CITY CLERK		\$ 246,505	\$ 243,881	\$ 242,342	\$ 249,571	\$ 255,228

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
ELECTIONS (140-15)							
PERSONNEL SERVICES							
10014015-511000	REGULAR WAGES	\$ 12,724	\$ 52,272	\$ 36,044	\$ 52,272	\$ 18,200	\$ 18,200
10014015-513000	OVERTIME	491	4,780	1,142	4,780	1,200	1,200
	SUB-TOTAL	<u>13,215</u>	<u>57,052</u>	<u>37,186</u>	<u>57,052</u>	<u>19,400</u>	<u>19,400</u>
FRINGE BENEFITS							
10014015-521000	SOCIAL SECURITY	145	800	95	800	300	300
10014015-522000	RETIREMENT	36	-	-	-	-	-
10014015-526000	UNEMPLOYMENT COMPENSATION	31	-	14	-	-	-
	SUB-TOTAL	<u>212</u>	<u>800</u>	<u>109</u>	<u>800</u>	<u>300</u>	<u>300</u>
MATERIALS & SUPPLIES							
10014015-531000	OFFICE SUPPLIES	2,695	2,000	2,000	2,000	500	500
10014015-532000	OPERATING SUPPLIES	1,422	9,065	11,788	9,065	5,350	5,350
10014015-533100	MAINTENANCE AGREEMENTS	1,302	2,400	2,677	2,400	2,800	2,800
	SUB-TOTAL	<u>5,419</u>	<u>13,465</u>	<u>16,465</u>	<u>13,465</u>	<u>8,650</u>	<u>8,650</u>
CONTRACTUAL SERVICES							
10014015-541000	COMMUNICATIONS	940	2,000	2,000	2,000	1,000	1,000
10014015-543000	ADVERTISING AND PRINTING	258	1,100	1,100	1,100	1,000	1,000
10014015-544000	PROFESSIONAL SERVICES	-	-	-	-	-	-
	SUB-TOTAL	<u>1,198</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>2,000</u>	<u>2,000</u>
PROFESSIONAL DEVELOPMENT							
10014015-562000	MILEAGE	-	150	150	150	150	150
10014015-563000	MEETINGS AND TRAINING	-	-	-	-	-	-
	SUB-TOTAL	<u>-</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
CAPITAL ITEMS							
10014015-581100	MINOR CAPITAL	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ELECTIONS		<u>\$ 20,044</u>	<u>\$ 74,567</u>	<u>\$ 57,010</u>	<u>\$ 74,567</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>
TOTAL CITY CLERK & ELECTIONS		266,549	318,448	299,352	324,138	285,728	285,728

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

CITY CLERK'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
City Clerk	1.0	1.0	-	94,550	96,196	1,646
Deputy Clerk	1.0	1.0	-	64,438	67,783	3,345
Secretary	1.0	1.0	-	56,813	57,559	746
Overtime	-	-	-	300	300	-
Boards & Committees	-	-	-	3,000	6,450	3,450
Election Officials	-	-	-	52,772	18,500	(34,272)
Overtime	-	-	-	5,080	1,200	(3,880)
TOTAL	3.0	3.0	-	276,953	247,988	(28,965)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
ADMINISTRATION (150-00)							
PERSONNEL SERVICES							
10015000-511000	REGULAR WAGES	\$ 182,977	\$ 182,420	\$ 184,853	\$ 179,673	\$ 171,931	\$ 171,931
	SUB-TOTAL	182,977	182,420	184,853	179,673	171,931	171,931
FRINGE BENEFITS							
10015000-521000	SOCIAL SECURITY	12,473	11,949	12,224	12,515	12,653	12,653
10015000-522000	RETIREMENT	20,055	20,230	20,309	20,495	20,495	20,495
10015000-523000	HEALTH INSURANCE	17,559	16,682	16,588	17,442	17,442	17,442
10015000-524000	LIFE INSURANCE	775	835	832	834	834	834
10015000-525000	DENTAL INSURANCE	1,571	1,647	1,654	1,746	1,746	1,746
10015000-526000	UNEMPLOYMENT COMPENSATION	6,656	-	5,888	-	-	-
10015000-527000	LONG TERM DISABILITY	461	542	-	542	542	542
10015000-528000	POST EMPLOYMENT HEALTH PLAN	1,019	1,476	403	3,154	3,154	3,154
	SUB-TOTAL	60,569	53,361	57,898	56,728	56,866	56,866
MATERIALS & SUPPLIES							
10015000-531000	OFFICE SUPPLIES	1,137	1,250	1,000	1,000	1,000	1,000
10015000-533000	REPAIRS AND MAINTENANCE	5,975	-	1,378	1,500	1,500	1,500
10015000-536000	FUEL PURCHASES	-	-	-	-	-	-
	SUB-TOTAL	7,112	1,250	2,378	2,500	2,500	2,500
CONTRACTUAL SERVICES							
10015000-541000	COMMUNICATIONS	12,000	10,000	13,000	8,500	8,500	8,500
10015000-542700	TUITION REIMBURSEMENT	-	500	-	250	250	250
10015000-543000	ADVERTISING AND PRINTING	6,445	16,000	11,500	10,000	10,000	10,000
10015000-544000	PROFESSIONAL SERVICES	21,220	21,500	24,747	24,000	34,000	34,000
	SUB-TOTAL	39,665	48,000	49,247	42,750	52,750	52,750
PROFESSIONAL DEVELOPMENT							
10015000-562000	MILEAGE	-	-	-	-	-	-
10015000-563000	MEETINGS AND TRAINING	3,536	2,500	2,584	3,000	3,000	3,000
10015000-564000	DUES AND MEMBERSHIPS	1,251	1,300	1,300	1,300	1,300	1,300
10015000-565000	IN-HOUSE TRAINING	-	-	-	-	-	-
10015000-566000	PUBLICATIONS AND SUBSCRIPTIONS	206	150	150	-	-	-
	SUB-TOTAL	4,993	3,950	4,034	4,300	4,300	4,300
CAPITAL ITEMS							
10015000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
10015000-581200	CONTINGENCY	-	40,000	-	20,000	20,000	20,000
10015000-582000	VEHICLES	-	-	-	-	-	-
10015000-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
	SUBTOTAL	-	40,000	-	20,000	20,000	20,000
TOTAL ADMINISTRATION		\$ 295,316	\$ 328,981	\$ 298,410	\$ 305,951	\$ 308,347	\$ 308,347

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
ECONOMIC DEVELOPMENT (620-00)							
PERSONNEL SERVICES							
10062000-511000	REGULAR WAGES	\$ 64,818	\$ 65,832	\$ 66,149	\$ 67,527	\$ 67,527	\$ 67,527
	SUB-TOTAL	64,818	65,832	66,149	67,527	67,527	67,527
FRINGE BENEFITS							
10062000-521000	SOCIAL SECURITY	4,943	5,036	5,048	5,148	5,155	5,155
10062000-522000	RETIREMENT	8,037	8,163	8,203	8,374	8,374	8,374
10062000-523000	HEALTH INSURANCE	11,013	11,928	11,752	12,477	12,477	12,477
10062000-524000	LIFE INSURANCE	59	65	65	66	66	66
10062000-525000	DENTAL INSURANCE	1,153	1,208	1,213	1,281	1,281	1,281
10062000-527000	LONG TERM DISABILITY	-	-	-	-	-	-
10062000-528000	POST EMPLOYMENT HEALTH PLAN	215	200	202	201	201	201
	SUB-TOTAL	25,420	26,600	26,483	27,547	27,554	27,554
MATERIALS & SUPPLIES							
10062000-531000	OFFICE SUPPLIES	60	100	100	500	500	500
	SUB-TOTAL	60	100	100	500	500	500
CONTRACTUAL SERVICES							
10062000-541000	COMMUNICATIONS	750	450	900	100	750	750
10062000-543000	ADVERTISING AND PRINTING	283	2,500	2,000	5,000	5,000	5,000
10062000-544000	PROFESSIONAL SERVICES	50	-	-	-	-	-
10062000-548100	SUPPORT OF BID	5,500	5,000	5,000	2,000	2,000	2,000
	SUB-TOTAL	6,583	7,950	7,900	7,100	7,750	7,750
PROFESSIONAL DEVELOPMENT							
10062000-562000	MILEAGE	-	150	100	150	150	150
10062000-563000	MEETINGS AND TRAINING	1,166	17,400	7,950	10,200	10,200	10,200
10062000-564000	DUES AND MEMBERSHIPS	345	1,200	1,614	1,150	1,150	1,150
10062000-566000	PUBLICATIONS AND SUBSCRIPTIONS	300	500	-	1,000	1,000	1,000
	SUB-TOTAL	1,811	19,250	9,664	12,500	12,500	12,500
CAPITAL ITEMS							
10062000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		\$ 98,692	\$ 119,732	\$ 110,296	\$ 115,174	\$ 115,831	\$ 115,831
TOTAL ADMINISTRATION & ECON DEVELOPMENT		394,008	448,713	408,706	421,125	424,178	424,178

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

ADMINISTRATION & ECONOMIC DEVELOPMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
City Administrator	1.0	1.0	-	166,981	156,550	(10,431)
Administrative Assistant	1.0	1.0	-	68,800	72,247	3,447
Econ. Development Director	1.0	1.0	-	92,432	95,081	2,649
Unemployment Compensation	-	-	-	-	-	-
Overtime/Temporary/Seasonal	-	-	-	-	-	-
TOTAL	3.0	3.0	-	328,213	323,878	(4,335)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
HUMAN RESOURCES (155-00)						
PERSONNEL SERVICES						
10015500-511000 REGULAR WAGES	\$ 153,192	\$ 155,795	\$ 158,696	\$ 159,196	\$ 159,196	\$ 159,196
10015500-513000 OVERTIME	214	-	-	-	-	-
SUB-TOTAL	<u>153,406</u>	<u>155,795</u>	<u>158,696</u>	<u>159,196</u>	<u>159,196</u>	<u>159,196</u>
FRINGE BENEFITS						
10015500-521000 SOCIAL SECURITY	11,656	11,918	11,909	11,910	11,929	11,929
10015500-522000 RETIREMENT	18,574	19,319	19,170	19,741	19,741	19,741
10015500-523000 HEALTH INSURANCE	29,552	29,933	30,055	31,192	31,192	31,192
10015500-524000 LIFE INSURANCE	393	430	418	428	428	428
10015500-525000 DENTAL INSURANCE	2,882	3,020	3,033	3,202	3,202	3,202
10015500-527000 LONG TERM DISABILITY	303	-	-	-	-	-
10015500-528000 POST EMPLOYMENT HEALTH PLAN	1,172	500	504	1,163	1,163	1,163
SUB-TOTAL	<u>64,532</u>	<u>65,120</u>	<u>65,089</u>	<u>67,636</u>	<u>67,655</u>	<u>67,655</u>
MATERIALS & SUPPLIES						
10015500-531000 OFFICE SUPPLIES	1,370	1,500	1,300	1,500	1,500	1,500
SUB-TOTAL	<u>1,370</u>	<u>1,500</u>	<u>1,300</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
CONTRACTUAL SERVICES						
10015500-541000 COMMUNICATIONS	1,353	1,800	1,600	1,800	1,800	1,800
10015500-543000 ADVERTISING AND PRINTING	12,899	15,000	16,000	15,000	15,000	15,000
10015500-544000 PROFESSIONAL SERVICES	10,688	15,858	12,000	10,958	10,958	10,958
10015500-544600 RECRUITMENT AND HIRING	4,802	6,500	11,000	11,400	11,400	11,400
SUB-TOTAL	<u>29,742</u>	<u>39,158</u>	<u>40,600</u>	<u>39,158</u>	<u>39,158</u>	<u>39,158</u>
PROFESSIONAL DEVELOPMENT						
10015500-563000 MEETINGS AND TRAINING	248	600	100	600	600	600
10015500-564000 DUES AND MEMBERSHIPS	785	465	465	465	465	465
10015500-565000 IN-HOUSE TRAINING	272	2,000	2,350	2,000	2,000	2,000
10015500-566000 PUBLICATIONS AND SUBSCRIPTIONS	1,235	870	821	1,117	1,117	1,117
SUB-TOTAL	<u>2,540</u>	<u>3,935</u>	<u>3,736</u>	<u>4,182</u>	<u>4,182</u>	<u>4,182</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>\$ 251,590</u>	<u>\$ 265,508</u>	<u>\$ 269,421</u>	<u>\$ 271,672</u>	<u>\$ 271,691</u>	<u>\$ 271,691</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

HUMAN RESOURCES

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Human Resources Director	1.0	1.0	-	106,533	109,448	2,915
Employee Benefits Coordinator	1.0	1.0	-	81,549	83,346	1,797
Confidential Secretary	0.5	0.5	-	32,833	34,057	1,224
TOTAL	2.5	2.5	-	220,915	226,851	5,936

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009	2010	2010	2011	2011	2011
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
FINANCE DEPARTMENT (160-00)							
PERSONNEL SERVICES							
10016000-511000	REGULAR WAGES	\$ 285,958	\$ 291,912	\$ 267,942	\$ 283,614	\$ 286,170	\$ 286,170
10016000-513000	OVERTIME	2	250	-	250	250	250
10016000-519000	SEASONAL WAGES	-	-	-	-	-	-
10016000-519900	VACANCY & TURNOVER SAVINGS	-	-	-	-	(36,395)	(36,395)
	SUB-TOTAL	285,960	292,162	267,942	283,864	250,025	250,025
FRINGE BENEFITS							
10016000-521000	SOCIAL SECURITY	21,448	22,331	20,009	21,092	21,128	21,128
10016000-522000	RETIREMENT	31,835	33,234	29,286	32,343	32,343	32,343
10016000-523000	HEALTH INSURANCE	52,029	53,789	49,835	56,147	56,147	56,147
10016000-524000	LIFE INSURANCE	588	660	650	716	716	716
10016000-525000	DENTAL INSURANCE	5,188	5,437	5,057	5,765	5,765	5,765
10016000-527000	LONG TERM DISABILITY	362	-	-	-	-	-
10016000-528000	POST EMPLOYMENT HEALTH PLAN	1,681	1,100	1,043	1,106	1,106	1,106
	SUB-TOTAL	113,131	116,551	105,880	117,169	117,205	117,205
MATERIALS & SUPPLIES							
10016000-531000	OFFICE SUPPLIES	2,099	2,500	2,200	2,500	2,500	2,500
10016000-532500	BANK SERVICE CHARGES	5,168	500	250	500	500	500
10016000-533000	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
10016000-533100	MAINTENANCE AGREEMENTS	4,890	28,450	28,583	32,900	32,900	32,900
	SUB-TOTAL	12,157	31,450	31,033	35,900	35,900	35,900
CONTRACTUAL SERVICES							
10016000-541000	COMMUNICATIONS	11,925	10,000	11,500	12,340	12,340	12,340
10016000-543000	ADVERTISING AND PRINTING	1,262	1,500	1,200	1,200	1,200	1,200
10016000-544000	PROFESSIONAL SERVICES	38,463	46,000	40,000	40,000	39,154	40,000
	SUB-TOTAL	51,650	57,500	52,700	53,540	52,694	53,540
PROFESSIONAL DEVELOPMENT							
10016000-562000	MILEAGE	230	400	300	400	400	400
10016000-563000	MEETINGS AND TRAINING	3,232	3,000	3,236	3,000	2,800	2,800
10016000-564000	DUES AND MEMBERSHIPS	1,943	450	380	585	585	585
10016000-566000	PUBLICATIONS AND SUBSCRIPTIONS	239	250	63	200	200	200
	SUB-TOTAL	5,644	4,100	3,979	4,185	3,985	3,985
TRANSFERS/BAD DEBT EXPENSE							
10016000-572000	TRANSFER OUT	-	-	-	-	-	-
10016000-574000	BAD DEBT EXPENSE	17,237	-	-	-	-	-
	SUB-TOTAL	17,237	-	-	-	-	-
CAPITAL ITEMS							
10016000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
10016000-581200	CONTINGENCY	-	200,215	-	160,215	158,846	158,846
	SUBTOTAL	-	200,215	-	160,215	158,846	158,846
TOTAL FINANCE DEPARTMENT		\$ 485,779	\$ 701,978	\$ 461,534	\$ 654,873	\$ 618,655	\$ 619,501

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
RISK MANAGEMENT (165-00)						
MATERIALS & SUPPLIES						
10016500-531000 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES						
10016500-541000 COMMUNICATIONS	-	-	-	-	-	-
10016500-544000 PROFESSIONAL SERVICES	179	-	-	-	-	-
SUB-TOTAL	179	-	-	-	-	-
INSURANCE						
10016500-551000 WORKERS' COMPENSATION COVERAG	236,540	246,000	210,853	246,000	238,000	238,000
10016500-551200 WORKERS' COMP SAFETY AWARD	1,052	1,000	163	1,000	1,000	1,000
10016500-552000 PROPERTY COVERAGE	20,610	24,000	8,631	24,000	24,000	24,000
10016500-552100 PROPERTY COVERAGE PAYMENTS	8,287	7,500	3,000	7,500	5,000	5,000
10016500-553000 LIABILITY COVERAGE	52,709	53,000	42,449	53,000	48,000	48,000
10016500-553100 LIABILITY COVERAGE PAYMENTS	6,037	-	40,000	-	10,000	10,000
10016500-554000 VEHICLE COVERAGE	12,786	18,000	18,810	18,000	19,000	19,000
10016500-554100 VEHICLE COVERAGE PAYMENTS	-	5,000	3,000	5,000	4,000	4,000
SUB-TOTAL	338,021	354,500	326,906	354,500	349,000	349,000
PROFESSIONAL DEVELOPMENT						
10016500-562000 MILEAGE	-	250	188	250	250	250
10016500-563000 MEETINGS AND TRAINING	-	-	20	-	-	-
10016500-565500 SERVICE AWARDS	-	-	-	-	-	-
10016500-566000 PUBLICATIONS AND SUBSCRIPTIONS	-	-	-	-	-	-
SUB-TOTAL	-	250	208	250	250	250
CAPITAL ITEMS						
10016500-581100 MINOR CAPITAL	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL RISK MANAGEMENT	\$ 338,200	\$ 354,750	\$ 327,114	\$ 354,750	\$ 349,250	\$ 349,250
TOTAL FINANCE & RISK MANAGEMENT	338,200	354,750	327,114	354,750	349,250	349,250
TRANSFERS (690-00)						
TRANSFERS/BAD DEBT EXPENSE						
10069000-572000 CEMETERY	\$ 6,000	\$ 6,000	\$ 6,900	\$ 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	60,000	60,000	60,000	60,000	60,000	60,000
10069000-572000 TAXI REDUCED FARE PROGRAM	-	7,500	7,500	7,500	7,500	7,500
10069000-572000 TRANSFER TO FAC	-	-	-	-	-	-
10069000-572000 TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-
SUB-TOTAL	81,000	88,500	89,400	88,500	88,500	88,500
TOTAL TRANSFERS	\$ 81,000	\$ 88,500	\$ 89,400	\$ 88,500	\$ 88,500	\$ 88,500

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

FINANCE DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Asst. Administrator/Finance Dir.	1.0	1.0	-	124,582	108,677	(15,905)
Deputy Treasurer/Accountant	1.0	1.0	-	87,397	89,798	2,401
Accountant I	1.0	1.0	-	67,618	70,518	2,900
Account Clerk	1.5	1.5	-	96,032	100,324	4,292
Confidential Secretary	0.5	0.5	-	32,834	34,058	1,224
Overtime/Holiday/Seasonal				250	250	-
TOTAL	5.0	5.0	-	408,713	403,625	(5,088)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
ASSESSING (170-00)						
PERSONNEL SERVICES						
10017000-511000	\$ 244,341	\$ 243,050	\$ 240,100	\$ 250,019	\$ 250,019	\$ 250,019
10017000-513000	-	2,000	-	2,000	2,000	2,000
10017000-514000	350	-	-	-	-	-
10017000-515000	-	-	-	-	-	-
10017000-519000	-	-	-	-	-	-
	<u>244,691</u>	<u>245,050</u>	<u>240,100</u>	<u>252,019</u>	<u>252,019</u>	<u>252,019</u>
FRINGE BENEFITS						
10017000-521000	18,330	18,746	18,135	18,881	18,983	18,983
10017000-522000	28,683	29,283	28,622	31,004	31,004	31,004
10017000-523000	54,498	57,324	51,787	54,898	54,898	54,898
10017000-524000	705	820	785	883	883	883
10017000-525000	5,514	5,799	5,787	5,589	5,589	5,589
10017000-526000	-	-	-	-	-	-
10017000-527000	-	-	-	-	-	-
10017000-528000	1,075	1,000	975	1,005	1,005	1,005
	<u>108,805</u>	<u>112,972</u>	<u>106,091</u>	<u>112,260</u>	<u>112,362</u>	<u>112,362</u>
MATERIALS & SUPPLIES						
10017000-531000	865	1,150	900	1,150	1,150	1,150
10017000-533100	5,707	8,000	7,735	6,860	6,755	6,755
	<u>6,572</u>	<u>9,150</u>	<u>8,635</u>	<u>8,010</u>	<u>7,905</u>	<u>7,905</u>
CONTRACTUAL SERVICES						
10017000-541000	8,314	5,000	4,800	8,500	8,500	8,500
10017000-543000	1,244	700	650	2,100	2,100	2,100
10017000-544000	4,872	6,000	5,500	5,600	5,600	5,600
10017000-544400	-	-	-	-	-	-
	<u>14,430</u>	<u>11,700</u>	<u>10,950</u>	<u>16,200</u>	<u>16,200</u>	<u>16,200</u>
PROFESSIONAL DEVELOPMENT						
10017000-562000	306	500	100	500	500	500
10017000-563000	1,788	3,200	2,200	2,400	2,400	2,400
10017000-564000	140	400	395	425	400	400
10017000-566000	2,015	2,400	2,450	3,100	3,450	3,450
	<u>4,249</u>	<u>6,500</u>	<u>5,145</u>	<u>6,425</u>	<u>6,750</u>	<u>6,750</u>
CAPITAL ITEMS						
10017000-581000	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSESSING	<u>\$ 378,747</u>	<u>\$ 385,372</u>	<u>\$ 370,921</u>	<u>\$ 394,914</u>	<u>\$ 395,236</u>	<u>\$ 395,236</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

ASSESSOR'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
City Assessor	1.00	1.00	-	92,172	94,774	2,602
Commercial Appraiser	1.00	1.00	-	78,191	81,184	2,993
Appraiser	1.80	1.80	-	122,802	130,093	7,291
Secretary	1.00	1.00	-	55,279	56,330	1,051
LTE Pers. Prop. Appraiser	0.14	-	(0.14)	7,425	-	(7,425)
Overtime				2,153	2,000	(153)
TOTAL	4.94	4.80	(0.14)	358,022	364,381	6,359

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
INFORMATION TECHNOLOGY (180-00)						
PERSONNEL SERVICES						
10018000-511000	REGULAR WAGES	\$ 257,483	\$ 259,898	\$ 263,159	\$ 270,573	\$ 270,573
10018000-513000	OVERTIME	-	500	539	500	500
10018000-519000	SEASONAL WAGES	24,333	16,000	16,628	16,000	16,000
	SUB-TOTAL	281,816	276,398	280,326	287,073	287,073
FRINGE BENEFITS						
10018000-521000	SOCIAL SECURITY	21,469	19,882	21,152	20,292	20,367
10018000-522000	RETIREMENT	31,475	32,227	32,351	33,380	33,380
10018000-523000	HEALTH INSURANCE	40,035	40,538	40,029	42,396	42,396
10018000-524000	LIFE INSURANCE	322	375	361	403	403
10018000-525000	DENTAL INSURANCE	3,877	4,063	4,080	4,308	4,308
10018000-526000	UNEMPLOYMENT COMPENSATION	-	9,400	5,082	9,400	9,400
10018000-527000	LONG TERM DISABILITY	359	-	-	-	-
10018000-528000	POST EMPLOYMENT HEALTH PLAN	860	800	807	804	804
	SUB-TOTAL	98,397	107,285	103,862	110,983	111,058
MATERIALS & SUPPLIES						
10018000-531000	OFFICE SUPPLIES	-	-	100	-	-
10018000-532000	OPERATING SUPPLIES	38,590	40,000	35,000	40,000	40,000
10018000-533100	MAINTENANCE AGREEMENTS	109,254	102,736	102,736	156,476	149,311
	SUB-TOTAL	147,844	142,736	137,836	196,476	189,311
CONTRACTUAL SERVICES						
10018000-541000	COMMUNICATIONS	68,500	56,550	60,000	56,720	59,720
10018000-544000	PROFESSIONAL SERVICES	14,615	17,700	15,000	17,700	17,700
	SUB-TOTAL	83,115	74,250	75,000	74,420	77,420
PROFESSIONAL DEVELOPMENT						
10018000-562000	MILEAGE	741	800	800	800	800
10018000-563000	MEETINGS AND TRAINING	4,832	10,850	6,000	10,850	10,850
10018000-564000	DUES AND MEMBERSHIPS	540	800	600	800	800
10018000-566000	PUBLICATIONS AND SUBSCRIPTIONS	184	300	200	300	300
	SUB-TOTAL	6,297	12,750	7,600	12,750	12,750
CAPITAL ITEMS						
10018000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
10018000-581100	MINOR CAPITAL	-	-	-	-	-
10018000-588000	OFFICE FURNITURE & EQUIPMENT	314,477	325,000	234,600	350,000	300,000
	SUBTOTAL	314,477	325,000	234,600	350,000	300,000
TOTAL INFORMATION TECHNOLOGY		\$ 931,946	\$ 938,419	\$ 839,224	\$ 1,031,702	\$ 1,002,612

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

INFORMATION TECHNOLOGY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Information Technology Director	1.0	1.0	-	121,820	125,534	3,714
GIS Coordinator	1.0	1.0	-	87,007	89,291	2,284
Database Administrator	1.0	1.0	-	85,544	87,911	2,367
IT Support Specialist	1.0	1.0	-	63,412	69,495	6,083
Overtime/Temporary/Seasonal	-	-	-	16,500	16,500	-
Unemployment Compensation	-	-	-	9,400	9,400	-
TOTAL	4.0	4.0	-	383,683	398,131	14,448

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009	2010	2010	2011	2011	2011
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
BUILDING MAINTENANCE (185-00)							
PERSONNEL SERVICES							
10018500-511000	REGULAR WAGES	\$ 103,881	\$ 97,804	\$ 98,391	\$ 100,639	\$ 100,639	\$ 100,639
10018500-513000	OVERTIME	5,966	2,500	911	2,500	2,500	2,500
10018500-515000	LONGEVITY	-	-	-	-	-	-
10018500-519000	SEASONAL WAGES	1,472	6,500	-	-	-	-
	SUB-TOTAL	111,319	106,804	99,302	103,139	103,139	103,139
FRINGE BENEFITS							
10018500-521000	SOCIAL SECURITY	8,527	8,170	7,570	7,590	7,650	7,650
10018500-522000	RETIREMENT	11,858	12,128	12,086	12,363	12,363	12,363
10018500-523000	HEALTH INSURANCE	22,478	23,881	23,729	24,979	24,979	24,979
10018500-524000	LIFE INSURANCE	341	400	471	538	538	538
10018500-525000	DENTAL INSURANCE	2,306	2,416	2,426	2,562	2,562	2,562
10018500-526000	UNEMPLOYMENT COMPENSATION	4,905	-	2,610	-	-	-
10018500-528000	POST EMPLOYMENT HEALTH PLAN	1,565	1,559	404	1,589	1,589	1,589
	SUB-TOTAL	51,980	48,554	49,296	49,621	49,681	49,681
MATERIALS & SUPPLIES							
10018500-532000	OPERATING SUPPLIES	27,018	23,000	23,000	23,000	23,000	23,000
10018500-533000	REPAIRS AND MAINTENANCE	40,119	26,400	60,000	26,400	26,400	26,400
10018500-533100	MAINTENANCE AGREEMENTS	9,813	14,000	14,000	18,000	18,000	18,000
10018500-533200	JANITORIAL SERVICES	59,895	57,000	52,000	55,000	55,000	55,000
10018500-534000	SMALL TOOLS	-	-	-	-	-	-
10018500-535000	UNIFORMS	638	650	861	650	650	650
10018500-536000	FUEL PURCHASES	-	-	-	-	-	-
	SUB-TOTAL	137,483	121,050	149,861	123,050	123,050	123,050
CONTRACTUAL SERVICES							
10018500-541000	COMMUNICATIONS	6,916	3,500	4,700	3,500	3,500	3,500
10018500-542000	UTILITIES	156,222	180,000	175,000	185,000	185,000	185,000
	SUB-TOTAL	163,138	183,500	179,700	188,500	188,500	188,500
PROFESSIONAL DEVELOPMENT							
10018500-563000	MEETINGS AND TRAINING	534	300	828	300	300	300
	SUB-TOTAL	534	300	828	300	300	300
CAPITAL ITEMS							
10018500-581000	MACHINERY & EQUIPMENT EXPENSE	450	-	-	-	-	-
10018500-582000	VEHICLES	-	-	-	-	-	-
10018500-588000	OFFICE FURNITURE & EQUIPMENT	8,021	-	730	-	-	-
10018500-589000	MACHINERY & EQPMNT - REPLACED	6,485	25,000	20,000	25,000	25,000	25,000
	SUBTOTAL	14,956	25,000	20,730	25,000	25,000	25,000
TOTAL BUILDING MAINTENANCE		\$ 479,410	\$ 485,208	\$ 499,717	\$ 489,610	\$ 489,670	\$ 489,670

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

BUILDING MAINTENANCE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Bldg & Grounds Supervisor	1.0	1.0	-	87,134	90,751	3,617
Bldg & Grounds Technician	1.0	1.0	-	58,535	59,569	1,034
Overtime/Temporary/Seasonal	-	-	-	9,689	2,500	(7,189)
TOTAL	2.0	2.0	-	155,358	152,820	(2,538)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
PLANNING (610-00)						
PERSONNEL SERVICES						
10061000-511000	REGULAR WAGES	\$ 311,751	\$ 301,674	\$ 301,644	\$ 307,272	\$ 307,272
10061000-513000	OVERTIME	-	-	-	-	-
10061000-514000	BOARDS AND COMMITTEES	2,350	3,600	3,210	3,000	3,000
10061000-515000	LONGEVITY	-	-	-	-	-
	SUB-TOTAL	314,101	305,274	304,854	310,272	310,272
FRINGE BENEFITS						
10061000-521000	SOCIAL SECURITY	23,889	23,078	23,289	23,330	23,401
10061000-522000	RETIREMENT	36,387	37,408	37,404	38,105	38,105
10061000-523000	HEALTH INSURANCE	37,882	40,966	40,285	42,421	42,421
10061000-524000	LIFE INSURANCE	521	570	595	771	771
10061000-525000	DENTAL INSURANCE	3,877	5,271	4,080	4,308	4,308
10061000-527000	LONG TERM DISABILITY	332	399	-	399	399
10061000-528000	POST EMPLOYMENT HEALTH PLAN	1,075	1,000	1,009	1,005	1,005
	SUB-TOTAL	103,963	108,692	106,662	110,339	110,410
MATERIALS & SUPPLIES						
10061000-531000	OFFICE SUPPLIES	473	1,000	400	700	700
	SUB-TOTAL	473	1,000	400	700	700
CONTRACTUAL SERVICES						
10061000-541000	COMMUNICATIONS	3,506	7,000	3,500	12,000	10,000
10061000-543000	ADVERTISING AND PRINTING	-	-	-	-	-
10061000-544000	PROFESSIONAL SERVICES	7,802	-	628	-	-
10061000-544000	PROF SVCS: GRANT FUNDED	-	-	-	-	-
	SUB-TOTAL	11,308	7,000	4,128	12,000	10,000
PROFESSIONAL DEVELOPMENT						
10061000-562000	MILEAGE	95	200	100	200	200
10061000-563000	MEETINGS AND TRAINING	3,664	4,000	3,500	3,000	3,000
10061000-564000	DUES AND MEMBERSHIPS	475	1,250	1,145	1,350	1,350
10061000-566000	PUBLICATIONS AND SUBSCRIPTIONS	1,036	1,169	1,208	1,169	1,169
	SUB-TOTAL	5,270	6,619	5,953	5,719	5,719
CAPITAL ITEMS						
10061000-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL PLANNING		\$ 435,115	\$ 428,585	\$ 421,997	\$ 439,030	\$ 437,101

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

PLANNING DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Planning Director	1.0	1.0	-	114,630	117,783	3,153
Principal Planner	1.0	1.0	-	99,949	100,368	419
Assisant Planner	2.0	2.0	-	140,161	143,022	2,861
Secretary	1.0	1.0	-	55,626	56,509	883
LTE Planner	-	-	-	-	-	-
Boards & Committees	-	-	-	3,600	3,000	(600)
Overtime/Temporary	-	-	-	-	-	-
TOTAL	5.0	5.0	-	413,966	420,682	6,716

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
POLICE ADMINISTRATION (210-21)						
PERSONNEL SERVICES						
10021021-511000	REGULAR WAGES	\$ 805,878	\$ 476,318	\$ 437,473	\$ 408,624	\$ 409,124
10021021-513000	OVERTIME	9,770	-	1,783	-	1,800
10021021-514000	BOARDS AND COMMITTEES	1,140	1,500	1,820	1,500	1,500
10021021-516000	PREMIUM PAY	339	-	-	-	-
10021021-518000	HOLIDAY COMPENSATION	178	-	-	-	-
	SUB-TOTAL	817,305	477,818	441,076	410,124	412,424
FRINGE BENEFITS						
10021021-521000	SOCIAL SECURITY	61,974	36,819	34,365	31,279	31,421
10021021-522000	RETIREMENT	102,015	77,041	67,270	65,441	65,441
10021021-523000	HEALTH INSURANCE	115,835	50,046	41,171	42,396	42,396
10021021-524000	LIFE INSURANCE	1,666	1,555	1,241	1,114	1,114
10021021-525000	DENTAL INSURANCE	12,473	6,479	4,742	4,773	4,773
10021021-526000	UNEMPLOYMENT COMPENSATION	18,140	-	-	-	-
10021021-527000	LONG TERM DISABILITY	794	1,621	663	644	644
10021021-528000	POST EMPLOYMENT HEALTH PLAN	7,324	4,954	60,643	4,928	4,928
	SUB-TOTAL	320,221	178,515	210,095	150,575	150,717
MATERIALS & SUPPLIES						
10021021-531000	OFFICE SUPPLIES	2,261	4,000	4,000	4,000	4,000
10021021-532000	OPERATING SUPPLIES	2,089	2,000	3,000	3,000	3,000
10021021-533000	REPAIRS AND MAINTENANCE	-	2,500	600	250	250
10021021-533100	MAINTENANCE AGREEMENTS	32,509	12,064	12,064	12,064	12,064
10021021-535000	UNIFORMS	1,200	3,000	3,000	2,400	2,400
10021021-537000	RENTAL VEHICLES AND EQUIPMENT	-	-	-	-	-
	SUB-TOTAL	38,059	23,564	22,664	21,714	21,714
CONTRACTUAL SERVICES						
10021021-541000	COMMUNICATIONS	17,501	17,500	18,000	17,500	17,500
10021021-543000	ADVERTISING AND PRINTING	4,648	3,500	3,500	4,000	4,000
10021021-544000	PROFESSIONAL SERVICES	3,633	500	500	3,500	3,500
10021021-544500	RMS/CAD OPERATING EXPENSES	162,449	151,516	151,516	141,112	141,112
	SUB-TOTAL	188,231	173,016	173,516	166,112	166,112
PROFESSIONAL DEVELOPMENT						
10021021-562000	MILEAGE	65	100	200	100	100
10021021-563000	MEETINGS AND TRAINING	7,992	10,000	10,000	10,000	10,000
10021021-564000	DUES AND MEMBERSHIPS	663	1,200	1,200	1,200	1,200
10021021-566000	PUBLICATIONS AND SUBSCRIPTIONS	117	300	200	300	300
	SUB-TOTAL	8,837	11,600	11,600	11,600	11,600
TOTAL POLICE ADMINISTRATION		\$ 1,372,653	\$ 864,513	\$ 858,951	\$ 760,125	\$ 762,567

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
POLICE PATROL (210-22)						
PERSONNEL SERVICES						
10021022-511000	REGULAR WAGES	\$ 2,215,973	\$ 2,102,464	\$ 2,142,248	\$ 2,207,170	\$ 2,207,370
10021022-513000	OVERTIME	102,538	60,000	94,081	-	63,000
10021022-515000	LONGEVITY	10,100	11,950	11,950	10,553	10,553
10021022-516000	PREMIUM PAY	10,787	8,000	10,570	-	8,300
10021022-517000	MISCELLANEOUS COMPENSATION	1,693	1,600	1,588	2,438	2,438
10021022-518000	HOLIDAY COMPENSATION	61,058	44,500	44,500	-	46,000
10021022-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	2,402,149	2,228,514	2,304,937	2,220,161	2,337,661
FRINGE BENEFITS						
10021022-521000	SOCIAL SECURITY	185,998	170,385	176,328	170,203	170,676
10021022-522000	RETIREMENT	379,342	365,762	375,150	379,138	379,138
10021022-523000	HEALTH INSURANCE	323,884	337,366	308,058	334,225	334,225
10021022-524000	LIFE INSURANCE	3,474	3,910	3,464	3,415	3,415
10021022-525000	DENTAL INSURANCE	34,037	33,896	33,928	37,605	37,605
10021022-526000	UNEMPLOYMENT COMPENSATION	1,420	-	-	-	-
10021022-527000	LONG TERM DISABILITY	5,057	7,834	5,093	5,321	5,321
10021022-528000	POST EMPLOYMENT HEALTH PLAN	8,387	7,327	20,508	7,507	7,507
	SUB-TOTAL	941,599	926,480	922,529	937,414	937,887
MATERIALS & SUPPLIES						
10021022-532000	OPERATING SUPPLIES	16,354	17,800	35,600	15,600	15,600
10021022-533000	REPAIRS AND MAINTENANCE	3,223	3,000	3,000	3,000	3,000
10021022-535000	UNIFORMS	12,217	24,400	24,400	24,352	24,352
10021022-535500	BODY ARMOR	8,930	8,400	8,400	4,800	4,800
10021022-536000	FUEL PURCHASES	68,330	-	-	-	-
	SUB-TOTAL	109,054	53,600	71,400	47,752	47,752
CONTRACTUAL SERVICES						
10021022-541000	COMMUNICATIONS	11,460	7,500	9,000	8,000	8,000
10021022-542000	UTILITIES	548	-	1,800	2,200	2,200
10021022-546000	MEDICAL TESTING	7,386	5,000	7,000	8,000	8,000
	SUB-TOTAL	19,394	12,500	17,800	18,200	18,200
PROFESSIONAL DEVELOPMENT						
10021022-562000	MILEAGE	54	-	-	-	-
10021022-563000	MEETINGS AND TRAINING	33,313	27,500	27,500	27,500	27,500
10021022-564000	DUES AND MEMBERSHIPS	105	-	330	-	-
10021022-565000	IN-HOUSE TRAINING	3,701	3,500	3,500	3,500	3,500
10021022-566000	PUBLICATIONS AND SUBSCRIPTIONS	23	-	-	-	-
	SUB-TOTAL	37,196	31,000	31,330	31,000	31,000
CAPITAL ITEMS						
10021022-581000	MACHINERY & EQUIPMENT EXPENS	1,943	9,758	9,758	7,700	7,700
10021022-581100	MINOR CAPITAL	-	-	-	-	-
10021022-582000	VEHICLES	179,240	-	-	-	-
	SUBTOTAL	181,183	9,758	9,758	7,700	7,700
TOTAL POLICE PATROL		\$ 3,690,575	\$ 3,261,852	\$ 3,357,754	\$ 3,262,227	\$ 3,380,200

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
POLICE INVESTIGATION (210-23)							
PERSONNEL SERVICES							
10021023-511000	REGULAR WAGES	\$ 352,102	\$ 240,518	\$ 284,121	\$ 296,527	\$ 296,527	\$ 296,527
10021023-513000	OVERTIME	31,827	15,000	15,700	-	15,500	15,500
10021023-515000	LONGEVITY	2,400	2,600	2,600	2,800	2,800	2,800
10021023-516000	PREMIUM PAY	366	500	423	-	600	600
10021023-517000	MISCELLANEOUS COMPENSATION	-	-	-	-	-	-
10021023-518000	HOLIDAY COMPENSATION	8,877	5,500	5,500	-	5,700	5,700
	SUB-TOTAL	395,572	264,118	308,344	299,327	321,127	321,127
FRINGE BENEFITS							
10021023-521000	SOCIAL SECURITY	30,082	20,205	23,588	22,643	22,729	22,729
10021023-522000	RETIREMENT	59,728	43,579	49,153	49,389	49,389	49,389
10021023-523000	HEALTH INSURANCE	63,360	47,712	51,577	58,266	58,266	58,266
10021023-524000	LIFE INSURANCE	824	465	606	806	806	806
10021023-525000	DENTAL INSURANCE	6,532	4,833	5,206	5,821	5,821	5,821
10021023-527000	LONG TERM DISABILITY	706	914	109	719	719	719
10021023-528000	POST EMPLOYMENT HEALTH PLAN	953	576	764	877	877	877
	SUB-TOTAL	162,185	118,284	131,003	138,521	138,607	138,607
MATERIALS & SUPPLIES							
10021023-532000	OPERATING SUPPLIES	7,137	4,000	4,000	4,000	4,000	4,000
10021023-533000	REPAIRS AND MAINTENANCE	-	250	250	250	250	250
10021023-535000	UNIFORMS	1,200	2,400	2,400	2,400	2,400	2,400
10021023-537000	RENTAL VEHICLES AND EQUIPMENT	3,446	4,500	4,135	4,500	4,500	4,500
	SUB-TOTAL	11,783	11,150	10,785	11,150	11,150	11,150
CONTRACTUAL SERVICES							
10021023-541000	COMMUNICATIONS	2,436	2,500	2,000	2,500	2,500	2,500
10021023-546000	MEDICAL TESTING	1,728	-	-	-	-	-
	SUB-TOTAL	4,164	2,500	2,000	2,500	2,500	2,500
PROFESSIONAL DEVELOPMENT							
10021023-562000	MILEAGE	-	-	-	-	-	-
10021023-563000	MEETINGS AND TRAINING	2,348	3,000	3,000	3,000	3,000	3,000
10021023-564000	DUES AND MEMBERSHIPS	50	100	100	100	100	100
10021023-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	-	-	-	-	-
	SUB-TOTAL	2,398	3,100	3,100	3,100	3,100	3,100
CAPITAL ITEMS							
10021023-581000	MACHINERY & EQUIPMENT EXPENS	-	-	5,385	-	-	-
10021023-581100	MINOR CAPITAL	-	-	-	-	-	-
10021023-582000	VEHICLES	75	-	-	-	-	-
	SUBTOTAL	75	-	5,385	-	-	-
TOTAL POLICE INVESTIGATION		\$ 576,177	\$ 399,152	\$ 460,617	\$ 454,598	\$ 476,484	\$ 476,484

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
POLICE COMMUNICATIONS (210-24)						
PERSONNEL SERVICES						
10021024-511000	REGULAR WAGES	\$ 429,776	\$ 453,655	\$ 438,253	\$ 456,748	\$ 456,748
10021024-513000	OVERTIME	48,369	17,500	28,543	-	18,000
10021024-515000	LONGEVITY	-	-	-	-	-
10021024-516000	PREMIUM PAY	3,167	4,000	2,600	-	4,200
10021024-518000	HOLIDAY COMPENSATION	9,718	8,500	8,500	-	8,800
10021024-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	491,030	483,655	477,896	456,748	487,748
FRINGE BENEFITS						
10021024-521000	SOCIAL SECURITY	37,227	37,000	36,559	34,610	34,704
10021024-522000	RETIREMENT	49,894	56,253	50,827	54,325	54,325
10021024-523000	HEALTH INSURANCE	86,094	93,931	86,089	110,240	110,240
10021024-524000	LIFE INSURANCE	605	730	660	863	863
10021024-525000	DENTAL INSURANCE	8,459	8,672	8,271	10,827	10,827
10021024-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
10021024-528000	POST EMPLOYMENT HEALTH PLAN	2,315	2,200	2,013	2,211	2,211
	SUB-TOTAL	184,594	198,786	184,419	213,076	213,170
MATERIALS & SUPPLIES						
10021024-532000	OPERATING SUPPLIES	1,267	1,000	1,000	1,000	1,000
10021024-533000	REPAIRS AND MAINTENANCE	295	1,000	1,000	1,000	1,000
10021024-535000	UNIFORMS	-	-	-	-	-
	SUB-TOTAL	1,562	2,000	2,000	2,000	2,000
CONTRACTUAL SERVICES						
10021024-541000	COMMUNICATIONS	23,345	62,868	62,000	69,980	69,980
10021024-542000	UTILITIES	248	350	360	350	350
10021024-544000	PROFESSIONAL SERVICES	-	-	-	1,750	1,750
	SUB-TOTAL	23,593	63,218	62,360	72,080	72,080
PROFESSIONAL DEVELOPMENT						
10021024-562000	MILEAGE	-	-	-	-	-
10021024-563000	MEETINGS AND TRAINING	2,925	2,500	2,500	2,500	2,500
10021024-564000	DUES AND MEMBERSHIPS	457	400	212	400	400
	SUB-TOTAL	3,382	2,900	2,712	2,900	2,900
CAPITAL ITEMS						
10021024-581000	MACHINERY & EQUIPMENT EXPENS	-	-	-	-	-
10021024-581100	MINOR CAPITAL	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL POLICE COMMUNICATIONS		\$ 704,161	\$ 750,559	\$ 729,387	\$ 746,804	\$ 777,898

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
POLICE RECORDS (210-25)							
PERSONNEL SERVICES							
10021025-511000	REGULAR WAGES	\$ -	\$ 298,494	\$ 272,960	\$ 260,478	\$ 260,978	\$ 260,978
10021025-513000	OVERTIME	-	5,000	2,823	-	5,200	5,200
10021025-516000	PREMIUM PAY	-	500	500	-	550	550
	SUB-TOTAL	-	303,994	276,283	260,478	266,728	266,728
FRINGE BENEFITS							
10021025-521000	SOCIAL SECURITY	-	23,256	20,154	19,210	19,297	19,297
10021025-522000	RETIREMENT	-	35,231	28,665	30,502	30,502	30,502
10021025-523000	HEALTH INSURANCE	-	59,507	62,760	62,230	62,230	62,230
10021025-524000	LIFE INSURANCE	-	430	464	490	490	490
10021025-525000	DENTAL INSURANCE	-	7,717	6,240	6,054	6,054	6,054
10021025-528000	POST EMPLOYMENT HEALTH PLAN	-	1,800	10,633	1,832	1,832	1,832
	SUB-TOTAL	-	127,941	128,916	120,318	120,405	120,405
MATERIALS & SUPPLIES							
10021025-531000	OFFICE SUPPLIES	-	-	-	-	-	-
10021025-532000	OPERATING SUPPLIES	-	1,000	2,000	1,000	1,000	1,000
	SUB-TOTAL	-	1,000	2,000	1,000	1,000	1,000
CONTRACTUAL SERVICES							
10021025-541000	COMMUNICATIONS	-	-	-	-	-	-
10021025-544000	PROFESSIONAL SERVICES	-	550	550	550	550	550
	SUB-TOTAL	-	550	550	550	550	550
PROFESSIONAL DEVELOPMENT							
10021025-563000	MEETINGS AND TRAINING	-	1,000	1,270	1,000	1,000	1,000
10021025-564000	DUES AND MEMBERSHIPS	-	-	-	-	-	-
	SUB-TOTAL	-	1,000	1,270	1,000	1,000	1,000
TOTAL POLICE RECORDS		\$ -	\$ 434,485	\$ 409,019	\$ 383,346	\$ 389,683	\$ 389,683

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
POLICE TASK FORCE (210-26)							
PERSONNEL SERVICES							
10021026-511000	REGULAR WAGES	\$ -	\$ 213,858	\$ 199,034	\$ 261,134	\$ 261,134	\$ 261,134
10021026-513000	OVERTIME	-	7,500	15,477	-	7,800	7,800
10021026-515000	LONGEVITY	-	1,350	1,350	1,600	1,600	1,600
10021026-516000	PREMIUM PAY	-	500	500	-	550	550
10021026-518000	HOLIDAY COMPENSATION	-	5,500	5,500	-	5,700	5,700
	SUB-TOTAL	-	228,708	221,861	262,734	276,784	276,784
FRINGE BENEFITS							
10021026-521000	SOCIAL SECURITY	-	17,496	16,972	20,129	20,191	20,191
10021026-522000	RETIREMENT	-	37,737	35,860	45,123	45,123	45,123
10021026-523000	HEALTH INSURANCE	-	35,557	25,560	39,139	39,139	39,139
10021026-524000	LIFE INSURANCE	-	180	173	246	246	246
10021026-525000	DENTAL INSURANCE	-	3,294	2,429	3,725	3,725	3,725
10021026-527000	LONG TERM DISABILITY	-	787	533	683	683	683
10021026-528000	POST EMPLOYMENT HEALTH PLAN	-	576	536	677	677	677
	SUB-TOTAL	-	95,627	82,063	109,722	109,784	109,784
MATERIALS & SUPPLIES							
10021026-532000	OPERATING SUPPLIES	225	1,000	1,000	1,000	1,000	1,000
10021026-535000	UNIFORMS	-	2,400	2,400	2,400	2,400	2,400
10021026-535500	BODY ARMOR	-	-	-	-	-	-
	SUB-TOTAL	225	3,400	3,400	3,400	3,400	3,400
CONTRACTUAL SERVICES							
10021026-541000	COMMUNICATIONS	-	3,000	500	3,000	3,000	3,000
	SUB-TOTAL	-	3,000	500	3,000	3,000	3,000
PROFESSIONAL DEVELOPMENT							
10021026-562000	MILEAGE	-	-	-	-	-	-
10021026-563000	MEETINGS AND TRAINING	-	4,500	2,500	4,500	4,500	4,500
	SUB-TOTAL	-	4,500	2,500	4,500	4,500	4,500
TOTAL POLICE TASK FORCE		\$ 225	\$ 335,235	\$ 310,324	\$ 383,356	\$ 397,468	\$ 397,468
POLICE VEHICLES (210-27)							
MATERIALS & SUPPLIES							
10021027-536000	FUEL PURCHASES	\$ -	\$ 70,000	\$ 88,000	\$ 75,000	\$ 75,000	\$ 75,000
	SUB-TOTAL	-	70,000	88,000	75,000	75,000	75,000
CAPITAL ITEMS							
10021027-581000	MACHINERY & EQUIPMENT EXPENS	-	-	-	-	-	-
10021027-582000	VEHICLES	-	75,000	81,180	-	-	-
	SUBTOTAL	-	75,000	81,180	-	-	-
TOTAL POLICE VEHICLES		\$ -	\$ 145,000	\$ 169,180	\$ 75,000	\$ 75,000	\$ 75,000

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
COMMUNITY POLICING (210-28)						
PERSONNEL SERVICES						
10021028-511000	REGULAR WAGES	\$ -	\$ 60,112	\$ 61,037	\$ 61,343	\$ 61,343
10021028-513000	OVERTIME	1,503	3,000	-	3,000	3,000
	SUB-TOTAL	1,503	63,112	61,037	64,343	64,343
FRINGE BENEFITS						
10021028-521000	SOCIAL SECURITY	93	4,828	4,451	4,425	4,505
10021028-522000	RETIREMENT	233	7,949	7,455	7,492	7,492
10021028-523000	HEALTH INSURANCE	-	11,928	11,928	12,477	12,477
10021028-524000	LIFE INSURANCE	-	240	320	391	391
10021028-525000	DENTAL INSURANCE	-	1,208	1,208	1,281	1,281
10021028-528000	POST EMPLOYMENT HEALTH PLAN	-	894	200	201	201
	SUB-TOTAL	326	27,047	25,562	26,267	26,347
MATERIALS & SUPPLIES						
10021028-532000	OPERATING SUPPLIES	8,411	6,200	10,000	6,200	6,200
	SUB-TOTAL	8,411	6,200	10,000	6,200	6,200
CONTRACTUAL SERVICES						
10021028-541000	COMMUNICATIONS	-	-	-	-	-
10021028-548500	REWARD PAYMENTS	-	600	300	600	600
	SUB-TOTAL	-	600	300	600	600
TOTAL COMMUNITY POLICING		\$ 10,240	\$ 96,959	\$ 96,899	\$ 97,410	\$ 97,490
CROSSING GUARDS (210-29)						
MATERIALS & SUPPLIES						
10021029-532000	OPERATING SUPPLIES	\$ 1,438	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL	1,438	-	-	-	-
CONTRACTUAL SERVICES						
10021029-544000	PROFESSIONAL SERVICES	85,255	94,500	94,500	97,500	97,500
	SUB-TOTAL	85,255	94,500	94,500	97,500	97,500
TOTAL CROSSING GUARDS		\$ 86,693	\$ 94,500	\$ 94,500	\$ 97,500	\$ 97,500
TOTAL POLICE DEPARTMENT		6,440,724	6,382,255	6,486,631	6,260,366	6,454,290

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

POLICE DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Police Chief	1.0	1.0	-	126,153	126,886	733
Assistant Chief	1.0	1.0	-	120,350	127,504	7,154
Lieutenant	3.0	3.0	-	333,594	222,980	(110,614)
Sergeant	6.0	6.0	-	628,448	709,090	80,642
Detective	4.0	4.0	-	356,330	332,671	(23,659)
Police Officer*	36.0	36.0	-	2,656,772	2,800,812	144,040
Records Supervisor	1.0	1.0	-	79,701	81,991	2,290
Police Assistant	1.0	1.0	-	86,434	87,690	1,256
Dispatch Supervisor	1.0	1.0	-	76,112	77,839	1,727
Dispatcher	10.0	10.0	-	574,035	592,079	18,044
Community Service Officer	1.0	1.0	-	64,942	66,278	1,336
Court Officer	1.0	1.0	-	65,045	57,411	(7,634)
Administrative Assistant	1.0	1.0	-	78,623	82,471	3,848
Secretary	6.0	6.0	-	281,268	299,392	18,124
Holiday/Misc/Prem Pay	-	-	-	88,609	82,838	(5,771)
Overtime	-	-	-	130,370	114,300	(16,070)
Boards & Commissions	-	-	-	1,500	1,500	-
Projected Vacancy Savings	-	-	-	(25,686)	-	25,686
TOTAL	73.0	73.0	-	5,722,599	5,863,732	141,133

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
FIRE (220-00)						
MATERIALS & SUPPLIES						
10022000-533000	REPAIRS AND MAINTENANCE	\$ 4,327	\$ -	\$ 1,316	\$ -	\$ -
10022000-533100	MAINTENANCE AGREEMENTS	-	-	-	-	-
10022000-533200	JANITORIAL SERVICES	7,087	6,800	6,800	6,800	6,800
	SUB-TOTAL	<u>11,414</u>	<u>6,800</u>	<u>8,116</u>	<u>6,800</u>	<u>6,800</u>
CONTRACTUAL SERVICES						
10022000-541000	COMMUNICATIONS	215	-	-	-	-
10022000-542000	UTILITIES	18,865	20,000	19,000	20,000	20,000
10022000-544000	PROFESSIONAL SERVICES	192,775	175,316	175,316	175,316	173,180
10022000-548400	FIRE INSURANCE DUES PAYMENT	-	75,000	73,294	75,000	75,000
	SUB-TOTAL	<u>211,855</u>	<u>270,316</u>	<u>267,610</u>	<u>270,316</u>	<u>268,180</u>
CAPITAL ITEMS						
10022000-581000	MACHINERY & EQUIPMENT EXPENSE	-	34,491	34,491	34,491	1,075
	SUBTOTAL	<u>-</u>	<u>34,491</u>	<u>34,491</u>	<u>34,491</u>	<u>1,075</u>
TOTAL FIRE DEPARTMENT		<u>\$ 223,269</u>	<u>\$ 311,607</u>	<u>\$ 310,217</u>	<u>\$ 311,607</u>	<u>\$ 276,055</u>
		<u>\$ 276,055</u>				

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
EMS (230-00)						
PERSONNEL SERVICES						
10023000-511000	REGULAR WAGES	\$ 595,015	\$ 783,077	\$ 541,602	\$ 511,838	\$ 511,838
10023000-513000	OVERTIME	264,926	41,348	277,450	258,452	280,552
10023000-518000	HOLIDAY COMPENSATION	21,136	27,369	27,369	27,369	27,369
	SUB-TOTAL	881,077	851,794	846,421	797,659	819,759
FRINGE BENEFITS						
10023000-521000	SOCIAL SECURITY	65,941	65,162	64,751	56,299	58,202
10023000-522000	RETIREMENT	94,651	92,128	93,262	95,519	95,519
10023000-523000	HEALTH INSURANCE	140,908	118,520	142,102	147,177	147,177
10023000-524000	LIFE INSURANCE	669	690	753	850	850
10023000-525000	DENTAL INSURANCE	14,122	12,628	14,226	15,021	15,021
10023000-526000	UNEMPLOYMENT COMPENSATION	4,356	9,400	335	9,400	500
10023000-527000	LONG TERM DISABILITY	276	-	-	-	-
10023000-528000	POST EMPLOYMENT HEALTH PLAN	2,929	2,600	2,623	2,613	2,613
	SUB-TOTAL	323,852	301,128	318,052	326,879	319,882
MATERIALS & SUPPLIES						
10023000-531000	OFFICE SUPPLIES	417	550	500	550	550
10023000-532000	OPERATING SUPPLIES	71,430	60,000	55,000	60,000	60,000
10023000-533000	REPAIRS AND MAINTENANCE	9,221	1,000	5,000	3,000	3,000
10023000-533100	MAINTENANCE AGREEMENTS	6,135	10,907	10,907	10,907	10,907
10023000-533200	JANITORIAL SERVICES	397	600	405	600	600
10023000-535000	UNIFORMS	6,065	7,500	7,500	7,500	7,500
10023000-536000	FUEL PURCHASES	10,000	12,000	11,000	12,000	12,000
	SUB-TOTAL	103,665	92,557	90,312	94,557	94,557
CONTRACTUAL SERVICES						
10023000-541000	COMMUNICATIONS	4,103	3,600	6,400	4,200	4,200
10023000-542000	UTILITIES	9,774	11,000	10,000	11,000	11,000
10023000-543000	ADVERTISING AND PRINTING	259	700	500	300	300
10023000-544000	PROFESSIONAL SERVICES	47,400	31,800	48,000	31,800	31,800
10023000-546000	MEDICAL TESTING	-	-	-	-	-
	SUB-TOTAL	61,536	47,100	64,900	47,300	47,300
PROFESSIONAL DEVELOPMENT						
10023000-562000	MILEAGE	488	750	750	750	750
10023000-563000	MEETINGS AND TRAINING	2,964	5,410	5,000	5,410	5,410
10023000-564000	DUES AND MEMBERSHIPS	400	550	550	550	550
10023000-566000	PUBLICATIONS AND SUBSCRIPTIONS	113	270	200	270	270
	SUB-TOTAL	3,965	6,980	6,500	6,980	6,980
CAPITAL ITEMS						
10023000-581000	MACHINERY & EQUIPMENT EXPENSE	5,885	-	-	-	50,000
10023000-581100	MINOR CAPITAL	-	-	-	-	-
10023000-582000	VEHICLES	131,312	-	-	-	-
	SUBTOTAL	137,197	-	-	-	50,000
TOTAL EMS		\$ 1,511,292	\$ 1,299,559	\$ 1,326,185	\$ 1,273,375	\$ 1,338,478

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

EMERGENCY MEDICAL SERVICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
EMS Director	1.0	1.0	-	101,133	103,924	2,791
Paramedics	12.0	12.0	-	925,243	984,058	58,815
LTE Paramedics	1.5	1.5	-	43,174	-	(43,174)
Holiday/Training/Pager Pay	-	-	-	29,462	27,369	(2,093)
Overtime/Temporary	-	-	-	44,510	23,790	(20,720)
Unemployment Compensation	-	-	-	9,400	500	(8,900)
TOTAL	14.5	14.5	-	1,152,922	1,139,641	(13,281)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
BUILDING INSPECTION (240-00)						
PERSONNEL SERVICES						
10024000-511000	REGULAR WAGES	\$ 300,302	\$ 267,635	\$ 266,531	\$ 269,633	\$ 270,633
10024000-513000	OVERTIME	902	-	34	-	-
10024000-515000	LONGEVITY	-	-	-	-	-
10024000-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	301,204	267,635	266,565	269,633	270,633
FRINGE BENEFITS						
10024000-521000	SOCIAL SECURITY	22,140	20,474	19,585	19,533	19,770
10024000-522000	RETIREMENT	32,184	28,773	29,659	30,735	30,735
10024000-523000	HEALTH INSURANCE	58,182	50,679	54,411	58,677	58,998
10024000-524000	LIFE INSURANCE	806	945	797	900	900
10024000-525000	DENTAL INSURANCE	6,206	5,558	5,726	5,989	5,989
10024000-526000	UNEMPLOYMENT COMPENSATION	4,356	9,400	4,997	-	-
10024000-527000	LONG TERM DISABILITY	315	-	-	-	-
10024000-528000	POST EMPLOYMENT HEALTH PLAN	3,151	1,200	7,165	2,656	2,656
	SUB-TOTAL	127,340	117,029	122,340	118,490	119,048
MATERIALS & SUPPLIES						
10024000-531000	OFFICE SUPPLIES	566	1,000	800	1,000	1,000
10024000-532000	OPERATING SUPPLIES	-	-	367	-	-
10024000-532400	OPERATING PERMITS & LICENSES	4,426	4,650	4,650	4,450	4,450
10024000-533000	REPAIRS AND MAINTENANCE	-	-	-	-	-
10024000-535000	UNIFORMS	-	-	-	-	-
10024000-536000	FUEL PURCHASES	-	-	-	-	-
	SUB-TOTAL	4,992	5,650	5,817	5,450	5,450
CONTRACTUAL SERVICES						
10024000-541000	COMMUNICATIONS	6,273	3,600	5,000	4,400	4,400
10024000-543000	ADVERTISING AND PRINTING	126	-	-	-	-
10024000-544000	PROFESSIONAL SERVICES	9,008	6,000	29,000	6,000	6,000
10024000-544400	CONTRACTUAL SERVICES	7,402	-	-	-	-
	SUB-TOTAL	22,809	9,600	34,000	10,400	10,400
PROFESSIONAL DEVELOPMENT						
10024000-563000	MEETINGS AND TRAINING	2,314	2,000	1,600	2,000	2,000
10024000-564000	DUES AND MEMBERSHIPS	100	650	400	650	650
10024000-566000	PUBLICATIONS AND SUBSCRIPTIONS	276	250	200	250	250
	SUB-TOTAL	2,690	2,900	2,200	2,900	2,900
CAPITAL ITEMS						
10024000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
10024000-581100	MINOR CAPITAL	-	-	-	-	-
10024000-582000	VEHICLES	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL BUILDING INSPECTION		\$ 459,035	\$ 402,814	\$ 430,922	\$ 406,873	\$ 408,431

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

BUILDING INSPECTION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Director of Building Inspection	1.0	1.0	-	110,198	115,543	5,345
Building Inspector	3.0	3.0	-	222,407	229,021	6,614
Secretary	1.0	1.0	-	42,659	45,117	2,458
Overtime/Temporary	-	-	-	-	-	-
Unemployment Compensation	-	-	-	9,400	-	(9,400)
TOTAL	5.0	5.0	-	384,664	389,681	5,017

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
PUBLIC WORKS ADMINISTRATION (310-31)						
PERSONNEL SERVICES						
10031031-511000	REGULAR WAGES	\$ 135,747	\$ 135,723	\$ 138,413	\$ 137,315	\$ 137,615
10031031-513000	OVERTIME	-	-	500	-	-
10031031-515000	LONGEVITY	-	-	-	-	-
10031031-519000	SEASONAL WAGES	-	-	-	-	-
	SUB-TOTAL	135,747	135,723	138,913	137,315	137,615
FRINGE BENEFITS						
10031031-521000	SOCIAL SECURITY	10,349	10,383	10,627	10,383	10,477
10031031-522000	RETIREMENT	15,353	16,830	16,839	16,673	16,673
10031031-523000	HEALTH INSURANCE	13,578	19,883	13,803	14,709	14,709
10031031-524000	LIFE INSURANCE	320	470	467	454	454
10031031-525000	DENTAL INSURANCE	2,017	2,718	1,813	1,839	1,839
10031031-527000	LONG TERM DISABILITY	352	-	-	-	-
10031031-528000	POST EMPLOYMENT HEALTH PLAN	2,193	2,275	475	2,264	2,264
	SUB-TOTAL	44,162	52,559	44,024	46,322	46,416
MATERIALS & SUPPLIES						
10031031-531000	OFFICE SUPPLIES	1,329	1,100	1,400	1,100	1,100
	SUB-TOTAL	1,329	1,100	1,400	1,100	1,100
CONTRACTUAL SERVICES						
10031031-541000	COMMUNICATIONS	5,567	3,500	5,200	3,500	3,500
10031031-543000	ADVERTISING AND PRINTING	282	-	-	-	-
10031031-544000	PROFESSIONAL SERVICES	-	-	-	3,000	3,000
	SUB-TOTAL	5,849	3,500	5,200	6,500	6,500
PROFESSIONAL DEVELOPMENT						
10031031-563000	MEETINGS AND TRAINING	50	1,000	1,000	1,000	1,000
10031031-564000	DUES AND MEMBERSHIPS	246	275	378	275	275
	SUB-TOTAL	296	1,275	1,378	1,275	1,275
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 187,383	\$ 194,157	\$ 190,915	\$ 192,512	\$ 192,906

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009	2010	2010	2011	2011	2011
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
FLEET MAINTENANCE (310-32)							
PERSONNEL SERVICES							
10031032-511000	REGULAR WAGES	\$ 207,917	\$ 213,659	\$ 213,247	\$ 216,900	\$ 216,900	\$ 216,900
10031032-513000	OVERTIME	342	200	200	200	200	200
10031032-515000	LONGEVITY	-	-	-	-	-	-
10031032-517000	MISCELLANEOUS COMPENSATION	766	475	334	475	475	475
10031032-519000	SEASONAL WAGES	-	-	-	-	-	-
	SUB-TOTAL	209,025	214,334	213,781	217,575	217,575	217,575
FRINGE BENEFITS							
10031032-521000	SOCIAL SECURITY	15,696	16,397	16,349	16,369	16,419	16,419
10031032-522000	RETIREMENT	25,782	26,494	26,434	26,898	26,898	26,898
10031032-523000	HEALTH INSURANCE	45,204	47,787	48,429	49,983	49,983	49,983
10031032-524000	LIFE INSURANCE	224	260	287	374	374	374
10031032-525000	DENTAL INSURANCE	4,580	4,833	4,856	5,124	5,124	5,124
10031032-528000	POST EMPLOYMENT HEALTH PLAN	2,225	800	806	2,230	2,230	2,230
	SUB-TOTAL	93,711	96,571	97,161	100,978	101,028	101,028
MATERIALS & SUPPLIES							
10031032-532000	OPERATING SUPPLIES	11,584	9,000	9,000	9,000	9,000	9,000
10031032-533000	REPAIRS AND MAINTENANCE	100,737	55,000	100,000	60,000	60,000	60,000
10031032-533210	REPAIRS & MAINTENANCE - POLICE	17,319	27,500	15,000	27,500	27,500	27,500
10031032-533220	REPAIRS & MAINTENANCE - FIRE	49,263	10,000	7,350	5,000	5,000	5,000
10031032-533230	REPAIRS & MAINTENANCE - EMS	-	6,000	3,683	6,000	6,000	6,000
10031032-534000	SMALL TOOLS	4,459	2,500	2,500	2,500	2,500	2,500
10031032-535000	UNIFORMS	1,217	1,000	1,000	1,000	1,000	1,000
10031032-536000	FUEL PURCHASES	91,269	100,000	100,000	100,000	100,000	100,000
	SUB-TOTAL	275,848	211,000	238,533	211,000	211,000	211,000
CONTRACTUAL SERVICES							
10031032-541000	COMMUNICATIONS	75	480	-	480	480	480
10031032-542000	UTILITIES	-	15,000	12,000	15,000	15,000	15,000
10031032-544000	PROFESSIONAL SERVICES	3,217	-	1,235	-	-	-
	SUB-TOTAL	3,292	15,480	13,235	15,480	15,480	15,480
PROFESSIONAL DEVELOPMENT							
10031032-563000	MEETINGS AND TRAINING	130	1,000	1,458	1,000	1,000	1,000
	SUB-TOTAL	130	1,000	1,458	1,000	1,000	1,000
CAPITAL ITEMS							
10031032-581000	MACHINERY & EQUIPMENT EXPENSE	2,375	-	-	-	-	-
10031032-581100	MINOR CAPITAL	-	-	-	-	-	-
	SUBTOTAL	2,375	-	-	-	-	-
TOTAL FLEET MAINTENANCE		\$ 584,381	\$ 538,385	\$ 564,168	\$ 546,033	\$ 546,083	\$ 546,083

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
PUBLIC WORKS OPERATIONS (310-33)						
PERSONNEL SERVICES						
10031033-511000	\$ 310,618	\$ 347,240	\$ 343,059	\$ 348,898	\$ 348,898	\$ 348,898
10031033-513000	4,851	2,500	3,319	2,500	2,500	2,500
10031033-515000	-	-	-	-	-	-
10031033-517000	998	1,700	1,700	1,700	1,700	1,700
10031033-519000	38,408	32,000	35,322	32,000	32,000	32,000
SUB-TOTAL	<u>354,875</u>	<u>383,440</u>	<u>383,400</u>	<u>385,098</u>	<u>385,098</u>	<u>385,098</u>
FRINGE BENEFITS						
10031033-521000	27,149	29,333	29,146	26,438	26,612	26,612
10031033-522000	38,288	43,058	41,898	43,266	43,266	43,266
10031033-523000	64,920	83,670	63,266	67,997	67,997	67,997
10031033-524000	1,075	1,170	1,137	1,048	1,048	1,048
10031033-525000	7,499	8,292	7,339	8,790	8,790	8,790
10031033-526000	2,756	-	-	-	-	-
10031033-528000	1,521	1,600	14,609	1,507	1,507	1,507
SUB-TOTAL	<u>143,208</u>	<u>167,123</u>	<u>157,395</u>	<u>149,046</u>	<u>149,220</u>	<u>149,220</u>
MATERIALS & SUPPLIES						
10031033-532000	7,209	5,000	18,000	5,000	5,000	5,000
10031033-533000	6,241	5,000	8,000	5,000	5,000	5,000
10031033-535000	4,183	3,600	7,000	3,600	3,600	3,600
SUB-TOTAL	<u>17,633</u>	<u>13,600</u>	<u>33,000</u>	<u>13,600</u>	<u>13,600</u>	<u>13,600</u>
CONTRACTUAL SERVICES						
10031033-541000	375	-	-	-	-	-
10031033-542000	36,418	25,000	24,000	20,000	20,000	20,000
10031033-544000	2,556	-	5,957	3,500	3,500	3,500
10031033-544400	3,097	3,500	-	-	-	-
10031033-546000	677	600	600	600	600	600
SUB-TOTAL	<u>43,123</u>	<u>29,100</u>	<u>30,557</u>	<u>24,100</u>	<u>24,100</u>	<u>24,100</u>
PROFESSIONAL DEVELOPMENT						
10031033-563000	381	500	1,730	500	500	500
SUB-TOTAL	<u>381</u>	<u>500</u>	<u>1,730</u>	<u>500</u>	<u>500</u>	<u>500</u>
CAPITAL ITEMS						
10031033-581000	14,702	-	-	-	1,200	1,200
10031033-582000	296,927	296,000	265,034	296,000	296,000	380,000
SUBTOTAL	<u>311,629</u>	<u>296,000</u>	<u>265,034</u>	<u>296,000</u>	<u>297,200</u>	<u>381,200</u>
TOTAL PUBLIC WORKS OPERATIONS	<u>\$ 870,849</u>	<u>\$ 889,763</u>	<u>\$ 871,116</u>	<u>\$ 868,344</u>	<u>\$ 869,718</u>	<u>\$ 953,718</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
SNOW AND ICE CONTROL (310-34)							
PERSONNEL SERVICES							
10031034-513000	OVERTIME	\$ 20,962	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
10031034-517000	MISCELLANEOUS COMPENSATION	-	-	-	-	-	-
	SUB-TOTAL	<u>20,962</u>	<u>10,000</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
FRINGE BENEFITS							
10031034-521000	SOCIAL SECURITY	1,578	765	1,530	765	765	765
10031034-522000	RETIREMENT	-	-	-	-	-	-
	SUB-TOTAL	<u>1,578</u>	<u>765</u>	<u>1,530</u>	<u>765</u>	<u>765</u>	<u>765</u>
MATERIALS & SUPPLIES							
10031034-532000	OPERATING SUPPLIES	150,144	102,000	180,329	142,000	142,000	142,000
10031034-533000	REPAIRS AND MAINTENANCE	30,619	10,000	40,000	14,000	14,000	14,000
	SUB-TOTAL	<u>180,763</u>	<u>112,000</u>	<u>220,329</u>	<u>156,000</u>	<u>156,000</u>	<u>156,000</u>
CONTRACTUAL SERVICES							
10031034-544000	PROFESSIONAL SERVICES	69,852	10,000	10,000	6,000	6,000	6,000
10031034-544400	CONTRACTUAL SERVICES	16,842	40,000	40,000	40,000	40,000	40,000
	SUB-TOTAL	<u>86,694</u>	<u>50,000</u>	<u>50,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
CAPITAL ITEMS							
10031034-581000	MACHINERY & EQUIPMENT EXPENSE	55,303	-	22,601	-	-	-
	SUBTOTAL	<u>55,303</u>	<u>-</u>	<u>22,601</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SNOW AND ICE CONTROL		<u>\$ 345,300</u>	<u>\$ 172,765</u>	<u>\$ 314,460</u>	<u>\$ 212,765</u>	<u>\$ 212,765</u>	<u>\$ 212,765</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
TRAFFIC CONTROL (310-35)						
PERSONNEL SERVICES						
10031035-513000 OVERTIME	\$ 204	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
SUB-TOTAL	204	800	-	800	800	800
FRINGE BENEFITS						
10031035-521000 SOCIAL SECURITY	16	56	-	56	56	56
SUB-TOTAL	16	56	-	56	56	56
MATERIALS & SUPPLIES						
10031035-532000 OPERATING SUPPLIES	13,758	12,000	20,000	12,000	12,000	12,000
10031035-533000 REPAIRS AND MAINTENANCE	15,125	5,000	10,000	5,000	5,000	5,000
10031035-533100 MAINTENANCE AGREEMENTS	-	2,000	2,000	2,000	2,000	2,000
SUB-TOTAL	28,883	19,000	32,000	19,000	19,000	19,000
CONTRACTUAL SERVICES						
10031035-541000 COMMUNICATIONS	-	-	-	-	-	-
10031035-542000 UTILITIES	37,065	5,680	8,500	8,500	8,500	8,500
10031035-544400 CONTRACTUAL SERVICES	-	15,000	15,000	15,000	15,000	15,000
10031035-563000 MEETINGS AND TRAINING	240	200	252	200	200	200
SUB-TOTAL	37,305	20,880	23,752	23,700	23,700	23,700
CAPITAL ITEMS						
10031035-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	17,500	10,000	10,000
10031035-582000 VEHICLES	-	-	-	-	-	-
SUBTOTAL	-	-	-	17,500	10,000	10,000
TOTAL TRAFFIC CONTROL	\$ 66,408	\$ 40,736	\$ 55,752	\$ 61,056	\$ 53,556	\$ 53,556

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
STREET MAINTENANCE (310-36)						
PERSONNEL SERVICES						
10031036-513000 OVERTIME	\$ 562	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
SUB-TOTAL	562	100	-	100	100	100
FRINGE BENEFITS						
10031036-521000 SOCIAL SECURITY	43	8	-	8	8	8
SUB-TOTAL	43	8	-	8	8	8
MATERIALS & SUPPLIES						
10031036-532000 OPERATING SUPPLIES	276,631	280,000	230,000	280,000	280,000	430,000
10031036-533000 REPAIRS AND MAINTENANCE	4,646	-	5,000	-	-	-
10031036-535000 UNIFORMS	-	-	-	-	-	-
10031036-536000 FUEL PURCHASES	-	-	-	-	-	-
SUB-TOTAL	281,277	280,000	235,000	280,000	280,000	430,000
CONTRACTUAL SERVICES						
10031036-541000 COMMUNICATIONS	-	-	-	-	-	-
10031036-542000 UTILITIES	295,232	270,000	300,000	295,000	295,000	295,000
SUB-TOTAL	295,232	270,000	300,000	295,000	295,000	295,000
CAPITAL ITEMS						
10031036-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	25,000	-	-
SUBTOTAL	-	-	-	25,000	-	-
TOTAL STREET MAINTENANCE	\$ 577,114	\$ 550,108	\$ 535,000	\$ 600,108	\$ 575,108	\$ 725,108
TOTAL PUBLIC WORKS DEPARTMENT	2,631,435	2,385,914	2,531,411	2,480,818	2,450,136	2,684,136

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

PUBLIC WORKS DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Public Works Director	1.0	1.0	-	119,712	123,167	3,455
Parks/PW Supervisor	0.5	0.5	-	39,641	40,347	706
Fleet Maintenance Supervisor	1.0	1.0	-	96,029	98,830	2,801
Maintenance Crewleader	1.0	1.0	-	72,082	71,169	(913)
Traffic Control Crewleader	1.0	1.0	-	72,002	73,251	1,249
Fleet Maintenance Crewleader	-	1.0	1.0	-	78,999	78,999
Mechanic	2.0	1.0	(1.0)	147,385	72,230	(75,155)
Maintenance Worker	6.0	6.0	-	394,631	381,220	(13,411)
Secretary	1.3	1.3	-	68,570	60,864	(7,706)
Seasonal Pay	-	-	-	34,448	32,000	(2,448)
Overtime/Miscellaneous	-	-	-	16,979	16,604	(375)
TOTAL	13.8	13.8	-	1,061,479	1,048,681	(12,798)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009	2010	2010	2011	2011	2011
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
PUBLIC WORKS REFUSE (320-00)							
PERSONNEL SERVICES							
10032000-511000	REGULAR WAGES	\$ 12,616	\$ 16,570	\$ 15,949	\$ 16,570	\$ 16,570	\$ 16,570
10032000-513000	OVERTIME	968	2,000	-	2,000	2,000	2,000
	SUB-TOTAL	13,584	18,570	15,949	18,570	18,570	18,570
FRINGE BENEFITS							
10032000-521000	SOCIAL SECURITY	1,034	1,421	1,220	1,421	1,421	1,421
10032000-522000	RETIREMENT	-	-	-	-	-	-
10032000-523000	HEALTH INSURANCE	33	-	-	-	-	-
10032000-524000	LIFE INSURANCE	1	-	-	-	-	-
10032000-525000	DENTAL INSURANCE	3	-	-	-	-	-
10032000-526000	UNEMPLOYMENT COMPENSATION	997	-	-	-	-	-
10032000-528000	POST EMPLOYMENT HEALTH PLAN	1	-	-	-	-	-
	SUB-TOTAL	2,069	1,421	1,220	1,421	1,421	1,421
MATERIALS & SUPPLIES							
10032000-532000	OPERATING SUPPLIES	138	2,000	1,000	2,000	2,000	2,000
10032000-533000	REPAIRS AND MAINTENANCE	1,393	2,000	1,000	2,000	2,000	2,000
10032000-535000	UNIFORMS	-	300	-	300	300	300
	SUB-TOTAL	1,531	4,300	2,000	4,300	4,300	4,300
CONTRACTUAL SERVICES							
10032000-541000	COMMUNICATIONS	9	650	-	650	650	650
10032000-542000	UTILITIES	1,467	1,000	1,000	1,000	1,000	1,000
10032000-543000	ADVERTISING AND PRINTING	449	2,500	1,500	2,500	2,500	2,500
10032000-544000	PROFESSIONAL SERVICES	1,121,374	1,171,812	1,202,859	1,257,850	1,253,129	1,253,129
	SUB-TOTAL	1,123,299	1,175,962	1,205,359	1,262,000	1,257,279	1,257,279
CAPITAL ITEMS							
10032000-581000	MACHINERY & EQUIPMENT EXPENS	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
TOTAL PUBLIC WORKS REFUSE		\$ 1,140,483	\$ 1,200,253	\$ 1,224,528	\$ 1,286,291	\$ 1,281,570	\$ 1,281,570

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

REFUSE & RECYCLING

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	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
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
ENGINEERING (330-00)						
PERSONNEL SERVICES						
10033000-511000	REGULAR WAGES	\$ 388,903	\$ 395,931	\$ 397,838	\$ 405,494	\$ 405,494
10033000-513000	OVERTIME	44,562	7,500	4,920	7,500	10,000
10033000-515000	LONGEVITY	-	-	-	-	-
10033000-519000	SEASONAL WAGES	6,573	-	-	-	-
	SUB-TOTAL	440,038	403,431	402,758	412,994	415,494
FRINGE BENEFITS						
10033000-521000	SOCIAL SECURITY	33,699	30,289	30,413	30,388	30,622
10033000-522000	RETIREMENT	48,101	49,096	49,046	49,954	49,954
10033000-523000	HEALTH INSURANCE	60,607	62,860	70,492	73,601	73,601
10033000-524000	LIFE INSURANCE	734	830	958	1,116	1,116
10033000-525000	DENTAL INSURANCE	6,036	6,314	6,739	7,103	7,103
10033000-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
10033000-527000	LONG TERM DISABILITY	335	412	-	412	412
10033000-528000	POST EMPLOYMENT HEALTH PLAN	2,949	1,400	1,308	4,508	4,508
	SUB-TOTAL	152,461	151,201	158,956	167,082	167,316
MATERIALS & SUPPLIES						
10033000-531000	OFFICE SUPPLIES	658	800	800	750	750
10033000-532000	OPERATING SUPPLIES	3,088	2,750	1,500	3,000	2,950
10033000-533000	REPAIRS AND MAINTENANCE	871	585	815	1,075	1,075
10033000-533100	MAINTENANCE AGREEMENTS	-	5,825	6,315	4,415	4,415
10033000-534000	SMALL TOOLS	-	-	-	-	-
10033000-536000	FUEL PURCHASES	-	-	-	-	-
	SUB-TOTAL	4,617	9,960	9,430	9,240	9,190
CONTRACTUAL SERVICES						
10033000-541000	COMMUNICATIONS	5,584	4,750	5,400	4,750	4,750
10033000-543000	ADVERTISING AND PRINTING	-	-	50	-	-
10033000-544000	PROFESSIONAL SERVICES	-	-	-	-	-
	SUB-TOTAL	5,584	4,750	5,450	4,750	4,750
PROFESSIONAL DEVELOPMENT						
10033000-562000	MILEAGE	-	-	-	-	-
10033000-563000	MEETINGS AND TRAINING	830	2,500	2,200	1,895	1,895
10033000-564000	DUES AND MEMBERSHIPS	5,879	560	624	650	650
10033000-566000	PUBLICATIONS AND SUBSCRIPTIONS	116	350	180	175	175
	SUB-TOTAL	6,825	3,410	3,004	2,720	2,720
CAPITAL ITEMS						
10033000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
10033000-581100	MINOR CAPITAL	-	-	-	-	-
10033000-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL ENGINEERING		\$ 609,525	\$ 572,752	\$ 579,598	\$ 596,786	\$ 599,470

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

ENGINEERING DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
City Engineer	1.0	1.0	-	115,576	123,862	8,286
Staff Engineer	2.0	2.0	-	177,994	181,939	3,945
Senior Engineering Technician	1.0	1.0	-	90,399	91,325	926
Engineering Technician	2.0	2.0	-	135,217	147,854	12,637
Secretary	0.5	0.5	-	27,946	27,830	(116)
Seasonal Pay	-	-	-	-	-	-
Overtime	-	-	-	7,500	10,000	2,500
TOTAL	6.5	6.5	-	554,632	582,810	28,178

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
CABLE ACCESS TELEVISION FUND (220)							
CABLE ACCESS TELEVISION REVENUES							
22004400-441500	CABLE TV FRANCHISE FEES	\$ 282,219	\$ 307,732	\$ 282,644	\$ 282,644	\$ 282,644	\$ 282,644
22004400-441510	CATV PRODUCER FUND	15,182	15,182	15,182	16,245	16,245	16,245
22004400-441520	CATV DIRECTOR FEE	29,851	30,881	30,881	31,807	31,807	31,807
22004400-441530	CATV RENT SUBSIDY	8,222	8,222	8,222	8,472	8,472	8,472
22004700-471000	INVESTMENT INCOME	989	5,000	2,500	5,000	2,500	2,500
22004800-489000	MISCELLANEOUS REVENUES	4,834	3,100	3,100	3,100	3,100	3,100
TOTAL CABLE ACCESS TELEVISION REVENUES		341,297	370,117	342,529	347,268	344,768	344,768
CABLE ACCESS TELEVISION EXPENDITURES							
PERSONNEL SERVICES							
22051000-511000	REGULAR WAGES	198,236	208,269	191,612	142,229	142,229	142,229
22051000-513000	OVERTIME	311	300	-	300	300	300
22051000-514000	BOARDS AND COMMITTEES	892	1,000	568	1,000	1,000	1,000
22051000-519000	SEASONAL WAGES	-	-	-	-	-	-
	SUB-TOTAL	199,439	209,569	192,180	143,529	143,529	143,529
FRINGE BENEFITS							
22051000-521000	SOCIAL SECURITY	14,271	15,956	14,214	10,461	10,577	10,577
22051000-522000	RETIREMENT	23,066	24,568	20,245	17,637	17,637	17,637
22051000-523000	HEALTH INSURANCE	34,168	45,371	34,731	37,431	37,431	37,431
22051000-524000	LIFE INSURANCE	512	570	402	120	120	120
22051000-525000	DENTAL INSURANCE	4,151	4,591	4,124	3,843	3,843	3,843
22051000-527000	LONG TERM DISABILITY	-	-	-	-	-	-
22051000-528000	POST EMPLOYMENT HEALTH PLAN	860	1,582	14,610	603	603	603
	SUB-TOTAL	77,028	92,638	88,326	70,095	70,211	70,211
MATERIALS & SUPPLIES							
22051000-531000	OFFICE SUPPLIES	1,262	1,000	1,000	10,500	10,500	10,500
22051000-532000	OPERATING SUPPLIES	2,307	3,368	6,500	10,100	10,100	10,100
22051000-532150	WORK PERMITS	-	10	50	10	10	10
22051000-533000	REPAIRS AND MAINTENANCE	1,063	1,600	1,400	1,600	1,600	1,600
	SUB-TOTAL	4,632	5,978	8,950	22,210	22,210	22,210
CONTRACTUAL SERVICES							
22051000-541000	COMMUNICATIONS	2,319	1,550	3,000	2,000	2,000	2,000
22051000-542000	UTILITIES	8,324	9,500	8,500	10,500	10,500	10,500
22051000-544000	PROFESSIONAL SERVICES	240	350	350	350	350	350
22051000-544400	CONTRACTUAL SERVICES	473	150	150	150	150	150
	SUB-TOTAL	11,356	11,550	12,000	13,000	13,000	13,000
INSURANCE							
22051000-551000	WORKERS' COMPENSATION COVERAGE	414	600	358	600	600	600
22051000-553000	LIABILITY COVERAGE	1,223	1,600	78	1,600	1,600	1,600
22051000-554000	VEHICLE COVERAGE	27	45	45	45	45	45
	SUB-TOTAL	1,664	2,245	481	2,245	2,245	2,245

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
PROFESSIONAL DEVELOPMENT						
22051000-562000 MILEAGE	183	350	250	500	500	500
22051000-563000 MEETINGS AND TRAINING	3,535	2,500	2,561	5,000	5,000	5,000
SUB-TOTAL	<u>3,718</u>	<u>2,850</u>	<u>2,811</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TRANSFERS						
22051000-572000 TRANSFER OUT	15,100	15,659	-	-	36,527	-
SUB-TOTAL	<u>15,100</u>	<u>15,659</u>	<u>-</u>	<u>-</u>	<u>36,527</u>	<u>-</u>
CAPITAL ITEMS						
22051000-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	67	-	-	-
22051000-581100 MINOR CAPITAL	93	500	500	500	500	500
22051000-584000 BUILDING IMPROVEMENTS	-	-	-	-	-	-
22051000-588000 OFFICE FURNITURE & EQUIPMENT	507	-	-	5,000	5,000	5,000
22051000-589000 MACHINERY & EQUIPMENT REPLACED	5,116	4,492	14,009	20,000	20,000	20,000
SUBTOTAL	<u>5,716</u>	<u>4,992</u>	<u>14,576</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
TOTAL CABLE ACCESS TELEVISION EXPENDITURES	<u>\$ 318,653</u>	<u>\$ 345,481</u>	<u>\$ 319,324</u>	<u>\$ 282,079</u>	<u>\$ 318,722</u>	<u>\$ 282,195</u>
CABLE ACCESS TELEVISION: OPERATING FUND BALANCE						
BEGINNING FUND BALANCE	150,950	157,210	157,210	172,924	172,924	172,924
ADDITIONS	341,297	7,628	-	-	-	-
EXPENSES	<u>335,037</u>	<u>-</u>	<u>(15,714)</u>	<u>(63,689)</u>	<u>(24,546)</u>	<u>(61,073)</u>
ENDING FUND BALANCE	157,210	164,838	172,924	236,613	197,470	233,997
CABLE ACCESS TELEVISION: REPLACEMENT FUND						
BEGINNING FUND BALANCE	106,041	122,425	122,425	129,916	129,916	129,916
ADDITIONS	21,500	21,500	21,500	21,500	21,500	21,500
EXPENSES	<u>5,116</u>	<u>4,492</u>	<u>14,009</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
ENDING FUND BALANCE	122,425	139,433	129,916	131,416	131,416	131,416
PATRICK MARSH FUNDS	2,150	2,150	2,150	2,150	2,150	2,150
TOTAL CABLE ACCESS TELEVISION FUND BALANCE	<u>281,785</u>	<u>306,421</u>	<u>304,990</u>	<u>370,179</u>	<u>331,036</u>	<u>367,563</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

CABLE ACCESS TELEVISION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
CATV Director	1.0	1.0	-	95,949	76,761	(19,188)
CATV Program Coordinator	2.8	2.0	(0.8)	194,019	135,679	(58,340)
Night Programmer/Overtime	0.8	0.8	-	10,916	-	(10,916)
Overtime	*	*	*	323	300	(23)
Boards & Commissions	*	*	*	1,000	1,000	-
TOTAL	4.6	3.8	(0.8)	302,207	213,740	(88,467)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
LIBRARY ADMINISTRATION (520-41)						
PERSONNEL SERVICES						
10052041-511000	REGULAR WAGES	\$ 795,662	\$ 821,908	\$ 818,151	\$ 849,898	\$ 854,398
10052041-513000	OVERTIME	-	500	-	500	-
10052041-515000	LONGEVITY	-	-	-	-	-
10052041-516000	PREMIUM PAY	1,255	1,100	1,314	1,100	1,400
10052041-519000	SEASONAL WAGES	3,069	3,119	5,487	3,119	3,319
	SUB-TOTAL	799,986	826,627	824,952	854,617	859,117
FRINGE BENEFITS						
10052041-521000	SOCIAL SECURITY	57,984	63,115	60,780	62,656	62,757
10052041-522000	RETIREMENT	78,980	86,846	83,940	88,354	88,354
10052041-523000	HEALTH INSURANCE	129,395	141,406	127,566	132,128	133,950
10052041-524000	LIFE INSURANCE	1,340	1,480	1,108	1,278	1,278
10052041-525000	DENTAL INSURANCE	13,154	13,636	13,179	13,691	13,691
10052041-527000	LONG TERM DISABILITY	316	-	-	-	-
10052041-528000	POST EMPLOYMENT HEALTH PLAN	13,290	8,300	6,940	9,768	9,768
	SUB-TOTAL	294,459	314,783	293,513	307,875	309,798
MATERIALS & SUPPLIES						
10052041-531000	OFFICE SUPPLIES	3,071	2,500	2,500	2,500	2,500
10052041-532000	OPERATING SUPPLIES	-	-	-	-	-
10052041-532150	WORK PERMITS	10	-	-	-	-
10052041-533000	REPAIRS AND MAINTENANCE	1,083	1,075	1,075	1,000	1,000
10052041-533100	MAINTENANCE AGREEMENTS	5,119	12,000	10,000	12,000	12,000
	SUB-TOTAL	9,283	15,575	13,575	15,500	15,500
CONTRACTUAL SERVICES						
10052041-541000	COMMUNICATIONS	3,293	3,500	3,500	3,500	3,500
10052041-542500	SPECIAL PROGRAMS YOUTH	3,959	3,000	4,001	3,000	3,000
10052041-542500	SPECIAL PROGRAMS ADULT	-	1,000	4,001	1,000	1,000
10052041-543000	ADVERTISING AND PRINTING	391	300	306	300	300
10052041-544000	PROFESSIONAL SERVICES	-	-	-	-	-
	SUB-TOTAL	7,643	7,800	11,808	7,800	7,800
PROFESSIONAL DEVELOPMENT						
10052041-562000	MILEAGE	473	500	500	500	500
10052041-563000	MEETINGS AND TRAINING	740	1,600	1,600	1,600	1,600
10052041-564000	DUES AND MEMBERSHIPS	1,430	1,060	1,060	1,060	1,060
	SUB-TOTAL	2,643	3,160	3,160	3,160	3,160
TOTAL LIBRARY ADMINISTRATION		\$ 1,114,014	\$ 1,167,945	\$ 1,147,008	\$ 1,188,952	\$ 1,195,375

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
LIBRARY COLLECTION (520-42)							
MATERIALS & SUPPLIES							
10052042-532000	OPERATING SUPPLIES	\$ 19,857	\$ 15,450	\$ 15,450	\$ 15,759	\$ 15,759	\$ 15,759
10052042-532200	LIBRARY MATERIALS	162,292	161,870	161,870	165,107	165,107	165,107
10052042-532250	RENTAL LIBRARY MATERIALS	1,888	-	-	-	-	-
	SUB-TOTAL	<u>184,037</u>	<u>177,320</u>	<u>177,320</u>	<u>180,866</u>	<u>180,866</u>	<u>180,866</u>
CONTRACTUAL SERVICES							
10052042-541000	COMMUNICATIONS	(66)	-	-	-	-	-
10052042-544000	PROFESSIONAL SERVICES	78,488	80,959	80,959	80,959	80,959	80,959
	SUB-TOTAL	<u>78,422</u>	<u>80,959</u>	<u>80,959</u>	<u>80,959</u>	<u>80,959</u>	<u>80,959</u>
TOTAL LIBRARY COLLECTION		<u>\$ 262,459</u>	<u>\$ 258,279</u>	<u>\$ 258,279</u>	<u>\$ 261,825</u>	<u>\$ 261,825</u>	<u>\$ 261,825</u>
LIBRARY BUILDINGS AND GROUNDS (520-43)							
MATERIALS & SUPPLIES							
10052043-532000	OPERATING SUPPLIES	\$ 3,521	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10052043-533000	REPAIRS AND MAINTENANCE	7,349	7,500	7,500	7,500	7,500	7,500
10052043-533100	MAINTENANCE AGREEMENTS	3,408	3,000	3,000	3,000	3,000	3,000
10052043-533200	JANITORIAL SERVICES	32,104	30,000	25,000	22,000	22,000	22,000
	SUB-TOTAL	<u>46,382</u>	<u>44,000</u>	<u>39,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
CONTRACTUAL SERVICES							
10052043-542000	UTILITIES	56,365	62,000	60,000	60,000	60,000	60,000
	SUB-TOTAL	<u>56,365</u>	<u>62,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
CAPITAL ITEMS							
10052043-581000	MACHINERY & EQUIPMENT EXPENSE	26,972	-	-	5,000	-	-
10052043-588000	OFFICE FURNITURE & EQUIPMENT	3,965	10,000	10,151	10,000	10,000	10,000
10052043-589000	MACHINERY & EQPMNT - REPLACED	12,835	18,000	23,914	19,500	19,500	19,500
	SUB-TOTAL	<u>43,772</u>	<u>28,000</u>	<u>34,065</u>	<u>34,500</u>	<u>29,500</u>	<u>29,500</u>
TOTAL LIBRARY BUILDINGS & GROUNDS		<u>\$ 146,519</u>	<u>\$ 134,000</u>	<u>\$ 133,065</u>	<u>\$ 130,500</u>	<u>\$ 125,500</u>	<u>\$ 125,500</u>
TOTAL LIBRARY		<u>1,522,992</u>	<u>1,560,224</u>	<u>1,538,352</u>	<u>1,581,277</u>	<u>1,582,700</u>	<u>1,582,700</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

PUBLIC LIBRARY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Library Director	1.0	1.0	-	104,340	107,323	2,983
Technical Services Librarian	1.0	1.0	-	84,995	87,388	2,393
Adult Services Librarian	1.0	1.0	-	75,910	78,329	2,419
Youth Services Librarian	1.0	1.0	-	75,037	77,636	2,599
Young Adult Services Librarian	0.5	0.5	-	25,447	26,429	982
Reference Librarian	1.0	1.0	-	45,060	47,395	2,335
Circulation Manager	1.0	1.0	-	75,374	78,637	3,263
Assistant Circulation Manager	1.0	1.0	-	73,373	73,908	535
Secretary	1.0	0.8	(0.3)	31,050	32,684	1,634
Computer Technician	1.0	1.0	-	67,046	71,046	4,000
Library Assistant II	3.0	3.0	-	137,408	141,402	3,994
Library Assistant I	6.2	6.3	0.1	249,641	245,330	(4,311)
Page II	2.2	2.2	-	56,598	60,676	4,078
Page I	1.3	1.6	0.3	34,973	36,013	1,040
LTE/Summer	0.1	0.1	-	3,558	3,319	(239)
Holiday/Premium Pay	-	-	-	1,100	1,400	300
Overtime	-	-	-	500	-	(500)
TOTAL	22.2	22.4	0.2	1,141,410	1,168,915	27,505

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		2009	2010	2010	2011	2011	2011
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
MUSEUM (530-00)							
PERSONNEL SERVICES							
10053000-511000	REGULAR WAGES	\$ 6,734	\$ 6,200	\$ 6,735	\$ 6,200	\$ 6,200	\$ 6,200
	SUB-TOTAL	6,734	6,200	6,735	6,200	6,200	6,200
FRINGE BENEFITS							
10053000-521000	SOCIAL SECURITY	515	474	515	474	474	474
10053000-526000	UNEMPLOYMENT COMPENSATION	33	-	-	-	-	-
	SUB-TOTAL	548	474	515	474	474	474
MATERIALS & SUPPLIES							
10053000-531000	OFFICE SUPPLIES	308	400	400	400	400	400
10053000-532000	OPERATING SUPPLIES	6,813	5,800	5,800	5,800	8,300	8,300
10053000-533000	REPAIRS AND MAINTENANCE	2,864	3,200	4,075	3,200	3,200	3,200
10053000-533100	MAINTENANCE AGREEMENTS	1,640	2,000	2,000	2,000	2,000	2,000
10053000-533200	JANITORIAL SERVICES	-	275	-	275	275	275
10053000-534000	SMALL TOOLS	126	100	100	100	100	100
	SUB-TOTAL	11,751	11,775	12,375	11,775	14,275	14,275
CONTRACTUAL SERVICES							
10053000-541000	COMMUNICATIONS	941	1,130	1,130	1,130	1,130	1,130
10053000-542000	UTILITIES	3,270	3,600	3,400	3,600	3,600	3,600
10053000-543000	ADVERTISING AND PRINTING	1,002	750	903	750	750	750
10053000-544000	PROFESSIONAL SERVICES	617	750	750	750	750	750
	SUB-TOTAL	5,830	6,230	6,183	6,230	6,230	6,230
CAPITAL ITEMS							
10053000-581000	MACHINERY & EQUIPMENT EXPENSE	383	-	-	-	-	-
10053000-584000	BUILDING IMPROVEMENTS	3,500	-	-	-	-	-
10053000-588000	OFFICE FURNITURE & EQUIPMENT	133	2,798	2,784	2,798	2,798	2,798
	SUB-TOTAL	4,016	2,798	2,784	2,798	2,798	2,798
TOTAL MUSEUM		\$ 28,879	\$ 27,477	\$ 28,592	\$ 27,477	\$ 29,977	\$ 29,977

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 REQUESTED</u>	<u>2011 PROPOSED</u>	<u>2011 APPROVED</u>
SENIOR CITIZEN PROGRAM (541-00)						
CONTRACTUAL SERVICES						
10054100-544000 PROFESSIONAL SERVICES	\$ 150,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
SUB-TOTAL	<u>150,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
 TOTAL SENIOR CITIZEN PROGRAM	 <u>\$ 150,000</u>	 <u>\$ 155,000</u>				

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>PROJECTED</u>	<u>2011</u> <u>REQUESTED</u>	<u>2011</u> <u>PROPOSED</u>	<u>2011</u> <u>APPROVED</u>
YOUTH & FAMILY COMMISSION (542-00)							
PERSONNEL SERVICES							
10054200-514000	BOARDS AND COMMITTEES	\$ 440	\$ 1,750	\$ 700	\$ 1,750	\$ 1,750	\$ 1,750
	SUB-TOTAL	440	1,750	700	1,750	1,750	1,750
FRINGE BENEFITS							
10054200-521000	SOCIAL SECURITY	34	-	54	-	-	-
	SUB-TOTAL	34	-	54	-	-	-
MATERIALS & SUPPLIES							
10054200-532000	OPERATING SUPPLIES	47	-	34	-	-	-
	SUB-TOTAL	47	-	34	-	-	-
CONTRACTUAL SERVICES							
10054200-541000	COMMUNICATIONS	66	-	343	-	-	-
10054200-544000	PROFESSIONAL SERVICES	300	-	256	-	-	-
	SUB-TOTAL	366	-	599	-	-	-
PROFESSIONAL DEVELOPMENT							
10054200-562000	MILEAGE	-	-	-	-	-	-
10054200-563000	MEETINGS AND TRAINING	439	750	450	750	750	750
	SUB-TOTAL	439	750	450	750	750	750
TOTAL YOUTH & FAMILY COMMISSION		\$ 1,326	\$ 2,500	\$ 1,837	\$ 2,500	\$ 2,500	\$ 2,500

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
		ACTUAL	BUDGET	PROJECTED	REQUESTED	PROPOSED	APPROVED
PARK & REC ADMINISTRATION (550-51)							
PERSONNEL SERVICES							
10055051-511000	REGULAR WAGES	\$ 211,782	\$ 212,893	\$ 199,424	\$ 209,949	\$ 209,949	\$ 216,466
10055051-513000	OVERTIME	1,637	-	188	-	-	-
10055051-515000	LONGEVITY	-	-	-	-	-	-
	SUB-TOTAL	213,419	212,893	199,612	209,949	209,949	216,466
FRINGE BENEFITS							
10055051-521000	SOCIAL SECURITY	15,908	16,286	14,726	15,273	15,377	15,995
10055051-522000	RETIREMENT	24,707	25,489	22,953	25,700	25,700	26,507
10055051-523000	HEALTH INSURANCE	29,170	30,463	25,572	26,801	26,801	27,554
10055051-524000	LIFE INSURANCE	610	655	642	802	802	802
10055051-525000	DENTAL INSURANCE	3,653	3,761	3,371	3,523	3,523	3,597
10055051-527000	LONG TERM DISABILITY	338	-	-	-	-	-
10055051-528000	POST EMPLOYMENT HEALTH PLAN	2,345	2,168	730	2,529	2,529	2,529
	SUB-TOTAL	76,731	78,822	67,994	74,628	74,732	76,984
MATERIALS & SUPPLIES							
10055051-531000	OFFICE SUPPLIES	580	-	-	-	-	-
10055051-532000	OPERATING SUPPLIES	1,124	1,300	1,300	1,300	1,300	1,300
10055051-532150	WORK PERMITS	110	120	200	200	200	200
10055051-532500	BANK SERVICE CHARGES	4,245	3,000	4,500	3,200	3,200	3,200
10055051-533100	MAINTENANCE AGREEMENTS	930	3,000	3,675	3,000	3,000	3,000
	SUB-TOTAL	6,989	7,420	9,675	7,700	7,700	7,700
CONTRACTUAL SERVICES							
10055051-541000	COMMUNICATIONS	5,229	4,500	5,000	4,500	4,500	4,500
10055051-543000	ADVERTISING AND PRINTING	1,998	3,000	2,500	3,000	3,000	3,000
10055051-544000	PROFESSIONAL SERVICES	4,013	1,500	1,500	1,500	1,500	1,500
	SUB-TOTAL	11,240	9,000	9,000	9,000	9,000	9,000
PROFESSIONAL DEVELOPMENT							
10055051-562000	MILEAGE	1,830	1,500	2,000	2,000	2,000	2,000
10055051-563000	MEETINGS AND TRAINING	2,122	2,500	2,000	2,500	2,500	2,500
10055051-564000	DUES AND MEMBERSHIPS	720	800	780	800	800	800
10055051-566000	PUBLICATIONS AND SUBSCRIPTION	-	100	100	100	100	100
	SUB-TOTAL	4,672	4,900	4,880	5,400	5,400	5,400
CAPITAL ITEMS							
10055051-581100	MINOR CAPITAL	-	-	-	-	-	-
10055051-588000	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
TOTAL PARK & REC ADMINISTRATION		\$ 313,051	\$ 313,035	\$ 291,161	\$ 306,677	\$ 306,781	\$ 315,550

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
SUMMER RECREATION (550-53)							
PERSONNEL SERVICES							
10055053-511000	REGULAR WAGES	\$ 68,675	\$ 65,900	\$ 60,954	\$ 62,500	\$ 62,500	\$ 62,500
10055053-513000	OVERTIME	7	-	-	-	-	-
	SUB-TOTAL	<u>68,682</u>	<u>65,900</u>	<u>60,954</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
FRINGE BENEFITS							
10055053-521000	SOCIAL SECURITY	5,254	4,965	4,663	4,965	4,965	4,965
10055053-526000	UNEMPLOYMENT COMPENSATION	170	-	548	-	-	-
	SUB-TOTAL	<u>5,424</u>	<u>4,965</u>	<u>5,211</u>	<u>4,965</u>	<u>4,965</u>	<u>4,965</u>
MATERIALS & SUPPLIES							
10055053-532000	OPERATING SUPPLIES	16,678	14,215	11,455	13,544	13,544	13,544
10055053-532300	CONCESSION SUPPLIES	6	223	1,285	251	251	251
	SUB-TOTAL	<u>16,684</u>	<u>14,438</u>	<u>12,740</u>	<u>13,795</u>	<u>13,795</u>	<u>13,795</u>
CONTRACTUAL SERVICES							
10055053-542500	SPECIAL PROGRAMS	-	-	565	-	-	-
10055053-543000	ADVERTISING AND PRINTING	6,453	8,200	8,985	8,200	8,200	8,200
10055053-544000	PROFESSIONAL SERVICES	8,867	9,000	13,160	13,000	13,000	13,000
10055053-544200	TRANSPORTATION SERVICES	4,053	2,400	2,215	2,400	2,400	2,400
10055053-544300	COMMISSIONED SALES	5,238	2,600	2,279	2,600	2,600	2,600
	SUB-TOTAL	<u>24,611</u>	<u>22,200</u>	<u>27,204</u>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>
TOTAL SUMMER RECREATION		<u>\$ 115,401</u>	<u>\$ 107,503</u>	<u>\$ 106,109</u>	<u>\$ 107,460</u>	<u>\$ 107,460</u>	<u>\$ 107,460</u>

WINTER RECREATION (550-54)

PERSONNEL SERVICES							
10055054-511000	REGULAR WAGES	\$ 12,988	\$ 10,500	\$ 15,917	\$ 11,000	\$ 11,000	\$ 11,000
10055054-513000	OVERTIME	87	-	-	-	-	-
	SUB-TOTAL	<u>13,075</u>	<u>10,500</u>	<u>15,917</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
FRINGE BENEFITS							
10055054-521000	SOCIAL SECURITY	1,000	650	1,218	840	840	840
10055054-522000	RETIREMENT	-	-	-	-	-	-
	SUB-TOTAL	<u>1,000</u>	<u>650</u>	<u>1,218</u>	<u>840</u>	<u>840</u>	<u>840</u>
MATERIALS & SUPPLIES							
10055054-532000	OPERATING SUPPLIES	8,159	5,500	5,500	4,500	4,500	4,500
	SUB-TOTAL	<u>8,159</u>	<u>5,500</u>	<u>5,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
CONTRACTUAL SERVICES							
10055054-543000	ADVERTISING AND PRINTING	8,865	7,000	7,000	10,000	10,000	10,000
10055054-544000	PROFESSIONAL SERVICES	8,556	13,800	13,000	10,000	10,000	10,000
10055054-544200	TRANSPORTATION SERVICES	1,315	3,000	1,500	1,300	1,300	1,300
10055054-544300	COMMISSIONED SALES	1,922	3,500	2,000	500	500	500
	SUB-TOTAL	<u>20,658</u>	<u>27,300</u>	<u>23,500</u>	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>
TOTAL WINTER RECREATION		<u>\$ 42,892</u>	<u>\$ 43,950</u>	<u>\$ 46,135</u>	<u>\$ 38,140</u>	<u>\$ 38,140</u>	<u>\$ 38,140</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
PARKS MAINTENANCE (550-55)						
PERSONNEL SERVICES						
10055055-511000	REGULAR WAGES	\$ 314,252	\$ 273,595	\$ 284,205	\$ 276,634	\$ 276,634
10055055-513000	OVERTIME	10,302	4,500	9,003	4,500	4,500
10055055-514000	BOARDS AND COMMITTEES	880	900	1,380	900	900
10055055-515000	LONGEVITY	-	-	-	-	-
10055055-517000	MISCELLANEOUS COMPENSATION	429	-	400	-	-
10055055-519000	SEASONAL WAGES	72,750	52,180	52,180	52,180	52,180
	SUB-TOTAL	398,613	331,175	347,168	334,214	334,214
FRINGE BENEFITS						
10055055-521000	SOCIAL SECURITY	30,316	25,266	25,370	20,869	20,945
10055055-522000	RETIREMENT	38,242	33,926	35,263	34,306	34,306
10055055-523000	HEALTH INSURANCE	51,600	64,525	60,783	59,871	59,871
10055055-524000	LIFE INSURANCE	915	995	1,106	1,040	1,040
10055055-525000	DENTAL INSURANCE	5,444	6,359	6,000	5,926	5,926
10055055-526000	UNEMPLOYMENT COMPENSATION	12,238	17,400	17,400	17,400	17,400
10055055-527000	LONG TERM DISABILITY	-	-	-	-	-
10055055-528000	POST EMPLOYMENT HEALTH PLAN	2,676	2,492	1,277	3,752	3,752
	SUB-TOTAL	141,431	150,963	147,199	143,164	143,240
MATERIALS & SUPPLIES						
10055055-532000	OPERATING SUPPLIES	20,346	19,700	19,700	19,700	19,700
10055055-532300	CONCESSION SUPPLIES	32	-	98	-	-
10055055-533000	REPAIRS AND MAINTENANCE	22,894	22,000	25,777	25,000	25,000
10055055-533100	MAINTENANCE AGREEMENTS	1,387	5,500	4,800	5,500	5,500
10055055-533120	MAINTENANCE - TURF	1,363	1,500	635	1,500	1,500
10055055-533130	MAINTENANCE - PLAYGROUNDS	3,390	1,500	6,509	1,500	1,500
10055055-533140	MAINTENANCE - SURFACE MATERIA	-	3,500	3,500	3,500	3,500
10055055-535000	UNIFORMS	3,733	2,700	2,700	2,700	2,700
10055055-536000	FUEL PURCHASES	104	-	-	-	-
10055055-537000	RENTAL VEHICLES AND EQUIPMENT	-	-	-	-	-
	SUB-TOTAL	53,249	56,400	63,719	59,400	59,400
CONTRACTUAL SERVICES						
10055055-541000	COMMUNICATIONS	1,115	2,000	1,550	2,000	2,000
10055055-542000	UTILITIES	29,693	29,000	27,000	29,000	29,000
10055055-544345	CITY FLOWER BEDS	718	900	800	900	900
10055055-544400	CONTRACTUAL SERVICES	2,425	1,830	5,820	1,830	1,830
10055055-546000	MEDICAL TESTING	-	-	-	-	-
	SUB-TOTAL	33,951	33,730	35,170	33,730	33,730
PROFESSIONAL DEVELOPMENT						
10055055-563000	MEETINGS AND TRAINING	852	2,000	1,500	2,000	2,000
10055055-564000	DUES AND MEMBERSHIPS	370	280	280	280	280
	SUB-TOTAL	1,222	2,280	1,780	2,280	2,280
CAPITAL ITEMS						
10055055-581000	MACHINERY & EQUIPMENT EXPENS	-	-	-	-	-
10055055-581100	MINOR CAPITAL	-	-	100	-	-
	SUB-TOTAL	-	-	100	-	-
TOTAL PARK MAINTENANCE		\$ 628,466	\$ 574,548	\$ 595,136	\$ 572,788	\$ 572,864

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 REQUESTED</u>	<u>2011 PROPOSED</u>	<u>2011 APPROVED</u>
CONCERTS IN THE PARK (550-57)						
MATERIALS & SUPPLIES						
10055057-532000 OPERATING SUPPLIES	\$ 304	\$ 1,500	\$ 1,096	\$ 1,500	\$ 1,500	\$ 1,500
SUB-TOTAL	304	1,500	1,096	1,500	1,500	1,500
CONTRACTUAL SERVICES						
10055057-544000 PROFESSIONAL SERVICES	1,400	2,500	1,150	2,000	2,000	2,000
SUB-TOTAL	1,400	2,500	1,150	2,000	2,000	2,000
TOTAL CONCERTS IN THE PARK	\$ 1,704	\$ 4,000	\$ 2,246	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL PARKS AND RECREATION	1,101,514	1,043,036	1,040,787	1,028,565	1,028,745	1,037,514

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
FORESTRY (650-00)						
PERSONNEL SERVICES						
10065000-511000	REGULAR WAGES	\$ 22,596	\$ 28,325	\$ 28,667	\$ 28,690	\$ 28,690
10065000-513000	OVERTIME	168	-	-	-	-
10065000-515000	LONGEVITY	-	-	-	-	-
	SUB-TOTAL	<u>22,764</u>	<u>28,325</u>	<u>28,667</u>	<u>28,690</u>	<u>28,690</u>
FRINGE BENEFITS						
10065000-521000	SOCIAL SECURITY	1,738	2,167	2,193	2,128	2,131
10065000-522000	RETIREMENT	2,743	3,512	1,916	3,558	3,558
10065000-523000	HEALTH INSURANCE	5,512	7,192	3,732	7,500	7,500
10065000-524000	LIFE INSURANCE	106	115	68	153	153
10065000-525000	DENTAL INSURANCE	573	725	395	770	770
10065000-527000	LONG TERM DISABILITY	-	-	-	-	-
10065000-528000	POST EMPLOYMENT HEALTH PLAN	108	140	33	121	121
	SUB-TOTAL	<u>10,780</u>	<u>13,851</u>	<u>8,337</u>	<u>14,230</u>	<u>14,233</u>
MATERIALS & SUPPLIES						
10065000-532000	OPERATING SUPPLIES	122	1,000	1,085	1,300	1,300
10065000-533000	REPAIRS AND MAINTENANCE	-	-	312	-	-
10065000-537000	RENTAL VEHICLES AND EQUIPMENT	-	-	-	-	-
	SUB-TOTAL	<u>122</u>	<u>1,000</u>	<u>1,397</u>	<u>1,300</u>	<u>1,300</u>
PROFESSIONAL DEVELOPMENT						
10065000-563000	MEETINGS AND TRAINING	240	255	255	255	255
10065000-564000	DUES AND MEMBERSHIPS	-	145	145	145	145
	SUB-TOTAL	<u>240</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
CAPITAL ITEMS						
10065000-581000	MACHINERY & EQUIPMENT EXPENS	-	-	-	400	400
10065000-583200	LAND IMPROVEMENTS	13,440	15,000	-	15,000	25,000
10065000-583300	PARK IMPROVEMENTS	-	-	-	-	-
	SUB-TOTAL	<u>13,440</u>	<u>15,000</u>	<u>-</u>	<u>15,400</u>	<u>25,400</u>
TOTAL FORESTRY		<u>\$ 47,346</u>	<u>\$ 58,576</u>	<u>\$ 38,801</u>	<u>\$ 60,020</u>	<u>\$ 70,023</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

PARKS, RECREATION & FORESTRY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Park, Rec, Forestry Director	1.00	1.00	-	113,882	117,317	3,435
Recreation Supervisor	1.00	1.00	-	83,186	83,556	370
Recreation Coordinator	0.75	0.90	0.15	48,542	57,407	8,865
Secretary	1.00	1.00	-	46,105	35,169	(10,936)
Parks/PW Supervisor	0.50	0.50	-	39,560	40,346	786
Maintenance Crewleader	-	1.00	1.00	-	74,237	74,237
Maintenance Worker	6.00	5.00	(1.00)	405,438	330,815	(74,623)
Summer Rec Wages	-	-	-	70,865	67,465	(3,400)
Winter Rec Wages	-	-	-	11,150	11,840	690
Boards & Committees	-	-	-	900	900	-
Seasonal Wages	-	-	-	56,172	52,180	(3,992)
Unemployment Compensation	-	-	-	17,400	17,400	-
Overtime	-	-	-	4,844	4,500	(344)
TOTAL	10.25	10.40	0.15	898,044	893,132	(4,912)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
FAMILY AQUATIC CENTER (255)						
FAMILY AQUATIC CENTER REVENUES						
25504600-465502	FAMILY AQUATIC CENTER FEES	\$ 212,412	\$ 236,184	\$ 215,000	\$ 226,754	\$ 226,754
25504700-471000	INVESTMENT INCOME	334	5,000	2,500	4,500	2,500
25504800-483200	SALE OF MATERIAL AND EQUIPMENT	-	300	-	-	-
25504800-485550	DONATIONS-PARKS & RECREATION	-	-	-	-	-
25504800-486200	SPONSORSHIPS	-	-	-	-	-
25504900-492100	TRANSFER IN	30,000	30,000	30,000	6,900	6,900
TOTAL FAMILY AQUATIC CENTER REVENUES		242,746	271,484	247,500	238,154	236,154
FAMILY AQUATIC CENTER EXPENDITURES						
PERSONNEL SERVICES						
25555052-511000	REGULAR WAGES	\$ 132,872	\$ 135,000	\$ 142,835	\$ 133,000	\$ 133,000
25555052-513000	OVERTIME	-	-	35	-	-
	SUB-TOTAL	132,872	135,000	142,870	133,000	133,000
FRINGE BENEFITS						
25555052-521000	SOCIAL SECURITY	10,163	10,328	10,930	10,175	10,175
25555052-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
	SUB-TOTAL	10,163	10,328	10,930	10,175	10,175
MATERIALS & SUPPLIES						
25555052-532000	OPERATING SUPPLIES	8,038	10,300	8,784	9,300	9,300
25555052-532300	CONCESSION SUPPLIES	14,077	15,000	12,884	12,000	12,000
25555052-532350	CHEMICALS	7,600	10,000	12,177	10,000	10,000
25555052-532400	OPERATING PERMITS & LICENSES	1,416	1,526	1,472	1,487	1,487
25555052-533000	REPAIRS AND MAINTENANCE	9,478	7,500	9,782	7,500	7,500
	SUB-TOTAL	40,609	44,326	45,099	40,287	40,287
CONTRACTUAL SERVICES						
25555052-541000	COMMUNICATIONS	760	600	-	450	450
25555052-542000	UTILITIES	39,700	38,000	38,000	33,000	33,000
25555052-543000	ADVERTISING AND PRINTING	169	1,000	604	500	500
25555052-544000	PROFESSIONAL SERVICES	812	-	7,968	-	-
25555052-546000	MEDICAL TESTING	-	-	-	-	-
	SUB-TOTAL	41,441	39,600	46,572	33,950	33,950
PROFESSIONAL DEVELOPMENT						
25555052-563000	MEETINGS AND TRAINING	-	-	-	-	-
25555052-564000	DUES AND MEMBERSHIPS	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
CAPITAL ITEMS						
25555052-581000	MACHINERY & EQUIPMENT EXPENSE	250	-	-	-	-
25555052-581100	MINOR CAPITAL	-	-	-	-	-
25555052-589000	MACHINERY & EQUIPMENT REPLACED	68,941	6,900	39,966	6,900	6,900
	SUBTOTAL	69,191	6,900	39,966	6,900	6,900
TOTAL FAMILY AQUATIC CENTER EXPENDITURES		\$ 294,276	\$ 236,154	\$ 285,437	\$ 224,312	\$ 224,312

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
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FAMILY AQUATIC CENTER: OPERATING & FACILITY IMPROVEMENTS FUND BALANCE

BEGINNING FUND BALANCE	\$ 23,507	\$ 10,918	\$ 10,918	\$ (17,053)	\$ (17,053)	\$ (17,053)
ADDITIONS	212,746	241,484	217,500	231,254	229,254	229,254
EXPENSES	<u>225,335</u>	<u>229,254</u>	<u>245,471</u>	<u>217,412</u>	<u>217,412</u>	<u>217,412</u>
ENDING FUND BALANCE	10,918	23,148	(17,053)	(3,211)	(5,211)	(5,211)

FAMILY AQUATIC CENTER: EQUIPMENT REPLACEMENT FUND BALANCE

BEGINNING FUND BALANCE	67,588	28,647	28,647	18,681	18,681	18,681
ADDITIONS	30,000	30,000	30,000	6,900	6,900	6,900
EXPENSES	<u>68,941</u>	<u>6,900</u>	<u>39,966</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
ENDING FUND BALANCE	28,647	51,747	18,681	18,681	18,681	18,681

FAMILY AQUATIC CENTER: SCHOLARSHIPS FUND BALANCE

BEGINNING FUND BALANCE	3,458	3,458	3,458	3,458	3,458	3,458
ADDITIONS	-	-	-	-	-	-
EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	3,458	3,458	3,458	3,458	3,458	3,458

TOTAL FAMILY AQUATIC CENTER FUND BALANCE	<u>\$ 43,023</u>	<u>\$ 78,353</u>	<u>\$ 5,086</u>	<u>\$ 18,928</u>	<u>\$ 16,928</u>	<u>\$ 16,928</u>
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**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

FAMILY AQUATIC CENTER

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Seasonal Wages	*	*	*	145,328	143,175	(2,153)
TOTAL	-	-	-	145,328	143,175	(2,153)

* Includes both wage and benefit costs

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
SPECIAL REVENUE FUND**

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 REQUESTED</u>	<u>2011 PROPOSED</u>	<u>2011 APPROVED</u>
TEEN COURT PROGRAM (200-120)						
TEEN COURT REVENUES						
20004300-435000 STATE GRANTS - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	-
20004700-471000 INVESTMENT INCOME	39	-	-	-	-	-
TOTAL TEEN COURT REVENUES	39	-	-	-	-	-
TEEN COURT EXPENDITURES						
20012000-544000 PROFESSIONAL SERVICES	-	6,000	6,000	6,000	6,000	6,000
20012000-572000 TRANSFER OUT	-	-	-	-	-	-
TOTAL TEEN COURT EXPENDITURES	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TEEN COURT: FUND BALANCE						
BEGINNING FUND BALANCE	16,280	16,319	16,319	10,319	10,319	10,319
ADDITIONS	39	-	-	-	-	-
EXPENSES	-	6,000	6,000	6,000	6,000	6,000
ENDING FUND BALANCE	16,319	10,319	10,319	4,319	4,319	4,319

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
SPECIAL REVENUE FUND**

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 REQUESTED</u>	<u>2011 PROPOSED</u>	<u>2011 APPROVED</u>
TAXI PROGRAM (200-350)						
TAXI PROGRAM REVENUES						
20004300-435350 STATE AID - TRANSIT	\$ 387,780	\$ 392,939	\$ 441,846	\$ 397,996	\$ 397,996	\$ 397,996
20004300-437350 COUNTY GRANT - TAXI	-	5,000	-	5,000	5,000	5,000
20004700-471000 INVESTMENT INCOME	-	250	-	250	250	250
20004800-485350 DONATIONS - TAXI PROGRAM	4,150	3,500	3,500	3,500	3,500	3,500
20004900-492100 TRANSFER IN	60,000	67,500	67,500	67,500	67,500	67,500
TOTAL TAXI PROGRAM REVENUES	<u>451,930</u>	<u>469,189</u>	<u>512,846</u>	<u>474,246</u>	<u>474,246</u>	<u>474,246</u>
TAXI PROGRAM EXPENDITURES						
20035000-533000 REPAIRS AND MAINTENANCE	-	-	-	-	-	-
20035000-544000 PROF SVCS: TAXI CONTRACT	403,509	449,898	405,000	462,123	462,123	462,123
20035000-544000 PROF SVCS: REDUCED FARE PRGM	16,329	17,000	16,750	17,000	17,000	17,000
20035000-582000 VEHICLES	-	-	53,318	-	-	-
TOTAL TAXI PROGRAM EXPENDITURES	<u>\$ 419,838</u>	<u>\$ 466,898</u>	<u>\$ 475,068</u>	<u>\$ 479,123</u>	<u>\$ 479,123</u>	<u>\$ 479,123</u>

TAXI PROGRAM: FUND BALANCE

BEGINNING FUND BALANCE	(60,877)	(28,785)	(28,785)	8,993	8,993	8,993
ADDITIONS	451,930	469,189	512,846	474,246	474,246	474,246
EXPENSES	<u>419,838</u>	<u>466,898</u>	<u>475,068</u>	<u>479,123</u>	<u>479,123</u>	<u>479,123</u>
ENDING FUND BALANCE	(28,785)	(26,494)	8,993	4,116	4,116	4,116
PLUS PRIOR YEAR PAYMENTS DUE FROM STATE	38,450	38,450	-	-	-	38,450
NET PROGRAM BALANCE	9,665	11,956	8,993	4,116	4,116	42,566

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
SPECIAL REVENUE FUND**

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 REQUESTED</u>	<u>2011 PROPOSED</u>	<u>2011 APPROVED</u>
LIBRARY PROGRAMS (200-520)						
LIBRARY PROGRAM REVENUES						
20004300-435520 GRANTS - LIBRARY	\$ 2,125	\$ 10,000	\$ 6,825	\$ 7,000	\$ 7,000	\$ 7,000
20004300-437520 COUNTY AID - LIBRARY	-	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	17	-	-	-	-	-
20004800-485520 DONATIONS - LIBRARY	567	2,000	2,085	2,000	2,000	2,000
TOTAL LIBRARY PROGRAM REVENUES	<u>2,709</u>	<u>12,000</u>	<u>8,910</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>

LIBRARY PROGRAM EXPENDITURES						
20052000-532000 OPERATING SUPPLIES	-	-	-	-	-	-
20052000-532000 OP SUPPLIES: GRANT PROJECTS	10,035	10,000	6,825	7,000	7,000	7,000
20052000-532000 OP SUPPLIES: DONATION PROJECTS	2,571	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	<u>\$ 12,606</u>	<u>\$ 12,000</u>	<u>\$ 8,825</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

LIBRARY PROGRAMS: FUND BALANCE						
BEGINNING FUND BALANCE	12,336	2,439	2,439	2,524	2,524	2,524
ADDITIONS	2,709	12,000	8,910	9,000	9,000	9,000
EXPENSES	<u>12,606</u>	<u>12,000</u>	<u>8,825</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
ENDING FUND BALANCE	2,439	2,439	2,524	2,524	2,524	2,524

MUSEUM PROGRAMS (200-530)

MUSEUM REVENUES						
20004800-485530 DONATIONS - MUSEUM	\$ 4,063	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
20004700-471000 INVESTMENT INCOME	38	-	-	-	-	-
TOTAL MUSEUM REVENUES	<u>4,101</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

MUSEUM EXPENDITURES						
20053000-581000 MACHINERY & EQUIPMENT EXPENSE	2,593	-	21,138	-	-	-
TOTAL MUSEUM EXPENDITURES	<u>\$ 2,593</u>	<u>\$ -</u>	<u>\$ 21,138</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MUSEUM PROGRAMS: FUND BALANCE						
BEGINNING FUND BALANCE	15,230	16,738	16,738	(2,400)	(2,400)	(2,400)
ADDITIONS	4,101	-	2,000	2,000	2,000	2,000
EXPENSES	<u>2,593</u>	<u>-</u>	<u>21,138</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	16,738	16,738	(2,400)	(400)	(400)	(400)

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
SPECIAL REVENUE FUND**

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 REQUESTED</u>	<u>2011 PROPOSED</u>	<u>2011 APPROVED</u>
TOURISM COMMISSION (200-575)						
TOURISM REVENUES						
20004100-414000 PUBLIC ACCOMODATION TAX	\$ 30,603	\$ 30,000	\$ 27,500	\$ 28,000	\$ 28,000	\$ 28,000
20004600-466600 ADVERTISING FEES	3,000	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	122	-	-	-	-	-
TOTAL TOURISM REVENUES	<u>33,725</u>	<u>30,000</u>	<u>27,500</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>

TOURISM EXPENDITURES						
20057500-544000 PROFESSIONAL SERVICES	26,260	40,533	40,000	19,970	19,970	19,970
20057500-563000 MEETINGS AND TRAINING	-	-	-	-	-	-
20057500-572000 TRANSFER OUT	-	-	1,365	-	-	-
TOTAL TOURISM EXPENDITURES	<u>\$ 26,260</u>	<u>\$ 40,533</u>	<u>\$ 41,365</u>	<u>\$ 19,970</u>	<u>\$ 19,970</u>	<u>\$ 19,970</u>

TOURISM COMMISSION: FUND BALANCE						
BEGINNING FUND BALANCE	47,669	55,134	55,134	41,269	41,269	41,269
ADDITIONS	33,725	30,000	27,500	28,000	28,000	28,000
EXPENSES	<u>26,260</u>	<u>40,533</u>	<u>41,365</u>	<u>19,970</u>	<u>19,970</u>	<u>19,970</u>
ENDING FUND BALANCE	55,134	44,601	41,269	49,299	49,299	49,299

COMMUNITY GARDEN (200-580)

COMMUNITY GARDEN REVENUES						
20004600-465506 COMMUNITY GARDEN FEES	\$ 3,225	\$ 3,250	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575
20004800-485580 DONATIONS - COMMUNITY GARDEN	-	-	-	-	-	-
TOTAL COMMUNITY GARDEN REVENUES	<u>3,225</u>	<u>3,250</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>

COMMUNITY GARDEN EXPENDITURES						
20058000-532000 OPERATING SUPPLIES	981	3,250	1,000	3,575	3,575	3,575
TOTAL COMMUNITY GARDEN EXPENDITURES	<u>\$ 981</u>	<u>\$ 3,250</u>	<u>\$ 1,000</u>	<u>\$ 3,575</u>	<u>\$ 3,575</u>	<u>\$ 3,575</u>

COMMUNITY GARDEN: FUND BALANCE						
BEGINNING FUND BALANCE	(1,278)	966	966	3,541	3,541	3,541
ADDITIONS	3,225	3,250	3,575	3,575	3,575	3,575
EXPENSES	<u>981</u>	<u>3,250</u>	<u>1,000</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>
ENDING FUND BALANCE	966	966	3,541	3,541	3,541	3,541

SPECIAL REVENUE FUND TOTALS						
BEGINNING FUND BALANCE	39,891	86,279	86,279	66,273	66,273	65,926
ADDITIONS	980,109	746,772	870,057	822,321	822,321	822,321
EXPENSES	<u>933,721</u>	<u>772,514</u>	<u>890,063</u>	<u>822,668</u>	<u>822,668</u>	<u>822,668</u>
ENDING FUND BALANCE	86,279	60,537	66,273	65,926	65,926	65,579

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 REQUESTED</u>	<u>2011 PROPOSED</u>	<u>2011 APPROVED</u>
TRANSPORTATION IMPACT FEE (210)						
TRANSPORTATION IMPACT FEE REVENUES						
21004600-469210 IMPACT FEES - SINGLE FAMILY RES	\$ 14,385	\$ 25,000	\$ 8,905	\$ 10,000	\$ 10,000	\$ 10,000
21004600-469220 IMPACT FEES - MULTI-FAMILY RES	-	25,000	-	-	-	-
21004600-469230 IMPACT FEES - NON-RESIDENTIAL	43,951	200,000	1,676	-	-	-
21004700-471000 INVESTMENT INCOME	3,549	-	3,549	-	-	-
TOTAL TRANSPORTATION IMPACT REVENUES	<u>61,885</u>	<u>250,000</u>	<u>14,130</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TRANSPORTATION IMPACT FEE EXPENDITURES						
TRANSFERS						
21070000-572000 TRANSFER OUT	278,636	250,000	250,000	-	-	-
SUB-TOTAL	<u>278,636</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORTATION IMPACT EXPENDITURES	<u>\$ 278,636</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TRANSPORTATION IMPACT FEE: FUND BALANCE						
BEGINNING FUND BALANCE	\$ 844,408	\$ 627,657	\$ 627,657	\$ 391,787	\$ 391,787	\$ 391,787
ADDITIONS	61,885	250,000	14,130	10,000	10,000	10,000
EXPENSES	<u>278,636</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 627,657</u>	<u>\$ 627,657</u>	<u>\$ 391,787</u>	<u>\$ 401,787</u>	<u>\$ 401,787</u>	<u>\$ 401,787</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
PARK FUND (250)						
PARK FUND REVENUES						
25004300-435750	STATE GRANTS - PARKS	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
25004400-443600	PARK FEES - BUILDING PERMITS	41,427	30,000	25,000	10,000	10,000
25004400-443610	PARK FEES - DEVELOPMENT AGMNTS	-	67,000	-	-	-
25004600-465500	PARKS MISCELLANEOUS CHARGES	5,933	2,000	6,000	6,000	6,000
25004600-465505	DOG PARK USE FEES	9,964	9,000	8,500	9,000	9,000
25004600-466500	STREET TREE CHARGES	18,033	22,000	15,000	5,000	5,000
25004700-471000	INVESTMENT INCOME	24,496	50,000	25,000	20,000	20,000
25004800-483000	SALE OF CITY PROPERTY	-	-	-	-	-
25004800-485550	DONATIONS - PARKS & RECREATION	780	-	20	-	-
25004800-485553	DONATIONS - PARKS SCHOLARSHIPS	348	250	345	250	250
25004800-485650	DONATIONS - FORESTRY	3,900	3,200	3,900	3,200	3,200
25004800-489000	MISCELLANEOUS REVENUES	1,499	-	750	-	-
25004900-492100	TRANSFER IN	-	-	-	-	-
TOTAL PARK FUND REVENUES		\$ 106,380	\$ 233,450	\$ 134,515	\$ 53,450	\$ 53,450

PARK FUND EXPENDITURES

MATERIALS & SUPPLIES

25055000-532000	OPERATING SUPPLIES	\$ 6,829	\$ 7,500	\$ 7,500	\$ -	\$ -
	SUB-TOTAL	6,829	7,500	7,500	-	-

CONTRACTUAL SERVICES

25055000-544000	PROFESSIONAL SERVICES	169	-	100	-	-
	SUB-TOTAL	169	-	100	-	-

TRANSFERS

25055000-572000	TRANSFER OUT	30,000	30,000	30,000	-	25,000
	SUB-TOTAL	30,000	30,000	30,000	-	25,000

CAPITAL ITEMS

25055000-583300	PARK IMPROVEMENTS	216,781	382,100	382,100	324,900	324,900
25065000-583400	LAND IMPROVEMENTS-STREET TREES	21,952	11,000	13,500	13,000	13,000
25065000-583500	LAND IMPROVEMENTS-ARBOR DAY	2,875	3,000	2,875	3,200	3,200
	SUBTOTAL	241,608	396,100	398,475	341,100	341,100

TOTAL PARK FUND EXPENDITURES

\$ 278,606	\$ 433,600	\$ 436,075	\$ 341,100	\$ 341,100	\$ 441,100
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PARK FUND: FUND BALANCE

BEGINNING FUND BALANCE	\$ 1,244,210	\$ 1,071,984	\$ 1,071,984	\$ 770,424	\$ 770,424	\$ 770,424
ADDITIONS	106,380	233,450	134,515	53,450	53,450	53,450
EXPENSES	<u>278,606</u>	<u>433,600</u>	<u>436,075</u>	<u>341,100</u>	<u>341,100</u>	<u>441,100</u>
ENDING FUND BALANCE	\$ 1,071,984	\$ 871,834	\$ 770,424	\$ 482,774	\$ 482,774	\$ 382,774

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
WISCONSIN DEVELOPMENT 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.

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 approved a seven-year loan of \$69,455 to Prairie Veterinary Associates. To date, Prairie Veterinary is current in its loan payments and paid a total of \$41,592 to the City in principal and interest.

	ACTUAL	PROJECTED	
	<u>2009</u>	<u>2010</u>	<u>2011</u>
ASSETS			
Cash & Investments	\$ 81,755	\$ 94,409	\$ 107,061
Loan Receivable	<u>50,590</u>	<u>41,237</u>	<u>32,096</u>
TOTAL ASSETS	<u><u>132,345</u></u>	<u><u>135,646</u></u>	<u><u>132,345</u></u>
 LIABILITIES & FUND BALANCE			
Reserved for Loan	50,590	41,237	32,096
RLF Fund	<u>81,755</u>	<u>94,409</u>	<u>107,061</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 110,543</u></u>	<u><u>\$ 116,000</u></u>	<u><u>\$ 121,000</u></u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 REQUESTED</u>	<u>2011 PROPOSED</u>	<u>2011 APPROVED</u>	
BUSINESS IMPROVEMENT DISTRICT (810)							
BUSINESS IMPROVEMENT DISTRICT REVENUES							
81004200-422000	BID DISTRICT ASSESSMENT	\$ 52,765	\$ 63,972	\$ 63,942	\$ 107,853	\$ 70,135	\$ 86,800
81004600-466600	ADVERTISING FEES	-	-	250	-	-	-
81004700-471000	INVESTMENT INCOME	290	-	150	-	-	-
81004800-485000	DONATIONS - GENERAL	4,802	-	-	-	-	-
81004800-489000	MISCELLANEOUS REVENUES	2,353	-	9,109	-	-	-
81004800-489100	SUPPORT FROM GENERAL FUND	5,500	5,000	5,000	5,000	5,000	2,000
TOTAL BUSINESS IMPROVEMENT REVENUES		65,710	68,972	78,451	112,853	75,135	88,800
BUSINESS IMPROVEMENT DISTRICT EXPENDITURES							
CONTRACTUAL SERVICES							
81066000-544000	PROFESSIONAL SERVICES	47,344	91,800	1,000	-	-	-
81066000-544400	CONTRACTUAL SERVICES	30,374	-	85,000	112,800	91,800	93,800
	SUB-TOTAL	77,718	91,800	86,000	112,800	91,800	93,800
TRANSFERS							
81066000-572000	TRANSFER OUT	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
TOTAL BUSINESS IMPROVEMENT EXPENDITURES		\$ 77,718	\$ 91,800	\$ 86,000	\$ 112,800	\$ 91,800	\$ 93,800

BID DISTRICT: FUND BALANCE						
BEGINNING FUND BALANCE	\$ 46,084	\$ 34,076	\$ 34,076	\$ 26,527	\$ 26,527	\$ 26,527
ADDITIONS	65,710	68,972	78,451	112,853	75,135	88,800
EXPENSES	77,718	91,800	86,000	112,800	91,800	93,800
ENDING FUND BALANCE	\$ 34,076	\$ 11,248	\$ 26,527	\$ 26,580	\$ 9,862	\$ 21,527

**CITY OF SUN PRAIRIE
2011 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.

2011 Capital Projects Include:

W. Main Street-O'Keeffe Avenue Reconstruction

This reconstruction project will be coordinated with Wisconsin Department of Transportation's reconstruction of the USH 151-W. Main Street Interchange. The City's portion of the W. Main Street reconstruction will begin between USH 151 and O'Keeffe Avenue and extend to the east to Clarmar Drive. The O'Keeffe Avenue reconstruction will extend from the intersection with W. Main Street to a point south of Sunfield Street. The project will also include the replacement of the traffic signals at the W. Main & O'Keeffe intersection.

Clarmar Drive-Sunfield Street

An extension of the W. Main Street storm sewer conveyance system will occur with the W. Main-O'Keeffe reconstruction project. This storm sewer will be constructed from the intersection of W. Main and Clarmar Drive to the location of the proposed O'Keeffe Detention Basin. The current design consideration is to bring the storm sewer down Clarmar Drive to Sunfield Street, and then west on Sunfield Street to O'Keeffe Avenue. The street reconstruction costs are included in the Capital Projects Fund while the storm sewer improvements are included in the budget for the Stormwater Utility.

Windsor Street Bike Path – Reconstruction

The Windsor Street bike path between Broadway Drive and Walmar Drive will be pulverized, widened to the standard 10' width and have a new 2" asphalt surface placed down. The project is being completed due to the poor pavement surface condition.

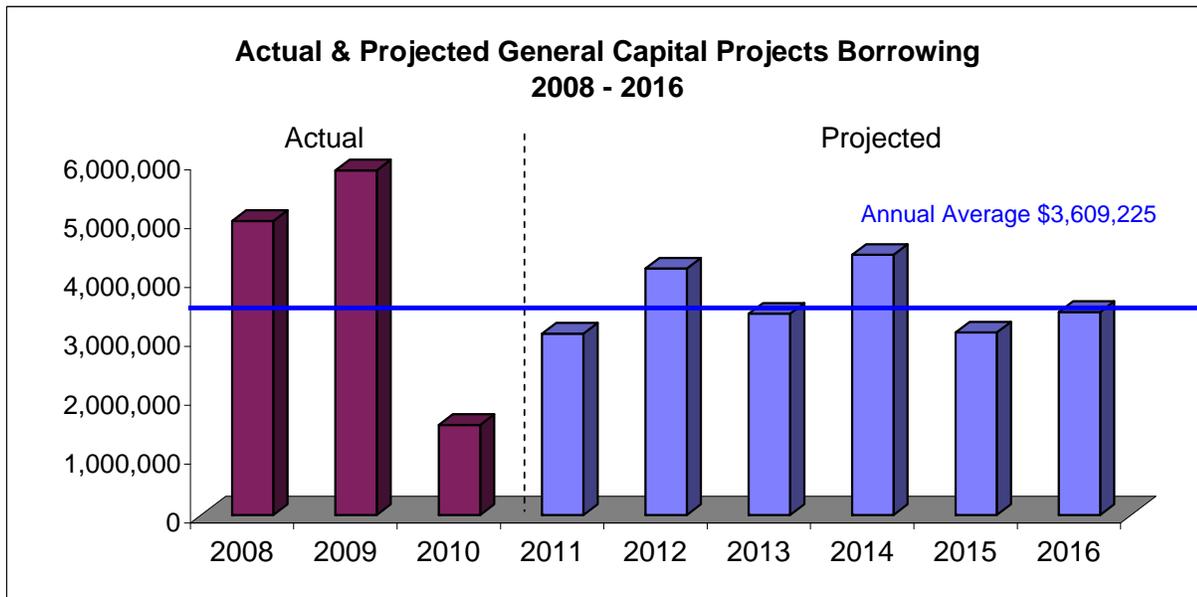
Carriage Drive Sidewalk

This project includes the installation of a new 5-foot concrete sidewalk along the south side of Carriage Drive. The sidewalk would be located between Musket Ridge and the plat line separating the Carriage Hills Estates and Gardens of Willow Brook developments.

Rickel Road Sidewalk

This project will construct a new five-foot wide sidewalk along the section of Rickel Road between W. Main Street and Buena Vista Drive.

GENERAL CAPITAL PROJECTS BORROWING



**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
CAPITAL PROJECTS SUMMARY**

CAPITAL PROJECTS FUND (400)

	APPROVED 2010	PROJECTED 2010	APPROVED 2011	2012	2013	PROJECTED 2014	2015	2016
SOURCES OF FUNDING								
General Obligation-Capital Borrowing	\$ 2,613,750	\$ 1,530,000	\$ 3,080,000	\$ 4,186,350	\$ 3,419,000	\$ 4,420,000	\$ 3,100,000	\$ 3,450,000
Transfer from Impact Fee Fund	250,000	-	-	225,000	191,000	200,000	-	430,000
Transfer from TIF	-	-	-	-	-	-	-	430,000
Grants, Interest & Other Revenues	(31,875)	24,000	38,500	389,300	236,300	55,300	38,800	43,100
Utility Reimbursement	-	630,000	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	2,831,875	2,184,000	3,118,500	4,800,650	3,846,300	4,675,300	3,138,800	4,353,100
USES OF FUNDING								
Buildings & Land Acquisition	150,000	216,000	-	-	-	-	-	-
Street Reconstruction	2,330,000	3,100,000	3,050,000	2,500,000	2,700,000	2,300,000	3,100,000	3,300,000
Sidewalks/Bikepaths	61,000	73,000	127,000	337,000	242,000	-	50,000	-
Transportation System Improvements	320,000	-	30,000	600,000	910,000	2,320,000	-	1,010,000
Equipment	-	4,500	-	1,311,350	-	-	-	-
Transfer Out	-	-	234,000	-	-	-	-	-
Issuance Costs	31,875	-	38,500	52,300	42,700	55,300	38,800	43,100
TOTAL USES OF FUNDING	\$ 2,892,875	\$ 3,393,500	\$ 3,479,500	\$ 4,800,650	\$ 3,894,700	\$ 4,675,300	\$ 3,188,800	\$ 4,353,100
SURPLUS/(DEFICIT)	(61,000)	(1,209,500)	(361,000)	-	(48,400)	-	(50,000)	-
Beginning Balance	2,378,132	2,378,132	1,168,632	807,632	807,632	759,232	759,232	709,232
Ending Balance	2,317,132	1,168,632	807,632	807,632	759,232	759,232	709,232	709,232

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

	Estimated Year	PROJECT ESTIMATE	OTHER REVENUES*	GO BORROWING	GENERAL OBLIGATION BORROWING					
					APPROVED 2011	2012	2013	2014	2015	2016
Street Reconstruction										
2011 Street Projects: W. Main & O'Keeffe	2011	\$ 2,700,000	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Street Projects: Sunfield, Clarmar	2011	350,000	-	350,000	350,000	-	-	-	-	-
2012 Street Projects	2012	2,500,000	-	2,500,000	-	2,500,000	-	-	-	-
2013 Street Projects	2013	2,700,000	-	2,700,000	-	-	2,700,000	-	-	-
2014 Street Projects	2014	2,300,000	-	2,300,000	-	-	-	2,300,000	-	-
2015 Street Projects	2015	3,100,000	-	3,100,000	-	-	-	-	3,100,000	-
2016 Street Projects	2016	3,300,000	-	3,300,000	-	-	-	-	-	3,300,000
Sub-total Street Reconstruction		<u>16,950,000</u>	<u>-</u>	<u>16,950,000</u>	<u>3,050,000</u>	<u>2,500,000</u>	<u>2,700,000</u>	<u>2,300,000</u>	<u>3,100,000</u>	<u>3,300,000</u>
Transportation Improvements										
Main St Extended - Weybridge to CTH C	2014	1,770,000	-	1,770,000	-	-	-	1,770,000	-	-
STH 19 - City Limit to CTH C	2013	375,000	63,750	311,250	-	-	311,250	-	-	-
STH 19 - CTH C to Thompson Rd	2013	425,000	72,250	352,750	-	-	352,750	-	-	-
O'Keeffe & Reiner Intersection	2016	860,000	860,000	-	-	-	-	-	-	-
Traffic Signals	2011-2016	1,440,000	480,000	960,000	30,000	375,000	55,000	350,000	-	150,000
Sub-total Transportation Improvements		<u>4,870,000</u>	<u>1,476,000</u>	<u>3,394,000</u>	<u>30,000</u>	<u>375,000</u>	<u>719,000</u>	<u>2,120,000</u>	<u>-</u>	<u>150,000</u>
Sidewalks/Bikepaths										
Carriage Drive	2011	42,000	42,000	-	-	-	-	-	-	-
Rickel Road	2011	50,000	50,000	-	-	-	-	-	-	-
Windsor Street Bikepath Reconstruction	2011	35,000	35,000	-	-	-	-	-	-	-
Walmar Drive	2012	262,000	262,000	-	-	-	-	-	-	-
North/McArthur St (west)	2012	75,000	75,000	-	-	-	-	-	-	-
Hoepker Bike Path	2013	242,000	242,000	-	-	-	-	-	-	-
Maynard Dr	2015	50,000	50,000	-	-	-	-	-	-	-
Sub-total Sidewalks/Bikepaths		<u>756,000</u>	<u>756,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment										
Police Radio Communication Upgrade	2012	800,000	-	800,000	-	800,000	-	-	-	-
Fire Truck - Replace Engine 2	2012	511,350	-	511,350	-	511,350	-	-	-	-
Sub-total Equipment		<u>1,311,350</u>	<u>-</u>	<u>1,311,350</u>	<u>-</u>	<u>1,311,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL IMPROVEMENT PLAN		<u>\$ 23,887,350</u>	<u>\$ 2,232,000</u>	<u>\$ 21,655,350</u>	<u>\$ 3,080,000</u>	<u>\$ 4,186,350</u>	<u>\$ 3,419,000</u>	<u>\$ 4,420,000</u>	<u>\$ 3,100,000</u>	<u>\$ 3,450,000</u>

* Other Revenues include available project funds, TIF increment, grant revenue, and impact fees.

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS #8, #9 and #10**

TAX INCREMENT FINANCING DISTRICT #8

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2009	2010	2011	2012	2013	2014	2015	2016
SOURCES OF FUNDING								
Tax Increment	\$ 1,242,639	\$ 1,275,698	\$ 1,423,114	\$ 1,451,600	\$ 1,480,600	\$ 1,510,200	\$ 1,540,400	\$ 1,571,200
Intergovernmental Revenue	13,806	4,615	10,650	10,000	10,000	10,000	10,000	10,000
Public Charges for Services	10,107	9,600	9,600	9,000	9,000	9,000	9,000	9,000
Interest Income	-	8,500	8,500	9,000	8,000	6,000	2,000	1,500
Land Sales & Other Miscellaneous Revenues	2,969	120	-	-	-	-	-	-
Proceeds of Long-Term Debt	875,000	-	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	2,144,521	1,298,533	1,451,864	1,479,600	1,507,600	1,535,200	1,561,400	1,591,700
USES OF FUNDING								
Project & Administrative Costs	851,952	56,250	25,000	25,000	25,000	25,000	25,000	25,000
Debt Issuance Costs	14,980	-	-	-	-	-	-	-
Debt Principal	480,000	590,000	645,000	705,000	805,000	900,000	970,000	1,055,000
Debt Interest	704,426	735,101	725,443	699,178	677,578	652,793	624,185	591,773
TOTAL USES OF FUNDING	\$ 2,051,358	\$ 1,381,351	\$ 1,395,443	\$ 1,429,178	\$ 1,507,578	\$ 1,577,793	\$ 1,619,185	\$ 1,671,773
SURPLUS/(DEFICIT)	93,163	(82,818)	56,421	50,422	22	(42,593)	(57,785)	(80,073)
Beginning Balance	1,176,152	1,269,315	1,186,497	1,242,918	1,293,340	1,293,362	1,250,769	1,192,984
Ending Balance	1,269,315	1,186,497	1,242,918	1,293,340	1,293,362	1,250,769	1,192,984	1,112,911

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS #8, #9 and #10**

TAX INCREMENT FINANCING DISTRICT #9

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2009	2010	2011	2012	2013	2014	2015	2016
SOURCES OF FUNDING								
Tax Increment	\$ 4,211	\$ -	\$ -	\$ -	\$ 22,500	\$ 63,800	\$ 70,200	\$ 194,900
Intergovernmental Revenue	2,299	1,732	1,800	1,800	1,800	1,800	1,800	1,800
Interest Income	2,703	-	1,000	4,500	6,000	8,500	6,000	500
Land Sales & Other Miscellaneous Revenues	31,654	-	878,323	1,045,660	-	1,197,496	-	-
Proceeds of Long-Term Debt	4,200,000	-	-	-	-	-	2,255,000	-
TOTAL SOURCES OF FUNDING	4,240,867	1,732	881,123	1,051,960	30,300	1,271,596	2,333,000	197,200
USES OF FUNDING								
Project & Administrative Costs	96,984	450	1,000	1,000	1,000	1,000	1,000	1,000
Debt Issuance Costs	44,527	-	-	-	-	-	54,750	-
Debt Principal	3,700,000	-	-	-	-	-	4,200,000	150,000
Debt Interest	222,253	201,025	201,025	201,025	201,025	201,025	198,575	172,638
TOTAL USES OF FUNDING	\$ 4,063,764	\$ 201,475	\$ 202,025	\$ 202,025	\$ 202,025	\$ 202,025	\$ 4,454,325	\$ 323,638
SURPLUS/(DEFICIT)	177,103	(199,743)	679,098	849,935	(171,725)	1,069,571	(2,121,325)	(126,438)
Beginning Balance	(140,227)	36,876	(162,867)	516,231	1,366,166	1,194,441	2,264,012	142,687
Ending Balance	36,876	(162,867)	516,231	1,366,166	1,194,441	2,264,012	142,687	16,249

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS #8, #9 and #10**

TAX INCREMENT FINANCING DISTRICT #10

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2009	2010	2011	2012	2013	2014	2015	2016
SOURCES OF FUNDING								
Tax Increment	\$ -	\$ -	\$ -	\$ 14,094	\$ 134,801	\$ 204,333	\$ 275,025	\$ 400,085
Intergovernmental Revenue	-	1,609	1,610	1,610	1,610	1,610	1,610	1,610
Interest Income	-	-	-	9,000	15,000	6,000	12,000	17,000
Land Sales & Other Miscellaneous Revenues	-	-	-	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	3,950,000	-	-	3,900,000	-
TOTAL SOURCES OF FUNDING	-	1,609	1,610	3,974,704	151,411	211,943	4,188,635	418,695
USES OF FUNDING								
Project & Administrative Costs	-	450	450	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Debt Issuance Costs	-	-	-	79,000	-	-	78,000	-
Debt Principal	-	-	-	-	-	-	-	100,000
Debt Interest	-	-	-	92,863	185,725	185,725	295,475	295,475
TOTAL USES OF FUNDING	\$ -	\$ 450	\$ 450	\$ 1,371,863	\$ 1,385,725	\$ 1,385,725	\$ 1,573,475	\$ 1,595,475
SURPLUS/(DEFICIT)	-	1,159	1,160	2,602,841	(1,234,314)	(1,173,782)	2,615,160	(1,176,780)
Beginning Balance	(11,375)	(11,375)	(10,216)	(9,056)	2,593,785	1,359,471	185,689	2,800,849
Ending Balance	(11,375)	(10,216)	(9,056)	2,593,785	1,359,471	185,689	2,800,849	1,624,069

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET**

General Debt Service Budget (2009 - 2011)

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>APPROVED</u>
REVENUES			
Property Taxes	\$ 6,205,000	\$ 6,620,000	\$ 6,581,043
Special Assessments	31,117	12,674	7,290
Miscellaneous	287,679	35,429	35,429
Interest	4,845	1,000	2,500
Total Revenues	6,528,641	6,669,103	6,626,262
EXPENDITURES			
Principal	4,526,609	5,064,297	4,893,492
Interest	1,807,471	1,915,253	1,732,770
Total Expenditures	6,334,080	6,979,550	6,626,262
Excess (deficiency) of revenues over expenditures	194,561	(15,104)	-
OTHER FINANCING SOURCES			
Proceeds from long-term debt	271,038	-	-
Payment to escrow	-	-	-
Discount and Issuance Costs	-	-	-
Operating transfers in/(out)	15,100	15,100	-
Total Other Financing Sources (Uses)	286,138	15,100	-
Excess (Deficit) of Sources vs.			
Uses of Funds	\$ 480,699	\$ (295,347)	\$ -
FUND BALANCE			
Beginning of Year	604,501	1,085,200	789,853
End of Year	\$ 1,085,200	\$ 789,853	\$ 789,853

* 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
2011 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	\$ 6,581,043	\$ -	\$ -	\$ -	\$ 6,581,043
Exempt Computer Aid	-	-	130	27,440	27,570
TID Increment	-	-	149,830	970,228	1,120,058
Special Assessments	7,290	-	-	-	7,290
Miscellaneous	35,429	-	40,000	-	75,429
Interest	2,500	1,500	-	8,000	12,000
Total Revenues	6,626,262	1,500	189,960	1,005,668	7,823,390
EXPENDITURES					
Principal	4,893,492	117,474	121,875	510,000	5,642,841
Interest	1,732,770	6,946	41,919	183,730	1,965,365
Fiscal Charge	-	-	750	1,500	2,250
Total Expenditures	6,626,262	124,420	164,544	695,230	7,610,456
Excess (deficiency) of revenues over expenditures	-	(122,920)	25,416	310,438	212,934
OTHER FINANCING SOURCES					
Operating transfers in/(out)	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	(122,920)	25,416	310,438	212,934
Fund Balances - Beginning of Year (Estimated)	789,853	151,001	-	825,500	1,766,354
FUND BALANCES - END OF YEAR	\$ 789,853	\$ 28,081	\$ 25,416	\$ 1,135,938	\$ 1,979,288
		(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 \$89,000 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
2011 DEBT SERVICE REQUIREMENTS**

Description	General Debt Service		TIF No. 5		TIF No. 6		TIF No. 7		TIF No. 8	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1998 GO Refunding Bonds	\$ 355,000	\$ 21,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000A CDA Lease/Rev Bonds	-	-	-	-	-	-	360,000	14,220	-	-
2001D GO Refunding Bonds	-	42,324	-	-	-	-	-	-	-	-
2001E GO Notes	325,000	7,313	-	-	-	-	-	-	-	-
2002A GO Refunding	485,000	41,700	-	-	-	-	-	-	-	-
2002B GO Refunding	480,000	65,435	-	-	-	-	-	-	-	-
2003 CDA Lease/Rev Bonds	-	-	-	-	-	-	-	-	120,000	87,175
2003 GO Notes	-	18,544	-	-	-	-	-	-	-	-
2004 GO Bonds	600,000	225,910	-	-	-	-	-	-	-	-
2005 CDA Lease/Rev Bonds	-	-	-	-	-	-	-	-	400,000	414,673
2005A GO Bonds	350,000	170,363	-	-	-	-	-	-	-	-
2005B GO Notes	825,000	173,069	-	-	-	-	-	-	-	-
2005C GO Refunding Bonds	560,651	192,645	117,474	6,946	21,875	5,309	-	-	-	-
2005 Clean Water Fund Loan	-	-	-	-	-	-	-	-	-	-
2006 CDA Lease/Rev Bonds	-	-	-	-	-	-	-	-	110,000	152,432
2006 GO Notes	475,000	158,900	-	-	-	-	-	-	-	-
2006 STFL	27,609	7,210	-	-	-	-	-	-	-	-
2007 GO Bonds	100,000	81,188	-	-	-	-	-	-	-	-
2008 GO Notes	155,000	187,119	-	-	-	-	-	-	15,000	19,013
2009 CDA Refunding Bonds	-	-	-	-	100,000	36,610	150,000	169,510	-	-
2009 GO Notes	-	223,793	-	-	-	-	-	-	-	35,242
2009 Taxable GO Note	-	-	-	-	-	-	-	-	-	-
2009 STFL	50,290	33,066	-	-	-	-	-	-	-	-
2009 WPPI Loan	9,912	-	-	-	-	-	-	-	-	-
2010 GO Notes	95,000	81,581	-	-	-	-	-	-	-	-
TOTALS	\$ 4,893,462	\$ 1,731,858	\$ 117,474	\$ 6,946	\$ 121,875	\$ 41,919	\$ 510,000	\$ 183,730	\$ 645,000	\$ 708,535

**CITY OF SUN PRAIRIE
2011 DEBT SERVICE REQUIREMI**

Description	TIF No. 9		WWTP		Stormwater		Total		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
1998 GO Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 21,698	\$ 376,698
2000A CDA Lease/Rev Bonds	-	-	-	-	-	-	360,000	14,220	374,220
2001D GO Refunding Bonds	-	-	-	-	-	-	-	42,324	42,324
2001E GO Notes	-	-	-	-	-	-	325,000	7,313	332,313
2002A GO Refunding	-	-	-	-	-	-	485,000	41,700	526,700
2002B GO Refunding	-	-	-	-	-	-	480,000	65,435	545,435
2003 CDA Lease/Rev Bonds	-	-	-	-	-	-	120,000	87,175	207,175
2003 GO Notes	-	-	-	-	-	-	-	18,544	18,544
2004 GO Bonds	-	-	-	-	-	-	600,000	225,910	825,910
2005 CDA Lease/Rev Bonds	-	-	-	-	-	-	400,000	414,673	814,673
2005A GO Bonds	-	-	-	-	-	-	350,000	170,363	520,363
2005B GO Notes	-	-	-	-	-	-	825,000	173,069	998,069
2005C GO Refunding Bonds	-	-	-	-	-	-	700,000	204,900	904,900
2005 Clean Water Fund Loan	-	-	736,930	300,758	-	-	736,930	300,758	1,037,688
2006 CDA Lease/Rev Bonds	-	-	-	-	-	-	110,000	152,432	262,432
2006 GO Notes	-	-	-	-	-	-	475,000	158,900	633,900
2006 STFL	-	-	-	-	-	-	27,609	7,210	34,819
2007 GO Bonds	-	38,275	-	-	-	-	100,000	119,463	219,463
2008 GO Notes	-	-	-	-	-	-	170,000	206,132	376,132
2009 CDA Refunding Bonds	-	-	-	-	-	-	250,000	206,120	456,120
2009 GO Notes	-	-	95,000	28,170	95,000	28,365	190,000	315,570	505,570
2009 Taxable GO Note	-	162,750	-	-	-	-	-	162,750	162,750
2009 STFL	-	-	-	-	-	-	50,290	33,066	83,356
2009 WPPI Loan	-	-	-	-	-	-	9,912	-	9,912
2010 GO Notes	-	-	5,000	370	-	-	100,000	81,951	181,951
TOTALS	\$ -	\$ 201,025	\$ 836,930	\$ 329,298	\$ 95,000	\$ 28,365	\$ 7,219,741	\$ 3,231,676	\$ 10,451,417

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
WASTEWATER TREATMENT PLANT (610)						
WASTEWATER OPERATING REVENUES						
61004600-468101	WASTEWATER FEES - RESIDENTIAL	\$ 1,869,136	\$ 2,110,700	\$ 2,094,800	\$ 2,321,300	\$ 2,321,300
61004600-468102	WASTEWATER FEES - COMMERCIAL	585,334	679,100	660,410	743,750	743,750
61004600-468103	WASTEWATER FEES - INDUSTRIAL	47,850	63,100	78,430	89,340	89,340
61004600-468104	WASTEWATER FEES - PUBLIC AUTHORITY	29,687	33,000	33,120	33,930	33,930
61004600-468105	WASTEWATER FEES - SURCHARGES	14,354	5,000	5,000	7,200	7,200
61004700-471000	INVESTMENT INCOME (UNRESTRICTED)	4,960	10,000	10,000	10,000	10,000
61004800-483000	SALE OF CITY PROPERTY	-	-	-	-	-
61004800-488100	FOREFEITED DISCOUNTS	17,006	13,000	13,000	13,000	13,000
61004800-488103	PEAK SHAVE OPERATIONS	43,433	45,000	45,000	45,000	45,000
61004800-489000	MISC REVENUES/INTERCEPTOR PYMTS	563	-	-	20,000	20,000
61004800-489900	AMORTIZATION OF GRANT	-	-	-	-	-
TOTAL WASTEWATER OPERATING REVENUES		<u>2,612,323</u>	<u>2,958,900</u>	<u>2,939,760</u>	<u>3,283,520</u>	<u>3,283,520</u>
WASTEWATER NON-OPERATING REVENUES						
61004200-420100	NON-OPERATING CAPITAL CONTRIBUTION	148,444	-	-	-	-
61004200-420200	CONTRIBUTED CAPITAL-MUNICIPAL	-	-	-	-	-
61004400-443811	SANITARY SEWER CONNECTION FEE	153,206	80,000	80,000	80,000	80,000
61004400-443812	INTERCEPTOR CONNECTION FEE	10,467	10,000	10,000	10,000	10,000
61004700-471100	INVESTMENT INCOME RESTRICTED	14,009	49,000	49,000	49,000	49,000
61004800-488102	CAMERA REPLACEMENT	1,250	-	-	-	-
61004800-489000	MISCELLANEOUS REVENUES	563	-	-	-	-
61004800-489900	AMORTIZATION OF GRANT	-	-	-	-	-
TOTAL WASTEWATER NON-OPERATING REVENUES		<u>327,939</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

		2009	2010	2010	2011	2011	2011
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
WASTEWATER ADMINISTRATION EXPENDITURES							
PERSONNEL SERVICES							
61081081-511000	REGULAR WAGES	92,917	90,200	93,200	92,976	92,976	92,976
	SUB-TOTAL	92,917	90,200	93,200	92,976	92,976	92,976
FRINGE BENEFITS							
61081081-521000	SOCIAL SECURITY	7,154	6,900	6,900	7,114	7,132	7,132
61081081-522000	RETIREMENT	10,825	11,185	11,185	11,185	11,185	11,185
61081081-523000	HEALTH INSURANCE	13,159	11,928	5,200	4,965	4,965	4,965
61081081-524000	LIFE INSURANCE	534	580	580	583	583	583
61081081-525000	DENTAL INSURANCE	1,153	1,208	1,208	1,281	1,281	1,281
61081081-527000	LONG TERM DISABILITY	359	-	-	-	-	-
61081081-528000	POST EMPLOYMENT HEALTH PLAN	(121)	1,884	1,884	1,971	1,971	1,971
	SUB-TOTAL	33,063	33,685	26,957	27,099	27,117	27,117
MATERIALS & SUPPLIES							
61081081-531000	OFFICE SUPPLIES	1,031	1,200	1,200	1,200	1,200	1,200
61081081-533100	MAINTENANCE AGREEMENTS	-	-	-	-	-	-
61081081-535000	UNIFORMS	-	200	200	200	200	200
	SUB-TOTAL	1,031	1,400	1,400	1,400	1,400	1,400
CONTRACTUAL SERVICES							
61081081-541000	COMMUNICATIONS	9,742	8,400	9,100	9,300	9,300	9,300
61081081-543000	ADVERTISING AND PRINTING	1,011	800	800	800	800	800
61081081-544000	PROFESSIONAL SERVICES	131,336	127,600	115,000	122,000	122,000	122,000
61081081-547000	BILLING SERVICES	203,388	193,440	215,130	220,400	220,400	220,400
	SUB-TOTAL	345,477	330,240	340,030	352,500	352,500	352,500
INSURANCE							
61081081-551000	WORKERS' COMPENSATION COVERAGE	17,106	7,500	15,000	7,500	7,500	7,500
61081081-552000	PROPERTY COVERAGE	9,962	12,000	10,000	12,000	12,000	12,000
61081081-553000	LIABILITY COVERAGE	2,745	3,200	3,200	3,200	3,200	3,200
61081081-554000	VEHICLE COVERAGE	603	650	650	650	650	650
	SUB-TOTAL	30,416	23,350	28,850	23,350	23,350	23,350
PROFESSIONAL DEVELOPMENT							
61081081-562000	MILEAGE	-	100	100	100	100	100
61081081-563000	MEETINGS AND TRAINING	1,108	1,800	1,000	1,500	1,500	1,500
61081081-564000	DUES AND MEMBERSHIPS	2,115	2,800	2,800	2,800	2,800	2,800
	SUB-TOTAL	3,223	4,700	3,900	4,400	4,400	4,400
TOTAL WASTEWATER ADMINISTRATION EXPENDITURES		506,127	483,575	494,337	501,725	501,743	501,743

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

		2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
WASTEWATER PLANT OPERATIONS EXPENDITURES							
PERSONNEL SERVICES							
61081082-511000	REGULAR WAGES	334,240	345,150	320,240	346,167	346,167	346,167
61081082-513000	OVERTIME	3,629	5,000	5,000	5,000	5,000	5,000
61081082-515000	LONGEVITY	-	-	-	-	-	-
61081082-517000	MISCELLANEOUS COMPENSATION	4,431	3,290	3,290	3,290	3,290	3,290
61081082-518000	HOLIDAY COMPENSATION	-	-	-	-	-	-
61081083-519000	SEASONAL WAGES	10,464	-	5,020	-	-	-
	SUB-TOTAL	352,764	353,440	333,550	354,457	354,457	354,457
FRINGE BENEFITS							
61081082-521000	SOCIAL SECURITY	26,889	27,038	25,130	26,130	26,320	26,320
61081082-522000	RETIREMENT	41,139	42,799	39,800	42,101	42,101	42,101
61081082-523000	HEALTH INSURANCE	57,786	64,326	59,000	73,075	73,075	73,075
61081082-524000	LIFE INSURANCE	959	1,095	1,095	1,327	1,327	1,327
61081082-525000	DENTAL INSURANCE	5,781	6,148	6,000	7,335	7,335	7,335
61081082-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
61081082-528000	POST EMPLOYMENT HEALTH PLAN	6,548	1,400	1,400	1,407	1,407	1,407
	SUB-TOTAL	139,102	142,806	132,425	151,375	151,565	151,565
MATERIALS & SUPPLIES							
61081082-532000	OPERATING SUPPLIES	91,439	111,800	104,720	100,800	100,800	100,800
61081082-533000	REPAIRS AND MAINTENANCE	10,937	10,000	10,000	10,000	10,000	10,000
61081082-533100	MAINTENANCE AGREEMENTS	9,615	13,000	11,000	13,000	13,000	13,000
61081082-533200	JANITORIAL SERVICES	7,317	5,800	5,500	5,700	5,700	5,700
61081082-533810	REPAIRS & MAINTENANCE - WWTP	1,863	2,500	2,200	2,500	2,500	2,500
61081082-534000	SMALL TOOLS	590	2,500	2,000	2,500	2,500	2,500
61081082-535000	UNIFORMS	3,145	2,800	2,800	2,800	2,800	2,800
61081082-536000	FUEL PURCHASES	3,994	6,000	4,000	5,500	5,500	5,500
61081082-537000	RENTAL VEHICLES AND EQUIPMENT	2,503	3,500	3,500	3,500	3,500	3,500
	SUB-TOTAL	131,403	157,900	145,720	146,300	146,300	146,300
CONTRACTUAL SERVICES							
61081082-542000	UTILITIES	240,383	255,000	235,000	247,000	247,000	247,000
61081082-544000	PROFESSIONAL SERVICES	12,488	11,000	9,140	11,000	11,000	11,000
	SUB-TOTAL	252,871	266,000	244,140	258,000	258,000	258,000
PROFESSIONAL DEVELOPMENT							
61081082-563000	MEETINGS AND TRAINING	1,385	2,500	2,500	2,500	2,500	2,500
	SUB-TOTAL	1,385	2,500	2,500	2,500	2,500	2,500
TRANSFERS/BAD DEBT EXPENSE							
61081082-571000	DEPRECIATION EXPENSE	1,071,839	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	SUBTOTAL	1,071,839	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CAPITAL ITEMS							
61081082-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
61081082-581100	MINOR CAPITAL	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
TOTAL WWTP PLANT OPERATIONS EXPENDITURES		1,949,364	1,922,646	1,858,335	1,912,632	1,912,822	1,912,822

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
WASTEWATER COLLECTION SYSTEM EXPENDITURES						
PERSONNEL SERVICES						
61081083-511000	REGULAR WAGES	85,396	91,113	91,113	93,435	93,435
61081083-513000	OVERTIME	2,191	2,000	2,000	2,000	2,000
61081083-515000	LONGEVITY	-	-	-	-	-
61081083-517000	MISCELLANEOUS COMPENSATION	1,882	2,200	2,200	2,200	2,200
61081083-519000	SEASONAL WAGES	10,464	-	5,020	-	-
	SUB-TOTAL	99,933	95,313	100,333	97,635	97,635
FRINGE BENEFITS						
61081083-521000	SOCIAL SECURITY	7,531	7,291	7,291	7,041	7,060
61081083-522000	RETIREMENT	10,572	11,298	11,298	11,587	11,587
61081083-523000	HEALTH INSURANCE	21,790	23,906	23,906	25,004	25,004
61081083-524000	LIFE INSURANCE	274	350	350	359	359
61081083-525000	DENTAL INSURANCE	2,246	1,647	1,647	2,562	2,562
61081083-528000	POST EMPLOYMENT HEALTH PLAN	119	400	400	402	402
	SUB-TOTAL	42,532	44,892	44,892	46,955	46,974
MATERIALS & SUPPLIES						
61081083-532000	OPERATING SUPPLIES	7,094	14,000	13,000	14,000	14,000
61081083-533000	REPAIRS AND MAINTENANCE	1,088	6,500	4,000	6,500	6,500
61081083-533810	REPAIRS & MAINTENANCE - WWTP	2,047	3,000	2,200	3,000	3,000
61081083-534000	SMALL TOOLS	214	1,000	800	1,000	1,000
61081083-535000	UNIFORMS	856	1,200	1,200	1,200	1,200
61081083-536000	FUEL PURCHASES	6,792	6,500	5,800	6,500	6,500
	SUB-TOTAL	18,091	32,200	27,000	32,200	32,200
CONTRACTUAL SERVICES						
61081083-542000	UTILITIES	7,019	7,000	7,300	7,000	7,000
61081083-544000	PROFESSIONAL SERVICES	3,765	6,400	4,000	6,400	6,400
	SUB-TOTAL	10,784	13,400	11,300	13,400	13,400
PROFESSIONAL DEVELOPMENT						
61081083-563000	MEETINGS AND TRAINING	386	1,000	500	1,000	1,000
	SUB-TOTAL	386	1,000	500	1,000	1,000
TRANSFERS/BAD DEBT EXPENSE						
61081083-571000	DEPRECIATION EXPENSE	240,042	250,000	250,000	250,000	250,000
	SUBTOTAL	240,042	250,000	250,000	250,000	250,000
CAPITAL ITEMS						
61081083-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL WWTP COLLECTION SYSTEM EXPENDITURES						
		411,768	436,805	434,025	441,190	441,209
TOTAL OPERATING EXPENDITURES						
		2,867,259	2,843,026	2,786,697	2,855,547	2,855,774
LESS DEPRECIATION						
		(1,311,881)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)
NET GENERAL OPERATIONS						
		1,555,378	1,593,026	1,536,697	1,605,547	1,605,774

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
WASTEWATER DEBT SERVICE EXPENDITURES						
DEBT SERVICE						
61081084-592000	PRINCIPAL ON DEBT	703,271	804,904	804,904	831,929	831,929
61081084-594000	INTEREST ON DEBT	343,000	354,461	354,461	328,928	328,928
61081084-597000	DEBT ISSUANCE EXPENSE	-	-	-	-	-
61081084-598000	AMORITIZATION OF DEBT DISCOUNT	1,493	-	-	-	-
61081084-599000	LOSS ON RETIREMENT OF DEBT	-	-	-	-	-
TOTAL WWTP DEBT SERVICE EXPENDITURES		<u>1,047,764</u>	<u>1,159,365</u>	<u>1,159,365</u>	<u>1,160,857</u>	<u>1,160,857</u>
WASTEWATER REPLACEMENT ACCOUNT						
REPLACEMENT ACCOUNT						
61081085-581000	MACHINERY & EQUIPMENT EXPENSE	22,507	30,000	30,000	226,690	226,690
61081085-589000	MACHINERY & EQPMNT - REPLACED	11,294	4,500	4,500	151,140	151,140
TOTAL WWTP REPLACEMENT ACCOUNT		<u>33,801</u>	<u>34,500</u>	<u>34,500</u>	<u>377,830</u>	<u>377,830</u>
WASTEWATER PLANT EXPANSION						
PLANT EXPANSION						
61081086-581000	MACHINERY & EQUIPMENT EXPENSE	-	70,000	70,000	70,000	70,000
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	14,632	-	-	-	-
61081087-581000	MACHINERY & EQUIPMENT EXPENSE	442,534	-	-	9,000	9,000
61081087-585000	SANITARY SEWER	69,907	2,000,000	245,000	50,000	50,000
TOTAL WWTP CAPITAL PROJECTS		<u>527,073</u>	<u>2,000,000</u>	<u>245,000</u>	<u>59,000</u>	<u>59,000</u>
TOTAL WASTEWATER USES OF FUNDS		<u>4,475,897</u>	<u>6,106,891</u>	<u>4,295,562</u>	<u>4,523,234</u>	<u>4,523,461</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

WASTEWATER TREATMENT PLANT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
WWTP Superintendent	1.0	1.0	-	123,885	120,092	(3,793)
WWTP Supervisor	1.0	1.0	-	86,687	96,840	10,153
Chemist	1.0	1.0	-	73,546	74,807	1,261
Maintenance Crewleader	1.0	1.0	-	72,440	73,633	1,193
Maintenance Worker	6.0	6.0	-	390,333	392,862	2,529
Seasonal Wages	-	-	-	-	-	-
Overtime/Miscellaneous	-	-	-	13,445	12,490	(955)
TOTAL	10.0	10.0	-	760,336	770,724	10,388

**2011 REQUESTED BUDGET
CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY**

MISSION STATEMENT

The mission statement 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 attends various training classes and attends 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 2011. Work assigned to seasonal positions that will not be completed in 2011 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.

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 the completion date along with labor hours and parts used to complete the 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 the completion date, labor hours and parts used to complete the 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.

Due to the decline in new residential and business development in the City, there were no additions to the sewer system in 2010. The City anticipates 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

Department of Natural Resources 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 2011 Replacement Fund Schedule.

OPERATIONAL NEEDS

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 services (engineering, legal, customer billing, utilities, laboratory, and administrative services) to insurance coverage (property, liability, auto, worker'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 have increased significantly. In 2009, the City made some changes to digester and secondary building temperatures to gradually reduce temperatures in buildings to maintain temperature at around 50-55 degrees Fahrenheit. The lower temperatures did not cause any equipment problems or problems with polymer stored in digester building. By reducing the temperatures in these two buildings, we saved approximately \$34,000 in natural gas costs in 2010.

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, the Industrial Monitoring Program has been successful in reducing both flow and organic loading to the treatment facility.

Plant staff will be visiting four industries in 2011 to determine if their discharge exceeds the Normal concentration as defined above.

SEWER REHABILITATION PROGRAM

Major repairs to the sanitary sewer system and removal of clearwater are part of the Sewer Rehabilitation Program. Over the past fifteen years, repairs to the sewer system have been driven by street and storm sewer construction projects. Due to lower than projected revenues, no rehabilitation work has been scheduled for 2011. We are in the process of developing a ten year sewer capital projects plan that will include sewer replacement and reducing sources of clearwater. Sewer revenues will be used to fund this work. Once the plan is developed, we can then determine annual revenue requirements.

Sewer Rehabilitation projects completed by the City over the past fifteen 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, no sewer rehabilitation work is being planned for 2011. However, the City plans on developing a comprehensive plan that will identify clearwater sources and cost effective options for reducing inflow/infiltration of clearwater into the sanitary sewer system. It is anticipated that removal of the clearwater will be accomplished over a ten year period and will be incorporated in the Sewer Capital Projects Plan.

The Sanitary Sewer Comprehensive Plan that was completed in 2001 continues to be a working document with new developments added annually. This Plan identifies service areas for the existing interceptors and eleven 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 years or more 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 will go into effect in 2011. Estimated cost to the City for more stringent phosphorus limits is projected at around \$5 million dollars. However, we are still waiting for the DNR to finalize compliance options that may give the City anywhere from seven to fifteen years to comply with the new phosphorus limits.

**CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY CAPITAL PROJECTS/EQUIPMENT BUDGET**

2011 APPROVED BUDGET

Project/Equipment	Approved	Projected				
	2011	2012	2013	2014	2015	2016
Sewer Capital Projects	\$ 50,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
Lab Management Software	9,000					
Portable Flow Monitor		6,000				
Computer Network System		12,000				
1000 Gallon Above Ground Fuel Tank		8,000				
Electric Hoist		14,300				
Primary Sludge Pumps		15,000				
TAS Sludge Pumps		15,000				
SCADA Computer			6,000			
GPS Unit			6,000			
Lateral Camera w/Locator			6,000			
Water Purification System - Lab			8,500			
Lift Station Radios and Plant			30,000			
Pickup Truck - Ford F150				15,000		
Portable Sampler				6,500		
KVAR Controller				14,500		
Sewer Cleaning Truck				145,000		
Lochnivar Boiler				30,000		
ISCO Portable Sampler				7,000		
Fire Alarms and Paging System						34,000
Water Softener System - Service Garage						14,000
Air Compressor - Service Garage						8,000
Variable Speed Drives - Influent Pumps						65,000
SCADA Monitoring System						70,000
80 KW Portable Generator						26,000
Utility Truck - Ford F350						33,000
Flat Bed Truck - Ford F350						28,000
Thompson Portable Pump						20,000
New Holland Tractor and Loader						23,000
TOTAL	\$ 59,000	\$ 370,300	\$ 356,500	\$ 618,000	\$ 400,000	\$ 721,000

Projected Cash & Investment Balance - Unrestricted

Beginning Balance (Projected)	\$ 274,473	\$ 493,532	\$ 467,946	\$ 447,791	\$ 306,887	\$ 167,659
Operating Revenue	3,283,520	3,380,200	3,412,900	3,445,900	3,480,400	3,515,200
Non-Operating Revenue	139,000	150,000	175,000	175,000	175,000	175,000
Borrowing Proceeds/Replacement Fund	-	70,300	56,500	218,000	-	321,000
Operating Expenditures	(1,605,774)	(1,714,300)	(1,764,700)	(1,816,700)	(1,853,000)	(1,890,000)
Net Capital Projects & Transfers	(59,000)	(370,300)	(356,500)	(618,000)	(400,000)	(721,000)
Debt Service	(1,160,857)	(1,163,656)	(1,165,525)	(1,167,274)	(1,163,798)	(1,155,040)
Transfer to Replacement Fund/Plant Fund	<u>(377,830)</u>	<u>(377,830)</u>	<u>(377,830)</u>	<u>(377,830)</u>	<u>(377,830)</u>	<u>(377,830)</u>
Ending Balance	\$ 493,532	\$ 467,946	\$ 447,791	\$ 306,887	\$ 167,659	\$ 34,989
% of Revenue	15%	14%	13%	9%	5%	1%

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
STORMWATER UTILITY**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
STORMWATER UTILITY (650)						
STORMWATER OPERATING REVENUES						
65004400-443850	STORMWATER MANAGEMENT FEE	\$ 66,306	\$ 35,000	\$ -	\$ 20,000	\$ 20,000
65004400-443851	STORMWATER BLDG PERMIT FEE	14,034	20,000	14,000	15,000	15,000
65004400-443852	STORMWATER EROSION CONTROL FEE	17,594	10,000	10,000	10,000	10,000
65004600-468501	STORMWATER FEES - RESIDENTIAL	610,904	625,000	615,000	620,000	643,880
65004600-468502	STORMWATER FEES - NON-RESIDENTIAL	470,708	470,000	478,000	480,000	500,830
65004600-468503	STORMWATER CREDIT APPLICATIONS FEES	-	-	-	-	-
65004800-483200	SALE OF MATERIAL AND EQUIPMENT	7,798	-	2,000	-	-
65004800-488100	FOREFEITED DISCOUNTS	6,284	5,000	4,800	5,000	5,000
65004800-488800	UTILITY REIMBURSEMENT	-	-	-	-	-
65004800-489000	MISCELLANEOUS REVENUES	11	-	29,336	-	-
TOTAL STORMWATER OPERATING REVENUES		1,193,638	1,165,000	1,153,136	1,150,000	1,150,000
STORMWATER NON-OPERATING REVENUES						
65004200-420100	NON-OPERATING CAPITAL CONTRIBUTIONS	-	-	-	-	-
65004200-420200	CONTRIBUTED CAPITAL-MUNICIPAL	1,955,878	-	-	-	-
65004300-435850	STATE GRANTS - STORMWATER	50,981	-	-	-	-
65004700-471000	INVESTMENT INCOME	15,940	25,000	5,000	5,000	5,000
TOTAL STORMWATER NON-OPERATING REVENUES		2,022,800	25,000	5,000	5,000	5,000
TOTAL STORMWATER REVENUES		3,216,437	1,190,000	1,158,136	1,155,000	1,199,710

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
STORMWATER UTILITY**

		2009	2010	2010	2011	2011	2011
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>
STORMWATER ADMINISTRATION EXPENDITURES							
MATERIALS & SUPPLIES							
65085091-531000	OFFICE SUPPLIES	332	500	500	500	500	500
	SUB-TOTAL	<u>332</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES							
65085091-541000	COMMUNICATIONS	-	3,000	-	-	-	-
65085091-543000	ADVERTISING AND PRINTING	-	2,000	-	1,000	1,000	1,000
65085091-544000	PROFESSIONAL SERVICES	115,027	120,000	120,000	120,000	120,000	120,000
65085091-547000	BILLING SERVICES	50,043	50,000	50,000	52,000	52,000	52,000
	SUB-TOTAL	<u>165,070</u>	<u>175,000</u>	<u>170,000</u>	<u>173,000</u>	<u>173,000</u>	<u>173,000</u>
INSURANCE							
65085091-551000	WORKERS' COMPENSATION COVERAGE	6,215	3,500	4,704	5,000	3,500	3,500
65085091-553000	LIABILITY COVERAGE	611	600	1,020	1,100	600	600
65085091-554000	VEHICLE COVERAGE	30	600	1,466	1,500	600	600
	SUB-TOTAL	<u>6,856</u>	<u>4,700</u>	<u>7,190</u>	<u>7,600</u>	<u>4,700</u>	<u>4,700</u>
PROFESSIONAL DEVELOPMENT							
65085091-563000	MEETINGS AND TRAINING	-	2,000	2,000	2,000	2,000	2,000
	SUB-TOTAL	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CAPITAL ITEMS							
65085091-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
65085091-583000	LAND ACQUISITION	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL STORMWATER ADMINISTRATION EXPENDITURES		<u>172,258</u>	<u>182,200</u>	<u>179,690</u>	<u>183,100</u>	<u>180,200</u>	<u>180,200</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
STORMWATER UTILITY**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
STORMWATER MAINTENANCE EXPENDITURES						
PERSONNEL SERVICES						
65085092-511000	REGULAR WAGES	121,281	126,738	126,738	154,807	154,807
65085092-513000	OVERTIME	3,627	2,000	2,000	2,000	2,000
65085092-519000	SEASONAL WAGES	-	7,000	8,590	9,600	9,600
	SUB-TOTAL	<u>124,909</u>	<u>135,738</u>	<u>137,328</u>	<u>166,407</u>	<u>166,407</u>
FRINGE BENEFITS						
65085092-521000	SOCIAL SECURITY	9,460	10,384	10,506	11,756	11,792
65085092-522000	RETIREMENT	15,039	15,716	15,716	15,082	15,082
65085092-523000	HEALTH INSURANCE	26,447	29,782	29,782	39,215	39,215
65085092-524000	LIFE INSURANCE	107	135	135	136	136
65085092-525000	DENTAL INSURANCE	2,649	2,855	2,855	3,881	3,881
65085092-528000	POST EMPLOYMENT HEALTH PLAN	1,589	600	600	737	737
	SUB-TOTAL	<u>55,291</u>	<u>59,472</u>	<u>59,594</u>	<u>70,807</u>	<u>70,843</u>
MATERIALS & SUPPLIES						
65085092-532000	OPERATING SUPPLIES	8,409	7,500	15,000	10,000	10,000
65085092-533000	REPAIRS AND MAINTENANCE	29,743	20,000	30,000	20,000	20,000
65085092-535000	UNIFORMS	193	-	-	-	-
	SUB-TOTAL	<u>38,345</u>	<u>27,500</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>
CONTRACTUAL SERVICES						
65085092-542000	UTILITIES	4,960	4,000	11,500	4,000	4,000
65085092-544000	PROFESSIONAL SERVICES	36,666	46,400	46,400	61,400	61,400
	SUB-TOTAL	<u>41,626</u>	<u>50,400</u>	<u>57,900</u>	<u>65,400</u>	<u>65,400</u>
PROFESSIONAL DEVELOPMENT						
65085092-563000	MEETINGS AND TRAINING	233	500	500	500	500
	SUB-TOTAL	<u>233</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TRANSFERS/BAD DEBT EXPENSE						
65085092-571000	DEPRECIATION EXPENSE	737,089	1,000,000	1,000,000	1,000,000	1,000,000
	SUBTOTAL	<u>737,089</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
CAPITAL ITEMS						
65085092-581000	MACHINERY & EQUIPMENT EXPENSE	1,750	56,700	56,700	75,000	75,000
	SUBTOTAL	<u>1,750</u>	<u>56,700</u>	<u>56,700</u>	<u>75,000</u>	<u>75,000</u>
TOTAL STORMWATER MAINTENANCE EXPENDITURES		<u>999,242</u>	<u>1,330,310</u>	<u>1,357,022</u>	<u>1,408,114</u>	<u>1,408,150</u>

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
STORMWATER UTILITY**

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>REQUESTED</u>	2011 <u>PROPOSED</u>	2011 <u>APPROVED</u>
STORMWATER STREET CLEANING EXPENDITURES						
PERSONNEL SERVICES						
65085093-511000	REGULAR WAGES	-	-	-	-	-
65085093-513000	OVERTIME	1,170	-	-	-	-
	SUB-TOTAL	1,170	-	-	-	-
FRINGE BENEFITS						
65085093-521000	SOCIAL SECURITY	90	-	-	-	-
65085093-522000	RETIREMENT	-	-	-	-	-
65085093-523000	HEALTH INSURANCE	156	-	-	-	-
65085093-525000	DENTAL INSURANCE	15	-	-	-	-
65085093-528000	POST EMPLOYMENT HEALTH PLAN	-	-	-	-	-
	SUB-TOTAL	261	-	-	-	-
MATERIALS & SUPPLIES						
65085093-532000	OPERATING SUPPLIES	1,019	1,200	1,200	1,200	1,200
65085093-533000	REPAIRS AND MAINTENANCE	15,413	12,000	8,000	12,000	12,000
65085093-536000	FUEL PURCHASES	-	6,000	10,000	6,000	6,000
	SUB-TOTAL	16,431	19,200	19,200	19,200	19,200
CONTRACTUAL SERVICES						
65085093-544000	PROFESSIONAL SERVICES	11,131	10,000	9,000	10,000	10,000
	SUB-TOTAL	11,131	10,000	9,000	10,000	10,000
TOTAL STORMWATER STREET CLEANING EXPENDITURES						
		28,993	29,200	28,200	29,200	29,200
STORMWATER EROSION CONTROL EXPENDITURES						
CONTRACTUAL SERVICES						
65085094-544000	PROFESSIONAL SERVICES	21,257	15,000	15,000	15,000	15,000
TOTAL EROSION CONTROL EXPENDITURES						
		21,257	15,000	15,000	15,000	15,000
STORMWATER DEBT SERVICE EXPENDITURES						
TOTAL OPERATING EXPENDITURES						
		1,221,750	1,556,710	1,579,912	1,635,414	1,632,550
LESS DEPRECIATION						
		(737,089)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
NET GENERAL OPERATIONS						
		484,662	556,710	579,912	635,414	632,550
DEBT SERVICE						
65085095-592000	PRINCIPAL ON DEBT	-	85,000	85,000	95,000	95,000
65085095-594000	INTEREST ON DEBT	-	36,713	36,713	28,365	28,365
	SUB-TOTAL	-	121,713	121,713	123,365	123,365
TOTAL STORMWATER DEBT SERVICE EXPENDITURES						
		\$ -	\$ 121,713	\$ 121,713	\$ 123,365	\$ 123,365
STORMWATER CAPITAL PROJECTS						
CAPITAL PROJECTS						
65085096-587000	STORM SEWER IMPROVEMENTS	118,814	1,080,000	250,000	2,050,000	2,050,000
TOTAL STORMWATER CAPITAL PROJECTS						
		118,814	1,080,000	250,000	2,050,000	2,050,000
TOTAL STORMWATER USES OF FUNDS						
		1,340,565	2,758,423	1,951,625	3,808,779	3,805,915

**CITY OF SUN PRAIRIE
2011 APPROVED BUDGET
PERSONNEL COSTS**

STORMWATER UTILITY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2010 FTE	2011 FTE	Change	2010	2011	Change
Maintenance Worker	3.0	3.8	0.8	185,521	225,650	40,129
Seasonal Wages	-	-	-	7,536	9,600	2,064
Overtime	-	-	-	2,153	2,000	(153)
TOTAL	3.0	3.8	0.8	195,210	237,250	42,040

City of Sun Prairie 2011 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.

In order to provide sufficient funding for future Stormwater Utility improvements, the City Council has approved two increases in the ERU charge. The first increase of \$0.50 per ERU will become effective on July 1, 2011. The second increase of \$0.50 per ERU will become effective on January 1, 2012. In 2011, a residential homeowner will pay a total of \$75 in stormwater fees for the entire year. This is an increase of \$3 over 2010. In 2012, a residential homeowner will pay a total of \$84 in stormwater fees for the entire year, an increase of \$9 over 2011.

To better maintain the City's growing stormwater infrastructure, the 2011 budget includes the addition of a full-time maintenance worker with an estimated start date of April 1, 2011. The additional maintenance worker will assist with street sweeping, removal of noxious weeds, clearing debris from stormwater systems, inspecting stormwater facilities and other infrastructure maintenance.

Projected utility operating revenues for 2011 are \$1,194,710, while operating expenses are projected at \$632,550 excluding depreciation expense. In addition, capital outlay expenses are projected at \$2,050,000. The 2011 Approved Budget includes the projected use of \$981,205 in existing carry-forward balances help finance the 2011 capital projects.

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

2011 APPROVED BUDGET

Project	Approved	Estimated	Approved	Projected				
	2010	2010	2011	2012	2013	2014	2015	2016
Stormsewer Extensions	180,000	193,000	200,000	200,000	200,000	200,000	200,000	200,000
Dredging & Ditching	100,000	-	100,000	50,000	-	50,000	-	50,000
Token Creek SW Stormwater Facility	-	15,900						
Batz Pond Construction	-	3,600	-	-	-	-	-	-
Walker Way/Andaman	-	2,200	-	-	-	-	-	-
Koshkonong Creek Drain	-	900	-	-	-	-	-	-
Highway 151 Stormwater Project	-	22,900	-	-	-	-	-	-
Sheehan Park Stormwater Project	-	2,200	-	-	-	-	-	-
O'Keeffe Ave SW & Drainage	800,000	9,300	1,250,000	-	-	-	-	-
Main Street Stormwater Conveyance	-	-	175,000	-	-	-	-	-
West Main Street Culverts	-	-	175,000	-	-	-	-	-
Commercial Avenue Improvements	-	-	150,000	-	-	-	-	-
NW Koshkonong Land Acquisition	-	-	-	-	-	1,300,000	-	-
NW Koshkonong Detention Facility	-	-	-	-	-	-	1,100,000	-
S. Thompson Storm Sewer Improvements	-	-	-	-	-	-	600,000	-
S. Bird Street (Town of Sun Prairie)	-	-	-	250,000	-	-	-	-
S. Koshkonong Street (Yelk Farm)	-	-	-	-	500,000	500,000	500,000	500,000
South Bird Street Stormwater Extensions	-	-	-	-	-	-	-	400,000
S. Bird Street (City of Sun Prairie)	-	-	-	-	-	-	-	200,000
Contingency/Future Projects	-	-	-	-	-	-	-	-
Total	1,080,000	250,000	2,050,000	500,000	700,000	2,050,000	2,400,000	1,350,000

Projected Cash & Investment Balance

Beginning Balance	\$ 311,885	\$ 311,885	\$ 1,604,478	\$ 623,273	\$ 601,436	\$ 384,892	\$ 121,794	\$ 311,930
Operating Revenue	1,165,000	1,153,136	1,194,710	1,358,630	1,376,810	1,395,410	1,414,530	1,434,070
Non-Operating Revenue	25,000	86,082	5,000	5,200	5,400	5,500	5,600	5,700
Borrowing Proceeds	1,005,000	1,005,000	625,000	-	-	1,300,000	2,200,000	1,100,000
Operating Expenditures	(556,710)	(579,912)	(632,550)	(687,489)	(702,176)	(717,230)	(732,661)	(748,478)
Net Capital Projects & Transfers	(1,080,000)	(250,000)	(2,050,000)	(500,000)	(700,000)	(2,050,000)	(2,400,000)	(1,350,000)
Debt Service	(121,713)	(121,713)	(123,365)	(198,178)	(196,578)	(196,778)	(297,333)	(434,617)
Allocation to Capital Equipment Fund	-	-	-	-	-	-	-	-
Ending Balance	\$ 748,462	\$ 1,604,478	\$ 623,273	\$ 601,436	\$ 384,892	\$ 121,794	\$ 311,930	\$ 318,605
% of Revenue	64%	139%	52%	44%	28%	9%	22%	22%

**2011 REQUESTED BUDGET
CITY OF SUN PRAIRIE
SUN PRAIRIE UTILITIES**

MISSION STATEMENT

Sun Prairie Utilities 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 2010 ACHIEVEMENTS AND 2011 OUTLOOK

On May 1, 2010, Sun Prairie Water & Light Commission officially changed its name to Sun Prairie Utilities! Our new name better reflects the variety of services we offer, and is more consistent with the names of other municipal utilities in Wisconsin.

In honor of our 100-year anniversary as a municipal utility, we celebrated by hosting an open house for our customers.

In May of 2010, new Well #9 at 1695 Steven Street (in Renstone Park) was placed into service and the water SCADA system upgrade was completed in February. In tandem with the City of Sun Prairie's road project, we replaced old water main on Broadway Drive and Blankenheim Lane; the two projects together are estimated to cost \$746,000.

Water rates increased for the first time since 1999. The new rates went into effect June 4 and should increase annual water sales revenues by roughly \$723,000.

In the fall of 2010, we were given permission by our Commission to install fiber optic Internet service to serve a 48-unit apartment building in Smith's Crossing and several multi-unit buildings in Cannery Square. As of this writing, the penetration rate in Smith's Crossing is about 30% and the Cannery Square installation is awaiting completion.

In 2011, we plan to take care of a couple of maintenance issues in and around our office/shop building. The garage apron blacktop on Lane Street and the loose ceramic tile in the office building need replacement at a total estimated cost of about \$40,000 for both projects.

MAJOR CONSTRUCTION PROJECTS

At the advice of our consulting engineering firm, we will perform a major upgrade of our Bird Street Substation at an estimated cost of \$750,000. This will help ensure reliable service to our customers.

We originally planned to replace a section of water main on East Klubertanz Drive, but because the City has moved this item out into 2012 road reconstruction projections, we have decided to incorporate our replacement with the City's plan.

PERSONNEL CHANGES

In March 2010, we hired Joel DuChateau as a Mapping Technician. Joel replaced long-time employee Jim Chase, who retired July 2, 2010.

We do not expect to hire any additional full-time staff in 2011, but we do plan to hire a seasonal employee during the summer to paint fire hydrants.

PURCHASED POWER COSTS

Based on WPPI Energy's projections, our 2011 wholesale purchased power costs are expected to be 84.3% of revenues; projected 2010 is expected to be 84.0%. Historically, 2009 actual was 82.7%, 2008 actual was 82.6%, and 2007 actual was 79.2%.

ELECTRIC OPERATIONS

Electric Operations will on the following in 2011: upgrade Bird Substation with new equipment to ensure superior reliability, upgrade aging overhead areas of the downtown, and complete reconductoring jobs of the Bird Street South feeder and Thompson Road feeders (south of Windsor). In conjunction with Forster's future substation recommendation, the pursuit of substation property in the Grand Avenue/Brooks Drive area will be initiated.

TREE TRIMMING

Once again, we are budgeting \$50,000 for contractor tree trimming in 2011. 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 2011, moving us toward the goal of a City-wide five-year trim cycle. We see this as being of major importance towards maintaining superior electric reliability in Sun Prairie.

WATER OPERATIONS

We plan to paint the Sheehan Park water tower in 2011 for \$ 280,000. This is much higher than the \$50,000 we originally estimated, but the paint job is expected to last 20 years. The higher costs involve using a much higher quality paint and having to shroud the tank (provide a cover to eliminate paint from spraying outside the tank).

Because of City Engineering's reprioritization of East Klubertanz road reconstruction, we have decided to delay water main replacement until 2012.

2011 ELECTRIC OPERATING BUDGET

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	
		2007	2008	2009	Average	7/31/2010	12/31/2010	2010	Budget
									2011
440	RESIDENTIAL SALES	\$ 8,448,619	\$ 8,842,756	\$ 8,973,854	\$ 8,755,076	\$ 5,857,335	\$ 10,041,146	\$ 10,244,606	\$ 10,234,652
441	RURAL SALES	\$ 20,167	\$ 15,877	\$ 13,693	\$ 16,579	\$ 8,690	\$ 14,897	\$ 14,200	\$ 15,309
442	COMMERCIAL SALES	\$ 2,217,698	\$ 2,317,293	\$ 2,479,278	\$ 2,338,090	\$ 1,477,855	\$ 2,533,466	\$ 2,879,656	\$ 2,853,662
442A	SMALL POWER	\$ 2,131,907	\$ 2,355,730	\$ 2,425,166	\$ 2,304,268	\$ 1,606,586	\$ 2,754,147	\$ 3,022,807	\$ 2,980,102
443	LARGE POWER	\$ 5,335,475	\$ 5,478,284	\$ 5,370,464	\$ 5,394,741	\$ 3,717,436	\$ 6,372,747	\$ 6,526,656	\$ 6,653,812
444	PUBLIC STREET LIGHTING	\$ 255,434	\$ 273,675	\$ 291,279	\$ 273,463	\$ 175,575	\$ 300,986	\$ 264,146	\$ 309,415
445	PUBLIC AUTHORITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448	INTERDEPARTMENTAL SALES	\$ 181,658	\$ 191,403	\$ 206,003	\$ 193,021	\$ 122,566	\$ 210,113	\$ 224,400	\$ 220,600
	ELECTRIC SALES	\$ 18,590,958	\$ 19,475,018	\$ 19,759,737	\$ 19,275,238	\$ 12,966,043	\$ 22,227,502	\$ 23,176,471	\$ 23,267,552
	CHANGE FROM PREV YEAR	114.89%	104.76%	101.46%			112.49%		104.68%
450	FORFEITED DISCOUNTS	\$ 89,465	\$ 98,656	\$ 85,898	\$ 91,340	\$ 52,442	\$ 89,901	\$ 99,700	\$ 94,100
451	MISC SERVICE REVENUES	\$ 14,623	\$ 12,093	\$ 10,642	\$ 12,453	\$ 6,666	\$ 11,427	\$ 13,200	\$ 12,500
454	RENT FROM ELECTRIC PROPERTY	\$ 28,163	\$ 28,684	\$ 33,891	\$ 30,246	\$ 34,768	\$ 34,768	\$ 34,748	\$ 35,665
455	INTERDEPARTMENTAL RENTS	\$ 154,194	\$ 118,909	\$ 120,976	\$ 131,360	\$ 119,169	\$ 157,800	\$ 118,800	\$ 177,000
456	OTHER ELECTRIC REVENUE	\$ 8,529	\$ 23,120	\$ 18,545	\$ 16,731	\$ 5,155	\$ 20,200	\$ 24,600	\$ 21,200
	MISC SALES	\$ 294,974	\$ 281,462	\$ 269,952	\$ 282,129	\$ 218,200	\$ 314,096	\$ 291,048	\$ 340,465
	TOTAL ELECTRIC INCOME	\$ 18,885,932	\$ 19,756,480	\$ 20,029,689	\$ 19,557,367	\$ 13,184,243	\$ 22,541,598	\$ 23,467,519	\$ 23,608,017
	CHANGE FROM PREV YEAR	114.67%	104.61%	101.38%			112.54%		104.73%
555	PURCHASED POWER	\$ 14,721,227	\$ 16,100,270	\$ 16,339,066	\$ 15,720,188	\$ 11,000,105	\$ 18,857,323	\$ 19,476,806	\$ 19,621,463
	% OF ELECTRIC SALES	79.18%	82.67%	82.69%	81.56%	84.84%	84.84%		84.33%
	TRANS & DIST EXPENSE								
562	TRANS-SUBSTATION EXPENSE								
	LABOR							\$ -	\$ -
	OTHER							\$ -	\$ -
566	TRANS-OH LINE EXPENSE								
	LABOR							\$ -	\$ -
	OTHER							\$ -	\$ -
571	TRANS-MISC EXPENSE								
	LABOR							\$ -	\$ -
	OTHER							\$ -	\$ -
580	OPERATIONS SUPERVISION								
	LABOR	\$ 17,690	\$ 45,624	\$ 48,923	\$ 37,412	\$ 29,690	\$ 50,897	\$ 56,000	\$ 52,400
	OTHER	\$ 69	\$ 37	\$ 62	\$ 56	\$ 77	\$ 132	\$ 100	\$ 100
582	SUBSTATION EXP								
	LABOR	\$ 11,081	\$ 11,661	\$ 4,949	\$ 9,230	\$ 7,309	\$ 12,530	\$ 12,400	\$ 12,800
	OTHER	\$ 21,076	\$ 46,900	\$ 22,750	\$ 30,242	\$ 10,537	\$ 28,400	\$ 27,800	\$ 26,500

2011 ELECTRIC OPERATING BUDGET

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget	
		2007	2008	2009	Average	7/31/2010	12/31/2010	2010	2011	
583	OVERHEAD LINE EXPENSE	LABOR	\$ 33,921	\$ 34,193	\$ 35,079	\$ 34,398	\$ 23,795	\$ 34,200	\$ 23,700	\$ 29,000
		OTHER	\$ 24,126	\$ 29,562	\$ 27,363	\$ 27,017	\$ 8,786	\$ 32,200	\$ 33,100	\$ 34,100
584	UNDERGROUND LINE EXP	LABOR	\$ 35,312	\$ 35,380	\$ 36,004	\$ 35,565	\$ 24,307	\$ 35,100	\$ 24,800	\$ 29,000
		OTHER	\$ 33,183	\$ 32,638	\$ 50,498	\$ 38,773	\$ 26,546	\$ 45,507	\$ 43,000	\$ 45,500
586	METER EXPENSE	LABOR	\$ 9,959	\$ 20,377	\$ 24,930	\$ 18,422	\$ 20,531	\$ 30,700	\$ 21,600	\$ 32,200
		OTHER	\$ 3,750	\$ 6,531	\$ 5,540	\$ 5,274	\$ 2,243	\$ 3,845	\$ 7,200	\$ 5,300
		CREDIT	\$ (1,244)	\$ (8,250)	\$ (5,291)	\$ (4,928)		\$ (6,000)	\$ (12,000)	\$ (6,000)
588	MISC DISTRIBUTION EXP	LABOR	\$ 38,646	\$ 42,481	\$ 37,426	\$ 39,518	\$ 23,990	\$ 41,126	\$ 45,200	\$ 39,300
		OTHER	\$ 12,758	\$ 18,457	\$ 16,370	\$ 15,862	\$ 7,082	\$ 18,400	\$ 18,700	\$ 17,400
589	RENTS	LABOR								
		OTHER								
593	MAINT OF OH LINES	LABOR	\$ 58,427	\$ 77,124	\$ 51,913	\$ 62,488	\$ 40,237	\$ 68,978	\$ 61,700	\$ 65,700
		OTHER	\$ 60,158	\$ 80,726	\$ 59,421	\$ 66,768	\$ 40,851	\$ 82,300	\$ 80,000	\$ 75,900
594	MAINT OF URD LINES	LABOR	\$ 24,769	\$ 21,724	\$ 15,615	\$ 20,703	\$ 15,668	\$ 26,859	\$ 26,100	\$ 27,400
		OTHER	\$ 13,998	\$ 22,996	\$ 14,501	\$ 17,165	\$ 8,912	\$ 17,000	\$ 15,300	\$ 17,100
595	MAINT OF LINE TRANSFORMER	LABOR	\$ 4,986	\$ 5,025	\$ 1,224	\$ 3,745	\$ 2,054	\$ 3,521	\$ 4,800	\$ 4,600
		OTHER	\$ 3,695	\$ 9,597	\$ 6,649	\$ 6,647	\$ 1,118	\$ 5,100	\$ 5,100	\$ 6,700
		CREDIT	\$ (25,432)	\$ (9,687)	\$ (10,665)	\$ (15,261)		\$ (10,000)	\$ (10,000)	\$ (10,200)
596	MAINT OF STREET LIGHTING	LABOR	\$ 40,331	\$ 37,278	\$ 36,274	\$ 37,961	\$ 25,610	\$ 43,903	\$ 39,700	\$ 41,700
		OTHER	\$ 28,029	\$ 22,537	\$ 23,910	\$ 24,825	\$ 14,796	\$ 25,365	\$ 26,000	\$ 25,900
597	MAINT OF METERS	LABOR								
		OTHER								
	TRANS & DISTRIB EXPENSE	LABOR	\$ 275,122	\$ 330,867	\$ 292,337	\$ 299,442	\$ 213,191	\$ 347,814	\$ 316,000	\$ 334,100
		OTHER	\$ 200,842	\$ 269,981	\$ 227,064	\$ 232,629	\$ 120,948	\$ 258,249	\$ 256,300	\$ 254,500
		CREDIT	\$ (26,676)	\$ (17,937)	\$ (15,956)	\$ (20,190)	\$ -	\$ (16,000)	\$ (22,000)	\$ (16,200)
	TOTAL TRANS & DISTRIB EXPENSES		\$ 449,288	\$ 582,911	\$ 503,445	\$ 511,881	\$ 334,139	\$ 590,063	\$ 550,300	\$ 572,400
	CHANGE FROM PREV YEAR		118.44%	129.74%	86.37%			117.21%	93.26%	97.01%
CUSTOMER ACCOUNTS EXPENSE										
902	METER READING EXPENSE	LABOR	\$ 22,542	\$ 25,851	\$ 25,190	\$ 24,528	\$ 14,751	\$ 25,287	\$ 25,800	\$ 25,800
		OTHER	\$ 6,948	\$ 6,566	\$ 8,020	\$ 7,178	\$ 4,464	\$ 6,900	\$ 6,800	\$ 6,900

2011 ELECTRIC OPERATING BUDGET

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
		2007	2008	2009	Average	7/31/2010	12/31/2010	2010	2011
903	CUST RECORDS & COLL.	LABOR \$ 122,832	\$ 121,221	\$ 129,220	\$ 124,424	\$ 76,121	\$ 130,493	\$ 125,900	\$ 132,500
		OTHER \$ 76,839	\$ 77,550	\$ 78,539	\$ 77,643	\$ 38,974	\$ 66,813	\$ 73,300	\$ 67,500
904	BAD DEBT WRITE OFFS	LABOR							
		OTHER \$ -	\$ 635	\$ -	\$ 212	\$ -	\$ -	\$ -	\$ -
905	MISC CUSTOMER ACCOUNTS								
906	CUST. SERV. & INFORMATION EXP.		\$ 168,750	\$ 90,000	\$ 86,250	\$ 52,500	\$ 90,000	\$ 90,000	\$ 90,000
	TOTAL ACCT & COLL EXP	LABOR \$ 145,374	\$ 147,072	\$ 154,410	\$ 148,952	\$ 90,872	\$ 155,781	\$ 151,700	\$ 158,300
		OTHER \$ 83,787	\$ 253,501	\$ 176,559	\$ 171,282	\$ 95,938	\$ 163,713	\$ 170,100	\$ 164,400
	TOTAL ACCT & COLLECTION EXPENSE	\$ 229,161	\$ 400,573	\$ 330,969	\$ 320,234	\$ 186,810	\$ 319,493	\$ 321,800	\$ 322,700
	CHANGE FROM PREV YEAR	103.01%	174.80%	82.62%			96.53%	100.72%	101.00%
ADM & GEN EXPENSE									
913	ADVERTISING EXPENSE	LABOR							
		OTHER \$ 520	\$ 1,066	\$ 337	\$ 641	\$ 13,880	\$ 7,800	\$ 4,800	\$ 600
920	ADM & GEN SALARIES	LABOR \$ 154,986	\$ 141,442	\$ 142,985	\$ 146,471	\$ 92,443	\$ 158,474	\$ 144,300	\$ 151,700
		OTHER \$ 1,143	\$ 772	\$ 200	\$ 705	\$ 226	\$ 387	\$ 300	\$ 400
921	OFFICE SUPPLIES	LABOR							
		OTHER \$ 14,185	\$ 13,338	\$ 16,697	\$ 14,740	\$ 10,880	\$ 17,200	\$ 13,800	\$ 15,700
923	OUTSIDE SERVICE EMPLOYED	\$ 7,193	\$ 37,471	\$ 17,449	\$ 20,704	\$ 7,993	\$ 16,000	\$ 13,500	\$ 16,200
924	PROPERTY INSURANCE	\$ 3,273	\$ 3,723	\$ 3,207	\$ 3,401	\$ 1,911	\$ 3,276	\$ 3,800	\$ 3,400
925	INJURY & DAMAGE INSURANCE	\$ 17,639	\$ 17,421	\$ 23,050	\$ 19,370	\$ 12,791	\$ 21,927	\$ 19,000	\$ 23,000
926	EMPLOYEE BENEFITS	\$ 272,728	\$ 291,937	\$ 291,917	\$ 285,527	\$ 181,462	\$ 303,400	\$ 298,600	\$ 318,000
928	REGULATORY COMM. EXPENSE	\$ 10	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -
929	DUPLICATE CHARGES			\$ -		\$ -	\$ -		
930	MISC GENERAL EXPENSE	LABOR							
		OTHER \$ 32,056	\$ 30,986	\$ 33,506	\$ 32,183	\$ 30,386	\$ 37,355	\$ 32,400	\$ 37,300
931	RENTS	OTHER				\$ 3,292	\$ 5,637	\$ -	\$ 5,637
932	MAINT OF GENERAL PLANT	LABOR \$ 7,116	\$ 8,809	\$ 7,032	\$ 7,652	\$ 4,206	\$ 7,210	\$ 7,100	\$ 7,700
		OTHER \$ 2,985	\$ 4,340	\$ 4,162	\$ 3,829	\$ 2,186	\$ 3,747	\$ 4,400	\$ 23,400
	TOTAL ADM & GEN EXP	LABOR \$ 162,102	\$ 150,251	\$ 150,017	\$ 154,123	\$ 96,649	\$ 165,684	\$ 151,400	\$ 159,400
		OTHER \$ 351,732	\$ 401,054	\$ 390,525	\$ 381,104	\$ 265,007	\$ 416,730	\$ 390,600	\$ 443,637
	TOTAL ADM & GEN EXPENSE	\$ 513,834	\$ 551,305	\$ 540,542	\$ 535,227	\$ 361,656	\$ 582,414	\$ 542,000	\$ 603,037

2011 ELECTRIC OPERATING BUDGET

	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	3-year Average	Actual 7/31/2010	Projected 12/31/2010	Budget 2010	Budget 2011
CHANGE FROM PREV YEAR	101.81%	107.29%	98.05%			107.75%	93.06%	103.54%
403 DEPRECIATION EXPENSE	\$ 789,384	\$ 826,309	\$ 883,303	\$ 832,999	\$ 583,135	\$ 950,000	\$ 910,500	\$ 1,040,000
406 AMORTIZATION EXPENSE								
408 TAXES	\$ 580,149	\$ 618,274	\$ 666,189	\$ 621,537	\$ 411,867	\$ 708,200	\$ 680,100	\$ 756,900
SUB TOTAL	\$ 1,369,533	\$ 1,444,583	\$ 1,549,492	\$ 1,454,536	\$ 995,002	\$ 1,658,200	\$ 1,590,600	\$ 1,796,900
CHANGE FROM PREV YEAR	102.68%	105.48%	107.26%			107.02%		108.36%
TOTAL OPERATING EXP LABOR	\$ 582,598	\$ 628,190	\$ 596,764	\$ 602,517	\$ 400,712	\$ 669,278	\$ 619,100	\$ 651,800
OTHER	\$ 16,700,445	\$ 18,451,452	\$ 18,666,750	\$ 17,939,549	\$ 12,477,000	\$ 21,338,215	\$ 21,862,406	\$ 22,264,700
TOTAL OPERATING EXPENSE	\$ 17,283,043	\$ 19,079,642	\$ 19,263,514	\$ 18,542,066	\$ 12,877,712	\$ 22,007,493	\$ 22,481,506	\$ 22,916,500
CHANGE FROM PREV YEAR	113.89%	110.40%	100.96%			114.24%	102.15%	104.13%
NET OPERATING INCOME (LOSS)	\$ 1,602,889	\$ 676,838	\$ 766,175	\$ 1,015,301	\$ 306,531	\$ 534,105	\$ 986,013	\$ 691,517
418 RENTAL INCOME (EXPENSES)	\$ (12,247)	\$ (12,628)	\$ (338)	\$ (8,404)	\$ 3,610	\$ 7,610	\$ 9,600	\$ 9,600
419 INTEREST & DIVIDEND INCOME	\$ 811,855	\$ 1,373,477	\$ 763,886	\$ 983,073	\$ 431,548	\$ 742,500	\$ 749,000	\$ 756,400
421 MISC NON-OPER INCOME	\$ 43,069	\$ 48,021	\$ 49,887	\$ 46,992	\$ 29,426	\$ 50,445	\$ 51,200	\$ 52,600
421 MISC NON OPER INCOME--CIAC	\$ 388,229	\$ 398,191	\$ 978,669	\$ 588,363	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
425 MISC AMORTIZATION	\$ 32,911	\$ 32,911	\$ 32,911	\$ 32,911	\$ -	\$ 32,911	\$ 32,911	\$ 32,911
426 OTHER INCOME DEDUCT - CIAC DEPREC	\$ (161,013)	\$ (173,039)	\$ (201,566)	\$ (178,539)	\$ -	\$ (215,000)	\$ (220,000)	\$ (219,500)
INTEREST, DIVIDEND & CIAC INCOME	\$ 1,102,804	\$ 1,666,933	\$ 1,623,449	\$ 1,464,395	\$ 464,584	\$ 718,466	\$ 722,711	\$ 732,011
427 INTEREST ON LONG-TERM DEBT	\$ 148,533	\$ 138,911	\$ 164,473	\$ 150,639	\$ 88,681	\$ 149,220	\$ 149,220	\$ 133,082
428 AMORT. OF DEBT DISCOUNT & EXPENSE	\$ 2,321	\$ 2,388	\$ 4,574	\$ 3,094	\$ 2,765	\$ 4,740	\$ 4,740	\$ 4,636
429 AMORT. OF PREMIUM ON DEBT (CREDIT)	\$ -	\$ -	\$ (2,269)	\$ (756)	\$ (1,426)	\$ (2,441)	\$ (2,441)	\$ (2,334)
431 OTHER INTEREST EXPENSE	\$ 562	\$ 4,988	\$ 119	\$ 1,890	\$ 70	\$ 100	\$ 100	\$ 100
432 CAPITALIZED INTEREST			\$ (41,360)	\$ (13,787)	\$ -	\$ (14,600)	\$ -	\$ -
INTEREST CHARGES	\$ 151,416	\$ 146,287	\$ 125,537	\$ 141,080	\$ 90,090	\$ 137,019	\$ 151,619	\$ 135,484
434 MISC. CREDITS TO SURPLUS			\$ 1,339	\$ 446	\$ (21)	\$ (21)	\$ -	\$ -
439 APPROP. OF INCOME TO MUNI FUNDS			\$ (216)	\$ (72)	\$ (955)	\$ (1,000)		\$ (500)
EARNED SURPLUS			\$ 1,123	\$ 374	\$ (976)	\$ (1,021)		\$ (500)
NET INCOME (LOSS)	\$ 2,554,277	\$ 2,197,484	\$ 2,265,210	\$ 2,338,990	\$ 680,049	\$ 1,114,531	\$ 1,557,105	\$ 1,287,544

2011 ELECTRIC OPERATING BUDGET

	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	3-year Average	Actual 7/31/2010	Projected 12/31/2010	Budget 2010	Budget 2011
RESIDENTIAL SALES	\$ 8,448,619	\$ 8,842,756	\$ 8,973,854	\$ 8,755,076	\$ 5,857,335	\$ 10,041,146	\$ 10,244,606	\$ 10,234,652
RURAL SALES	\$ 20,167	\$ 15,877	\$ 13,693	\$ 16,579	\$ 8,690	\$ 14,897	\$ 14,200	\$ 15,309
COMMERCIAL SALES	\$ 2,217,698	\$ 2,317,293	\$ 2,479,278	\$ 2,338,090	\$ 1,477,855	\$ 2,533,466	\$ 2,879,656	\$ 2,853,662
SMALL POWER	\$ 2,131,907	\$ 2,355,730	\$ 2,425,166	\$ 2,304,268	\$ 1,606,586	\$ 2,754,147	\$ 3,022,807	\$ 2,980,102
LARGE POWER	\$ 5,335,475	\$ 5,478,284	\$ 5,370,464	\$ 5,394,741	\$ 3,717,436	\$ 6,372,747	\$ 6,526,656	\$ 6,653,812
PUBLIC STREET LIGHTING	\$ 255,434	\$ 273,675	\$ 291,279	\$ 273,463	\$ 175,575	\$ 300,986	\$ 264,146	\$ 309,415
PUBLIC AUTHORITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL SALES	\$ 181,658	\$ 191,403	\$ 206,003	\$ 193,021	\$ 122,566	\$ 210,113	\$ 224,400	\$ 220,600
ELECTRIC SALES	\$ 18,590,958	\$ 19,475,018	\$ 19,759,737	\$ 19,275,238	\$ 12,966,043	\$ 22,227,502	\$ 23,176,471	\$ 23,267,552
CHANGE FROM PREV YEAR	114.89%	104.76%	101.46%			112.49%	0.00%	104.68%
FORFEITED DISCOUNTS	\$ 89,465	\$ 98,656	\$ 85,898	\$ 91,340	\$ 52,442	\$ 89,901	\$ 99,700	\$ 94,100
MISC SERVICE REVENUES	\$ 14,623	\$ 12,093	\$ 10,642	\$ 12,453	\$ 6,666	\$ 11,427	\$ 13,200	\$ 12,500
RENT FROM ELECTRIC PROPERTY	\$ 28,163	\$ 28,684	\$ 33,891	\$ 30,246	\$ 34,768	\$ 34,768	\$ 34,748	\$ 35,665
INTERDEPARTMENTAL RENTS	\$ 154,194	\$ 118,909	\$ 120,976	\$ 131,360	\$ 119,169	\$ 157,800	\$ 118,800	\$ 177,000
OTHER ELECTRIC REVENUE	\$ 8,529	\$ 23,120	\$ 18,545	\$ 16,731	\$ 5,155	\$ 20,200	\$ 24,600	\$ 21,200
TOTAL OPERATING REVENUES	\$ 18,885,932	\$ 19,756,480	\$ 20,029,689	\$ 19,557,367	\$ 13,184,243	\$ 22,541,598	23,467,519	23,608,017
CHANGE FROM PREV YEAR	114.67%	104.61%	101.38%			112.54%	0.00%	104.73%
PURCHASED POWER	\$ 14,721,227	\$ 16,100,270	\$ 16,339,066	\$ 15,720,188	\$ 11,000,105	\$ 18,857,323	\$ 19,476,806	\$ 19,621,463
TOTAL TRANS & DISTRIB EXPENSES	\$ 449,288	\$ 582,911	\$ 503,445	\$ 511,881	\$ 334,139	\$ 590,063	\$ 550,300	\$ 572,400
TOTAL ACCT & COLLECTION EXPENSE	\$ 229,161	\$ 400,573	\$ 330,969	\$ 320,234	\$ 186,810	\$ 319,493	\$ 321,800	\$ 322,700
TOTAL ADM & GEN EXPENSE	\$ 513,834	\$ 551,305	\$ 540,542	\$ 535,227	\$ 361,656	\$ 582,414	\$ 542,000	\$ 603,037
DEPRECIATION EXPENSE	\$ 789,384	\$ 826,309	\$ 883,303	\$ 832,999	\$ 583,135	\$ 950,000	\$ 910,500	\$ 1,040,000
TAXES	\$ 580,149	\$ 618,274	\$ 666,189	\$ 621,537	\$ 411,867	\$ 708,200	\$ 680,100	\$ 756,900
TOTAL OPERATING EXPENSE	\$ 17,283,043	\$ 19,079,642	\$ 19,263,514	\$ 18,542,066	\$ 12,877,712	\$ 22,007,493	\$ 22,481,506	\$ 22,916,500
CHANGE FROM PREV YEAR	113.89%	110.40%	100.96%			114.24%	102.15%	104.13%
NET OPERATING INCOME (LOSS)	\$ 1,602,889	\$ 676,838	\$ 766,175	\$ 1,015,301	\$ 306,531	\$ 534,105	\$ 986,013	\$ 691,517
INTEREST & DIVIDEND INCOME	\$ 875,588	\$ 1,441,781	\$ 846,346	\$ 1,054,572	\$ 464,584	\$ 833,466	\$ 842,711	\$ 851,511
CIAC INCOME & DEPRECIATION (NET)	\$ 227,216	\$ 225,152	\$ 777,103	\$ 409,824	\$ -	\$ (115,000)	\$ (120,000)	\$ (119,500)
INTEREST CHARGES	\$ 151,416	\$ 146,287	\$ 125,537	\$ 141,080	\$ 90,090	\$ 137,019	\$ 151,619	\$ 135,484
EARNED SURPLUS					\$ (976)		\$ -	
NET INCOME (LOSS)	\$ 2,554,277	\$ 2,197,484	\$ 2,265,210	\$ 2,338,990	\$ 680,049	\$ 1,114,531	\$ 1,557,105	\$ 1,287,544

2011 WATER OPERATING BUDGET

		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
		2007	2008	2009	AVERAGE	7/31/2010	12/31/2010	2010	2011
460	UNMETERED SALES	\$ 14,423	\$ 12,508	\$ 10,559	12,497	\$ 4,899	\$ 8,711	\$ 14,000	\$ 9,600
461-1	METERED SALES - RESIDENTIAL	\$ 1,098,222	\$ 1,074,338	\$ 1,075,032	1,082,531	\$ 665,028	\$ 1,322,900	\$ 1,256,800	\$ 1,588,498
461-2	METERED SALES - COMMERCIAL	\$ 302,759	\$ 302,414	\$ 302,823	302,665	\$ 181,475	\$ 373,203	\$ 349,600	\$ 461,727
461-3	METERED SALES - INDUSTRIAL	\$ 47,075	\$ 42,451	\$ 34,915	41,480	\$ 25,603	\$ 50,738	\$ 38,500	\$ 55,099
462	PRIVATE FIRE PROTECTION	\$ 38,502	\$ 42,237	\$ 43,411	41,383	\$ 26,523	\$ 46,097	\$ 51,900	\$ 47,490
463	PUBLIC FIRE PROTECTION	\$ 515,474	\$ 528,111	\$ 532,399	525,328	\$ 318,353	\$ 557,975	\$ 633,200	\$ 574,669
464	SALES TO PUBLIC AUTHORITY	\$ 26,695	\$ 17,616	\$ 20,854	21,722	\$ 14,391	\$ 31,440	\$ 21,900	\$ 30,230
467	INTERDEPT SALES	\$ 661	\$ 609	\$ 587	619	\$ 347	\$ 682	\$ 700	\$ 900
	TOTAL WATER SALES	\$ 2,043,811	\$ 2,020,284	\$ 2,020,580	2,028,225	\$ 1,236,619	\$ 2,391,746	\$ 2,366,600	\$ 2,768,213
	CHANGE FROM PREV YEAR	104.52%	98.85%	100.01%			118.37%		115.74%
470	FORFEITED DISCOUNTS	\$ 12,186	\$ 13,726	\$ 10,913	12,275	\$ 6,294	\$ 12,500	\$ 14,700	\$ 14,500
471	MISC SERVICE REVENUE	\$ 1,500	\$ 2,945	\$ -	1,482	\$ -	\$ -	\$ -	\$ -
472	RENTS FROM WATER PROPERTY	\$ 142,494	\$ 174,895	\$ 199,700	172,363	\$ 250,426	\$ 203,182	\$ 202,786	\$ 208,473
473	INTERDEPARTMENTAL RENTS	\$ -	\$ -	\$ -	-	\$ 5,250	\$ 9,000	\$ -	\$ 9,000
474	OTHER WATER REVENUES	\$ 15,927	\$ 16,327	\$ 26,014	19,423	\$ 193	\$ 20,700	\$ 20,300	\$ 19,700
	TOTAL OPERATING REVENUE	\$ 2,215,918	\$ 2,228,177	\$ 2,257,207	2,233,767	\$ 1,498,782	\$ 2,637,128	\$ 2,604,386	\$ 3,019,886
	CHANGE FROM PREV YEAR	105.11%	100.55%	101.30%			116.83%		114.51%
623	POWER FOR PUMPING						\$ -	\$ -	\$ -
	LABOR								
	OTHER	\$ 141,646	\$ 148,333	\$ 160,852	150,277	\$ 96,123	\$ 164,782	\$ 149,000	\$ 166,000
624	PUMPING LABOR & EXPENSES								
	LABOR	\$ 44,431	\$ 39,301	\$ 40,541	41,424	\$ 23,157	\$ 39,698	\$ 42,300	\$ 42,300
	OTHER	\$ 10,786	\$ 12,942	\$ 12,542	12,090	\$ 8,213	\$ 14,079	\$ 9,540	\$ 14,000
626	MISC EXPENSES								
	LABOR								
	OTHER	\$ 6,629	\$ 7,672	\$ 7,754	7,352	\$ 4,531	\$ 7,767	\$ 7,800	\$ 7,800
631	MAINT OF STRUCT & IMPROV								
	LABOR	\$ 6,156	\$ 9,102	\$ 6,251	7,170	\$ 5,615	\$ 9,626	\$ 5,300	\$ 8,300
	OTHER	\$ 3,071	\$ 5,524	\$ 2,787	3,794	\$ 2,135	\$ 3,660	\$ 3,700	\$ 3,700
633	MAINT OF PUMP EQUIP								
	LABOR	\$ 6,549	\$ 3,862	\$ 4,049	4,820	\$ 4,109	\$ 7,044	\$ 4,600	\$ 7,000
	OTHER	\$ 5,879	\$ 4,363	\$ 3,241	4,494	\$ 10,012	\$ 11,000	\$ 3,500	\$ 12,500
	TOTAL PUMPING EXPENSES	\$ 57,136	\$ 52,265	\$ 50,841	53,414	\$ 32,881	\$ 56,367	\$ 52,200	\$ 57,600
	LABOR	\$ 57,136	\$ 52,265	\$ 50,841	53,414	\$ 32,881	\$ 56,367	\$ 52,200	\$ 57,600
	OTHER	\$ 168,011	\$ 178,834	\$ 187,176	178,007	\$ 121,014	\$ 201,289	\$ 173,540	\$ 204,000
	TOTAL PUMPING EXPENSES	\$ 225,147	\$ 231,099	\$ 238,017	231,421	\$ 153,895	\$ 257,657	\$ 225,740	\$ 261,600
	CHANGE FROM PREV YEAR	104.84%	102.64%	102.99%			108.25%		101.53%
641	CHEMICALS								
	LABOR	\$ 35	\$ -	\$ -	12	\$ -	\$ -	\$ -	\$ -
	OTHER	\$ 33,284	\$ 25,845	\$ 19,993	26,374	\$ 10,134	\$ 20,500	\$ 20,000	\$ 21,000

2011 WATER OPERATING BUDGET

		ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	3 YEAR AVERAGE	ACTUAL 7/31/2010	PROJECTED 12/31/2010	BUDGET 2010	BUDGET 2011
	TOTAL TRANS & DIST EXP								
	LABOR	\$ 177,182	\$ 207,779	\$ 216,096	200,352	\$ 126,949	\$ 236,562	\$ 239,020	\$ 248,100
	OTHER	\$ 133,940	\$ 141,940	\$ 142,699	139,526	\$ 51,864	\$ 115,530	\$ 113,750	\$ 423,250
	CREDIT	\$ (30,284)	\$ (31,725)	\$ (30,184)	(30,731)	\$ -	\$ (32,550)	\$ (32,550)	\$ (33,200)
	TOTAL TRANS & DIST EXP	\$ 280,838	\$ 317,994	\$ 328,611	309,148	\$ 178,813	\$ 319,541	\$ 320,220	\$ 638,150
	CHANGE FROM PREV YEAR	114.93%	113.23%	103.34%			97.24%		199.71%
902	METER READING EXPENSE								
	LABOR	\$ 21,046	\$ 25,134	\$ 23,433	23,204	\$ 14,234	\$ 24,401	\$ 24,600	\$ 24,900
	OTHER	\$ 6,582	\$ 6,280	\$ 7,883	6,915	\$ 4,319	\$ 7,404	\$ 7,000	\$ 7,000
	CREDIT	\$ (13,814)	\$ (15,707)	\$ (15,658)	(15,060)	\$ -	\$ (15,902)	\$ (15,800)	\$ (15,950)
903	CUSTOMER RECORD & COLL								
	LABOR	\$ 106,839	\$ 107,552	\$ 107,802	107,398	\$ 63,474	\$ 108,813	\$ 109,400	\$ 111,000
	OTHER	\$ 76,837	\$ 75,042	\$ 79,144	77,008	\$ 39,924	\$ 76,000	\$ 76,500	\$ 76,500
	CREDIT	\$ (91,838)	\$ (91,297)	\$ (93,473)	(92,203)	\$ -	\$ (92,407)	\$ (95,700)	\$ (93,750)
904	UNCOLLECTIBLE ACCOUNTS								
	LABOR								
	OTHER			\$ -	-	0	\$ -	\$ -	\$ -
906	CUST. SERV. & INFO. EXP.								
	OTHER	\$ -	\$ -	\$ -	\$ -	\$ 3,330	\$ 11,665		\$ 20,000
	TOTAL ACCT & COLL EXP								
	LABOR	\$ 127,885	\$ 132,686	\$ 131,235	130,602	\$ 77,708	\$ 133,214	\$ 134,000	\$ 135,900
	OTHER	\$ 83,419	\$ 81,322	\$ 87,027	83,923	\$ 47,573	\$ 95,069	\$ 83,500	\$ 103,500
	CREDIT	\$ (105,652)	\$ (107,004)	\$ (109,131)	(107,262)	\$ -	\$ (108,309)	\$ (111,500)	\$ (109,700)
	TOTAL ACCT & COLL EXP	\$ 105,652	\$ 107,004	\$ 109,131	107,262	\$ 125,281	\$ 119,974	\$ 106,000	\$ 129,700
	CHANGE FROM PREV YEAR	115.92%	101.28%	101.99%			109.94%		108.11%
920	ADM & GEN SALARIES								
	LABOR	\$ 125,330	\$ 112,657	\$ 115,235	117,741	\$ 73,590	\$ 119,600	\$ 117,300	\$ 118,900
	OTHER	\$ 1,151	\$ 303	\$ 200	551	\$ 247	\$ 423	\$ 300	\$ 400
921	OFFICE EXPENSES								
	LABOR								
	OTHER	\$ 11,807	\$ 11,024	\$ 13,809	12,213	\$ 9,175	\$ 14,300	\$ 11,100	\$ 12,700
923	OUTSIDE SERVICES	\$ 10,546	\$ 14,631	\$ 17,211	14,129	\$ 7,683	\$ 15,800	\$ 13,500	\$ 16,400
924	PROPERTY INSURANCE	\$ 3,482	\$ 3,723	\$ 3,208	3,471	\$ 1,869	\$ 4,000	\$ 4,000	\$ 4,000
925	INJURY & DAMAGES	\$ 17,480	\$ 16,778	\$ 21,318	18,525	\$ 12,432	\$ 21,312	\$ 18,100	\$ 21,900
926	EMPLOYEE BENEFITS	\$ 169,253	\$ 166,968	\$ 169,782	168,668	\$ 104,217	\$ 178,658	\$ 174,900	\$ 184,000
928	REGULATORY COMM. EXP	\$ -	\$ -	\$ 1,501	\$ 500	\$ 1,150	\$ 1,650	\$ 5,000	\$ -
930	MISC GENERAL EXP								
	LABOR								
	OTHER	\$ 10,338	\$ 11,978	\$ 13,511	11,942	\$ 14,928	\$ 19,200	\$ 15,200	\$ 11,500
931	RENTS	\$ 144,126	\$ 111,374	\$ 113,206	122,902	\$ 113,689	\$ 144,000	\$ 111,200	\$ 169,500
932	MAINT OF GEN PLANT								
	LABOR	\$ 7,151	\$ 8,632	\$ 7,032	7,605	\$ 4,049	\$ 6,941	\$ 7,100	\$ 7,400
	OTHER	\$ 3,117	\$ 4,200	\$ 4,156	3,824	\$ 2,130	\$ 3,651	\$ 4,400	\$ 24,200

2011 WATER OPERATING BUDGET

		ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	3 YEAR AVERAGE	ACTUAL 7/31/2010	PROJECTED 12/31/2010	BUDGET 2010	BUDGET 2011
	TOTAL OF ADMIN & GEN EXP LABOR	\$ 132,481	\$ 121,289	\$ 122,267	125,346	\$ 77,639	\$ 126,541	\$ 124,400	\$ 126,300
	OTHER	\$ 371,300	\$ 340,979	\$ 357,902	356,727	\$ 267,520	\$ 402,995	\$ 357,700	\$ 444,600
	TOTAL OF ADMIN & GEN EXP	\$ 503,781	\$ 462,268	\$ 480,169	482,073	\$ 345,159	\$ 529,536	\$ 482,100	\$ 570,900
	CHANGE FROM PREV YEAR	106.33%	91.76%	103.87%			110.28%		107.81%
403	DEPRECIATION	272,580	279,470	266,387	272,812	\$ 230,699	\$ 392,900	\$ 364,400	\$ 447,100
	CREDIT	(26,541)	(27,602)	(35,505)	(29,883)	\$ -	\$ (44,600)	\$ (29,600)	\$ (47,600)
408	TAXES	579,297	594,281	632,870	602,149	\$ 390,611	\$ 681,400	\$ 649,000	\$ 722,600
	CREDIT	(8,468)	(8,962)	(9,819)	(9,083)	\$ -	\$ (11,300)	\$ (9,700)	\$ (11,700)
	TOTAL TAXES & DEPRECIATION	\$ 816,868	\$ 837,187	\$ 853,933	835,996	\$ 621,310	\$ 1,018,400	\$ 974,100	\$ 1,110,400
	TOTAL OPERATING EXPENSES LABOR	\$ 494,684	\$ 514,019	\$ 520,439	509,714	\$ 315,177	\$ 552,684	\$ 549,620	\$ 567,900
	OTHER	\$ 1,608,547	\$ 1,616,826	\$ 1,674,061	1,633,145	\$ 1,109,281	\$ 1,889,182	\$ 1,741,890	\$ 2,345,050
	CREDIT	\$ (170,945)	\$ (175,293)	\$ (184,639)	(176,959)	\$ -	\$ (196,759)	\$ (183,350)	\$ (202,200)
	TOTAL OPERATING EXPENSES	\$ 1,932,286	\$ 1,955,552	\$ 2,009,861	1,965,900	\$ 1,424,458	\$ 2,245,107	\$ 2,108,160	\$ 2,710,750
	CHANGE FROM PREV YEAR	112.19%	101.20%	102.78%			111.70%		120.74%
	NET OPERATING INCOME (LOSS)	\$ 283,632	\$ 272,625	\$ 247,346	267,868	\$ 74,324	\$ 392,021	\$ 496,226	\$ 309,136
419	INTEREST INCOME	\$ 13,370	\$ 21,362	\$ 28,684	21,139	\$ 7,792	\$ 13,358	\$ 15,000	\$ 12,600
421	MISC NON-OPERATING REVENUE--CIAC	\$ 164,030	\$ 244,766	\$ (169,069)	79,909	\$ -	\$ (272,600)	\$ (183,300)	\$ (222,000)
	NON-OPERATING REVENUE	\$ 177,400	\$ 266,128	\$ (140,385)	101,048	\$ 7,792	\$ (259,242)	\$ (168,300)	\$ (209,400)
427	INTEREST EXP (REVENUE BONDS)	\$ 82,330	\$ 92,925	\$ 189,561	121,605	\$ 105,338	\$ 178,483	\$ 178,483	\$ 166,157
428	AMORTIZATION OF BOND EXPENSE	\$ 1,846	\$ 1,908	\$ 7,819	3,858	\$ 4,821	\$ 8,266	\$ 8,266	\$ 7,987
429	AMORTIZATION OF PREMIUM ON DEBT	\$ -	\$ -	\$ (6,136)	(2,045)	\$ (3,850)	\$ (6,600)	\$ (6,600)	\$ (6,309)
432	INTEREST CHARGED TO CONSTRUCTION	\$ -	\$ -	\$ (111,827)	(37,276)	\$ -	\$ (39,300)	\$ -	\$ -
	INTEREST EXPENSE	\$ 84,176	\$ 94,833	\$ 79,417	86,142	\$ 106,309	\$ 140,849	\$ 180,149	\$ 167,835
	NET INCOME (LOSS)	\$ 376,856	\$ 443,920	\$ 27,544	\$ 282,773	\$ (24,193)	\$ (8,071)	\$ 147,777	\$ (68,099)

2011 WATER OPERATING BUDGET

	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	3 YEAR AVERAGE	ACTUAL 7/31/2010	PROJECTED 12/31/2010	BUDGET 2010	BUDGET 2011
UNMETERED SALES	\$ 14,423	\$ 12,508	\$ 10,559	\$ 12,497	\$ 4,899	\$ 8,711	\$ 14,000	\$ 9,600
METERED SALES - RESIDENTIAL	\$ 1,098,222	\$ 1,074,338	\$ 1,075,032	\$ 1,082,531	\$ 665,028	\$ 1,322,900	\$ 1,256,800	\$ 1,588,498
METERED SALES - COMMERCIAL	\$ 302,759	\$ 302,414	\$ 302,823	\$ 302,665	\$ 181,475	\$ 373,203	\$ 349,600	\$ 461,727
METERED SALES - INDUSTRIAL	\$ 47,075	\$ 42,451	\$ 34,915	\$ 41,480	\$ 25,603	\$ 50,738	\$ 38,500	\$ 55,099
PRIVATE FIRE PROTECTION	\$ 38,502	\$ 42,237	\$ 43,411	\$ 41,383	\$ 26,523	\$ 46,097	\$ 51,900	\$ 47,490
PUBLIC FIRE PROTECTION	\$ 515,474	\$ 528,111	\$ 532,399	\$ 525,328	\$ 318,353	\$ 557,975	\$ 633,200	\$ 574,669
SALES TO PUBLIC AUTHORITY	\$ 26,695	\$ 17,616	\$ 20,854	\$ 21,722	\$ 14,391	\$ 31,440	\$ 21,900	\$ 30,230
INTERDEPT SALES	\$ 661	\$ 609	\$ 587	\$ 619	\$ 347	\$ 682	\$ 700	\$ 900
TOTAL WATER SALES	\$ 2,043,811	\$ 2,020,284	\$ 2,020,580	\$ 2,028,225	\$ 1,236,619	\$ 2,391,746	\$ 2,366,600	\$ 2,768,213
CHANGE FROM PREV YEAR	104.52%	98.85%	100.01%			118.37%		115.74%
FORFEITED DISCOUNTS	\$ 12,186	\$ 13,726	\$ 10,913	\$ 12,275	\$ 6,294	\$ 12,500	\$ 14,700	\$ 14,500
MISC SERVICE REVENUE	\$ 1,500	\$ 2,945	\$ -	\$ 1,482	\$ -	\$ -	\$ -	\$ -
RENTS FROM WATER PROPERTY	\$ 142,494	\$ 174,895	\$ 199,700	\$ 172,363	\$ 250,426	\$ 203,182	\$ 202,786	\$ 208,473
INTERDEPARTMENTAL RENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 9,000	\$ -	\$ 9,000
OTHER WATER REVENUES	\$ 15,927	\$ 16,327	\$ 26,014	\$ 19,423	\$ 193	\$ 20,700	\$ 20,300	\$ 19,700
TOTAL OPERATING REVENUE	\$ 2,215,918	\$ 2,228,177	\$ 2,257,207	\$ 2,233,767	\$ 1,498,782	\$ 2,637,128	\$ 2,604,386	\$ 3,019,886
CHANGE FROM PREV YEAR	105.11%	100.55%	101.30%			116.83%		114.51%
TOTAL PUMPING EXPENSES	\$ 225,147	\$ 231,099	\$ 238,017	\$ 231,421	\$ 153,895	\$ 257,657	\$ 225,740	\$ 261,600
TOTAL TRANS & DIST EXP	\$ 280,838	\$ 317,994	\$ 328,611	\$ 309,148	\$ 178,813	\$ 319,541	\$ 320,220	\$ 638,150
TOTAL ACCT & COLL EXP	\$ 105,652	\$ 107,004	\$ 109,131	\$ 107,262	\$ 125,281	\$ 119,974	\$ 106,000	\$ 129,700
TOTAL OF ADMIN & GEN EXP	\$ 503,781	\$ 462,268	\$ 480,169	\$ 482,073	\$ 345,159	\$ 529,536	\$ 482,100	\$ 570,900
DEPRECIATION	\$ 246,039	\$ 251,868	\$ 230,882	\$ 242,930	\$ 230,699	\$ 348,300	\$ 334,800	\$ 399,500
TAXES	\$ 570,829	\$ 585,319	\$ 623,051	\$ 593,066	\$ 390,611	\$ 670,100	\$ 639,300	\$ 710,900
TOTAL OPERATING EXPENSES	\$ 1,932,286	\$ 1,955,552	\$ 2,009,861	\$ 1,965,900	\$ 1,424,458	\$ 2,245,107	\$ 2,108,160	\$ 2,710,750
CHANGE FROM PREV YEAR	112.19%	101.20%	102.78%			111.70%		120.74%
NET OPERATING INCOME (LOSS)	\$ 283,632	\$ 272,625	\$ 247,346	\$ 267,868	\$ 74,324	\$ 392,021	\$ 496,226	\$ 309,136
INTEREST INCOME	\$ 13,370	\$ 21,362	\$ 28,684	\$ 21,139	\$ 7,792	\$ 13,358	\$ 15,000	\$ 12,600
MISC NON-OPERATING REVENUE - CIAC	\$ 164,030	\$ 244,766	\$ (169,069)	\$ 79,909	\$ -	\$ (272,600)	\$ (183,300)	\$ (222,000)
INTEREST EXPENSE	\$ 84,176	\$ 94,833	\$ 79,417	\$ 88,187	\$ 106,309	\$ 140,849	\$ 186,749	\$ 167,835
NET INCOME (LOSS)	\$ 376,856	\$ 443,920	\$ 27,544	\$ 282,773	\$ (24,193)	\$ (8,071)	\$ 147,777	\$ (68,099)

2011 TELECOM OPERATING BUDGET

	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
	2007	2008	2009	AVERAGE	7/31/2010	12/31/2010	2010	2011
OPERATING REVENUE								
Internet Access	\$ 75,354	\$ 86,498	\$ 115,806	\$ 92,553	\$ 71,837	\$ 128,600	\$ 130,700	\$ 140,900
Internet Installation	\$ -	\$ 40,974	\$ 20,143	\$ 20,372	\$ 11,500	\$ 12,900	\$ 8,000	\$ 11,400
Network Services	\$ 2,051	\$ 2,959	\$ 560	\$ 1,857	\$ 140	\$ 240	\$ 500	\$ 500
Wireless Internet Access	\$ 221,842	\$ 205,965	\$ 167,772	\$ 198,526	\$ 80,641	\$ 138,242	\$ 165,000	\$ 113,100
Wireless Internet Installation	\$ 4,823	\$ 4,456	\$ 1,840	\$ 3,706	\$ 250	\$ 250	\$ 1,500	\$ -
Wireless Internet E-Mails	\$ 2,336	\$ 2,032	\$ 1,588	\$ 1,985	\$ 994	\$ 1,704	\$ 1,500	\$ 1,500
WAN Installation Fees	\$ 53,940	\$ 48,604	\$ 44,815	\$ 49,120	\$ -	\$ -	\$ -	\$ -
WAN revenue	\$ 131,550	\$ 133,950	\$ 159,537	\$ 141,679	\$ 103,195	\$ 177,400	\$ 178,088	\$ 178,088
Colocation, Routers & Equipment	\$ 8,543	\$ 6,912	\$ 6,481	\$ 7,312	\$ 3,965	\$ 7,590	\$ 6,480	\$ 8,700
Web Hosting Setup/Domain Fees	\$ 270	\$ 30	\$ 120	\$ 140	\$ 90	\$ 90	\$ 120	\$ 45
Web hosting	\$ 275	\$ 262	\$ 240	\$ 259	\$ 140	\$ 240	\$ 240	\$ 240
Customer Late Penalties	\$ 1,436	\$ 1,914	\$ 1,587	\$ 1,646	\$ 554	\$ 950	\$ 1,700	\$ 920
Other Internet Revenue	\$ (117)	\$ 79	\$ 79	\$ 14	\$ 1,641	\$ 1,670	\$ 80	\$ 480
Interdepartmental Rents	\$ -	\$ -	\$ -	\$ -	\$ 8,187	\$ 14,032	\$ -	\$ 14,032
Misc. Service Revenue	\$ -	\$ -	\$ 55	\$ 18	\$ -	\$ -	\$ 110	\$ -
TOTAL OPERATING REVENUES	\$ 502,303	\$ 534,635	\$ 520,623	\$ 519,187	\$ 283,134	\$ 483,907	\$ 494,018	\$ 469,905
COST OF SALES								
Internet Access Expense	\$ 68,680	\$ 72,502	\$ 90,857	\$ 77,346	\$ 69,807	\$ 112,194	\$ 94,470	\$ 114,546
Wireless Internet Access Exp.	\$ 13,048	\$ 12,686	\$ 12,226	\$ 12,653	\$ 6,603	\$ 11,319	\$ 12,000	\$ 11,400
Commissions Exp. - Network Services	\$ 922	\$ 1,555	\$ 355	\$ 944	\$ -	\$ -	\$ 400	\$ -
GROSS PROFIT(LOSS)	\$ 419,653	\$ 447,892	\$ 417,185	\$ 428,243	\$ 206,724	\$ 360,394	\$ 387,148	\$ 343,959
OPERATIONS EXPENSES								
Operation Supervision & Eng.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Expenses	\$ 2,093	\$ 250	\$ 365	\$ 903	\$ -	\$ 500	\$ 1,000	\$ 500
Overhead Line Expense	\$ -	\$ -	\$ -	\$ -	\$ 407	\$ 1,000	\$ 5,000	\$ 1,000
Underground Line Expense	\$ 4,111	\$ 479	\$ 1,318	\$ 1,969	\$ 2,068	\$ 3,500	\$ 6,700	\$ 3,500
Network Services Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Distribution Expense	\$ 89	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 2,000	\$ 2,000
Maint. of OH Lines Exp.	\$ 315	\$ (3,928)	\$ 1,522	\$ (697)	\$ 1,616	\$ 2,000	\$ 800	\$ 2,000
Maint. of URD Lines Exp.	\$ -	\$ 192	\$ 990	\$ 394	\$ 1,764	\$ 1,800	\$ 400	\$ 1,000
Maint. of Misc Distrib. Plant Exp.	\$ 728	\$ 901	\$ 680	\$ 770	\$ 421	\$ 722	\$ 700	\$ 700
Customer Records & Coll. Exp	\$ 11,148	\$ 13,678	\$ 14,639	\$ 13,155	\$ 6,536	\$ 11,205	\$ 13,900	\$ 13,200
Uncollectable Accounts	\$ 400	\$ 644	\$ 921	\$ 655	\$ -	\$ 200	\$ 200	\$ 500
Advertising Expense	\$ 140	\$ -	\$ -	\$ 47	\$ 514	\$ 881	\$ 600	\$ 750

2011 TELECOM OPERATING BUDGET

	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
	2007	2008	2009	AVERAGE	7/31/2010	12/31/2010	2010	2011
Admin. & General Salaries	\$ 59,378	\$ 56,935	\$ 51,270	\$ 55,861	\$ 32,910	\$ 56,417	\$ 81,100	\$ 57,700
Office Supplies & Expenses	\$ 2,549	\$ 2,129	\$ 2,271	\$ 2,316	\$ 1,323	\$ 2,268	\$ 2,400	\$ 2,300
Outside Services Employed	\$ 8,571	\$ 12,043	\$ 6,620	\$ 9,078	\$ 7,885	\$ 6,000	\$ 9,300	\$ 6,400
Property Insurance	\$ 209	\$ 310	\$ 267	\$ 262	\$ 119	\$ 204	\$ 300	\$ 300
Injuries & Damages	\$ 1,049	\$ 1,398	\$ 6,276	\$ 2,908	\$ 777	\$ 1,332	\$ 1,500	\$ 1,500
Employee Pensions & Benefits	\$ 18,286	\$ 16,227	\$ 14,193	\$ 16,235	\$ 8,715	\$ 14,940	\$ 26,600	\$ 16,200
Misc General Expense	\$ 3,189	\$ 5,003	\$ 4,721	\$ 4,304	\$ 4,327	\$ 5,600	\$ 4,800	\$ 5,700
Rents	\$ 10,069	\$ 7,535	\$ 7,771	\$ 8,458	\$ 15,625	\$ 23,500	\$ 7,600	\$ 24,900
Maintenance of General Plant	\$ 704	\$ 1,073	\$ 980	\$ 919	\$ 428	\$ 734	\$ 800	\$ 2,100
TOTAL OPERATING EXP.	\$ 123,028	\$ 114,869	\$ 114,804	\$ 117,567	\$ 85,435	\$ 132,802	\$ 165,700	\$ 142,250
Depreciation Expense	\$ 219,651	\$ 208,095	\$ 31,304	\$ 153,017	\$ 42,000	\$ 61,500	\$ 196,900	\$ 81,000
Taxes	\$ 35,986	\$ 36,951	\$ 38,889	\$ 37,275	\$ 27,032	\$ 46,200	\$ 41,600	\$ 46,500
Interest on Long-Term Debt	\$ 6,744	\$ 5,989	\$ 5,168	\$ 5,967	\$ 2,599	\$ 4,302	\$ 4,302	\$ 3,387
Amort. Of Debt Discount & Exp.	\$ 216	\$ 216	\$ 216	\$ 216	\$ 126	\$ 216	\$ 216	\$ 216
Other Interest Expense	\$ -	\$ 42,083	\$ 8,227	\$ 16,770	\$ -	\$ 4,300	\$ 5,100	\$ 4,300
TOTAL OTHER EXPENSE	\$ 262,597	\$ 293,334	\$ 83,804	\$ 213,245	\$ 71,757	\$ 116,518	\$ 248,118	\$ 135,403
Misc. Non-Operating Income (CIAC-Muni)	\$ -	\$ -	\$ 63,787	\$ 21,262	\$ -	\$ -	\$ -	\$ -
NET PROFIT(LOSS)	\$ 34,028	\$ 39,689	\$ 282,364	\$ 118,694	\$ 49,532	\$ 111,074	\$ (26,670)	\$ 66,306

2011 CAPITAL BUDGET (with 5-Year Projection)

		2011	2012	2013	2014	2015
EQUIPMENT						
PICKUP TRUCK(S)	\$	-	\$ 76,000	\$ 15,000		
SKID STEER			\$ 30,000			
BOBCAT			\$ 16,000			
BACKYARD MINI-DERRICK	\$	150,000	\$ -			
LAWN MOWER			\$ 15,000			
AIR COMPRESSOR			\$ 7,000			
OPERATIONS CAR			\$ 25,000			\$ 25,000
TRENCHER					\$ 50,000	
3-REEL STRINGING TRAILER						
POLE TRAILER					\$ 20,000	
TRAILER				\$ 6,000		
HYBRID CAR	\$	28,000	\$ 25,000			
DUMP TRUCK			\$ 60,000			
TRACTOR/BACKHOE				\$ 70,000		
BUCKET TRUCK			\$ 120,000			
VAC TRUCK					\$ 40,000	
TRENCH COMPACTOR	\$	3,000				
WATER IMPROVEMENTS						
CHEMICAL ROOM FOR WELL HOUSES			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
WELL #10/WELLHOUSE					\$ 275,000	\$ 750,000
WELL RESERVOIR						\$ 1,200,000
WATER MAIN & HYDRANT REPLACEMENT			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TERRA SPATIAL GIS SOFTWARE	\$	40,000				
WATER TOOL UPGRADES	\$	7,500				
FIBER IMPROVEMENTS						
FIBER NEW CONSTRUCTION	\$	55,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000
OTDR & FIBER IDENTIFIER			\$ 11,800			
FIBER OPTIC AUDIT/SPLICING	\$	35,000				
ACCESS ANTENNAS ON WATER TOWERS	\$	18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
CUSTOMER PREMISE EQUIPMENT (WIRELESS)	\$	18,200	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200
UPS FOR COLORADO/BUS PARK FIBER	\$	3,600				
SPARE INTERFACE CARD-JUNIPER ROUTER	\$	10,950				
ELECTRIC IMPROVEMENTS						
ELECTRIC PLANT ADDITIONS	\$	725,000	\$ 725,000	\$ 600,000	\$ 600,000	\$ 600,000
BIRD SUBSTATION UPGRADE	\$	750,000	\$ 600,000			
BATTERY TOOLS	\$	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
BIRD SUBSTATION UPGRADE						
INFRARED CAMERA						
SCADA			\$ 270,000			
SUBSTATION - WEST SIDE	\$	100,000	\$ 100,000	\$ 1,500,000	\$ 1,100,000	
ADMINISTRATIVE/OFFICE IMPROVEMENTS						
NEW SERVERS			\$ 10,000			
MAPPING/GPS TABLET PC'S/STANDARDS			\$ 10,000	\$ 14,500	\$ 10,000	\$ 14,500
SCADA SYSTEM						
NEW COMPUTERS FOR EXISTING STAFF	\$	14,000	\$ 40,000	\$ 15,000	\$ 10,000	\$ 10,000
NEW COMPUTER FOR NEW STAFF			\$ 8,000			
COMPUTER UPDATES			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
AUTOCAD LICENSES						\$ 13,500
NETWORK OPERATIONS PRINTER	\$	12,000				\$ 10,000
BILLING PRINTERS			\$ 16,000			\$ 16,000
COPIER				\$ 10,000		
POSTAGE METER			\$ 8,000			
BILL STUFFER				\$ 20,000		
IVR PHONE RECORDING SYSTEM			\$ 50,000			
AUTOMATED METER READING			\$ 1,000,000	\$ 1,000,000		
ENERGY CONSERVATION IMPROVEMENTS	\$	5,000				
SUBTOTAL	\$	1,985,250	\$ 3,919,000	\$ 3,951,700	\$ 2,811,200	\$ 3,350,200
PRINCIPAL DUE ON DEBT	\$	695,000	\$ 725,000	\$ 750,000	\$ 785,000	\$ 670,000
TOTALS	\$	2,680,250	\$ 4,644,000	\$ 4,701,700	\$ 3,596,200	\$ 4,020,200