



CITY OF
Sun Prairie®

2013 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
2012-2013

MAYOR

John Murray

COUNCIL PRESIDENT

Zach Weber

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 – Mike Kostelnik
District 4 – Mary Polenske

ADMINISTRATION

City Administrator	Margaret Powers
Finance Director	Natalie Feggestad
City Assessor	Debbie Mason
City Clerk	Diane Hermann-Brown
City Engineer	Daryl Severson
City Planner	Scott Kugler
Sun Prairie Media Center Director	Cameron Thompson
Director of Building Inspection	Dennis Allen
Director of Public Works	Larry Herman
Director of Economic & Community Development	Neil Stechschulte
EMS Director	Kep Anderson
Human Resources Director	Brenda Sukenik
Information Technology Director	Randy Tyler
Library Director	Tracy Herold
Police Chief	Pat Anhalt
WWTP Superintendent	John Krug
Sun Prairie Utilities Manager	Rick Wicklund

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
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October 9, 2012

Mayor's 2013 Budget Message

Honorable Members of the Sun Prairie Common Council:

I am proud to present a 2013 budget plan that proposes no increase in the property tax levy for the fourth consecutive year while providing additional funding for both public safety services and public infrastructure improvements. With the economy still recovering from the past four years of high unemployment and depressed property values, I felt it was imperative that the city do its part to limit the financial burden of property taxes on its residents and businesses. The difficult budget reductions we made as part of last year's budget allowed me to present a 2013 budget that met the following goals: hold the line on property taxes and maintain the city's core services without staff reductions or furloughs.

In addition to maintaining core services, the 2013 budget provides substantial funding for replacement of equipment and infrastructure improvements including street reconstruction, storm water improvements and sewer main repairs. In difficult financial times, it would be easier to rely on long-term debt financing to push the costs associated with capital equipment and infrastructure improvements off to future budget years; however, the 2013 budget continues to fund the city's equipment replacement plans and supplements the capital projects fund budget with property tax dollars.

My 2013 budget is a responsible budget plan that avoids using one-time revenues to fund ongoing expenditures. The use of one-time revenues was limited to one-time expenditures that I felt were essential to the operations of various city departments.

The 2013 budget proposes using lapsed capital projects fund money to offset the debt service tax levy, allowing these tax dollars to supplement the General Fund budget for one-time expenditures. These funds were applied to various budget initiatives including equipment for the Fire Department and a new interview room video system for the Police Department.

Enhanced Public Safety Funding

Police Department

The Sun Prairie Police Department currently utilizes a community policing model to work with residents and businesses to problem solve and develop solutions to improve public safety. Community policing requires police officers to build strong relationships with residents and businesses. The focus is on proactively improving public safety within Sun Prairie rather than simply reacting to incidents after they have occurred.

A successful community policing model requires a fully-staffed patrol force to allow for sufficient time and personnel to build relationships and be proactive in addressing public safety.

To provide the police department with the resources needed to remain successful in implementing its community policing model, the 2013 budget includes funding for an additional patrol officer.

Fire Department

The 2012 budget included an initiative that provided funding for the Sun Prairie Volunteer Fire Department to hire four paid-on-premise firefighters in order to staff the daytime hours when it is more difficult for volunteers to respond to calls. The Fire Department implemented this initiative in May 2012. The additional staff has improved response times, allowed for more timely completion of fire inspections, provided more community outreach and public education, and has relieved the pressure on the volunteers to leave their places of employment to respond to fire and ambulance calls. My 2013 budget continues to provide funding for the paid-on-premise firefighters.

Economic Development

As introduced in the 2012 budget, one of my goals as Mayor is to encourage better coordination between the various city organizations charged with promoting the Sun Prairie business community, including the city's Economic Development Director, the Business Improvement District (BID) and the Tourism Commission. To build on the progress made towards this goal in 2012, I have included an initiative in the 2013 Budget recommending the BID and Tourism Commission work together to determine the appropriate resources needed to market Sun Prairie and assist with planning special events.

I am confident that if the BID and Tourism Commission combine efforts and resources, these two organizations can find a cost-effective solution to plan and market the events that attract people to Sun Prairie.

Infrastructure Improvements

Although a primary goal of mine in preparing the 2013 budget was to maintain a constant property tax levy, I was also committed to providing sufficient funding for infrastructure improvements. Quality infrastructure is a key component to our residents' quality of life, and critical to attracting and retaining businesses.

My 2013 budget plan includes funding for the following infrastructure improvements:

Street Reconstruction	\$ 1,352,000
Street Rehabilitation	\$ 798,000
Sewer Main Improvements	\$ 400,000
Storm Water Improvements	\$ 950,000

One of my financial goals for Sun Prairie is to reduce the amount of long-term debt issued. The 2013 budget continues progress towards this goal by allocating \$200,000 of property tax dollars towards the capital projects budget.

The sewer main and storm water improvements noted above are each funded out of their respective utility funds. Each utility charges fees to residents and businesses through the utility bills generated by Sun Prairie Utilities. These fees fund operating expenses, capital projects and debt payments.

In analyzing the long-term financial projections for each utility and their future capital needs, it became apparent that the current revenues generated from user fees are not sufficient to support the projected infrastructure improvements. As a result, my 2013 budget proposes the following rate increases for each utility:

- **Sewer Utility:** A 10% increase in rates. This translates into an increase of \$14 for the average residential user's annual cost, or an additional \$1.17 per month. A 10% rate increase provides an estimated \$178,000 in additional revenue each year.
- **Storm Water Utility:** A \$0.50 increase in the monthly fee from \$7.00 per ERU to \$7.50 per ERU. This translates into an increase of \$6.00 per year in each resident's storm water fees. The \$0.50 increase in the monthly ERU fee provides an estimated \$93,160 in revenue each year.

These rate increases will help position each utility to fund needed capital improvement projects and help to reduce the use of long-term debt financing.

Equipment Replacement Funds

Sun Prairie has successfully utilized equipment replacement funds for many years as a means to reduce the need to use long-term debt financing for vehicles, street maintenance equipment, building maintenance projects, and information technology equipment. The 2013 budget plan recognizes the importance of the equipment replacement plans by maintaining funding for the plans, and in some cases, increasing the funding.

The following table provides a comparison between the 2012 and 2013 tax levy funding for equipment replacement funds:

	<u>2012</u>	<u>2013</u>	<u>Increase</u>
Fleet Replacement	\$ 290,000	\$ 332,000	\$ 42,000
Information Technology	259,440	288,240	28,800
Building Maintenance	25,000	25,000	-
Police Equipment	-	21,370	21,370

Lapsed Capital Projects Fund Money

The proposed budget recommends applying \$113,005 of lapsed capital projects fund money to the debt service fund tax levy and re-allocating those dollars to the General Fund for one-time expenditures. The lapsed funds are available from prior year capital projects. After a complete analysis of the capital projects fund, the Finance Director found that several projects that had been included in budgets from as far back as 2003 had not been completed, or had residual balances.

A portion of these one-time revenues is used to fund the following one-time expenditures:

Fire Department equipment	\$ 42,005
Police interview room video system	\$ 30,500
Rental fees to test street injection spray patcher	\$ 18,000
Update the traffic impact fee study	\$ 13,000
Parks ADA compliance study	\$ 9,500

In addition to the projects listed above, I propose using \$250,000 of lapsed capital projects funds towards the Sheehan Park sports complex. This will reduce the amount of long-term debt financing needed for capital projects.

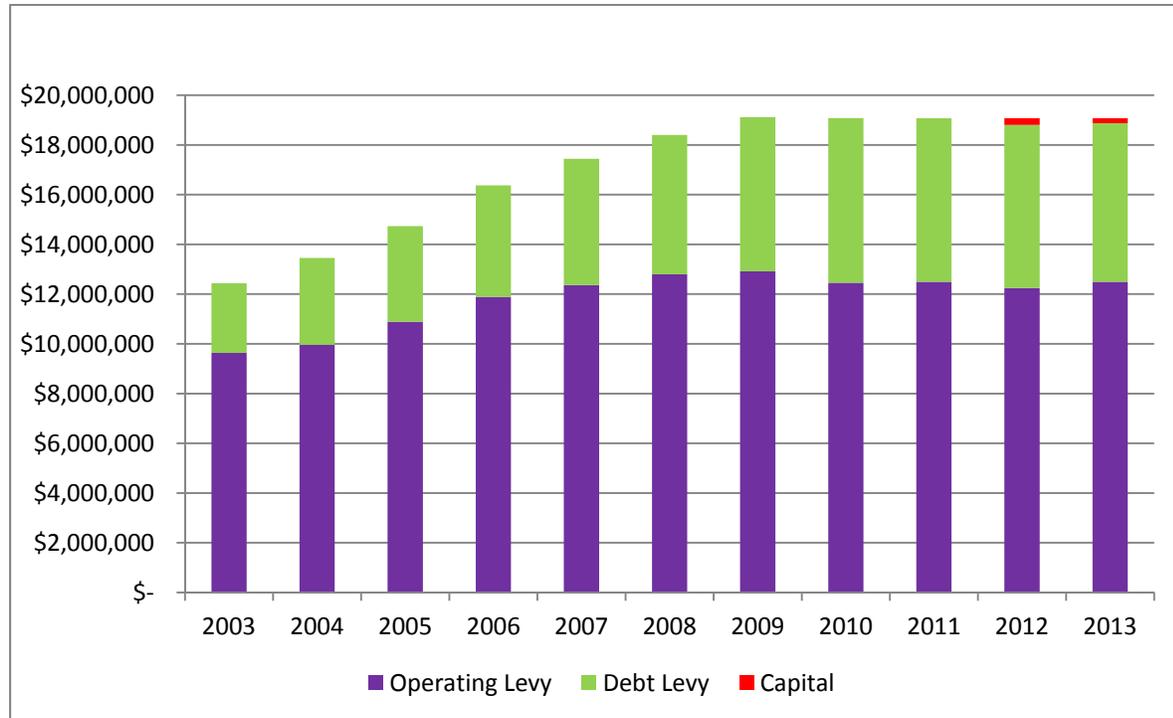
Property Tax Levy and Debt Service

One of my primary goals in developing this budget was to keep the City's 2013 property tax levy at the same amount as the 2012 budget. The 2013 property tax levy included in my recommended budget is set at \$19,074,902, the same amount as the 2012 property tax levy.

Below is a comparison between the 2012 and 2013 property tax levy, assessed valuation, and mill rate:

	2012	2013	Increase	Percent
	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Levy for Operating Budget	\$ 12,244,489	\$ 12,496,499	\$ 252,010	
Levy for Debt Service	6,559,367	6,378,403	(180,964)	
Levy for Capital Improvements	271,046	200,000	(71,046)	
	\$ 19,074,902	\$ 19,074,902	\$ -	0.0%
City's Assessed Value (2013 Est.)	2,398,370,900	2,405,492,400	7,121,500	0.3%
City's Mill Rate (2013 Est.)	\$ 8.3022	\$ 8.2395	\$ (0.0626)	(0.8)%
Average Home Value	\$ 221,800	\$ 222,400	\$ 600	0.3%
Estimated Tax on Average Home	\$ 1,841	\$ 1,832	\$ (9)	(0.5)%

Another key goal I am committed to during my term as Mayor is to reduce the city's debt levels and future property tax levy needed to support the retirement of long-term debt. The following chart illustrates the growth in the amount of property taxes needed for debt payments over the past 12 years.



Conclusion

My proposed 2013 budget is a responsible budget plan that demonstrates continued commitment to the city's core services while holding the line on property taxes. It provides additional funding for public safety services. It provides significant funding for infrastructure projects. It provides a balanced funding mix between tax levy, user fees and long-term debt for capital equipment and infrastructure projects. It provides Sun Prairie residents and businesses with the high level of city services and the quality infrastructure they have come to expect, but in a fiscally responsible manner.

I want to thank City Administrator Margaret Powers and City Finance Director Natalie Feggestad for their hard work in putting this budget proposal together. I also want to thank city department heads and their staff for their dedication and openness to critically examine operations to identify more efficient means of providing city services.

Thank you for allowing me to provide this brief budget overview. I look forward to discussing my budget proposal in more detail with you over the next month, and listening to your ideas on how to move our city forward.

John Murray,
Sun Prairie Mayor

City of Sun Prairie
2013 Budget
Mayor's Proposed Budget Initiatives

Description	Revenues/ Fund Balance	Personnel		Operating Expenditures	Tax Levy
		FTE	Amount		
Mayor					
Decrease Office Supplies and Training	-	-	-	(500)	(500)
City Council					
Past City Council budgets have included the funds needed to pay the personnel costs related to taping the meetings. Propose that this cost be funded by the CATV budget.	-	-	-	(1,615)	(1,615)
Municipal Court					
Apply Teen Court Fund Balance from Special Revenue Fund to Peer Court program.	6,000	-	-	-	(6,000)
Clerk's Office/Elections					
Requested Election budget was \$50,000 less than 2012 due to only two scheduled elections. Based on the 2011 Election costs of \$24,857, Mayor proposed reducing election budget by \$65,000 for a total budget of \$30,000.	-	-	-	(65,000)	(65,000)
Administration					
Eliminate mailing hard copies of the Clocktower Newsletter. Proposed printing a limited number of newsletters for distribution at City Hall, Library, WSCB, etc.	-	-	-	(10,000)	(10,000)
Finance					
OPEB actuarial valuation required every two years by Governmental Accounting Standards Board. This is needed to maintain a clean audit opinion.	-	-	-	3,900	3,900
Risk Management					
Increase in property insurance premium. Due in part to prior year refunds the State's property insurance fund had to raise premiums by 15% to establish the reserve levels required by State statutes.	-	-	-	6,731	6,731
Information Technology					
Increase needed to maintain current licensing and maintenance agreements. A detailed list of maintenance agreements is included in the IT budget section.	-	-	-	27,674	27,674
Increase needed to fund current costs for fiber access, phone charges, website hosting, etc. A detailed list of cost increases is included in the IT budget section.	-	-	-	2,500	2,500
Increase funding for the IT equipment replacement fund based on detailed replacement schedules, which are included in the IT budget section.	-	-	-	28,800	28,800
Equipment, support and training to expand use of Laserfiche to move towards more paperless storage/sharing of documents.	-	-	-	2,500	2,500
Building Maintenance					
Replace 25 ton City Hall cooling unit. The current unit is 20 years old and has one compressor that does not work and a leak in the condenser coil. Funded by building maintenance fund. Projected 12/31/2012 balance of fund = \$296,000.	56,000	-	-	56,000	-

Description	Revenues/ Fund Balance	Personnel		Operating Expenditures	Tax Levy
		FTE	Amount		
Building Maintenance					
City Hall carpet replacement in second floor office areas. The carpet is 20 years old and the proposed area is the only part of City Hall that has the original carpet. Some areas are a tripping hazard. Funded by building maintenance fund. Projected 12/31/2012 balance of fund = \$296,000.	50,000	-	-	50,000	-
Repair epoxy floor and Fire Station #1. The western side of the floor has areas of loose epoxy finish that is allowing water to get underneath causing further deterioration. Funded by building maintenance fund. Projected 12/31/2012 balance of fund = \$296,000.	8,500	-	-	8,500	-
Police Department					
Replace body armor vests that are more than five years old as required by the WPPA labor agreement.	-	-	-	5,400	5,400
DaneCom operations and maintenance costs. Increase in amount allocated by County.	-	-	-	14,772	14,772
Increase in fuel costs based on 2011 and 2012 actual costs.	-	-	-	4,500	4,500
Additional patrol officer to increase to fully staff the patrol force at its authorized staffing level. Further details provided in the Police Department's budget information.	-	1.00	71,232	-	71,232
Establish equipment replacement fund to include replacement of the in-squad video system. The estimated cost is \$108,000 and estimated useful life is 7 years.	-	-	-	15,430	15,430
Establish equipment replacement fund to include replacement of the K-9 dog. The estimated cost is \$15,000 and estimated useful life is 7 years.	-	-	-	2,140	2,140
replacement of the automated license plate recognition system. The estimated cost is \$19,000 and estimated useful life is 5 years.	-	-	-	3,800	3,800
Replace video system in Police interview rooms. The current system is five years old and has proven to be unreliable in successfully recording and retaining interviews. Will use one-time funds available from lapsed capital projects.	30,500	-	-	30,500	-
Fire Department					
Reduce Fire Department janitorial services budget.				(5,900)	(5,900)
Equipment: loose equipment for Engine 3, IPAD's for fire inspections, rust removal for engines, scanners, wireless headsets and furniture for sleeping quarters. Will use one-time funds available from lapsed capital projects.	42,005	-	-	42,005	-
Emergency Medical Service					
Decrease medical supplies budget based on historical costs.	-	-	-	(9,000)	(9,000)
Decrease funding for EMS equipment based on equipment inventory and useful lives of equipment.	-	-	-	(32,100)	(32,100)
Increase in software and equipment maintenance fees.	-	-	-	4,566	4,566
Building Inspection					
Eliminate contractual services budget as it has not been used in the previous two years.	-	-	-	(2,750)	(2,750)
Public Works					
Increase funding for street maintenance costs related to crack filling, sealcoats, spot patching including sidewalks, bike paths, and parking lots.	-	-	-	20,000	20,000

Description	Revenues/ Fund Balance	Personnel		Operating Expenditures	Tax Levy
		FTE	Amount		
Public Works					
Increase funds available for snow removal contracts, de-icing salt and anti-icing chemicals due to addition of Grand Avenue from Reiner Road to Winsor Street to city's street maintenance responsibilities.	-	-	-	15,000	15,000
Increase in fuel costs based on 2011 and 2012 actual costs.	-	-	-	3,000	3,000
Traffic signal testing costs due to additional signals.	-	-	-	1,765	1,765
Increase in utility costs for street lighting based on 2011 and 2012 actual costs.	-	-	-	25,000	25,000
Testing of landfill wells as required by the DNR.	-	-	-	3,000	3,000
Request for a used injection spray patch unit for filling potholes and other road repairs. Proposed budget recommends use of one-time funds from lapsed capital projects to rent a unit for approximately two months.	18,000	-	-	18,000	-
Increase funding for fleet replacement based on current replacement plan.	-	-	-	42,000	42,000
Engineering					
Reinstate overtime budget for engineering staff due to heavy summer workloads and limit on comp time accumulation.	-	-	-	4,000	4,000
Parks Maintenance					
materials.	-	-	-	5,000	5,000
Professional services to complete ADA compliance assessment and transition plan for all city parks. Funded with one-time funds available from lapsed capital projects.	9,500	-	-	9,500	-
Recreation					
Increase service fees for Activenet Registration system based on 2011 and 2012 actual costs.	-	-	-	2,800	2,800
Planning					
Update Traffic Impact Fee study to ensure it includes all relevant projects and cost estimates are still reasonable. Funded with one-time funds available from lapsed capital projects.	13,000	-	-	13,000	-
Economic Development					
Increase Marketing budget to provide targeted marketing to specific industries.	-	-	-	500	500
Increase Economic Development travel budget.	-	-	-	250	250
Contingency					
Increase personnel contingency to allow for potential adjustments that may be needed due to city-wide pay and comp plan and compression issues in various city departments.	-	-	-	9,550	9,550
Sun Prairie Media Center					
Similar to the Sewer and Stormwater Utility, propose allocating 0.5% of administrative costs associated with Administration, Finance, Human Resources, Legal Services, IT services to the Media Center as it is funded by a segregated funding source.	10,639	-	-	-	(10,639)
GENERAL FUND TOTAL	\$ 244,144	1.00	\$ 71,232	\$ 355,218	\$ 182,306

Description	Revenues/ Fund Balance	Personnel		Operating Expenditures	Tax Levy
		FTE	Amount		
Family Aquatic Center					
Increase in contract for chemical treatment.	-	-	-	4,000	-
Increase FAC daily pass fee by \$0.25. This fee has not been increased since 2008.	6,750	-	-	-	-
Increase in Seasonal Wages to reflect historical experience	-	-	-	10,000	-
Sewer Utility					
Add seasonal worker in mid-May to late August to assist with cleaning sanitary sewer system. More information provided in Sewer Utility budget information.	-	-	5,400	-	-
Increase sewer rates by 10% to provide additional funding for capital projects and reduce the reliance on long-term debt financing. Note: the rate increase was not specifically requested by the department.	178,000	-	-	-	-
Stormwater Utility					
Funding for professional services to mowing around stormwater detention pond in Business Park	-	-	-	9,000	-
Increase monthly stormwater fee by \$0.50 from \$7.00 to \$7.50 to provide additional funding for capital projects. Note: the rate increase was not specifically requested by the department.	93,160	-	-	-	-

**City of Sun Prairie
2013 Budget
Summary of Budget Amendments**

	Expenditures	Revenues	Fund Balance	Tax Levy
Amendment 1 Provide additional funding for Parks ADA compliance study, transfer \$8,500 from Playground Surfacing budget to provide a total of \$18,000 for study. No net expenditure or levy impact.	-	-	-	-
Amendment 2 Add \$10,000 to Park Improvement Fund for playground surfacing materials.	10,000	-	10,000	-
Amendment 3 Increase Exempt Computer Aid budget by \$1,700 for purchase of laptop for FAC staff and wireless internet access card.	1,700	1,700	-	-
Amendment 4 Provide a 1.0% wage increase for non-union employees effective 1/1/13 and 0.5% increase effective 7/1/13. Transfer \$61,653 from the Police budget by delaying hiring of new officer. Transfer \$12,078 from the IT replacement fund, \$3,291 from Fire Janitorial services, and \$7,091 from Personnel Contingency. No net impact on expenditures or tax levy.	-	-	-	-
Amendment 5 Eliminate \$25,000 funding in Tourism budget for a limited term employment position.	(25,000)	-	(25,000)	-
Amendment 6 Increase Sun Prairie Media Center revenue budget by \$19,700 and expenditures \$17,986 for additional staffing to allow for assistance with city website.	17,986	19,700	(1,714)	-
Amendment 7 Include Capital Projects funding of \$40,000 for the purchase of a streets spray patcher.	22,000	22,000	-	-
Amendment 8 To allocate \$10,000 from the Building Replacement Fund to investigate leaks in the City Hall clock tower.	10,000	-	10,000	-
Amendment 9 To allocate \$30,582 from the Building Replacement Fund to replace windows and the front door of the Museum.	30,582	-	30,582	-
Amendment 10 To transfer a vehicle from the Police Department to the Fire Department for fire inspections, including transfer of \$4,260 for rust removal for costs to convert the vehicle. No net impact on expenditures or tax levy.	-	-	-	-
Amendment 11 To eliminate \$3,000 from the Engine 3 equipment budget that was designated for three mobile data computers.	(3,000)	-	(3,000)	-
Amendment 12 Transfer \$3,509 from the Fire Department janitorial services budget to the Fire Department professional services budget. No net impact on expenditures or tax levy.	-	-	-	-

	Expenditures	Revenues	Fund Balance	Tax Levy
Amendment 13 Increase Planning wages and benefits to reflect the filling of the Principal Planner position. The costs will be funded from an increase in exempt computer aid.	7,455	7,455	-	-
Amendment 14 Transfer funding for two laptop replacements for Council members to funding for tablet computer for Council members. No net impact on expenditures or tax levy.	-	-	-	-
Amendment 15 Transfer \$225,000 of funding from the Sheehan Park athletic field project to the reconstruction of Sunfield Street, and provide an additional \$25,000 for Sunfield Street from lapsed capital projects funds. No net impact on expenditures or tax levy.	-	-	-	-
TOTAL AMENDMENTS	<u>\$ 71,723</u>	<u>\$ 50,855</u>	<u>\$ 20,868</u>	<u>\$ -</u>

City of Sun Prairie, Wisconsin

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

Presented: December 4, 2012

Adopted: December 4, 2012

File Number: 11,681

Resolution No.: 12/162

RESOLUTION

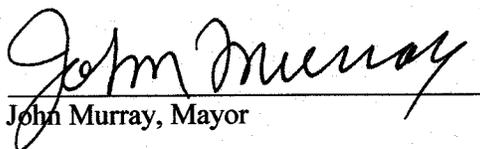
WHEREAS, on Tuesday, November 27, 2012, the Committee of the Whole met to consider the 2013 City of Sun Prairie Recommended Budget; and

WHEREAS, after careful review and consideration, the Committee moved to recommend that City Council adopt a resolution approving the budget of the City of Sun Prairie, Dane County, Wisconsin, for the year 2013; and

WHEREAS, the amounts set forth in the 2013 Budget require total property taxes to be levied in the amount of \$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 2013 Budget and that the same be placed on the tax roll for the year 2012, collectible in 2013, and that the total levy is hereby determined to be \$19,074,902.

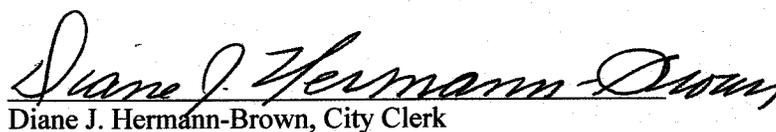
APPROVED:


John Murray, Mayor

Date Approved: December 4, 2012

Date Signed: December 11, 2012

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 4th day of December 2012, and submitted for signatures on the 10th day of December, 2012.


Diane J. Hermann-Brown, City Clerk

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET SUMMARY
ALL FUND TYPES**

FUND TYPE	Projected		2013 APPROVED BUDGET		Projected		Property Tax Levy Contribution
	2013 Beginning Fund Balance		Revenues	Expenditures	2013 Ending Fund Balance		
GENERAL FUND	\$ 6,875,958	\$	21,325,467	\$ 21,325,467	\$	6,875,958	\$ 12,475,499
SPECIAL REVENUE FUNDS							
Park Improvement Fund	724,692		111,000	130,200		705,492	-
WDF-Revolving Loan Fund	139,900		1,100	-		141,000	-
Special Revenue Fund	119,990		475,880	516,220		79,650	-
Transportation Impact Fee Fund	1,590,055		106,850	50,000		1,646,905	-
Library Trust Fund	60,000		50,000	50,000		60,000	-
SPECIAL REVENUE FUNDS	2,634,637		744,830	746,420		2,633,047	-
CAPITAL PROJECTS FUNDS							
Capital Projects	738,065		3,265,100	3,625,105		378,060	200,000
TIF No. 8	828,576		1,400,910	1,490,848		738,638	-
TIF No. 9	(563,470)		2,700	206,025		(766,795)	-
TIF No. 10	(8,008)		2,700	1,000		(6,308)	-
Development Projects	-		40,000	40,000		-	-
CAPITAL PROJECTS FUNDS	995,163		4,711,410	5,362,978		343,595	200,000
DEBT SERVICE FUNDS							
Debt Service Fund	982,601		6,529,650	6,529,650		982,601	6,399,403
TIF No. 6	21,440		133,130	167,640		(13,070)	-
TIF No. 7	1,769,900		750,800	558,735		1,961,965	-
DEBT SERVICE FUNDS	2,773,941		7,413,580	7,256,025		2,931,496	6,399,403
ENTERPRISE FUNDS							
Water Pollution Control	2,496,747		3,786,325	3,208,248		3,074,824	-
Stormwater Utility	2,020,584		1,539,660	1,531,333		2,028,911	-
Water & Light	12,208,392		29,971,127	28,687,113		13,492,406	-
ENTERPRISE FUNDS	16,725,723		35,297,112	33,426,694		18,596,141	-
COMPONENT UNITS							
Business Improvement District	50,415		72,000	72,000		50,415	-
Community Development Authority	-		782,311	782,311		-	-
COMPONENT UNITS	50,415		854,311	854,311		50,415	-
GRAND TOTALS	\$ 28,264,497	\$	69,462,780	\$ 68,245,520	\$	29,481,757	\$ 19,074,902
TOTAL CITY PROPERTY TAX LEVY CONTRIBUTION							\$ 19,074,902

City of Sun Prairie, Wisconsin

**A RESOLUTION APPROVING
THE 2013 CITY OF
SUN PRAIRIE BUDGET**

Presented: December 4, 2012

Adopted: December 4, 2012

File Number: 11,679

Resolution No.: 12/160

RESOLUTION

WHEREAS, on Tuesday, November 27, 2012 the Committee of the Whole held a public hearing to consider the 2013 City of Sun Prairie Recommended Budget; 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 27, 2012, 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 2013 as set forth in the attached schedule and made a part hereof inclusive of all funds including the General Fund, Capital Projects Funds, Special Revenues Funds, Debt Service Funds, the Stormwater Utility, the Water and Light Utility, and the Waste Water Treatment Plant Enterprise Funds.

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 2013 as set forth in the attached schedule and made a part hereof inclusive of all funds including the General Fund, Capital Projects Funds, Special Revenues Funds, Debt Service Funds, the Stormwater Utility, the Water and Light Utility, and the Waste Water Treatment Plant Enterprise Funds.

APPROVED: _____

John Murray
John Murray, Mayor

Date Approved: December 4, 2012

Date Signed: December 12, 2012

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 4th day of December 2012, and submitted for signatures on the 12th day of December, 2012.

Diane J. Hermann-Brown
Diane J. Hermann-Brown, City Clerk

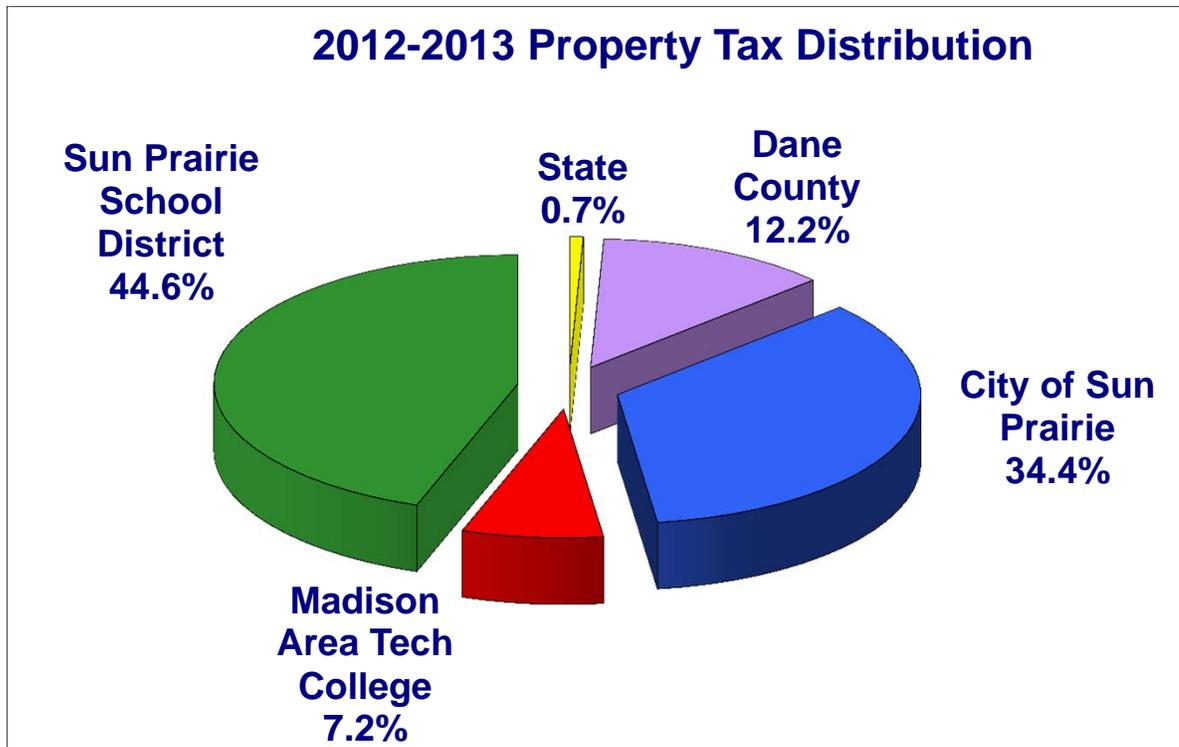
**CITY OF SUN PRAIRIE
2013 BUDGET DOCUMENT**

2013 APPROVED BUDGET - GENERAL FUND

	2012	2012	2013	% CHANGE
	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>APPROVED</u>	<u>INCREASE (DECREASE)</u>
REVENUES				
Taxes (Other than Property)	\$ 1,614,900	\$ 1,541,900	\$ 1,659,900	
Special Assessments	22,000	18,500	22,000	
Intergovernmental Revenues	3,934,586	3,711,888	3,777,801	
Licenses & Permits	636,380	626,350	604,190	
Fines, Forfeitures & Penalties	180,000	181,000	180,000	
Public Charges for Services	1,708,659	1,596,878	1,717,528	
Interest & Miscellaneous	428,151	418,135	439,759	
Other Financing Sources	55,771	34,700	92,600	
TOTAL REVENUES	<u>8,580,447</u>	<u>8,129,351</u>	<u>8,493,778</u>	-1.01%
EXPENDITURES				
General Government	4,151,873	3,990,112	4,275,444	
Public Safety	8,524,763	8,390,595	8,676,658	
Public Works	5,139,716	5,116,858	5,245,400	
Culture, Recreation & Education	2,745,283	2,709,877	2,820,251	
Transfers to Other Funds	104,500	104,500	113,200	
Contingency Fund	1,964	294,458	192,853	
TOTAL EXPENDITURES	<u>20,668,099</u>	<u>20,606,400</u>	<u>21,323,806</u>	3.17%
Excess (Deficiency) of Revenues				
Over Expenditures	(12,087,652)	(12,477,049)	(12,830,028)	
Surplus Funds Applied	-	232,560	354,529	
Local Property Taxes	12,244,488	12,244,489	12,475,499	1.89%
NET SURPLUS (DEFICIT)	156,836	-	-	
Fund Balance-Beginning of Year	<u>6,719,122</u>	<u>6,719,122</u>	<u>6,875,958</u>	
Fund Balance-End of Year (*Est.)	<u>\$ 6,875,958</u>	<u>\$ 6,719,122</u>	<u>\$ 6,875,958</u>	

SUMMARY OF LOCAL PROPERTY TAXES

Taxing Jurisdiction	2010/2011		2011/2012		2012/2013	
	Apportioned Levy	Mill Rate	Apportioned Levy	Mill Rate	Apportioned Levy	Mill Rate
State	420,059	0.1683	416,753	0.1738	399,462	0.1657
County	6,437,904	2.6930	6,748,542	2.9372	6,806,305	2.9331
City	19,074,902	7.9791	19,074,902	8.3022	19,074,902	8.2202
MATC	3,495,858	1.4623	4,021,519	1.7503	4,113,018	1.7725
Sun Prairie Schools	<u>28,690,582</u>	<u>12.0213</u>	<u>29,638,573</u>	<u>12.9201</u>	<u>28,893,946</u>	<u>12.4712</u>
Total Tax Levy	58,119,305	24.3241	59,900,288	26.0836	59,287,632	25.5627
School Credit		<u>(1.8225)</u>		<u>(1.9163)</u>		<u>(1.9299)</u>
Net Tax Levy		22.5016		24.1673		23.6328



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

CAPITAL 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

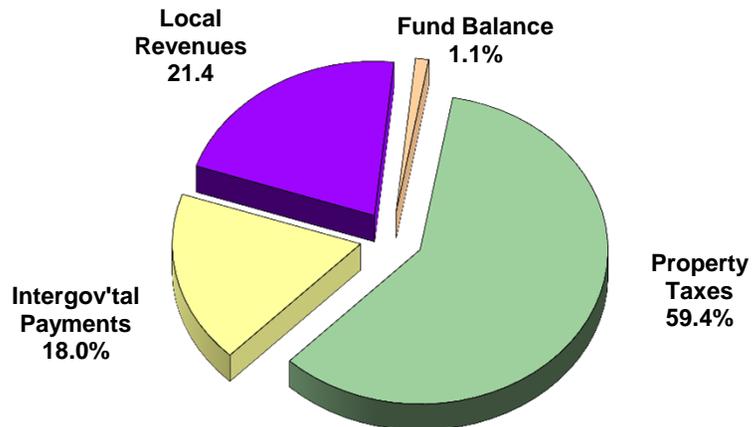
- 610 WASTEWATER UTILITY
- 650 STORMWATER UTILITY
- 699 WATER & LIGHT UTILITY

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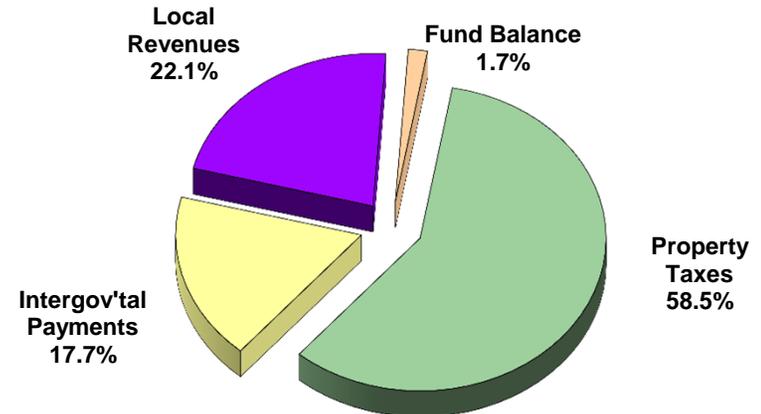
**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
GENERAL FUND REVENUES BY FUNCTION**

	2009	2010	2011	2012		2013	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED BUDGET</u>	<u>APPROVED BUDGET</u>
TAXES (EXCLUDING LEVY)	147,422	142,953	118,890	119,900	116,900	119,900	119,900
SPECIAL ASSESSMENTS	30,604	21,142	42,880	22,000	18,500	22,000	22,000
LICENSES AND PERMITS	603,597	546,267	628,206	636,380	626,350	594,190	604,190
FINES, FORFEITS & PENALTIES	173,933	180,286	182,241	180,000	181,000	180,000	180,000
PUBLIC CHARGES FOR SERVICES	1,599,465	1,551,894	1,711,663	1,708,659	1,596,878	1,717,528	1,717,528
INVESTMENT INCOME	294,196	72,037	62,717	64,000	82,529	65,000	65,000
MISCELLANEOUS REVENUE	394,248	547,983	570,046	364,151	335,606	374,759	374,759
OTHER FINANCING SOURCES	1,370,745	1,485,602	1,799,327	1,550,771	1,459,700	1,622,900	1,632,600
LOCAL REVENUES	4,614,210	4,548,165	5,115,970	4,645,861	4,417,463	4,696,277	4,715,977
INTERGOVERNMENTAL REVENUE	3,793,959	3,887,472	4,094,027	3,934,586	3,711,888	3,768,646	3,777,801
TOTAL REVENUES	8,408,169	8,435,637	9,209,997	8,580,447	8,129,351	8,464,923	8,493,778
USE OF FUND BALANCE	-	-	-	-	232,560	305,908	356,190
TOTAL REVENUE & FUND BALANCE	8,408,169	8,435,637	9,209,997	8,580,447	8,361,911	8,770,831	8,849,968
GENERAL PROPERTY TAX LEVY	12,779,854	12,447,883	12,493,861	12,244,488	12,244,489	12,496,499	12,475,499
TOTAL SOURCES	21,188,023	20,883,520	21,703,858	20,824,935	20,606,400	21,267,330	21,325,467

2012 AMENDED BUDGET- FUNDING SOURCES BY MAJOR CATEGORY



2013 APPROVED BUDGET- FUNDING SOURCES BY MAJOR CATEGORY



**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
GENERAL FUND REVENUES**

		2011	2012	2012	2012	2013	2013	INCREASE
		ACTUAL	YTD ACTUAL	PROJECTED	APPROVED	RECOMMENDED	APPROVED	(DECREASE)
PROPERTY TAXES								
GENERAL PROPERTY TAXES	10004000-401000	\$ 12,493,861	\$ 12,244,488	\$ 12,244,488	\$ 12,244,489	\$ 12,496,499	\$ 12,475,499	\$ 231,010
	SUB-TOTAL	12,493,861	12,244,488	12,244,488	12,244,489	12,496,499	12,475,499	231,010
OTHER TAXES								
PUBLIC ACCOMODATION TAX	10004100-414000	13,529	6,729	15,000	12,000	15,000	15,000	3,000
PAYMENTS IN LIEU OF TAXES	10004100-415000	102,471	102,316	102,400	102,400	102,400	102,400	-
INTEREST AND PENALTY ON TAXES	10004100-418000	2,890	1,870	2,500	2,500	2,500	2,500	-
	SUB-TOTAL	118,890	110,915	119,900	116,900	119,900	119,900	3,000
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS	10004200-421000	-	-	-	-	-	-	-
INTEREST SPECIAL ASSESSMENTS	10004200-428000	12,675	10,678	12,000	3,500	12,000	12,000	8,500
DELQ SA HELD BY COUNTY	10004200-429000	30,205	4,666	10,000	15,000	10,000	10,000	(5,000)
	SUB-TOTAL	42,880	15,344	22,000	18,500	22,000	22,000	3,500
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS - PUBLIC SAFETY	10004300-432200	57,737	-	-	-	-	-	-
STATE SHARED REVENUE	10004300-434100	779,217	100,477	669,849	669,849	682,025	682,025	12,176
STATE EXPENDITURE RESTRAINT	10004300-434200	668,890	658,327	658,327	658,326	606,515	606,515	(51,811)
STATE AID - EXEMPT COMPUTERS	10004300-434300	158,828	161,448	161,448	158,289	200,000	209,155	50,866
STATE FIRE INSURANCE TAX	10004300-434400	75,431	82,829	82,829	73,000	83,000	83,000	10,000
STATE GRANTS - POLICE	10004300-435210	15,185	10,344	10,344	10,000	10,000	10,000	-
STATE GRANTS - EMS	10004300-435230	6,441	7,210	7,210	6,400	7,000	7,000	600
STATE AID - ROAD ALLOTMENT	10004300-435310	1,696,746	1,145,303	1,527,071	1,527,071	1,549,772	1,549,772	22,701
STATE AID - CONNECTING STREETS	10004300-435330	53,350	40,166	53,588	53,588	53,645	53,645	57
STATE GRANTS - RECYCLING	10004300-435450	39,142	46,986	46,986	39,141	39,141	39,141	-
COUNTY AID - LIBRARY	10004300-437520	380,460	395,279	395,279	395,000	402,848	402,848	7,848
COUNTY GRANT- YOUTH & FAMILY	10004300-437522	-	-	-	-	-	-	-
SCHOOL DISTRICT - PD LIASION	10004300-438210	128,478	71,132	121,224	121,224	134,700	134,700	13,476
MISCELLANEOUS GRANTS	10004300-438215	34,122	200,431	200,431	-	-	-	-
	SUB-TOTAL	4,094,027	2,919,932	3,934,586	3,711,888	3,768,646	3,777,801	65,913
LICENSES AND PERMITS								
LIQUOR & MALT BEV. LICENSES	10004400-441100	23,315	22,269	23,000	23,000	23,000	23,000	-
BARTENDER LICENSES	10004400-441150	7,653	7,800	8,000	8,000	8,000	8,000	-
CIGARETTE LICENSES	10004400-441200	850	890	890	850	890	890	40
ELECTRICAL CONTRACTOR LICENSES	10004400-441300	5,710	5,990	5,990	5,500	6,000	6,000	500
CABLE TV FRANCHISE FEES	22004400-441500	300,292	152,968	300,000	290,000	300,000	310,000	20,000
OTHER BUSINESS LICENSES	10004400-441900	7,740	6,205	7,000	7,500	7,000	7,000	(500)
DOG LICENSES	10004400-442200	9,319	3,158	6,500	7,000	6,500	6,500	(500)
BUILDING PERMITS	10004400-443100	108,791	86,148	105,000	105,000	95,000	95,000	(10,000)
OCCUPANCY PERMITS	10004400-443150	5,875	9,000	7,000	7,000	6,500	6,500	(500)
PLUMBING PERMITS	10004400-443200	43,399	38,584	48,000	48,000	38,000	38,000	(10,000)
ELECTRICAL PERMITS	10004400-443300	39,962	37,699	45,000	45,000	35,000	35,000	(10,000)
HVAC PERMITS	10004400-443400	42,927	34,958	45,000	45,000	35,000	35,000	(10,000)
STREET OPENING PERMITS	10004400-443500	4,800	2,450	3,500	3,500	3,800	3,800	300
STORMWATER EROSION CONT FEE	10004400-443852	1,807	5,640	7,500	10,000	7,500	7,500	(2,500)
ZONING AND PLAT APPROVAL FEES	10004400-444100	18,496	10,756	14,000	15,000	14,000	14,000	(1,000)
OTHER PERMITS AND FEES	10004400-449300	7,270	9,514	10,000	6,000	8,000	8,000	2,000
	SUB-TOTAL	628,206	434,029	636,380	626,350	594,190	604,190	(22,160)
FINES, FOREFEITS, AND PENALTIES								
COURT PENALTIES AND COSTS	10004500-451100	130,711	89,719	130,000	134,000	130,000	130,000	(4,000)
PARKING VIOLATIONS	10004500-451300	51,530	38,815	50,000	47,000	50,000	50,000	3,000
	SUB-TOTAL	182,241	128,534	180,000	181,000	180,000	180,000	(1,000)

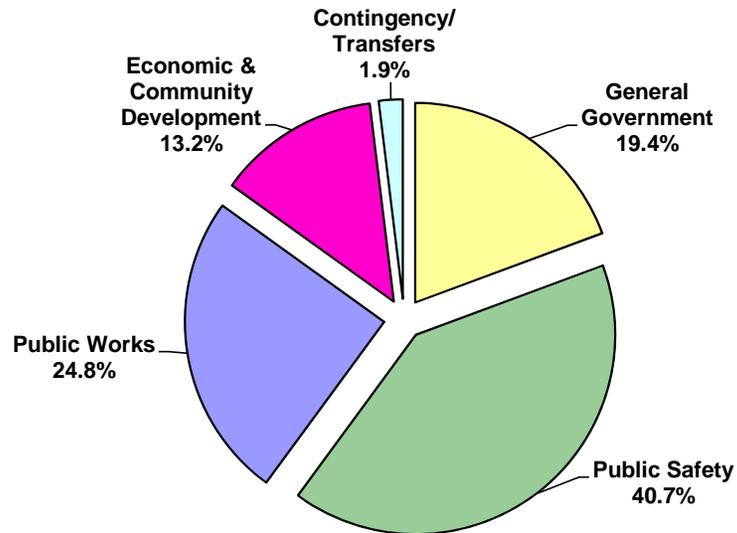
**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
GENERAL FUND REVENUES**

		2011	2012	2012	2012	2013	2013	INCREASE
		ACTUAL	YTD ACTUAL	PROJECTED	APPROVED	RECOMMENDED	APPROVED	(DECREASE)
PUBLIC CHARGES FOR SERVICES								
CLERK FEES	10004600-461400	\$ 22,323	\$ 21,325	\$ 25,000	\$ 23,000	\$ 25,000	\$ 25,000	\$ 2,000
INFORMATION TECHNOLOGY FEES	10004600-461800	261	199	250	-	250	250	250
POLICE DEPARTMENT FEES	10004600-462100	39,207	7,444	12,500	12,500	12,500	12,500	-
POLICE LIFESKILLS FEES	10004600-462102	2,510	5,284	5,300	5,000	5,300	5,300	300
POLICE ANIMAL POUND FEES	10004600-462105	300	210	350	400	350	350	(50)
AMBULANCE FEES	10004600-462300	762,180	426,547	780,000	655,000	783,000	783,000	128,000
EMS TOWNSHIPS CHARGES	10004600-462305	48,928	59,408	59,408	57,500	55,000	55,000	(2,500)
BUILDING INSPECTION CHARGES	10004600-462400	6,031	13,841	15,000	12,000	12,000	12,000	-
SEWER INSPECTION CHARGES	10004600-462405	1,470	1,020	1,400	1,500	1,450	1,450	(50)
PUBLIC WORKS MISC CHARGES	10004600-463100	5,094	4,048	6,000	7,000	6,000	6,000	(1,000)
RECYCLING CHARGES	10004600-463200	385,622	395,163	395,163	407,000	395,200	395,200	(11,800)
APPLIANCE COLLECTION CHARGES	10004600-463250	484	364	500	500	500	500	-
ENGINEERING MISC CHARGES	10004600-463300	2,554	3,807	4,200	3,000	4,300	4,300	1,300
ENGINEERING REVIEW FEES	10004600-463305	6,661	3,410	7,000	10,000	7,000	7,000	(3,000)
PARKS MISCELLANEOUS CHARGES	10004600-465504	16,902	13,028	15,000	16,000	16,000	16,000	-
PARKS ADVERTISING FEES	10004600-465501	4,750	3,850	3,850	4,500	4,500	4,500	-
FAMILY AQUATIC CENTER FEES	25504600-465502	223,223	232,313	232,313	227,858	235,058	235,058	7,200
SUMMER RECREATION FEES	10004600-465503	119,732	99,225	99,225	107,460	107,460	107,460	-
WINTER RECREATION FEES	10004600-465504	63,431	20,759	46,000	46,660	46,660	46,660	-
PLANNING MISC CHARGES	10004600-466100	-	200	200	-	-	-	-
	SUB-TOTAL	1,711,663	1,311,445	1,708,659	1,596,878	1,717,528	1,717,528	120,650
INVESTMENT INCOME								
INVESTMENT INCOME	10004700-471000	62,717	27,981	64,000	82,529	65,000	65,000	(17,529)
	SUB-TOTAL	62,717	27,981	64,000	82,529	65,000	65,000	(17,529)
MISCELLANEOUS REVENUE								
MISCELLANEOUS RENTS	10004800-482100	26,644	20,461	24,000	20,000	24,000	24,000	4,000
SALE OF CITY PROPERTY	10004800-483000	11,000	-	-	10,000	-	-	(10,000)
SALE OF MATERIAL AND EQUIPMENT	10004800-483200	136,354	50,896	100,000	90,000	95,000	95,000	5,000
INSURANCE DIVIDEND & RECOVERY	10004800-484000	101,135	24,808	24,808	20,000	30,000	30,000	10,000
DONATIONS - GENERAL	10004800-485000	7,474	1,000	1,000	-	-	-	-
DONATIONS - PARKS & RECREATION	10004800-485550	3,569	100	100	-	-	-	-
DONATIONS - CONCERTS IN THE PA	10004800-485552	300	1,132	1,132	500	1,000	1,000	500
PAYMENT FROM CATV	10004800-488510	-	-	-	-	10,639	10,639	10,639
PAYMENT FROM WWTP UTILITY	10004800-488810	77,832	47,409	71,114	71,114	71,067	71,067	(47)
PAYMENT FROM STORMWATER UTILITY	10004800-488850	87,768	54,665	81,997	81,997	82,768	82,768	771
MISCELLANEOUS REVENUES	10004800-489000	101,251	43,277	60,000	41,995	60,285	60,285	18,290
AG USE PENALTIES	10004800-489200	16,419	5,421	-	-	-	-	-
	SUB-TOTAL	570,046	249,169	364,151	335,606	374,759	374,759	39,153
OTHER FINANCING SOURCES								
CITY ATTORNEY CHARGEBACKS	10004900-481300	661	71	71	-	-	-	-
HUMAN RESOURCES CHARGEBACKS	10004900-481550	2,000	-	3,000	3,000	3,000	3,000	-
FINANCE CHARGEBACKS	10004900-481600	-	-	1,700	1,700	2,000	2,000	300
FLEET LABOR CHARGEBACKS	10004900-483110	-	8,780	16,000	-	30,000	30,000	30,000
ENGINEERING CHARGEBACKS	10004900-483300	46,470	29,659	35,000	30,000	35,000	35,000	5,000
TRANSFER IN	10004900-492100	257,984	-	-	-	12,900	22,600	22,600
TRANSFER IN - W&L PILOT	10004900-492199	1,492,212	-	1,495,000	1,425,000	1,540,000	1,540,000	115,000
	SUB-TOTAL	1,799,327	38,510	1,550,771	1,459,700	1,622,900	1,632,600	172,900
FUND BALANCE APPLIED								
ECONOMIC DEVELOPMENT COUNCIL DONATION		-	-	-	1,000	-	-	(1,000)
WEBSITE DEVELOPMENT CARRYOVER		-	-	-	-	-	9,700	9,700
INFORMATION TECHNOLOGY REPLACEMENT FUND		-	-	-	30,060	70,408	70,408	40,348
BUILDING MAINTENANCE REPLACEMENT FUND		-	-	-	-	114,500	155,082	155,082
FLEET REPLACEMENT FUND		-	-	-	201,500	121,000	121,000	(80,500)
	SUB-TOTAL	-	-	-	232,560	305,908	356,190	123,630
GENERAL FUND REVENUES		\$ 21,703,858	\$ 17,480,347	\$ 20,824,935	\$ 20,606,400	\$ 21,267,330	\$ 21,325,467	\$ 719,067

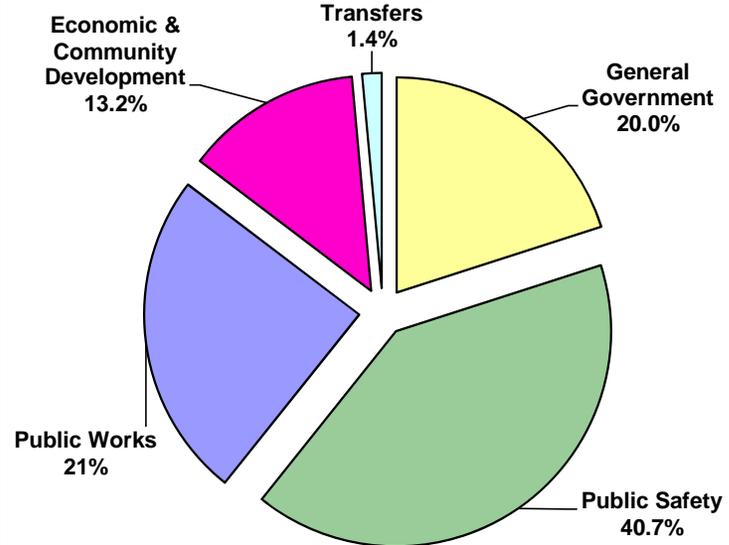
**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

	2010	2011	2012		2013	
	<u>ACTUAL EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>PROJECTED EXPENDITURES</u>	<u>BUDGET</u>	<u>RECOMMENDED BUDGET</u>	<u>APPROVED BUDGET</u>
General Government	4,280,288	4,421,550	4,151,873	3,990,112	4,219,231	4,275,444
Public Safety	8,516,405	8,547,107	8,524,763	8,390,595	8,716,386	8,676,658
Public Works	5,058,099	5,415,348	5,139,716	5,116,858	5,244,857	5,245,400
Economic & Community Development	2,876,229	3,080,585	2,745,283	2,709,877	2,784,077	2,820,251
	<u>20,731,021</u>	<u>21,464,590</u>	<u>20,561,635</u>	<u>20,207,442</u>	<u>20,964,551</u>	<u>21,017,753</u>
Contingency/Fund Balance	-	-	1,964	294,458	199,279	194,514
Transfers	114,559	94,971	104,500	104,500	103,500	113,200
Total General Expenses	20,845,580	21,559,561	20,668,099	20,606,400	21,267,330	21,325,467

**2012 AMENDED BUDGET
GENERAL FUND EXPENDITURES BY FUNCTION**



**2013 APPROVED BUDGET
GENERAL FUND EXPENDITURES BY FUNCTION**



**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT**

		2011	2012	2012	2012	2013	2013	INCREASE
		<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
GENERAL GOVERNMENT	DEPT							
MAYOR	110	24,631	31,580	37,293	39,014	38,514	38,514	(500)
COUNCIL	115	89,103	48,861	66,650	71,734	70,234	70,234	(1,500)
MUNICIPAL COURT	120	95,067	71,151	94,885	95,227	95,770	96,281	543
CITY ATTORNEY	130	285,011	134,821	208,357	219,386	216,004	216,746	(3,382)
CITY CLERK AND ELECTIONS	140	269,666	252,557	336,206	330,191	267,088	268,255	(63,103)
ADMINISTRATION	150	350,701	144,292	204,789	235,097	245,136	245,924	10,039
HUMAN RESOURCES	155	253,485	176,210	249,165	254,162	255,115	257,398	953
FINANCE	160	471,143	339,015	460,032	427,757	432,338	436,098	4,581
RISK MANAGEMENT	165	351,664	355,453	335,150	335,150	341,881	341,881	6,731
ASSESSING	170	376,842	239,818	331,648	335,617	364,615	367,712	28,998
INFORMATION TECHNOLOGY	180	948,947	699,702	934,644	916,839	1,051,080	1,042,872	134,241
BUILDING MAINTENANCE	185	495,187	472,922	574,843	373,959	513,113	554,229	139,154
PLANNING	610	410,103	238,541	318,211	355,979	328,343	339,300	(27,636)
	SUB-TOTAL	4,421,550	3,204,923	4,151,873	3,990,112	4,219,231	4,275,444	229,119
PUBLIC SAFETY	DEPT							
POLICE DEPARTMENT	210	6,514,534	4,562,329	6,346,765	6,264,223	6,531,576	6,494,015	267,353
FIRE DEPARTMENT	220	271,178	290,144	369,392	369,392	412,747	406,456	43,355
EMERGENCY MEDICAL SERVICE	230	1,378,633	1,005,957	1,471,453	1,439,018	1,427,941	1,429,026	(11,077)
BUILDING INSPECTION	240	382,762	254,951	337,153	317,962	344,122	347,161	26,160
	SUB-TOTAL	8,547,107	6,113,381	8,524,763	8,390,595	8,716,386	8,676,658	325,791
PUBLIC WORKS	DEPT							
PUBLIC WORKS DEPARTMENT	310	2,954,887	2,149,161	2,687,916	2,677,592	2,714,878	2,705,384	37,286
REFUSE & RECYCLING	320	1,265,122	846,260	1,311,482	1,308,938	1,339,785	1,339,785	30,847
PARKS MAINTENANCE	550	569,291	408,447	533,219	523,862	576,973	580,828	53,111
FORESTRY	650	43,968	32,397	43,731	42,985	45,472	45,885	2,487
ENGINEERING	330	582,080	409,362	563,368	563,481	567,749	573,518	4,268
	SUB-TOTAL	5,415,348	3,845,627	5,139,716	5,116,858	5,244,857	5,245,400	127,999
ECONOMIC AND COMMUNITY DEVELOPMENT	DEPT							
ECONOMIC DEVELOPMENT	620	109,691	95,686	132,805	138,679	149,443	150,473	10,764
CABLE ACCESS TELEVISION	510	385,888	206,237	301,730	298,424	312,336	332,389	13,912
LIBRARY	520	1,588,873	1,128,200	1,504,514	1,499,058	1,529,905	1,541,377	30,847
MUSEUM	530	28,862	23,455	31,652	31,614	31,654	31,654	40
SENIOR CITIZENS PROGRAM	541	155,000	129,167	155,000	155,000	155,000	155,000	-
YOUTH & FAMILY COMMISSION	542	2,960	1,283	2,634	2,500	2,500	2,500	-
RECREATION PROGRAMS	550	534,687	266,535	362,067	356,644	361,281	364,900	4,637
FAMILY AQUATIC CENTER	550	274,624	254,881	254,881	227,958	241,958	241,958	14,000
	SUB-TOTAL	3,080,585	2,105,444	2,745,283	2,709,877	2,784,077	2,820,251	74,200
TRANSFERS & CONTINGENCY	DEPT							
TRANSFERS	690	89,700	82,875	104,500	104,500	103,500	113,200	(1,000)
PERSONNEL CONTINGENCY	150	5,271	1,964	1,964	30,450	40,000	35,588	9,550
GENERAL CONTINGENCY	160	-	-	-	264,008	157,265	157,265	(106,743)
TRANSFER TO FUND BALANCE		-	-	-	-	2,014	1,661	2,014
	SUB-TOTAL	94,971	84,839	106,464	398,958	302,779	307,714	(96,179)
GENERAL FUND EXPENDITURES		21,559,561	15,354,214	20,668,099	20,606,400	21,267,330	21,325,467	660,930

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

DEPARTMENT	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
MAYOR & COUNCIL	*	*	*	79,014	77,514	(1,500)
MUNICIPAL COURT	1.0	1.0	-	85,177	86,231	1,054
CITY ATTORNEY	2.0	2.0	-	205,211	202,571	(2,640)
CITY CLERK & ELECTIONS	3.0	3.0	-	283,051	233,015	(50,036)
ADMINISTRATION	2.0	2.0	-	188,297	209,124	20,827
HUMAN RESOURCES	2.5	2.5	-	216,022	219,758	3,736
FINANCE	4.5	4.5	-	363,010	368,683	5,673
ASSESSING	4.5	4.5	-	294,592	299,137	4,545
INFORMATION TECHNOLOGY	4.0	4.0	-	374,803	381,032	6,229
BUILDING MAINTENANCE	1.0	1.0	-	59,319	59,447	128
POLICE DEPARTMENT	70.4	71.8	1.4	5,643,713	5,806,421	162,708
EMERGENCY MEDICAL SERVICE	14.5	14.5	-	1,201,384	1,197,926	(3,458)
BUILDING INSPECTION	3.9	3.9	-	294,912	326,861	31,949
PUBLIC WORKS & REFUSE	14.5	14.5	-	1,012,328	1,010,434	(1,894)
PARKS & FORESTRY	6.5	6.5	-	474,737	518,603	43,866
ENGINEERING	6.5	6.5	-	546,921	557,598	10,677
ECONOMIC DEVELOPMENT	1.5	1.5	-	123,229	134,273	11,044
CABLE ACCESS TELEVISION	3.8	4.7	0.9	224,269	254,340	30,071
LIBRARY	22.4	22.7	0.3	1,120,673	1,118,452	(2,221)
MUSEUM	*	*	*	7,184	7,224	40
YOUTH AND FAMILIES	*	*	*	1,750	1,750	-
RECREATION PROGRAMS	3.0	3.0	-	267,349	271,105	3,756
FAMILY AQUATIC CENTER	*	*	*	143,175	153,175	10,000
PLANNING	5.0	4.0	(1.0)	341,934	317,850	(24,084)
TOTAL: GENERAL FUND	176.4	178.0	1.6	13,552,054	13,812,524	260,470
WASTEWATER UTILITY	10.0	10.0	-	732,157	749,054	16,897
STORMWATER UTILITY	4.0	4.0	-	245,074	251,570	6,496
TOTAL ALL FUNDS*	190.4	192.0	1.6	14,529,285	14,813,147	283,863

* EXCLUDING SUN PRAIRIE WATER & LIGHT UTILITIES

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

		2011	2012	2012	2012	2013	2013	INCREASE
		<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
MAYOR (110-00)								
PERSONNEL SERVICES								
10011000-511000	REGULAR WAGES	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	SUB-TOTAL	20,000	15,000	20,000	20,000	20,000	20,000	-
FRINGE BENEFITS								
10011000-521000	SOCIAL SECURITY	1,530	1,148	1,530	1,530	1,530	1,530	-
10011000-525000	DENTAL INSURANCE	427	-	-	-	-	-	-
	SUB-TOTAL	1,957	1,148	1,530	1,530	1,530	1,530	-
MATERIALS & SUPPLIES								
10011000-531000	OFFICE SUPPLIES	468	470	500	500	300	300	(200)
	SUB-TOTAL	468	470	500	500	300	300	(200)
CONTRACTUAL SERVICES								
10011000-541000	COMMUNICATIONS	1,347	(424)	(150)	1,200	1,200	1,200	-
	SUB-TOTAL	1,347	(424)	(150)	1,200	1,200	1,200	-
PROFESSIONAL DEVELOPMENT								
10011000-563000	MEETINGS AND TRAINING	514	473	500	1,000	700	700	(300)
10011000-564000	DUES AND MEMBERSHIPS	-	11,020	11,020	11,100	11,100	11,100	-
10011000-565500	SERVICE AWARDS	345	3,893	3,893	3,684	3,684	3,684	-
	SUB-TOTAL	859	15,386	15,413	15,784	15,484	15,484	(300)
TOTAL MAYOR		\$ 24,631	\$ 31,580	\$ 37,293	\$ 39,014	\$ 38,514	\$ 38,514	\$ (500)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

		2011	2012	2012	2012	2013	2013	INCREASE
		<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
CITY COUNCIL (115-00)								
PERSONNEL SERVICES								
10011500-511000	REGULAR WAGES	\$ 54,057	\$ 40,683	\$ 54,500	\$ 53,500	\$ 52,000	\$ 52,000	\$ (1,500)
	SUB-TOTAL	54,057	40,683	54,500	53,500	52,000	52,000	(1,500)
FRINGE BENEFITS								
10011500-521000	SOCIAL SECURITY	4,137	3,144	4,169	3,984	3,984	3,984	-
	SUB-TOTAL	4,137	3,144	4,169	3,984	3,984	3,984	-
MATERIALS & SUPPLIES								
10011500-531000	OFFICE SUPPLIES	862	72	300	750	750	750	-
10011500-532000	OPERATING SUPPLIES	-	484	484	-	-	-	-
	SUB-TOTAL	862	556	784	750	750	750	-
CONTRACTUAL SERVICES								
10011500-541000	COMMUNICATIONS	14,404	2,281	5,000	12,000	12,000	12,000	-
	SUB-TOTAL	14,404	2,281	5,000	12,000	12,000	12,000	-
PROFESSIONAL DEVELOPMENT								
10011500-562000	MILEAGE	-	77	77	-	-	-	-
10011500-563000	MEETINGS AND TRAINING	578	2,010	2,010	1,500	1,500	1,500	-
10011500-564000	DUES AND MEMBERSHIPS	11,086	110	110	-	-	-	-
10011500-565500	SERVICE AWARDS	3,979	-	-	-	-	-	-
	SUB-TOTAL	15,643	2,197	2,197	1,500	1,500	1,500	-
CAPITAL ITEMS								
10011500-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
TOTAL CITY COUNCIL		\$ 89,103	\$ 48,861	\$ 66,650	\$ 71,734	\$ 70,234	\$ 70,234	\$ (1,500)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	<u>INCREASE (DECREASE)</u>	
MUNICIPAL COURT (120-00)								
PERSONNEL SERVICES								
10012000-511000	REGULAR WAGES	\$ 63,786	\$ 47,132	\$ 63,747	\$ 63,747	\$ 63,747	\$ 64,195	\$ 448
10012000-513000	OVERTIME	301	-	300	800	800	800	-
	SUB-TOTAL	64,087	47,132	64,047	64,547	64,547	64,995	448
FRINGE BENEFITS								
10012000-521000	SOCIAL SECURITY	4,827	3,506	4,938	4,787	4,665	4,700	(87)
10012000-522000	RETIREMENT	4,369	1,596	2,185	2,185	2,185	2,213	28
10012000-523000	HEALTH INSURANCE	11,977	9,288	12,384	12,384	12,991	12,991	607
10012000-524000	LIFE INSURANCE	92	86	114	115	115	115	-
10012000-525000	DENTAL INSURANCE	1,227	869	1,158	1,159	1,217	1,217	58
10012000-528000	POST EMPLOYMENT HEALTH PLAN	183	-	-	-	-	-	-
	SUB-TOTAL	22,675	15,345	20,779	20,630	21,173	21,236	606
CONTRACTUAL SERVICES								
10012000-541000	COMMUNICATIONS	1,125	700	1,000	1,000	1,000	1,000	-
10012000-544000	PROFESSIONAL SERVICES	1,074	1,415	2,500	3,000	3,000	3,000	-
10012000-544400	CONTRACTUAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	-
	SUB-TOTAL	8,199	8,115	9,500	10,000	10,000	10,000	-
PROFESSIONAL DEVELOPMENT								
10012000-562000	MILEAGE	106	279	279	50	50	50	-
10012000-563000	MEETINGS AND TRAINING	-	140	140	-	-	-	-
10012000-564000	DUES AND MEMBERSHIPS	-	140	140	-	-	-	-
	SUB-TOTAL	106	559	559	50	50	50	-
TOTAL MUNICIPAL COURT								
		\$ 95,067	\$ 71,151	\$ 94,885	\$ 95,227	\$ 95,770	\$ 96,281	\$ 1,054

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

MUNICIPAL COURT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Municipal Judge	*	*	-	30,692	30,693	1
Court Clerk	1.0	1.0	-	53,685	54,676	991
Overtime	-	-	-	800	862	62
TOTAL	1.0	1.0	-	85,177	86,231	1,054

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

		2011	2012	2012	2012	2013	2013	INCREASE
		<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
CITY ATTORNEY (130-00)								
PERSONNEL SERVICES								
10013000-511000	REGULAR WAGES	\$ 129,548	\$ 38,026	\$ 52,035	\$ 156,231	\$ 152,036	\$ 152,688	\$ (3,543)
	SUB-TOTAL	129,548	38,026	52,035	156,231	152,036	152,688	(3,543)
FRINGE BENEFITS								
10013000-521000	SOCIAL SECURITY	9,873	2,881	3,981	11,835	11,541	11,591	(244)
10013000-522000	RETIREMENT	15,093	2,358	3,226	9,688	9,427	9,467	(221)
10013000-523000	HEALTH INSURANCE	20,833	9,288	12,384	24,768	25,982	25,982	1,214
10013000-524000	LIFE INSURANCE	327	119	158	371	409	409	38
10013000-525000	DENTAL INSURANCE	2,134	869	1,158	2,318	2,434	2,434	116
10013000-528000	POST EMPLOYMENT HEALTH PLAN	317	-	-	-	-	-	-
	SUB-TOTAL	48,577	15,515	20,907	48,980	49,793	49,883	903
MATERIALS & SUPPLIES								
10013000-531000	OFFICE SUPPLIES	953	567	650	500	500	500	-
	SUB-TOTAL	953	567	650	500	500	500	-
CONTRACTUAL SERVICES								
10013000-541000	COMMUNICATIONS	2,746	747	1,200	3,000	3,000	3,000	-
10013000-543000	ADVERTISING AND PRINTING	38	-	-	-	-	-	-
10013000-544000	PROFESSIONAL SERVICES	1,367	305	1,500	1,500	1,500	1,500	-
10013000-544450	OUTSIDE LEGAL COUNSEL	32,123	60,255	110,000	3,700	3,700	3,700	-
10013000-544460	COLLECTION FEES	2,005	10	1,500	2,000	2,000	2,000	-
10013000-544700	CLAIM SETTLEMENTS	65,780	18,890	18,890	-	-	-	-
	SUB-TOTAL	104,059	80,207	133,090	10,200	10,200	10,200	-
PROFESSIONAL DEVELOPMENT								
10013000-562000	MILEAGE	79	-	75	125	125	125	-
10013000-563000	MEETINGS AND TRAINING	508	79	500	1,050	1,050	1,050	-
10013000-564000	DUES AND MEMBERSHIPS	617	-	100	650	650	650	-
10013000-566000	PUBLICATIONS AND SUBSCRIPTIONS	670	427	1,000	1,650	1,650	1,650	-
	SUB-TOTAL	1,874	506	1,675	3,475	3,475	3,475	-
TOTAL CITY ATTORNEY		\$ 285,011	\$ 134,821	\$ 208,357	\$ 219,386	\$ 216,004	\$ 216,746	\$ (2,640)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

CITY ATTORNEY'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Asst. Administrator/Legal Dir.	1.0	1.0	-	132,303	128,240	(4,063)
Legal Secretary	1.0	1.0	-	72,908	74,331	1,423
Overtime	-	-	-	-	-	-
TOTAL	2.0	2.0	-	205,211	202,571	(2,640)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	<u>INCREASE (DECREASE)</u>
CITY CLERK (140-14)							
PERSONNEL SERVICES							
10014014-511000	\$ 154,937	\$ 115,779	\$ 157,552	\$ 155,155	\$ 155,155	\$ 156,179	\$ 1,024
10014014-513000	131	1,029	1,500	300	150	150	(150)
10014014-514000	2,267	1,410	2,450	2,450	3,120	3,120	670
SUB-TOTAL	157,335	118,218	161,502	157,905	158,425	159,449	1,544
FRINGE BENEFITS							
10014014-521000	11,401	8,491	12,300	11,265	11,057	11,136	(129)
10014014-522000	19,073	7,030	9,619	9,621	9,621	9,685	64
10014014-523000	28,693	22,372	29,762	29,561	31,010	31,010	1,449
10014014-524000	360	353	469	475	475	475	-
10014014-525000	2,900	2,061	2,744	2,724	2,860	2,860	136
10014014-526000	102	-	-	-	-	-	-
10014014-528000	1,953	-	-	-	-	-	-
SUB-TOTAL	64,482	40,307	54,894	53,646	55,023	55,166	1,520
MATERIALS & SUPPLIES							
10014014-531000	438	481	1,000	1,000	1,000	1,000	-
SUB-TOTAL	438	481	1,000	1,000	1,000	1,000	-
CONTRACTUAL SERVICES							
10014014-541000	3,243	5,010	6,000	4,500	4,500	4,500	-
10014014-543000	8,369	3,613	6,500	6,500	6,500	6,500	-
10014014-544000	2,860	570	570	-	-	-	-
10014014-544100	2,912	2,226	3,400	3,400	3,400	3,400	-
10014014-544400	3,868	1,495	6,000	6,000	6,000	6,000	-
SUB-TOTAL	21,252	12,914	22,470	20,400	20,400	20,400	-
PROFESSIONAL DEVELOPMENT							
10014014-562000	194	-	200	200	200	200	-
10014014-563000	843	676	1,800	1,800	1,800	1,800	-
10014014-564000	265	90	240	240	240	240	-
SUB-TOTAL	1,302	766	2,240	2,240	2,240	2,240	-
TOTAL CITY CLERK	\$ 244,809	\$ 172,686	\$ 242,106	\$ 235,191	\$ 237,088	\$ 238,255	\$ 3,064

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
ELECTIONS (140-15)								
PERSONNEL SERVICES								
10014015-511000	REGULAR WAGES	\$ 14,555	\$ 57,281	\$ 65,700	\$ 65,700	\$ 18,000	\$ 18,000	\$ (47,700)
10014015-513000	OVERTIME	249	715	4,900	4,900	300	300	(4,600)
	SUB-TOTAL	14,804	57,996	70,600	70,600	18,300	18,300	(52,300)
FRINGE BENEFITS								
10014015-521000	SOCIAL SECURITY	21	95	-	900	100	100	(800)
	SUB-TOTAL	22	95	-	900	100	100	(800)
MATERIALS & SUPPLIES								
10014015-531000	OFFICE SUPPLIES	280	259	5,000	5,000	400	400	(4,600)
10014015-532000	OPERATING SUPPLIES	2,560	12,777	9,300	9,300	3,200	3,200	(6,100)
10014015-533100	MAINTENANCE AGREEMENTS	5,559	-	5,000	5,000	5,000	5,000	-
	SUB-TOTAL	8,399	13,036	19,300	19,300	8,600	8,600	(10,700)
CONTRACTUAL SERVICES								
10014015-541000	COMMUNICATIONS	1,153	6,691	2,000	2,000	1,800	1,800	(200)
10014015-543000	ADVERTISING AND PRINTING	260	2,032	2,000	2,000	1,000	1,000	(1,000)
	SUB-TOTAL	1,413	8,723	4,000	4,000	2,800	2,800	(1,200)
PROFESSIONAL DEVELOPMENT								
10014015-562000	MILEAGE	137	51	200	200	200	200	-
10014015-563000	MEETINGS AND TRAINING	82	(30)	-	-	-	-	-
	SUB-TOTAL	219	21	200	200	200	200	-
TOTAL ELECTIONS		\$ 24,857	\$ 79,871	\$ 94,100	\$ 95,000	\$ 30,000	\$ 30,000	\$ (65,000)
TOTAL CITY CLERK & ELECTIONS		269,666	252,557	336,206	330,191	267,088	268,255	(61,936)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

CITY CLERK'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
City Clerk	1.0	1.0	-	88,638	88,829	191
Deputy Clerk	1.0	1.0	-	65,295	66,486	1,191
Secretary	1.0	1.0	-	54,868	56,018	1,150
Overtime	-	-	-	300	162	(138)
Boards & Committees	-	-	-	2,450	3,120	670
Election Officials	-	-	-	66,600	18,100	(48,500)
Overtime	-	-	-	4,900	300	(4,600)
TOTAL	3.0	3.0	-	283,051	233,015	(50,036)

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**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

		2011	2012	2012	2012	2013	2013	INCREASE
		<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
ADMINISTRATION (150-00)								
PERSONNEL SERVICES								
10015000-511000	REGULAR WAGES	\$ 249,271	\$ 95,635	\$ 139,000	\$ 148,221	\$ 165,221	\$ 165,913	\$ 17,692
	SUB-TOTAL	249,271	95,635	139,000	148,221	165,221	165,913	17,692
FRINGE BENEFITS								
10015000-521000	SOCIAL SECURITY	15,073	7,287	10,634	11,359	12,607	12,660	1,301
10015000-522000	RETIREMENT	19,202	2,502	3,424	9,190	10,244	10,287	1,097
10015000-523000	HEALTH INSURANCE	16,347	3,578	5,808	17,030	18,019	18,019	989
10015000-524000	LIFE INSURANCE	718	292	389	390	602	602	212
10015000-525000	DENTAL INSURANCE	1,619	304	612	1,565	1,643	1,643	78
10015000-527000	LONG TERM DISABILITY	-	-	-	542	-	-	(542)
10015000-528000	POST EMPLOYMENT HEALTH PLAN	1,614	-	-	-	-	-	-
	SUB-TOTAL	54,573	13,963	20,867	40,076	43,115	43,211	3,135
MATERIALS & SUPPLIES								
10015000-531000	OFFICE SUPPLIES	706	257	750	1,000	1,000	1,000	-
10015000-533000	REPAIRS AND MAINTENANCE	1,752	-	-	500	500	500	-
	SUB-TOTAL	2,458	257	750	1,500	1,500	1,500	-
CONTRACTUAL SERVICES								
10015000-541000	COMMUNICATIONS	11,463	4,341	8,500	8,500	3,500	3,500	(5,000)
10015000-543000	ADVERTISING AND PRINTING	6,446	5,086	10,000	10,000	5,000	5,000	(5,000)
10015000-544000	PROFESSIONAL SERVICES	23,456	24,607	24,607	24,000	24,000	24,000	-
	SUB-TOTAL	41,365	34,034	43,107	42,500	32,500	32,500	(10,000)
PROFESSIONAL DEVELOPMENT								
10015000-563000	MEETINGS AND TRAINING	2,031	338	1,000	1,500	1,500	1,500	-
10015000-564000	DUES AND MEMBERSHIPS	885	-	-	1,300	1,300	1,300	-
10015000-566000	PUBLICATIONS AND SUBSCRIPTIONS	118	65	65	-	-	-	-
	SUB-TOTAL	3,034	403	1,065	2,800	2,800	2,800	-
CAPITAL ITEMS								
10015000-581200	CONTINGENCY	5,271	1,964	1,964	30,450	40,000	35,588	5,138
	SUBTOTAL	5,271	1,964	1,964	30,450	40,000	35,588	5,138
TOTAL ADMINISTRATION		\$ 355,972	\$ 146,256	\$ 206,753	\$ 265,547	\$ 285,136	\$ 281,512	\$ 15,965

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

ADMINISTRATION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
City Administrator	1.0	1.0	-	119,849	139,675	19,826
Administrative Assistant	1.0	1.0	-	68,448	69,449	1,001
TOTAL	2.0	2.0	-	188,297	209,124	20,827

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
HUMAN RESOURCES (155-00)								
PERSONNEL SERVICES								
10015500-511000	REGULAR WAGES	\$ 158,874	\$ 115,680	\$ 159,571	\$ 159,643	\$ 159,643	\$ 161,646	\$ 2,003
10015500-513000	OVERTIME	385	-	-	-	-	-	-
	SUB-TOTAL	159,259	115,680	159,571	159,643	159,643	161,646	2,003
FRINGE BENEFITS								
10015500-521000	SOCIAL SECURITY	11,981	8,684	12,207	11,971	11,762	11,916	(55)
10015500-522000	RETIREMENT	19,675	7,172	9,883	9,898	9,898	10,024	126
10015500-523000	HEALTH INSURANCE	29,993	23,220	30,960	30,960	32,477	32,477	1,517
10015500-524000	LIFE INSURANCE	393	366	408	653	653	653	-
10015500-525000	DENTAL INSURANCE	3,068	2,172	2,896	2,897	3,042	3,042	145
10015500-528000	POST EMPLOYMENT HEALTH PLAN	458	-	-	-	-	-	-
	SUB-TOTAL	65,568	41,614	56,354	56,379	57,832	58,112	1,733
MATERIALS & SUPPLIES								
10015500-531000	OFFICE SUPPLIES	1,063	71	500	800	800	800	-
	SUB-TOTAL	1,063	71	500	800	800	800	-
CONTRACTUAL SERVICES								
10015500-541000	COMMUNICATIONS	978	513	1,200	1,800	1,800	1,800	-
10015500-543000	ADVERTISING AND PRINTING	8,368	3,921	8,000	12,000	12,000	12,000	-
10015500-544000	PROFESSIONAL SERVICES	8,132	6,738	10,958	10,958	10,458	10,458	(500)
10015500-544600	RECRUITMENT AND HIRING	6,549	6,199	8,400	8,400	8,400	8,400	-
	SUB-TOTAL	24,027	17,371	28,558	33,158	32,658	32,658	(500)
PROFESSIONAL DEVELOPMENT								
10015500-563000	MEETINGS AND TRAINING	1,859	365	600	600	600	600	-
10015500-564000	DUES AND MEMBERSHIPS	465	-	465	465	465	465	-
10015500-565000	IN-HOUSE TRAINING	432	54	2,000	2,000	2,000	2,000	-
10015500-566000	PUBLICATIONS AND SUBSCRIPTIONS	812	1,055	1,117	1,117	1,117	1,117	-
	SUB-TOTAL	3,568	1,474	4,182	4,182	4,182	4,182	-
TOTAL HUMAN RESOURCES		\$ 253,485	\$ 176,210	\$ 249,165	\$ 254,162	\$ 255,115	\$ 257,398	\$ 3,236

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

HUMAN RESOURCES

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Human Resources Director	1.0	1.0	-	104,577	106,331	1,754
Employee Benefits Coordinator	1.0	1.0	-	78,897	80,313	1,416
Confidential Secretary	0.5	0.5	-	32,548	33,114	566
TOTAL	2.5	2.5	-	216,022	219,758	3,736

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

		2011	2012	2012	2012	2013	2013	INCREASE
		<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
FINANCE DEPARTMENT (160-00)								
PERSONNEL SERVICES								
10016000-511000	REGULAR WAGES	\$ 260,267	\$ 191,551	\$ 262,637	\$ 264,796	\$ 264,296	\$ 267,600	\$ 2,804
10016000-513000	OVERTIME	-	-	-	250	-	-	(250)
10016000-519900	VACANCY & TURNOVER SAVINGS	-	-	-	(36,395)	(36,395)	(36,395)	-
	SUB-TOTAL	260,267	191,551	262,637	228,651	227,901	231,205	2,554
FRINGE BENEFITS								
10016000-521000	SOCIAL SECURITY	19,701	14,338	20,242	19,871	19,539	19,791	(80)
10016000-522000	RETIREMENT	32,161	11,868	16,310	16,327	16,327	16,531	204
10016000-523000	HEALTH INSURANCE	53,673	41,796	55,728	55,728	58,460	58,460	2,732
10016000-524000	LIFE INSURANCE	635	544	679	824	824	824	-
10016000-525000	DENTAL INSURANCE	5,416	3,910	5,213	5,216	5,477	5,477	261
10016000-528000	POST EMPLOYMENT HEALTH PLAN	825	-	-	-	-	-	-
	SUB-TOTAL	112,411	72,456	98,172	97,966	100,627	101,083	3,117
MATERIALS & SUPPLIES								
10016000-531000	OFFICE SUPPLIES	1,662	541	3,000	5,000	3,055	3,055	(1,945)
10016000-532500	BANK SERVICE CHARGES	1,073	1,925	3,700	250	3,700	3,700	3,450
10016000-533100	MAINTENANCE AGREEMENTS	37,602	37,433	37,433	39,500	39,500	39,500	-
	SUB-TOTAL	40,337	39,899	44,133	44,750	46,255	46,255	1,505
CONTRACTUAL SERVICES								
10016000-541000	COMMUNICATIONS	11,264	1,957	8,200	9,500	10,060	10,060	560
10016000-543000	ADVERTISING AND PRINTING	738	-	1,200	1,200	1,000	1,000	(200)
10016000-544000	PROFESSIONAL SERVICES	43,639	29,686	42,000	42,000	42,900	42,900	900
	SUB-TOTAL	55,641	31,643	51,400	52,700	53,960	53,960	1,260
PROFESSIONAL DEVELOPMENT								
10016000-562000	MILEAGE	66	62	300	300	200	200	(100)
10016000-563000	MEETINGS AND TRAINING	1,490	2,610	2,600	2,600	2,600	2,600	-
10016000-564000	DUES AND MEMBERSHIPS	765	580	610	610	645	645	35
10016000-566000	PUBLICATIONS AND SUBSCRIPTIONS	16	22	180	180	150	150	(30)
	SUB-TOTAL	2,337	3,274	3,690	3,690	3,595	3,595	(95)
TRANSFERS/BAD DEBT EXPENSE								
10016000-574000	BAD DEBT EXPENSE	-	342	-	-	-	-	-
	SUB-TOTAL	-	342	-	-	-	-	-
CAPITAL ITEMS								
10016000-581000	MACHINERY & EQUIPMENT EXPENSE	150	(150)	-	-	-	-	-
10016000-581200	CONTINGENCY	-	-	-	264,008	157,265	157,265	(106,743)
	SUBTOTAL	150	(150)	-	264,008	157,265	157,265	(106,743)
TOTAL FINANCE DEPARTMENT		\$ 471,143	\$ 339,015	\$ 460,032	\$ 691,765	\$ 589,603	\$ 593,363	\$ (98,402)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
RISK MANAGEMENT (165-00)								
INSURANCE								
10016500-551000	WORKERS' COMPENSATION COVERAGE	245,481	238,037	210,000	210,000	210,000	-	
10016500-551200	WORKERS' COMP SAFETY AWARD	1,144	1,041	1,000	1,000	1,000	-	
10016500-552000	PROPERTY COVERAGE	22,887	35,959	26,000	26,000	32,731	6,731	
10016500-552100	PROPERTY COVERAGE PAYMENTS	1,008	8,036	5,000	5,000	5,000	-	
10016500-553000	LIABILITY COVERAGE	42,266	50,561	48,000	48,000	48,000	-	
10016500-553100	LIABILITY COVERAGE PAYMENTS	20,805	-	25,000	25,000	25,000	-	
10016500-554000	VEHICLE COVERAGE	18,073	21,819	20,000	20,000	20,000	-	
10016500-554100	VEHICLE COVERAGE PAYMENTS	-	-	-	-	-	-	
	SUB-TOTAL	<u>351,664</u>	<u>355,453</u>	<u>335,000</u>	<u>335,000</u>	<u>341,731</u>	<u>6,731</u>	
PROFESSIONAL DEVELOPMENT								
10016500-562000	MILEAGE	-	-	150	150	150	-	
	SUB-TOTAL	<u>-</u>	<u>-</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>-</u>	
TOTAL RISK MANAGEMENT		<u>\$ 351,664</u>	<u>\$ 355,453</u>	<u>\$ 335,150</u>	<u>\$ 335,150</u>	<u>\$ 341,881</u>	<u>\$ 341,881</u>	<u>\$ 6,731</u>
TOTAL FINANCE & RISK MANAGEMENT		<u>\$822,807</u>	<u>\$ 694,468</u>	<u>\$ 795,182</u>	<u>\$ 1,026,915</u>	<u>\$ 931,484</u>	<u>\$ 935,244</u>	<u>\$ (91,671)</u>

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

FINANCE DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Finance Director	1.0	1.0	-	104,726	106,402	1,676
Deputy Treasurer/Accountant	1.0	1.0	-	85,533	87,044	1,511
Accountant I	1.0	1.0	-	68,272	69,539	1,267
Account Clerk	1.0	1.0	-	70,181	71,500	1,319
Confidential Secretary	0.5	0.5	-	32,548	33,118	570
Overtime/Holiday/Seasonal				1,750	1,080	(670)
TOTAL	4.5	4.5	-	363,010	368,683	5,673

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**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011	2012	2012	2012	2013	2013	INCREASE
	<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
ASSESSING (170-00)							
PERSONNEL SERVICES							
10017000-511000	REGULAR WAGES	\$ 213,916	\$ 157,714	\$ 216,286	\$ 216,435	\$ 217,555	\$ 220,289 \$ 3,854
10017000-513000	OVERTIME	41	-	-	2,000	1,200	1,200 (800)
10017000-514000	BOARDS AND COMMITTEES	-	-	-	-	-	-
	SUB-TOTAL	213,957	157,714	216,286	218,435	218,755	221,489 3,054
FRINGE BENEFITS							
10017000-521000	SOCIAL SECURITY	16,253	11,894	16,546	16,421	16,414	16,622 201
10017000-522000	RETIREMENT	24,101	8,931	12,222	13,408	12,224	12,379 (1,029)
10017000-523000	HEALTH INSURANCE	40,645	31,458	41,945	41,798	44,001	44,001 2,203
10017000-524000	LIFE INSURANCE	418	332	443	446	569	569 123
10017000-525000	DENTAL INSURANCE	4,127	2,911	3,881	3,883	4,077	4,077 194
10017000-526000	UNEMPLOYMENT COMPENSATION	9,438	-	-	-	-	-
10017000-528000	POST EMPLOYMENT HEALTH PLAN	867	-	-	201	-	- (201)
	SUB-TOTAL	95,849	55,526	75,037	76,157	77,285	77,648 1,491
MATERIALS & SUPPLIES							
10017000-531000	OFFICE SUPPLIES	481	348	1,350	1,350	1,200	1,200 (150)
10017000-533100	MAINTENANCE AGREEMENTS	8,853	5,710	7,200	7,200	9,350	9,350 2,150
	SUB-TOTAL	9,334	6,058	8,550	8,550	10,550	10,550 2,000
CONTRACTUAL SERVICES							
10017000-541000	COMMUNICATIONS	6,113	1,991	5,500	5,800	6,500	6,500 700
10017000-543000	ADVERTISING AND PRINTING	1,558	274	600	1,000	1,700	1,700 700
10017000-544000	PROFESSIONAL SERVICES	47,526	14,627	20,000	20,000	45,000	45,000 25,000
10017000-544400	CONTRACTUAL SERVICES	22	-	-	-	-	-
	SUB-TOTAL	55,219	16,892	26,100	26,800	53,200	53,200 26,400
PROFESSIONAL DEVELOPMENT							
10017000-562000	MILEAGE	33	62	500	500	500	500 -
10017000-563000	MEETINGS AND TRAINING	928	1,697	1,900	1,900	2,500	2,500 600
10017000-564000	DUES AND MEMBERSHIPS	435	200	425	425	425	425 -
10017000-566000	PUBLICATIONS AND SUBSCRIPTIONS	1,087	1,669	2,850	2,850	1,400	1,400 (1,450)
	SUB-TOTAL	2,483	3,628	5,675	5,675	4,825	4,825 (850)
TOTAL ASSESSING		\$ 376,842	\$ 239,818	\$ 331,648	\$ 335,617	\$ 364,615	\$ 367,712 \$ 32,095

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

ASSESSOR'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
City Assessor	1.00	1.00	-	89,847	92,883	3,036
Appraiser	2.00	2.00	-	125,594	127,804	2,210
Secretary	1.00	1.00	-	53,698	54,892	1,194
LTE Appraiser	0.50	0.50	-	23,453	22,266	(1,187)
Overtime				2,000	1,292	(708)
TOTAL	4.50	4.50	-	294,592	299,137	4,545

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
INFORMATION TECHNOLOGY (180-00)								
PERSONNEL SERVICES								
10018000-511000	REGULAR WAGES	\$ 269,558	\$ 197,896	\$ 270,805	\$ 270,807	\$ 270,807	\$ 274,204	\$ 3,397
10018000-513000	OVERTIME	-	-	-	500	-	-	(500)
10018000-517000	MISCELLANEOUS COMPENSATION	676	592	800	-	800	800	800
10018000-519000	SEASONAL WAGES	9,297	9,945	15,945	18,579	18,579	18,579	-
	SUB-TOTAL	279,531	208,433	287,550	289,886	290,186	293,583	3,697
FRINGE BENEFITS								
10018000-521000	SOCIAL SECURITY	21,129	15,711	21,998	21,825	21,581	21,843	18
10018000-522000	RETIREMENT	33,339	12,270	16,790	16,791	16,791	17,002	211
10018000-523000	HEALTH INSURANCE	40,350	31,458	41,945	41,945	44,001	44,001	2,056
10018000-524000	LIFE INSURANCE	352	286	364	473	526	526	53
10018000-525000	DENTAL INSURANCE	4,127	2,911	3,881	3,883	4,077	4,077	194
10018000-526000	UNEMPLOYMENT COMPENSATION	4,719	-	-	-	-	-	-
10018000-528000	POST EMPLOYMENT HEALTH PLAN	733	-	-	-	-	-	-
	SUB-TOTAL	104,749	62,636	84,978	84,917	86,976	87,449	2,532
MATERIALS & SUPPLIES								
10018000-531000	OFFICE SUPPLIES	-	80	80	-	-	-	-
10018000-532000	OPERATING SUPPLIES	39,182	20,438	31,525	31,525	31,525	31,525	-
10018000-533100	MAINTENANCE AGREEMENTS	137,891	121,040	152,531	152,531	182,705	182,705	30,174
	SUB-TOTAL	177,073	141,558	184,136	184,056	214,230	214,230	30,174
CONTRACTUAL SERVICES								
10018000-541000	COMMUNICATIONS	73,305	48,576	68,840	68,840	71,340	71,340	2,500
10018000-544000	PROFESSIONAL SERVICES	16,491	3,915	17,700	17,700	17,700	17,700	-
	SUB-TOTAL	89,796	52,491	86,540	86,540	89,040	89,040	2,500
PROFESSIONAL DEVELOPMENT								
10018000-562000	MILEAGE	459	416	800	800	800	800	-
10018000-563000	MEETINGS AND TRAINING	4,566	4,167	10,100	10,100	10,100	10,100	-
10018000-564000	DUES AND MEMBERSHIPS	150	150	800	800	800	800	-
10018000-566000	PUBLICATIONS AND SUBSCRIPTIONS	305	233	300	300	300	300	-
	SUB-TOTAL	5,480	4,966	12,000	12,000	12,000	12,000	-
CAPITAL ITEMS								
10018000-588000	OFFICE FURNITURE & EQUIPMENT	292,318	229,618	279,440	259,440	358,648	346,570	87,130
	SUBTOTAL	292,318	229,618	279,440	259,440	358,648	346,570	87,130
TOTAL INFORMATION TECHNOLOGY		\$ 948,947	\$ 699,702	\$ 934,644	\$ 916,839	\$ 1,051,080	\$ 1,042,872	\$ 126,033

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

INFORMATION TECHNOLOGY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Information Technology Director	1.0	1.0	-	118,977	120,787	1,810
GIS Coordinator	1.0	1.0	-	85,058	86,638	1,580
Database Administrator	1.0	1.0	-	83,668	85,123	1,455
IT Support Specialist	1.0	1.0	-	66,600	67,621	1,021
Overtime/Temporary/Seasonal	-	-	-	20,500	20,863	363
TOTAL	4.0	4.0	-	374,803	381,032	6,229

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

		2011	2012	2012	2012	2013	2013	INCREASE
		ACTUAL	9 MO ACTUAL	PROJECTED	BUDGET	RECOMMENDED	ADOPTED	(DECREASE)
BUILDING MAINTENANCE (185-00)								
PERSONNEL SERVICES								
10018500-511000	REGULAR WAGES	\$ 83,836	\$ 27,790	\$ 38,030	\$ 37,898	\$ 37,898	\$ 38,367	\$ 469
10018500-513000	OVERTIME	1,854	302	2,500	2,500	1,500	1,500	(1,000)
	SUB-TOTAL	85,690	28,092	40,530	40,398	39,398	39,867	(531)
FRINGE BENEFITS								
10018500-521000	SOCIAL SECURITY	6,520	2,063	3,101	2,847	2,836	2,872	25
10018500-522000	RETIREMENT	9,620	1,717	2,350	2,350	2,350	2,379	29
10018500-523000	HEALTH INSURANCE	16,475	9,288	12,384	12,384	12,991	12,991	607
10018500-524000	LIFE INSURANCE	406	90	120	121	121	121	-
10018500-525000	DENTAL INSURANCE	1,649	869	1,158	1,159	1,217	1,217	58
10018500-526000	UNEMPLOYMENT COMPENSATION	5,534	3,359	5,500	-	-	-	-
10018500-528000	POST EMPLOYMENT HEALTH PLAN	300	-	-	-	-	-	-
	SUB-TOTAL	40,504	17,386	24,613	18,861	19,515	19,580	719
MATERIALS & SUPPLIES								
10018500-532000	OPERATING SUPPLIES	17,230	11,890	23,000	23,000	23,000	23,000	-
10018500-533000	REPAIRS AND MAINTENANCE	37,928	26,162	26,400	26,400	26,400	26,400	-
10018500-533100	MAINTENANCE AGREEMENTS	14,092	7,312	16,050	16,050	16,050	16,050	-
10018500-533200	JANITORIAL SERVICES	50,804	38,001	53,000	53,000	53,000	53,000	-
10018500-535000	UNIFORMS	100	349	450	450	450	450	-
	SUB-TOTAL	120,154	83,714	118,900	118,900	118,900	118,900	-
CONTRACTUAL SERVICES								
10018500-541000	COMMUNICATIONS	4,116	3,000	3,500	3,500	3,500	3,500	-
10018500-542000	UTILITIES	157,133	120,504	167,000	167,000	167,000	167,000	-
10018500-544000	PROFESSIONAL SERVICES	17,959	22,241	-	-	-	-	-
10018500-544400	CONTRACTUAL SERVICES	-	5,685	10,000	-	25,000	25,000	25,000
	SUB-TOTAL	179,208	151,430	180,500	170,500	195,500	195,500	25,000
PROFESSIONAL DEVELOPMENT								
10018500-563000	MEETINGS AND TRAINING	-	-	300	300	300	300	-
	SUB-TOTAL	-	-	300	300	300	300	-
CAPITAL ITEMS								
10018500-581000	MACHINERY & EQUIPMENT EXPENSE	6,730	-	-	-	-	-	-
10018500-589000	MACHINERY & EQPMNT - REPLACED	62,901	192,300	210,000	25,000	139,500	180,082	155,082
	SUBTOTAL	69,631	192,300	210,000	25,000	139,500	180,082	155,082
TOTAL BUILDING MAINTENANCE		\$ 495,187	\$ 472,922	\$ 574,843	\$ 373,959	\$ 513,113	\$ 554,229	\$ 180,270

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

BUILDING MAINTENANCE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Bldg & Grounds Supervisor	-	-	-	-	-	-
Bldg & Grounds Technician	1.0	1.0	-	56,819	57,832	1,013
Overtime/Temporary/Seasonal	-	-	-	2,500	1,615	(885)
TOTAL	1.0	1.0	-	59,319	59,447	128

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>
PLANNING (610-00)							
PERSONNEL SERVICES							
10061000-511000	\$ 301,566	\$ 184,740	\$ 241,773	\$ 267,643	\$ 238,029	\$ 247,654	\$ (19,989)
10061000-513000	-	30	30	-	-	-	-
10061000-514000	1,400	940	1,500	1,500	1,500	1,500	-
	<u>302,966</u>	<u>185,710</u>	<u>243,303</u>	<u>269,143</u>	<u>239,529</u>	<u>249,154</u>	
FRINGE BENEFITS							
10061000-521000	23,125	14,130	18,613	20,388	18,022	18,758	(1,630)
10061000-522000	37,394	11,141	14,990	16,597	14,760	15,356	(1,241)
10061000-523000	35,237	22,170	29,561	31,957	31,010	31,010	(947)
10061000-524000	660	515	702	726	712	712	(14)
10061000-525000	3,700	2,042	2,723	2,724	2,860	2,860	136
10061000-527000	-	-	-	399	-	-	(399)
10061000-528000	917	-	-	-	-	-	-
	<u>101,033</u>	<u>49,998</u>	<u>66,589</u>	<u>72,791</u>	<u>67,364</u>	<u>68,696</u>	<u>(4,095)</u>
MATERIALS & SUPPLIES							
10061000-531000	178	145	400	400	400	400	-
	<u>178</u>	<u>145</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>-</u>
CONTRACTUAL SERVICES							
10061000-541000	2,020	1,081	3,000	8,726	3,000	3,000	(5,726)
10061000-544000	-	-	-	-	13,000	13,000	13,000
	<u>2,020</u>	<u>1,081</u>	<u>3,000</u>	<u>8,726</u>	<u>16,000</u>	<u>16,000</u>	<u>7,274</u>
PROFESSIONAL DEVELOPMENT							
10061000-562000	5	-	100	100	100	100	-
10061000-563000	1,151	649	2,300	2,300	2,300	2,300	-
10061000-564000	1,420	755	1,350	1,350	1,150	1,150	(200)
10061000-566000	1,330	203	1,169	1,169	1,500	1,500	331
	<u>3,906</u>	<u>1,607</u>	<u>4,919</u>	<u>4,919</u>	<u>5,050</u>	<u>5,050</u>	<u>131</u>
TOTAL PLANNING	<u>\$ 410,103</u>	<u>\$ 238,541</u>	<u>\$ 318,211</u>	<u>\$ 355,979</u>	<u>\$ 328,343</u>	<u>\$ 339,300</u>	<u>\$ 3,310</u>

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

PLANNING DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Planning Director	1.0	1.0	-	111,743	115,139	3,396
Principal Planner	0.8	1.0	0.2	65,584	68,111	2,527
Assisant Planner	1.5	1.0	(0.5)	109,232	78,097	(31,135)
Secretary	1.0	1.0	-	53,875	55,003	1,128
Boards & Committees	-	-	-	1,500	1,500	-
TOTAL	5.0	4.0	(0.3)	341,934	317,850	(24,084)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
POLICE ADMINISTRATION (210-21)								
PERSONNEL SERVICES								
10021021-511000	REGULAR WAGES	\$ 408,785	\$ 308,583	\$ 416,965	\$ 407,460	\$ 404,615	\$ 409,684	\$ 2,224
10021021-513000	OVERTIME	2,139	603	1,200	1,800	800	800	(1,000)
10021021-514000	BOARDS AND COMMITTEES	900	600	1,000	1,500	1,200	1,200	(300)
	SUB-TOTAL	411,824	309,786	419,165	410,760	406,615	411,684	924
FRINGE BENEFITS								
10021021-521000	SOCIAL SECURITY	31,526	23,614	32,112	31,143	30,538	30,926	(217)
10021021-522000	RETIREMENT	67,785	48,332	66,294	64,753	69,539	70,406	5,653
10021021-523000	HEALTH INSURANCE	40,645	34,904	47,288	41,945	51,964	51,964	10,019
10021021-524000	LIFE INSURANCE	1,004	784	1,085	1,088	1,046	1,046	(42)
10021021-525000	DENTAL INSURANCE	4,573	3,548	4,287	4,289	5,294	5,294	1,005
10021021-527000	LONG TERM DISABILITY	614	107	320	644	644	644	-
10021021-528000	POST EMPLOYMENT HEALTH PLAN	3,660	5,496	-	-	-	-	-
	SUB-TOTAL	149,807	116,785	151,386	143,862	159,025	160,280	16,418
MATERIALS & SUPPLIES								
10021021-531000	OFFICE SUPPLIES	4,303	2,982	5,000	5,000	5,000	5,000	-
10021021-532000	OPERATING SUPPLIES	3,724	1,788	3,000	3,000	3,000	3,000	-
10021021-533000	REPAIRS AND MAINTENANCE	150	40	250	250	250	250	-
10021021-533100	MAINTENANCE AGREEMENTS	9,691	8,959	12,064	12,064	9,279	9,279	(2,785)
10021021-535000	UNIFORMS	2,400	2,400	2,400	2,400	2,400	2,400	-
	SUB-TOTAL	20,268	16,169	22,714	22,714	19,929	19,929	(2,785)
CONTRACTUAL SERVICES								
10021021-541000	COMMUNICATIONS	23,142	13,396	17,500	17,500	24,200	24,200	6,700
10021021-543000	ADVERTISING AND PRINTING	2,393	852	3,000	3,000	3,000	3,000	-
10021021-544000	PROFESSIONAL SERVICES	3,482	234	3,500	3,500	3,500	3,500	-
10021021-544500	RMS/CAD OPERATING EXPENSES	141,112	148,760	148,761	148,761	150,188	150,188	1,427
	SUB-TOTAL	170,129	163,242	172,761	172,761	180,888	180,888	8,127
PROFESSIONAL DEVELOPMENT								
10021021-562000	MILEAGE	-	-	100	100	100	100	-
10021021-563000	MEETINGS AND TRAINING	11,508	6,271	10,000	10,000	10,000	10,000	-
10021021-564000	DUES AND MEMBERSHIPS	550	755	745	745	745	745	-
10021021-566000	PUBLICATIONS AND SUBSCRIPTION	362	115	50	50	50	50	-
	SUB-TOTAL	12,420	7,141	10,895	10,895	10,895	10,895	-
TOTAL POLICE ADMINISTRATION								
		\$ 764,448	\$ 613,123	\$ 776,921	\$ 760,992	\$ 777,352	\$ 783,676	\$ 22,684

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
POLICE PATROL (210-22)								
PERSONNEL SERVICES								
10021022-511000	REGULAR WAGES	\$ 2,158,956	\$ 1,557,463	\$ 2,220,445	\$ 2,203,002	\$ 2,259,482	\$ 2,224,445	\$ 21,443
10021022-513000	OVERTIME	89,370	45,846	70,000	63,000	75,000	75,000	12,000
10021022-515000	LONGEVITY	10,550	-	11,202	11,202	10,100	10,100	(1,102)
10021022-516000	PREMIUM PAY	10,030	6,656	10,000	8,300	10,000	10,000	1,700
10021022-517000	MISCELLANEOUS COMPENSATION	1,219	375	1,125	1,125	1,200	1,200	75
10021022-518000	HOLIDAY COMPENSATION	49,418	8,288	50,000	46,000	50,000	50,000	4,000
	SUB-TOTAL	2,319,543	1,618,628	2,362,772	2,332,629	2,405,782	2,370,745	38,116
FRINGE BENEFITS								
10021022-521000	SOCIAL SECURITY	179,443	124,869	180,752	169,401	181,351	178,670	9,269
10021022-522000	RETIREMENT	401,459	277,382	389,859	379,536	412,364	408,674	29,138
10021022-523000	HEALTH INSURANCE	299,394	227,331	310,550	326,283	342,596	330,720	4,437
10021022-524000	LIFE INSURANCE	3,025	2,258	3,102	3,157	3,267	3,230	73
10021022-525000	DENTAL INSURANCE	33,494	23,876	31,954	32,341	36,696	35,634	3,293
10021022-526000	UNEMPLOYMENT COMPENSATION	5,445	(363)	-	-	-	-	-
10021022-527000	LONG TERM DISABILITY	5,050	884	2,651	5,231	5,559	5,559	328
10021022-528000	POST EMPLOYMENT HEALTH PLAN	29,760	26,658	4,500	4,608	4,752	4,752	144
	SUB-TOTAL	957,070	682,895	923,368	920,557	986,585	967,239	46,682
MATERIALS & SUPPLIES								
10021022-532000	OPERATING SUPPLIES	12,918	13,255	15,000	17,600	14,600	14,600	(3,000)
10021022-533000	REPAIRS AND MAINTENANCE	2,786	1,546	3,000	3,000	3,000	3,000	-
10021022-535000	UNIFORMS	25,735	23,715	23,715	22,900	24,400	23,700	800
10021022-535500	BODY ARMOR	3,669	3,006	3,600	3,600	9,000	9,000	5,400
	SUB-TOTAL	45,108	41,522	45,315	47,100	51,000	50,300	3,200
CONTRACTUAL SERVICES								
10021022-541000	COMMUNICATIONS	8,530	6,216	8,000	8,000	8,000	8,000	-
10021022-542000	UTILITIES	2,521	1,283	2,200	2,200	2,200	2,200	-
10021022-546000	MEDICAL TESTING	3,902	2,411	5,000	6,000	5,000	5,000	(1,000)
	SUB-TOTAL	14,953	9,910	15,200	16,200	15,200	15,200	(1,000)
PROFESSIONAL DEVELOPMENT								
10021022-563000	MEETINGS AND TRAINING	29,561	25,070	27,500	27,500	27,500	27,500	-
10021022-564000	DUES AND MEMBERSHIPS	240	-	-	-	-	-	-
10021022-565000	IN-HOUSE TRAINING	3,307	3,268	4,155	4,155	4,155	4,155	-
10021022-566000	PUBLICATIONS AND SUBSCRIPTION	15	-	-	-	-	-	-
	SUB-TOTAL	33,123	28,338	31,655	31,655	31,655	31,655	-
CAPITAL ITEMS								
10021022-581000	MACHINERY & EQUIPMENT EXPENS	7,372	(186)	7,940	7,940	29,310	29,310	21,370
10021022-581100	MINOR CAPITAL	-	1,919	-	-	30,500	30,500	30,500
10021022-582000	VEHICLES	-	-	-	-	-	-	-
	SUBTOTAL	7,372	1,733	7,940	7,940	59,810	59,810	51,870
TOTAL POLICE PATROL		\$ 3,377,169	\$ 2,383,026	\$ 3,386,250	\$ 3,356,081	\$ 3,550,032	\$ 3,494,949	\$ 138,868

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
POLICE INVESTIGATION (210-23)								
PERSONNEL SERVICES								
10021023-511000	REGULAR WAGES	\$ 309,926	\$ 241,002	\$ 329,952	\$ 330,689	\$ 331,055	\$ 332,061	\$ 1,372
10021023-513000	OVERTIME	24,441	8,926	15,500	15,500	16,000	16,000	500
10021023-515000	LONGEVITY	2,800	-	2,500	2,500	2,950	2,950	450
10021023-516000	PREMIUM PAY	486	350	600	600	500	500	(100)
10021023-518000	HOLIDAY COMPENSATION	8,314	-	8,300	5,700	8,300	8,300	2,600
	SUB-TOTAL	345,967	250,278	356,852	354,989	358,805	359,811	4,822
FRINGE BENEFITS								
10021023-521000	SOCIAL SECURITY	26,355	19,166	27,299	25,341	27,371	27,448	2,107
10021023-522000	RETIREMENT	57,688	40,201	55,513	53,189	57,833	57,952	4,763
10021023-523000	HEALTH INSURANCE	50,840	37,316	50,358	57,625	51,542	51,542	(6,083)
10021023-524000	LIFE INSURANCE	706	588	785	735	825	825	90
10021023-525000	DENTAL INSURANCE	5,083	3,366	4,489	5,245	4,715	4,715	(530)
10021023-527000	LONG TERM DISABILITY	642	119	358	563	719	719	156
10021023-528000	POST EMPLOYMENT HEALTH PLAN	740	432	576	576	576	576	-
	SUB-TOTAL	142,054	101,188	139,378	143,274	143,581	143,777	503
MATERIALS & SUPPLIES								
10021023-532000	OPERATING SUPPLIES	3,825	3,071	4,000	3,000	4,000	4,000	1,000
10021023-533000	REPAIRS AND MAINTENANCE	281	231	250	250	250	250	-
10021023-535000	UNIFORMS	2,400	2,400	2,100	2,100	2,700	2,700	600
10021023-537000	RENTAL VEHICLES AND EQUIPMEN	4,263	2,853	4,500	4,500	4,500	4,500	-
	SUB-TOTAL	10,769	8,555	10,850	9,850	11,450	11,450	1,600
CONTRACTUAL SERVICES								
10021023-541000	COMMUNICATIONS	1,181	691	2,500	2,500	3,550	3,550	1,050
10021023-546000	MEDICAL TESTING	96	60	-	-	-	-	-
	SUB-TOTAL	1,277	751	2,500	2,500	3,550	3,550	1,050
PROFESSIONAL DEVELOPMENT								
10021023-563000	MEETINGS AND TRAINING	2,990	1,426	3,000	3,000	3,000	3,000	-
10021023-564000	DUES AND MEMBERSHIPS	50	50	100	100	100	100	-
	SUB-TOTAL	3,040	1,476	3,100	3,100	3,100	3,100	-
TOTAL POLICE INVESTIGATION		\$ 503,107	\$ 362,248	\$ 512,680	\$ 513,713	\$ 520,486	\$ 521,688	\$ 7,975

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
POLICE COMMUNICATIONS (210-24)								
PERSONNEL SERVICES								
10021024-511000	REGULAR WAGES	\$ 430,144	\$ 289,031	\$ 387,484	\$ 384,247	\$ 383,791	\$ 388,609	\$ 4,362
10021024-513000	OVERTIME	32,364	14,479	18,000	18,000	22,000	22,000	4,000
10021024-516000	PREMIUM PAY	2,710	1,561	4,200	4,200	2,200	2,200	(2,000)
10021024-518000	HOLIDAY COMPENSATION	12,885	1,968	8,800	8,800	10,000	10,000	1,200
10021024-519000	SEASONAL WAGES	-	1,313	13,000	-	13,000	13,000	13,000
	SUB-TOTAL	478,103	308,352	431,484	415,247	430,991	435,809	20,562
FRINGE BENEFITS								
10021024-521000	SOCIAL SECURITY	36,339	23,185	33,010	28,960	31,884	32,252	3,292
10021024-522000	RETIREMENT	50,085	17,176	23,795	23,799	23,799	24,097	298
10021024-523000	HEALTH INSURANCE	87,176	57,753	76,298	76,299	80,039	80,039	3,740
10021024-524000	LIFE INSURANCE	701	577	766	779	794	794	15
10021024-525000	DENTAL INSURANCE	9,742	6,030	8,168	8,172	8,580	8,580	408
10021024-528000	POST EMPLOYMENT HEALTH PLAN	1,899	-	-	-	-	-	-
	SUB-TOTAL	185,942	104,721	142,037	138,009	145,096	145,762	7,753
MATERIALS & SUPPLIES								
10021024-532000	OPERATING SUPPLIES	1,230	609	1,000	1,000	750	750	(250)
10021024-533000	REPAIRS AND MAINTENANCE	878	620	1,000	1,000	750	750	(250)
	SUB-TOTAL	2,108	1,229	2,000	2,000	1,500	1,500	(500)
CONTRACTUAL SERVICES								
10021024-541000	COMMUNICATIONS	64,702	61,473	83,070	83,070	97,842	97,842	14,772
10021024-542000	UTILITIES	298	184	350	350	350	350	-
10021024-544000	PROFESSIONAL SERVICES	1,750	1,750	1,750	1,750	1,750	1,750	-
	SUB-TOTAL	66,750	63,407	85,170	85,170	99,942	99,942	14,772
PROFESSIONAL DEVELOPMENT								
10021024-563000	MEETINGS AND TRAINING	1,085	786	1,500	1,500	2,180	2,180	680
10021024-564000	DUES AND MEMBERSHIPS	422	200	400	400	220	220	(180)
	SUB-TOTAL	1,507	986	1,900	1,900	2,400	2,400	500
CAPITAL ITEMS								
10021024-581000	MACHINERY & EQUIPMENT EXPENS	750	-	-	-	-	-	-
	SUBTOTAL	750	-	-	-	-	-	-
TOTAL POLICE COMMUNICATIONS		\$ 735,160	\$ 478,695	\$ 662,591	\$ 642,326	\$ 679,929	\$ 685,413	\$ 43,087

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
POLICE RECORDS (210-25)								
PERSONNEL SERVICES								
10021025-511000	REGULAR WAGES	\$ 261,490	\$ 200,234	\$ 274,618	\$ 277,285	\$ 276,787	\$ 280,255	\$ 2,970
10021025-513000	OVERTIME	1,679	1,325	3,500	5,200	3,200	3,200	(2,000)
10021025-516000	PREMIUM PAY	358	153	400	550	400	400	(150)
	SUB-TOTAL	263,527	201,712	278,518	283,035	280,387	283,855	820
FRINGE BENEFITS								
10021025-521000	SOCIAL SECURITY	19,489	15,038	21,307	20,734	20,634	20,900	166
10021025-522000	RETIREMENT	30,546	11,737	15,967	16,234	16,234	16,437	203
10021025-523000	HEALTH INSURANCE	66,099	53,629	71,505	71,506	75,011	75,011	3,505
10021025-524000	LIFE INSURANCE	493	414	517	627	633	633	6
10021025-525000	DENTAL INSURANCE	5,800	4,953	6,604	6,607	6,937	6,937	330
10021025-528000	POST EMPLOYMENT HEALTH PLAN	1,467	-	-	-	-	-	-
	SUB-TOTAL	123,894	85,771	115,900	115,708	119,449	119,918	4,210
MATERIALS & SUPPLIES								
10021025-532000	OPERATING SUPPLIES	152	638	1,000	1,000	1,000	1,000	-
	SUB-TOTAL	152	638	1,000	1,000	1,000	1,000	-
CONTRACTUAL SERVICES								
10021025-541000	COMMUNICATIONS	102	171	171	-	-	-	-
10021025-544000	PROFESSIONAL SERVICES	-	-	-	550	-	-	(550)
	SUB-TOTAL	102	171	171	550	-	-	(550)
PROFESSIONAL DEVELOPMENT								
10021025-563000	MEETINGS AND TRAINING	1,367	833	1,175	1,175	1,175	1,175	-
	SUB-TOTAL	1,367	833	1,175	1,175	1,175	1,175	-
TOTAL POLICE RECORDS		\$ 389,042	\$ 289,125	\$ 396,764	\$ 401,468	\$ 402,011	\$ 405,948	\$ 4,480

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
POLICE TASK FORCE (210-26)								
PERSONNEL SERVICES								
10021026-511000	REGULAR WAGES	\$ 257,570	\$ 192,419	\$ 263,013	\$ 262,507	\$ 262,207	\$ 262,661	\$ 154
10021026-513000	OVERTIME	23,899	12,286	20,000	7,800	18,000	18,000	10,200
10021026-515000	LONGEVITY	1,550	-	1,950	1,950	1,900	1,900	(50)
10021026-516000	PREMIUM PAY	689	472	550	550	700	700	150
10021026-518000	HOLIDAY COMPENSATION	7,890	-	8,000	5,700	8,000	8,000	2,300
	SUB-TOTAL	<u>291,598</u>	<u>205,177</u>	<u>293,513</u>	<u>278,507</u>	<u>290,807</u>	<u>291,261</u>	<u>12,754</u>
FRINGE BENEFITS								
10021026-521000	SOCIAL SECURITY	22,416	15,777	22,454	20,360	22,393	22,428	2,068
10021026-522000	RETIREMENT	50,247	35,911	50,778	46,169	50,163	50,249	4,080
10021026-523000	HEALTH INSURANCE	30,139	27,343	37,252	32,733	38,553	38,553	5,820
10021026-524000	LIFE INSURANCE	225	184	243	259	268	268	9
10021026-525000	DENTAL INSURANCE	3,462	2,498	3,331	3,333	3,500	3,500	167
10021026-527000	LONG TERM DISABILITY	659	117	352	706	706	706	-
10021026-528000	POST EMPLOYMENT HEALTH PLAN	608	432	576	576	576	576	-
	SUB-TOTAL	<u>107,756</u>	<u>82,262</u>	<u>114,986</u>	<u>104,136</u>	<u>116,159</u>	<u>116,280</u>	<u>12,144</u>
MATERIALS & SUPPLIES								
10021026-532000	OPERATING SUPPLIES	936	828	1,000	1,000	1,000	1,000	-
10021026-533000	REPAIRS AND MAINTENANCE	-	60	60	-	-	-	-
10021026-535000	UNIFORMS	2,100	2,400	2,400	2,400	2,700	2,700	300
	SUB-TOTAL	<u>3,036</u>	<u>3,288</u>	<u>3,460</u>	<u>3,400</u>	<u>3,700</u>	<u>3,700</u>	<u>300</u>
CONTRACTUAL SERVICES								
10021026-541000	COMMUNICATIONS	902	616	1,000	3,000	2,500	2,500	(500)
	SUB-TOTAL	<u>902</u>	<u>616</u>	<u>1,000</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>(500)</u>
PROFESSIONAL DEVELOPMENT								
10021026-563000	MEETINGS AND TRAINING	4,610	1,346	4,500	4,500	4,500	4,500	-
	SUB-TOTAL	<u>4,610</u>	<u>1,346</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
TOTAL POLICE TASK FORCE		<u>\$ 407,902</u>	<u>\$ 292,689</u>	<u>\$ 417,459</u>	<u>\$ 393,543</u>	<u>\$ 417,666</u>	<u>\$ 418,241</u>	<u>\$ 24,698</u>
POLICE VEHICLES (210-27)								
MATERIALS & SUPPLIES								
10021027-536000	FUEL PURCHASES	\$ 102,687	\$ 81,729	\$ 90,000	\$ 90,000	\$ 94,500	\$ 94,500	\$ 4,500
	SUB-TOTAL	<u>102,687</u>	<u>81,729</u>	<u>90,000</u>	<u>90,000</u>	<u>94,500</u>	<u>94,500</u>	<u>4,500</u>
TOTAL POLICE VEHICLES		<u>\$ 102,687</u>	<u>\$ 81,729</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 94,500</u>	<u>\$ 94,500</u>	<u>\$ 4,500</u>

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>
COMMUNITY POLICING (210-28)							
PERSONNEL SERVICES							
10021028-511000	REGULAR WAGES	\$ 69,456	\$ -	\$ -	\$ -	\$ -	\$ -
10021028-513000	OVERTIME	3,470	-	-	3,000	-	(3,000)
	SUB-TOTAL	72,926	-	-	3,000	-	(3,000)
FRINGE BENEFITS							
10021028-521000	SOCIAL SECURITY	5,475	-	-	-	-	-
10021028-522000	RETIREMENT	7,777	-	-	-	-	-
10021028-523000	HEALTH INSURANCE	10,932	-	-	-	-	-
10021028-524000	LIFE INSURANCE	365	-	-	-	-	-
10021028-525000	DENTAL INSURANCE	1,121	-	-	-	-	-
10021028-528000	POST EMPLOYMENT HEALTH PLAN	41,837	-	-	-	-	-
	SUB-TOTAL	67,507	-	-	-	-	-
MATERIALS & SUPPLIES							
10021028-532000	OPERATING SUPPLIES	6,653	4,960	6,000	5,000	5,000	-
	SUB-TOTAL	6,653	4,960	6,000	5,000	5,000	-
CONTRACTUAL SERVICES							
10021028-548500	REWARD PAYMENTS	-	-	600	600	600	-
	SUB-TOTAL	-	-	600	600	600	-
TOTAL COMMUNITY POLICING		\$ 147,086	\$ 4,960	\$ 6,600	\$ 8,600	\$ 5,600	\$ (3,000)
CROSSING GUARDS (210-29)							
CONTRACTUAL SERVICES							
10021029-544000	PROFESSIONAL SERVICES	\$ 87,933	\$ 56,734	\$ 97,500	\$ 97,500	\$ 84,000	\$ 84,000
	SUB-TOTAL	87,933	56,734	97,500	97,500	84,000	(13,500)
TOTAL CROSSING GUARDS		\$ 87,933	\$ 56,734	\$ 97,500	\$ 97,500	\$ 84,000	\$ (13,500)
TOTAL POLICE DEPARTMENT		\$ 6,514,534	\$ 4,562,329	\$ 6,346,765	\$ 6,264,223	\$ 6,531,576	\$ 6,494,015
							\$ 229,792

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

POLICE DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Police Chief	1.0	1.0	-	126,324	129,505	3,181
Assistant Chief	1.0	1.0	-	123,955	127,306	3,351
Lieutenant	2.0	2.0	-	224,376	235,051	10,675
Sergeant	7.0	7.0	-	679,325	690,957	11,632
Detective	4.0	4.0	-	373,646	372,149	(1,497)
Police Officer	36.0	37.0	1.0	2,810,434	2,864,037	53,603
Records Supervisor	1.0	1.0	-	78,707	79,955	1,248
Police Assistant	-	-	-	-	-	-
Dispatch Supervisor	1.0	1.0	-	74,679	75,479	800
Dispatcher	8.0	8.4	0.4	447,577	469,349	21,772
Community Service Officer	1.0	1.0	-	62,940	64,159	1,219
Court Officer	1.0	1.0	-	54,597	55,445	848
Administrative Assistant	1.0	1.0	-	76,667	77,553	886
Records Secretary	6.4	6.4	-	314,286	319,445	5,159
Holiday/Misc/Prem Pay	-	-	-	80,400	98,356	17,956
Overtime	-	-	-	114,300	146,475	32,175
Boards & Commissions	-	-	-	1,500	1,200	(300)
TOTAL	70.4	71.8	1.4	5,643,713	5,806,421	162,708

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011	2012	2012	2012	2013	2013	INCREASE
	<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
FIRE (220-00)							
MATERIALS & SUPPLIES							
10022000-533000	REPAIRS AND MAINTENANCE	\$ 13,903	\$ 10,353	\$ -	\$ -	\$ -	\$ -
10022000-533200	JANITORIAL SERVICES	5,796	4,347	6,800	6,800	6,800	(6,800)
	SUB-TOTAL	19,699	14,700	6,800	6,800	6,800	(6,800)
CONTRACTUAL SERVICES							
10022000-541000	COMMUNICATIONS	-	-	-	-	-	-
10022000-542000	UTILITIES	20,492	12,535	20,000	20,000	20,000	-
10022000-544000	PROFESSIONAL SERVICES	155,556	134,094	142,558	142,558	136,658	(2,391)
10022000-544220	PAID ON PREMISE FIREFIGHTERS	-	45,246	124,284	124,284	124,284	-
10022000-548400	FIRE INSURANCE DUES PAYMENT	75,431	82,829	75,000	75,000	83,000	8,000
	SUB-TOTAL	251,479	274,704	361,842	361,842	363,942	5,609
CAPITAL ITEMS							
10022000-581000	MACHINERY & EQUIPMENT EXPENSE	-	740	750	750	42,005	38,255
	SUBTOTAL	-	740	750	750	42,005	38,255
TOTAL FIRE DEPARTMENT		\$ 271,178	\$ 290,144	\$ 369,392	\$ 369,392	\$ 412,747	\$ 37,064

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**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	<u>INCREASE (DECREASE)</u>
EMS (230-00)							
PERSONNEL SERVICES							
10023000-511000	\$ 557,719	\$ 412,103	\$ 564,327	\$ 566,392	\$ 560,669	\$ 561,622	\$ (4,770)
10023000-513000	283,073	210,700	282,317	282,317	286,791	286,791	4,474
10023000-518000	24,507	3,361	27,369	27,369	27,369	27,369	-
SUB-TOTAL	865,299	626,164	874,013	876,078	874,829	875,782	(296)
FRINGE BENEFITS							
10023000-521000	64,927	46,697	66,920	60,529	64,374	64,447	3,918
10023000-522000	93,806	66,145	90,292	90,667	90,949	91,008	341
10023000-523000	143,427	113,419	151,373	156,101	147,929	147,929	(8,172)
10023000-524000	737	579	769	783	818	818	35
10023000-525000	14,736	10,731	14,307	14,314	15,030	15,030	716
10023000-526000	-	-	-	500	500	500	-
10023000-528000	2,350	1,800	2,400	2,412	2,412	2,412	-
SUB-TOTAL	319,983	239,371	326,061	325,306	322,012	322,144	(3,162)
MATERIALS & SUPPLIES							
10023000-531000	-	39	550	550	550	550	-
10023000-532000	39,026	31,998	45,000	54,680	45,680	45,680	(9,000)
10023000-533000	1,141	901	3,000	3,000	3,000	3,000	-
10023000-533100	9,603	8,582	12,264	12,264	16,830	16,830	4,566
10023000-533200	488	238	600	600	600	600	-
10023000-535000	6,877	6,666	7,500	7,500	7,500	7,500	-
10023000-536000	7,707	7,448	10,000	10,000	10,000	10,000	-
SUB-TOTAL	64,842	55,872	78,914	88,594	84,160	84,160	(4,434)
CONTRACTUAL SERVICES							
10023000-541000	6,475	3,650	5,160	5,160	5,160	5,160	-
10023000-542000	8,597	5,173	11,000	11,000	11,000	11,000	-
10023000-543000	-	-	300	300	300	300	-
10023000-544000	39,300	29,100	75,000	33,000	63,000	63,000	30,000
10023000-547000	23,367	34,754	52,000	51,500	51,500	51,500	-
SUB-TOTAL	77,739	72,677	143,460	100,960	130,960	130,960	30,000
PROFESSIONAL DEVELOPMENT							
10023000-562000	165	-	300	750	750	750	-
10023000-563000	2,054	3,677	4,410	4,410	4,410	4,410	-
10023000-564000	300	75	550	550	550	550	-
10023000-566000	74	225	270	270	270	270	-
SUB-TOTAL	2,593	3,977	5,530	5,980	5,980	5,980	-
CAPITAL ITEMS							
10023000-581000	48,177	6,521	42,100	42,100	10,000	10,000	(32,100)
10023000-581100	-	1,375	1,375	-	-	-	-
SUBTOTAL	48,177	7,896	43,475	42,100	10,000	10,000	(32,100)
TOTAL EMS	\$ 1,378,633	\$ 1,005,957	\$ 1,471,453	\$ 1,439,018	\$ 1,427,941	\$ 1,429,026	\$ (9,992)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

EMERGENCY MEDICAL SERVICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
EMS Director	1.0	1.0	-	98,433	101,763	3,330
Paramedics	12.0	12.0	-	1,011,292	984,386	(26,906)
LTE Paramedics	1.5	1.5	-	40,000	53,825	13,825
Holiday/Training/Pager Pay	-	-	-	27,369	29,463	2,094
Overtime/Temporary	-	-	-	23,790	27,989	4,199
Unemployment Compensation	-	-	-	500	500	-
TOTAL	14.5	14.5	-	1,201,384	1,197,926	(3,458)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
BUILDING INSPECTION (240-00)								
PERSONNEL SERVICES								
10024000-511000	REGULAR WAGES	\$ 245,307	\$ 156,495	\$ 214,383	\$ 215,798	\$ 215,798	\$ 218,482	\$ 2,684
10024000-513000	OVERTIME	3	167	-	-	-	-	-
10024000-519000	SEASONAL WAGES	8,238	19,025	18,250	-	25,000	25,000	25,000
	SUB-TOTAL	253,548	175,687	232,633	215,798	240,798	243,482	27,684
FRINGE BENEFITS								
10024000-521000	SOCIAL SECURITY	18,738	12,856	17,796	15,804	17,442	17,647	1,843
10024000-522000	RETIREMENT	27,092	8,758	11,958	12,047	12,047	12,197	150
10024000-523000	HEALTH INSURANCE	51,071	34,192	45,551	46,140	48,233	48,233	2,093
10024000-524000	LIFE INSURANCE	797	614	815	828	828	828	-
10024000-525000	DENTAL INSURANCE	5,227	3,190	4,250	4,295	4,474	4,474	179
10024000-526000	UNEMPLOYMENT COMPENSATION	3,832	-	-	-	-	-	-
10024000-528000	POST EMPLOYMENT HEALTH PLAN	2,454	-	-	-	-	-	-
	SUB-TOTAL	109,211	59,610	80,370	79,114	83,024	83,379	4,265
MATERIALS & SUPPLIES								
10024000-531000	OFFICE SUPPLIES	432	989	1,000	1,000	1,000	1,000	-
10024000-532000	OPERATING SUPPLIES	520	-	-	-	-	-	-
10024000-532400	OPERATING PERMITS & LICENSES	4,400	6,000	6,000	6,000	6,000	6,000	-
	SUB-TOTAL	5,352	6,989	7,000	7,000	7,000	7,000	-
CONTRACTUAL SERVICES								
10024000-541000	COMMUNICATIONS	4,917	2,596	4,400	4,400	4,400	4,400	-
10024000-543000	ADVERTISING AND PRINTING	117	-	-	-	-	-	-
10024000-544000	PROFESSIONAL SERVICES	7,916	8,681	10,000	6,000	6,000	6,000	-
10024000-544400	CONTRACTUAL SERVICES	-	-	-	2,750	-	-	(2,750)
	SUB-TOTAL	12,950	11,277	14,400	13,150	10,400	10,400	(2,750)
PROFESSIONAL DEVELOPMENT								
10024000-563000	MEETINGS AND TRAINING	1,602	1,186	2,000	2,000	2,000	2,000	-
10024000-564000	DUES AND MEMBERSHIPS	-	202	650	650	650	650	-
10024000-566000	PUBLICATIONS AND SUBSCRIPTIONS	99	-	100	250	250	250	-
	SUB-TOTAL	1,701	1,388	2,750	2,900	2,900	2,900	-
TOTAL BUILDING INSPECTION		\$ 382,762	\$ 254,951	\$ 337,153	\$ 317,962	\$ 344,122	\$ 347,161	\$ 29,199

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

BUILDING INSPECTION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Director of Building Inspection	1.0	1.0	-	107,370	109,024	1,654
Building Inspector	2.0	2.0	-	143,401	146,091	2,690
Secretary	0.9	0.9	-	43,141	43,756	615
LTE Plumbing Inspector	-	-	-	-	26,913	26,913
Overtime/Temporary	-	-	-	1,000	1,077	77
Unemployment Compensation	-	-	-	-	-	-
TOTAL	3.9	3.9	-	294,912	326,861	31,949

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

		2011	2012	2012	2012	2013	2013	INCREASE
		<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
PUBLIC WORKS ADMINISTRATION (310-31)								
PERSONNEL SERVICES								
10031031-511000	REGULAR WAGES	\$ 138,037	\$ 99,107	\$ 135,307	\$ 134,868	\$ 134,456	\$ 134,971	\$ 103
10031031-513000	OVERTIME	401	156	-	-	300	300	300
	SUB-TOTAL	<u>138,438</u>	<u>99,263</u>	<u>135,307</u>	<u>134,868</u>	<u>134,756</u>	<u>135,271</u>	<u>403</u>
FRINGE BENEFITS								
10031031-521000	SOCIAL SECURITY	10,566	7,597	10,351	10,251	10,161	10,200	(51)
10031031-522000	RETIREMENT	16,851	6,145	8,389	8,336	8,336	8,369	33
10031031-523000	HEALTH INSURANCE	14,104	8,058	10,694	14,340	11,062	11,062	(3,278)
10031031-524000	LIFE INSURANCE	429	332	441	447	594	594	147
10031031-525000	DENTAL INSURANCE	1,780	1,247	1,673	1,646	1,729	1,729	83
10031031-527000	LONG TERM DISABILITY	-	-	-	-	-	-	-
10031031-528000	POST EMPLOYMENT HEALTH PLAN	2,200	-	-	-	-	-	-
	SUB-TOTAL	<u>45,930</u>	<u>23,379</u>	<u>31,548</u>	<u>35,020</u>	<u>31,882</u>	<u>31,954</u>	<u>(3,066)</u>
MATERIALS & SUPPLIES								
10031031-531000	OFFICE SUPPLIES	962	104	500	1,100	1,100	1,100	-
	SUB-TOTAL	<u>962</u>	<u>104</u>	<u>500</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>-</u>
CONTRACTUAL SERVICES								
10031031-541000	COMMUNICATIONS	6,469	6,253	8,500	3,500	3,500	3,500	-
10031031-543000	ADVERTISING AND PRINTING	76	-	-	-	-	-	-
10031031-544000	PROFESSIONAL SERVICES	-	400	400	3,000	-	-	(3,000)
	SUB-TOTAL	<u>6,545</u>	<u>6,653</u>	<u>8,900</u>	<u>6,500</u>	<u>3,500</u>	<u>3,500</u>	<u>(3,000)</u>
PROFESSIONAL DEVELOPMENT								
10031031-563000	MEETINGS AND TRAINING	-	80	200	500	500	500	-
10031031-564000	DUES AND MEMBERSHIPS	258	444	444	275	275	275	-
	SUB-TOTAL	<u>258</u>	<u>524</u>	<u>644</u>	<u>775</u>	<u>775</u>	<u>775</u>	<u>-</u>
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 192,133	\$ 129,923	\$ 176,899	\$ 178,263	\$ 172,013	\$ 172,600	\$ (5,663)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011	2012	2012	2012	2013	2013	INCREASE	
	<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>	
FLEET MAINTENANCE (310-32)								
PERSONNEL SERVICES								
10031032-511000	REGULAR WAGES	\$ 203,163	\$ 150,218	\$ 201,956	\$ 209,155	\$ 201,185	\$ 203,704	\$ (5,451)
10031032-513000	OVERTIME	346	273	500	200	350	350	150
10031032-517000	MISCELLANEOUS COMPENSATION	640	640	800	475	860	860	385
	SUB-TOTAL	204,149	151,131	203,256	209,830	202,395	204,914	(4,916)
FRINGE BENEFITS								
10031032-521000	SOCIAL SECURITY	15,436	11,254	15,549	15,738	14,964	15,156	(582)
10031032-522000	RETIREMENT	22,367	9,047	13,127	12,941	12,476	12,631	(310)
10031032-523000	HEALTH INSURANCE	46,341	36,120	47,408	49,536	51,964	51,964	2,428
10031032-524000	LIFE INSURANCE	293	269	354	412	339	339	(73)
10031032-525000	DENTAL INSURANCE	4,589	3,379	4,447	4,636	4,868	4,868	232
10031032-528000	POST EMPLOYMENT HEALTH PLAN	2,109	-	-	-	-	-	-
	SUB-TOTAL	91,135	60,069	80,885	83,263	84,611	84,958	1,695
MATERIALS & SUPPLIES								
10031032-532000	OPERATING SUPPLIES	12,978	9,845	13,000	9,000	9,000	9,000	-
10031032-533000	REPAIRS AND MAINTENANCE	124,914	73,575	100,000	100,000	100,000	100,000	-
10031032-533210	REPAIRS & MAINTENANCE - POLICE	24,723	35,309	50,000	27,500	27,500	27,500	-
10031032-533220	REPAIRS & MAINTENANCE - FIRE	2,549	3,476	5,000	5,000	5,000	5,000	-
10031032-533230	REPAIRS & MAINTENANCE - EMS	180	1,586	6,000	6,000	6,000	6,000	-
10031032-534000	SMALL TOOLS	1,912	1,306	2,500	2,500	2,500	2,500	-
10031032-535000	UNIFORMS	1,107	791	1,000	1,000	1,000	1,000	-
10031032-536000	FUEL PURCHASES	121,543	89,765	105,000	100,000	103,000	103,000	3,000
	SUB-TOTAL	289,906	215,653	282,500	251,000	254,000	254,000	3,000
CONTRACTUAL SERVICES								
10031032-541000	COMMUNICATIONS	931	425	600	480	480	480	-
10031032-542000	UTILITIES	9,154	8,498	13,000	15,000	15,000	15,000	-
10031032-544000	PROFESSIONAL SERVICES	1,852	3,075	-	-	3,000	3,000	3,000
	SUB-TOTAL	11,937	11,998	13,600	15,480	18,480	18,480	3,000
PROFESSIONAL DEVELOPMENT								
10031032-563000	MEETINGS AND TRAINING	1,390	556	1,000	1,000	1,000	1,000	-
10031032-564000	DUES AND MEMBERSHIPS	129	-	-	-	-	-	-
10031032-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	124	124	-	-	-	-
	SUB-TOTAL	1,519	680	1,124	1,000	1,000	1,000	-
CAPITAL ITEMS								
10031032-581000	MACHINERY & EQUIPMENT EXPENSE	-	1,354	1,354	-	-	-	-
10031032-582210	VEHICLES - POLICE	80,184	125,715	140,000	140,000	112,000	112,000	(28,000)
10031032-582310	VEHICLES - PUBLIC WORKS	390,948	285,511	301,500	351,500	341,000	341,000	(10,500)
	SUBTOTAL	471,132	412,580	442,854	491,500	453,000	453,000	(38,500)
TOTAL FLEET MAINTENANCE		\$ 1,069,778	\$ 852,111	\$ 1,024,219	\$ 1,052,073	\$ 1,013,486	\$ 1,016,352	\$ (35,721)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011	2012	2012	2012	2013	2013	INCREASE	
	<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>	
PUBLIC WORKS OPERATIONS (310-33)								
PERSONNEL SERVICES								
10031033-511000	REGULAR WAGES	\$ 338,730	\$ 256,513	\$ 346,952	\$ 347,758	\$ 350,175	\$ 354,611	\$ 6,853
10031033-513000	OVERTIME	4,444	4,670	6,000	2,500	4,500	4,500	2,000
10031033-517000	MISCELLANEOUS COMPENSATION	400	1,552	1,700	1,700	1,600	1,600	(100)
10031033-519000	SEASONAL WAGES	36,360	25,037	32,000	32,000	30,000	30,000	(2,000)
	SUB-TOTAL	379,934	287,772	386,652	383,958	386,275	390,711	6,753
FRINGE BENEFITS								
10031033-521000	SOCIAL SECURITY	28,763	21,732	29,582	26,213	28,894	29,234	3,021
10031033-522000	RETIREMENT	42,012	15,744	21,677	21,548	21,712	21,989	441
10031033-523000	HEALTH INSURANCE	56,333	39,682	54,974	57,722	55,523	55,523	(2,199)
10031033-524000	LIFE INSURANCE	942	749	996	1,000	1,000	1,000	-
10031033-525000	DENTAL INSURANCE	7,547	5,386	7,179	7,186	7,545	7,545	359
10031033-526000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
10031033-528000	POST EMPLOYMENT HEALTH PLAN	1,335	-	-	-	-	-	-
	SUB-TOTAL	136,932	83,293	114,408	113,669	114,674	115,291	1,622
MATERIALS & SUPPLIES								
10031033-531000	OFFICE SUPPLIES	-	56	56	-	-	-	-
10031033-532000	OPERATING SUPPLIES	15,798	12,988	16,000	5,000	13,500	13,500	8,500
10031033-533000	REPAIRS AND MAINTENANCE	7,317	2,046	5,000	5,000	5,000	5,000	-
10031033-535000	UNIFORMS	4,920	3,027	3,600	3,600	3,600	3,600	-
	SUB-TOTAL	28,035	18,117	24,656	13,600	22,100	22,100	8,500
CONTRACTUAL SERVICES								
10031033-541000	COMMUNICATIONS	-	-	-	-	-	-	-
10031033-542000	UTILITIES	27,583	13,112	20,000	20,000	20,000	20,000	-
10031033-544000	PROFESSIONAL SERVICES	5,630	3,417	3,500	3,500	3,500	3,500	-
10031033-544400	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
10031033-546000	MEDICAL TESTING	833	304	600	600	600	600	-
	SUB-TOTAL	34,046	16,833	24,100	24,100	24,100	24,100	-
PROFESSIONAL DEVELOPMENT								
10031033-563000	MEETINGS AND TRAINING	2,422	943	500	500	500	500	-
10031033-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	148	-	-	-	-	-
	SUB-TOTAL	2,422	1,091	500	500	500	500	-
CAPITAL ITEMS								
10031033-581000	MACHINERY & EQUIPMENT EXPENSE	9,952	13,043	8,500	8,500	-	-	(8,500)
10031033-581100	MINOR CAPITAL	-	-	-	-	-	-	-
10031033-582000	VEHICLES	-	-	-	-	-	-	-
	SUBTOTAL	9,952	13,043	8,500	8,500	-	-	(8,500)
TOTAL PUBLIC WORKS OPERATIONS		\$ 591,321	\$ 420,149	\$ 558,816	\$ 544,327	\$ 547,649	\$ 552,702	\$ 8,375

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

		2011	2012	2012	2012	2013	2013	INCREASE
		<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
SNOW AND ICE CONTROL (310-34)								
PERSONNEL SERVICES								
10031034-513000	OVERTIME	\$ 24,131	\$ 10,678	\$ 28,579	\$ 28,579	\$ 28,579	\$ 28,579	\$ -
	SUB-TOTAL	24,131	10,678	28,579	28,579	28,579	28,579	-
FRINGE BENEFITS								
10031034-521000	SOCIAL SECURITY	1,841	814	2,186	2,186	2,186	2,186	-
	SUB-TOTAL	1,841	814	2,186	2,186	2,186	2,186	-
MATERIALS & SUPPLIES								
10031034-532000	OPERATING SUPPLIES	139,792	140,337	157,000	157,000	167,000	167,000	10,000
10031034-533000	REPAIRS AND MAINTENANCE	19,928	13,370	14,000	14,000	14,000	14,000	-
	SUB-TOTAL	159,720	153,707	171,000	171,000	181,000	181,000	10,000
CONTRACTUAL SERVICES								
10031034-541000	COMMUNICATIONS	66	-	-	-	-	-	-
10031034-544000	PROFESSIONAL SERVICES	101,921	4,688	6,000	6,000	6,000	6,000	-
10031034-544400	CONTRACTUAL SERVICES	5,120	24,215	30,000	30,000	35,000	35,000	5,000
	SUB-TOTAL	107,107	28,903	36,000	36,000	41,000	41,000	5,000
CAPITAL ITEMS								
10031034-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
TOTAL SNOW AND ICE CONTROL		\$ 292,800	\$ 194,102	\$ 237,765	\$ 237,765	\$ 252,765	\$ 252,765	\$ 15,000
TRAFFIC CONTROL (310-35)								
PERSONNEL SERVICES								
10031035-513000	OVERTIME	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ (800)
	SUB-TOTAL	-	-	800	800	-	-	(800)
FRINGE BENEFITS								
10031035-521000	SOCIAL SECURITY	-	-	61	56	-	-	(56)
	SUB-TOTAL	-	-	61	56	-	-	(56)
MATERIALS & SUPPLIES								
10031035-532000	OPERATING SUPPLIES	11,248	11,010	12,000	12,000	12,000	12,000	-
10031035-533000	REPAIRS AND MAINTENANCE	13,818	14,536	5,000	5,000	5,000	5,000	-
10031035-533100	MAINTENANCE AGREEMENTS	1,680	1,765	-	-	1,765	1,765	1,765
	SUB-TOTAL	26,746	27,311	17,000	17,000	18,765	18,765	1,765
CONTRACTUAL SERVICES								
10031035-542000	UTILITIES	10,029	7,132	11,220	11,220	11,220	11,220	-
10031035-544400	CONTRACTUAL SERVICES	10,550	2,665	15,000	15,000	15,000	15,000	-
10031035-563000	MEETINGS AND TRAINING	-	404	980	980	980	980	-
	SUB-TOTAL	20,579	10,201	27,200	27,200	27,200	27,200	-
CAPITAL ITEMS								
10031035-581000	MACHINERY & EQUIPMENT EXPENSE	7,969	17,861	25,000	25,000	25,000	25,000	-
10031035-581300	STREET/TRAFFIC SIGNS	-	-	-	-	-	-	-
	SUBTOTAL	7,969	17,861	25,000	25,000	25,000	25,000	-
TOTAL TRAFFIC CONTROL		\$ 55,294	\$ 55,373	\$ 70,061	\$ 70,056	\$ 70,965	\$ 70,965	\$ 909

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	<u>INCREASE (DECREASE)</u>
STREET MAINTENANCE (310-36)							
PERSONNEL SERVICES							
10031036-513000 OVERTIME	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ (100)
SUB-TOTAL	-	-	100	100	-	-	(100)
FRINGE BENEFITS							
10031036-521000 SOCIAL SECURITY	-	-	8	8	-	-	(8)
SUB-TOTAL	-	-	8	8	-	-	(8)
MATERIALS & SUPPLIES							
10031036-532000 OPERATING SUPPLIES	429,290	284,949	300,000	300,000	320,000	320,000	20,000
10031036-533000 REPAIRS AND MAINTENANCE	678	28	28	-	-	-	-
10031036-536000 FUEL PURCHASES	157	20	20	-	-	-	-
SUB-TOTAL	430,125	284,997	300,048	300,000	320,000	320,000	20,000
CONTRACTUAL SERVICES							
10031036-541000 COMMUNICATIONS	-	-	-	-	-	-	-
10031036-542000 UTILITIES	323,436	212,506	320,000	295,000	320,000	320,000	25,000
SUB-TOTAL	323,436	212,506	320,000	295,000	320,000	320,000	25,000
CAPITAL ITEMS							
10031036-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	18,000	-	-
SUB-TOTAL	-	-	-	-	18,000	-	-
TOTAL STREET MAINTENANCE	\$ 753,561	\$ 497,503	\$ 620,156	\$ 595,108	\$ 658,000	\$ 640,000	\$ 44,892
TOTAL PUBLIC WORKS DEPARTMENT	2,954,887	2,149,161	2,687,916	2,677,592	2,714,878	2,705,384	27,792

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

PUBLIC WORKS DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Public Works Director	1.0	1.0	-	112,001	112,253	252
Parks/PW Supervisor	0.5	0.5	-	38,374	42,128	3,754
Fleet Maintenance Supervisor	1.0	1.0	-	94,478	95,905	1,427
Maintenance Crewleader	1.0	1.0	-	67,777	69,075	1,298
Traffic Control Crewleader	1.0	1.0	-	69,961	70,999	1,038
Fleet Maintenance Crewleader	1.0	1.0	-	73,817	75,037	1,220
Mechanic	1.0	2.0	1.0	57,687	117,655	59,968
Maintenance Worker	6.0	5.0	(1.0)	351,751	284,975	(66,776)
Secretary	1.3	1.3	-	57,887	54,589	(3,298)
Seasonal Pay	-	-	-	32,000	32,295	295
Overtime/Miscellaneous	-	-	-	36,604	38,953	2,349
TOTAL	13.8	13.8	-	992,337	993,864	1,527

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>
PUBLIC WORKS REFUSE (320-00)							
PERSONNEL SERVICES							
10032000-511000	REGULAR WAGES	\$ 13,486	\$ 10,158	\$ 16,147	\$ 16,570	\$ 16,570	\$ -
10032000-513000	OVERTIME	-	-	2,000	2,000	-	-
	SUB-TOTAL	13,486	10,158	18,147	18,570	16,570	16,570
FRINGE BENEFITS							
10032000-521000	SOCIAL SECURITY	1,032	777	1,388	1,421	1,268	1,268
10032000-526000	UNEMPLOYMENT COMPENSATION	1,200	1,633	3,000	-	-	-
	SUB-TOTAL	2,232	2,410	4,388	1,421	1,268	1,268
MATERIALS & SUPPLIES							
10032000-532000	OPERATING SUPPLIES	2,379	94	2,000	2,000	2,000	2,000
10032000-533000	REPAIRS AND MAINTENANCE	614	608	2,000	2,000	2,000	2,000
10032000-535000	UNIFORMS	-	-	300	300	300	300
	SUB-TOTAL	2,993	702	4,300	4,300	4,300	4,300
CONTRACTUAL SERVICES							
10032000-541000	COMMUNICATIONS	-	-	650	650	650	650
10032000-542000	UTILITIES	880	295	1,000	1,000	1,000	1,000
10032000-543000	ADVERTISING AND PRINTING	1,694	234	2,500	2,500	2,500	2,500
10032000-544000	PROFESSIONAL SERVICES	1,243,837	832,461	1,280,497	1,280,497	1,313,497	1,313,497
	SUB-TOTAL	1,246,411	832,990	1,284,647	1,284,647	1,317,647	1,317,647
TOTAL PUBLIC WORKS REFUSE		\$ 1,265,122	\$ 846,260	\$ 1,311,482	\$ 1,308,938	\$ 1,339,785	\$ 1,339,785
							\$ 32,847

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

REFUSE & RECYCLING

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Solid Waste Officer - LTE	0.7	0.7	-	17,838	16,570	(1,268)
Overtime	-	-	-	2,153	-	(2,153)
TOTAL	0.7	0.7	-	19,991	16,570	(3,421)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
PARKS MAINTENANCE (550-55)								
PERSONNEL SERVICES								
10055055-511000	REGULAR WAGES	\$ 259,326	\$ 180,925	\$ 252,962	\$ 264,843	\$ 266,955	\$ 270,339	\$ 5,496
10055055-513000	OVERTIME	8,746	5,119	4,500	4,500	7,000	7,000	2,500
10055055-514000	BOARDS AND COMMITTEES	120	-	-	-	-	-	-
10055055-517000	MISCELLANEOUS COMPENSATION	544	384	384	-	-	-	-
10055055-519000	SEASONAL WAGES	70,912	63,695	63,695	52,180	68,000	68,000	15,820
	SUB-TOTAL	339,648	250,123	321,541	321,523	341,955	345,339	23,816
FRINGE BENEFITS								
10055055-521000	SOCIAL SECURITY	25,795	18,871	24,598	19,926	25,479	25,738	5,812
10055055-522000	RETIREMENT	31,596	10,894	15,684	16,422	16,553	16,765	343
10055055-523000	HEALTH INSURANCE	59,722	45,500	60,670	53,091	63,656	63,656	10,565
10055055-524000	LIFE INSURANCE	642	369	471	564	1,031	1,031	467
10055055-525000	DENTAL INSURANCE	5,925	4,324	5,673	4,926	6,389	6,389	1,463
10055055-526000	UNEMPLOYMENT COMPENSATION	13,302	9,212	14,000	17,400	17,400	17,400	-
10055055-528000	POST EMPLOYMENT HEALTH PLAN	2,318	-	-	-	-	-	-
	SUB-TOTAL	139,300	89,170	121,096	112,329	130,508	130,979	18,650
MATERIALS & SUPPLIES								
10055055-532000	OPERATING SUPPLIES	15,141	14,245	19,700	19,700	19,700	19,700	-
10055055-533000	REPAIRS AND MAINTENANCE	32,662	18,005	25,000	25,000	25,000	25,000	-
10055055-533100	MAINTENANCE AGREEMENTS	1,578	-	2,000	2,000	2,000	2,000	-
10055055-533120	MAINTENANCE - TURF	1,466	1,622	1,500	1,500	1,500	1,500	-
10055055-533130	MAINTENANCE - PLAYGROUNDS	1,323	2,100	1,500	1,500	1,500	1,500	-
10055055-533140	MAINTENANCE - SURFACE MATERIAL	-	7,001	3,500	3,500	8,500	-	(3,500)
10055055-534000	SMALL TOOLS	-	572	572	-	-	-	-
10055055-535000	UNIFORMS	1,301	1,558	2,700	2,700	2,700	2,700	-
10055055-536000	FUEL PURCHASES	-	-	-	-	-	-	-
	SUB-TOTAL	53,471	45,103	56,472	55,900	60,900	52,400	(3,500)
CONTRACTUAL SERVICES								
10055055-541000	COMMUNICATIONS	1,348	760	2,000	2,000	2,000	2,000	-
10055055-542000	UTILITIES	29,646	20,229	29,000	29,000	29,000	29,000	-
10055055-544000	PROFESSIONAL SERVICES	-	-	-	-	9,500	18,000	18,000
10055055-544345	CITY FLOWER BEDS	1,339	849	900	900	900	900	-
10055055-544400	CONTRACTUAL SERVICES	2,768	1,713	930	930	930	930	-
	SUB-TOTAL	35,101	23,551	32,830	32,830	42,330	50,830	18,000
PROFESSIONAL DEVELOPMENT								
10055055-563000	MEETINGS AND TRAINING	1,646	500	1,000	1,000	1,000	1,000	-
10055055-564000	DUES AND MEMBERSHIPS	125	-	280	280	280	280	-
	SUB-TOTAL	1,771	500	1,280	1,280	1,280	1,280	-
TOTAL PARK MAINTENANCE		\$ 569,291	\$ 408,447	\$ 533,219	\$ 523,862	\$ 576,973	\$ 580,828	\$ 56,966

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
FORESTRY (650-00)								
PERSONNEL SERVICES								
10065000-511000	REGULAR WAGES	\$ 28,737	\$ 21,495	\$ 29,318	\$ 28,675	\$ 29,203	\$ 29,566	\$ 891
10065000-513000	OVERTIME	-	-	-	-	-	-	-
	SUB-TOTAL	28,737	21,495	29,318	28,675	29,203	29,566	891
FRINGE BENEFITS								
10065000-521000	SOCIAL SECURITY	2,168	1,615	2,243	2,158	2,167	2,195	37
10065000-522000	RETIREMENT	3,557	1,322	1,808	1,779	1,812	1,834	55
10065000-523000	HEALTH INSURANCE	7,036	5,570	7,422	7,431	7,796	7,796	365
10065000-524000	LIFE INSURANCE	143	109	146	146	163	163	17
10065000-525000	DENTAL INSURANCE	736	521	694	696	731	731	35
10065000-528000	POST EMPLOYMENT HEALTH PLAN	110	-	-	-	-	-	-
	SUB-TOTAL	13,750	9,137	12,313	12,210	12,669	12,719	509
MATERIALS & SUPPLIES								
10065000-532000	OPERATING SUPPLIES	1,106	589	1,300	1,300	2,800	2,800	1,500
10065000-533000	REPAIRS AND MAINTENANCE	109	-	-	-	-	-	-
	SUB-TOTAL	1,215	589	1,300	1,300	2,800	2,800	1,500
CONTRACTUAL SERVICES								
10065000-541000	COMMUNICATIONS	106	48	-	-	-	-	-
	SUB-TOTAL	106	48	-	-	-	-	-
PROFESSIONAL DEVELOPMENT								
10065000-563000	MEETINGS AND TRAINING	160	489	255	255	255	255	-
10065000-564000	DUES AND MEMBERSHIPS	-	235	145	145	145	145	-
	SUB-TOTAL	160	724	400	400	400	400	-
CAPITAL ITEMS								
10065000-581000	MACHINERY & EQUIPMENT EXPENSE	-	404	400	400	400	400	-
10065000-583200	LAND IMPROVEMENTS	-	-	-	-	-	-	-
	SUB-TOTAL	-	404	400	400	400	400	-
TOTAL FORESTRY		\$ 43,968	\$ 32,397	\$ 43,731	\$ 42,985	\$ 45,472	\$ 45,885	\$ 2,900

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

PARKS MAINTENANCE & FORESTRY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Parks/PW Supervisor	0.50	0.50	-	38,383	42,135	3,752
Maintenance Crewleader	1.00	1.00	-	69,478	70,806	1,328
Maintenance Worker	5.00	5.00	-	292,796	307,512	14,716
Seasonal Wages	-	-	-	52,180	73,214	21,034
Unemployment Compensation	-	-	-	17,400	17,400	-
Overtime	-	-	-	4,500	7,536	3,036
TOTAL	6.50	6.50	-	474,737	518,603	43,866

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**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	<u>INCREASE (DECREASE)</u>
ENGINEERING (330-00)							
PERSONNEL SERVICES							
10033000-511000	\$ 396,092	\$ 294,068	\$ 402,855	\$ 402,855	\$ 404,109	\$ 409,180	\$ 6,325
10033000-513000	5,437	1,603	3,000	-	4,000	4,000	4,000
SUB-TOTAL	401,529	295,671	405,855	402,855	408,109	413,180	10,325
FRINGE BENEFITS							
10033000-521000	29,946	21,917	30,914	29,944	29,432	29,817	(127)
10033000-522000	49,033	18,309	25,055	24,975	25,059	25,372	397
10033000-523000	77,717	57,525	76,700	80,496	80,460	80,460	(36)
10033000-524000	1,037	808	1,078	1,082	1,254	1,254	172
10033000-525000	7,587	5,365	7,154	7,157	7,515	7,515	358
10033000-527000	-	-	-	412	-	-	(412)
10033000-528000	3,639	-	-	-	-	-	-
SUB-TOTAL	168,959	103,924	140,901	144,066	143,720	144,418	352
MATERIALS & SUPPLIES							
10033000-531000	728	343	750	750	750	750	-
10033000-532000	650	1,059	2,950	2,950	2,500	2,500	(450)
10033000-533000	471	-	1,075	1,075	1,075	1,075	-
10033000-533100	3,601	4,031	4,415	4,415	4,825	4,825	410
SUB-TOTAL	5,450	5,433	9,190	9,190	9,150	9,150	(40)
CONTRACTUAL SERVICES							
10033000-541000	4,760	2,839	4,750	4,750	4,750	4,750	-
SUB-TOTAL	4,760	2,839	4,750	4,750	4,750	4,750	-
PROFESSIONAL DEVELOPMENT							
10033000-562000	-	52	52	-	-	-	-
10033000-563000	995	830	1,795	1,795	1,195	1,195	(600)
10033000-564000	387	526	650	650	650	650	-
10033000-566000	-	87	175	175	175	175	-
SUB-TOTAL	1,382	1,495	2,672	2,620	2,020	2,020	(600)
TOTAL ENGINEERING	\$ 582,080	\$ 409,362	\$ 563,368	\$ 563,481	\$ 567,749	\$ 573,518	\$ 10,037

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

ENGINEERING DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
City Engineer	1.0	1.0	-	113,072	115,906	2,834
Staff Engineer	2.0	2.0	-	180,649	183,819	3,170
Senior Engineering Technician	1.0	1.0	-	86,176	87,733	1,557
Engineering Technician	2.0	2.0	-	140,370	142,986	2,616
Secretary	0.5	0.5	-	26,654	23,154	(3,500)
Seasonal Pay	-	-	-	-	-	-
Overtime	-	-	-	-	4,000	4,000
TOTAL	6.5	6.5	-	546,921	557,598	10,677

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 ACTUAL	2012 9 MO ACTUAL	2012 PROJECTED	2012 BUDGET	2013 RECOMMENDED	2013 ADOPTED	INCREASE (DECREASE)
ECONOMIC DEVELOPMENT (620-00)							
PERSONNEL SERVICES							
10062000-511000 REGULAR WAGES	\$ 67,527	\$ 71,843	\$ 98,311	\$ 94,231	\$ 98,311	\$ 99,216	\$ 4,985
SUB-TOTAL	67,527	71,843	98,311	94,231	98,311	99,216	4,985
FRINGE BENEFITS							
10062000-521000 SOCIAL SECURITY	5,152	5,472	7,521	7,196	7,486	7,555	359
10062000-522000 RETIREMENT	8,373	4,454	6,095	5,843	6,096	6,152	309
10062000-523000 HEALTH INSURANCE	11,727	9,288	12,384	14,634	19,435	19,435	4,801
10062000-524000 LIFE INSURANCE	63	97	111	166	86	86	(80)
10062000-525000 DENTAL INSURANCE	1,227	869	1,158	1,159	1,829	1,829	670
10062000-528000 POST EMPLOYMENT HEALTH PLAN	183	-	-	-	-	-	-
SUB-TOTAL	26,725	20,180	27,269	28,998	34,932	35,057	6,059
MATERIALS & SUPPLIES							
10062000-531000 OFFICE SUPPLIES	46	255	255	500	250	250	(250)
SUB-TOTAL	46	255	255	500	250	250	(250)
CONTRACTUAL SERVICES							
10062000-541000 COMMUNICATIONS	849	1,080	750	750	1,000	1,000	250
10062000-543000 ADVERTISING AND PRINTING	-	250	500	500	1,000	1,000	500
10062000-543500 MARKETING	-	350	1,500	9,500	10,000	10,000	500
10062000-544000 PROFESSIONAL SERVICES	5,000	20	20	-	-	-	-
10062000-548100 SUPPORT OF BID	7,000	-	-	-	-	-	-
SUB-TOTAL	12,849	1,700	2,770	10,750	12,000	12,000	1,250
PROFESSIONAL DEVELOPMENT							
10062000-562000 MILEAGE	-	-	250	250	250	250	-
10062000-563000 MEETINGS AND TRAINING	1,937	776	2,500	2,500	2,600	2,600	100
10062000-564000 DUES AND MEMBERSHIPS	255	500	1,150	1,150	600	600	(550)
10062000-566000 PUBLICATIONS AND SUBSCRIPTIONS	352	432	300	300	500	500	200
SUB-TOTAL	2,544	1,708	4,200	4,200	3,950	3,950	(250)
TOTAL ECONOMIC DEVELOPMENT	\$ 109,691	\$ 95,686	\$ 132,805	\$ 138,679	\$ 149,443	\$ 150,473	\$ 11,794
TRANSFERS (690-00)							
TRANSFERS							
10069000-572000 CEMETERY	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
10069000-572000 YMCA TEEN CENTER	15,000	15,000	15,000	15,000	15,000	15,000	-
10069000-572000 SUN PRAIRIE TAXI PROGRAM	60,000	61,875	75,000	75,000	75,000	75,000	-
10069000-572000 TAXI REDUCED FARE PROGRAM	7,500	-	7,500	7,500	7,500	7,500	-
10069000-572000 ANGEL PARK DREAM PARK	-	-	1,000	1,000	-	-	(1,000)
10069000-572000 TRANSFER TO SP MEDIA	-	-	-	-	-	9,700	9,700
10069000-572000 TRANSFER TO MUSEUM FUND	1,200	-	-	-	-	-	-
SUB-TOTAL	89,700	82,875	104,500	104,500	103,500	113,200	8,700
TOTAL TRANSFERS	\$ 89,700	\$ 82,875	\$ 104,500	\$ 104,500	\$ 103,500	\$ 113,200	\$ 8,700

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

ECONOMIC DEVELOPMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Econ. Development Director	1.0	1.0	-	90,934	97,401	6,467
Planner	0.5	0.5	-	32,295	36,872	4,577
TOTAL	1.5	1.5	-	123,229	134,273	11,044

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>
CABLE ACCESS TELEVISION FUND (220)							
CABLE ACCESS TELEVISION REVENUES							
22004400-441500 CABLE TV FRANCHISE FEES	\$ 300,292	\$ 152,968	\$ 300,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 20,000
22004700-471000 INVESTMENT INCOME	347	-	400	2,429	350	350	(2,079)
22004800-489000 MISCELLANEOUS REVENUES	10,463	12,816	20,000	-	14,000	14,000	14,000
22004900- TRANSFER IN	-	-	-	-	-	9,700	9,700
TOTAL CABLE ACCESS TELEVISION REVENUES	311,102	165,784	320,400	292,429	314,350	334,050	41,621
CABLE ACCESS TELEVISION EXPENDITURES							
PERSONNEL SERVICES							
22051000-511000 REGULAR WAGES	141,901	100,201	144,735	144,736	144,736	163,960	19,224
22051000-513000 OVERTIME	-	-	300	300	-	-	(300)
22051000-514000 BOARDS AND COMMITTEES	620	140	1,000	1,000	720	720	(280)
22051000-519000 SEASONAL WAGES	19,862	11,743	18,000	18,000	19,500	10,920	(7,080)
SUB-TOTAL	162,383	112,084	164,035	164,036	164,956	175,600	11,564
FRINGE BENEFITS							
22051000-521000 SOCIAL SECURITY	11,990	8,249	12,549	10,648	12,091	13,343	2,695
22051000-522000 RETIREMENT	17,636	6,212	8,973	8,975	8,975	10,166	1,191
22051000-523000 HEALTH INSURANCE	35,857	26,316	37,152	37,005	38,973	50,340	13,335
22051000-524000 LIFE INSURANCE	114	86	119	128	141	175	47
22051000-525000 DENTAL INSURANCE	3,682	2,462	3,475	3,477	3,651	4,716	1,239
22051000-528000 POST EMPLOYMENT HEALTH PLAN	550	-	-	-	-	-	-
SUB-TOTAL	69,829	43,325	62,268	60,233	63,831	78,740	18,507
MATERIALS & SUPPLIES							
22051000-531000 OFFICE SUPPLIES	9,157	1,205	10,500	10,500	6,175	6,175	(4,325)
22051000-532000 OPERATING SUPPLIES	9,333	2,964	10,100	10,100	9,580	9,580	(520)
22051000-532150 WORK PERMITS	-	10	10	10	10	10	-
22051000-532500 BANK SERVICE CHARGES	507	459	459	-	-	-	-
22051000-533000 REPAIRS AND MAINTENANCE	445	196	1,600	1,600	2,000	2,000	400
22051000-533100 MAINTENANCE AGREEMENTS	-	750	750	-	3,000	3,000	3,000
22051000-536000 FUEL PURCHASES	-	63	63	-	-	-	-
SUB-TOTAL	19,442	5,647	23,482	22,210	20,765	20,765	(1,445)
CONTRACTUAL SERVICES							
22051000-541000 COMMUNICATIONS	5,703	2,636	6,000	6,000	4,100	4,100	(1,900)
22051000-542000 UTILITIES	8,151	4,870	4,000	4,000	6,000	6,000	2,000
22051000-544000 PROFESSIONAL SERVICES	300	450	350	350	11,139	11,139	10,789
22051000-544400 CONTRACTUAL SERVICES	322	90	150	150	150	150	-
SUB-TOTAL	14,476	8,046	10,500	10,500	21,389	21,389	10,889
INSURANCE							
22051000-551000 WORKERS' COMPENSATION COVERAG	349	-	600	600	600	600	-
22051000-553000 LIABILITY COVERAGE	56	-	1,600	1,600	1,600	1,600	-
22051000-554000 VEHICLE COVERAGE	-	-	45	45	45	45	-
SUB-TOTAL	405	-	2,245	2,245	2,245	2,245	-
PROFESSIONAL DEVELOPMENT							
22051000-562000 MILEAGE	224	-	500	500	500	500	-
22051000-563000 MEETINGS AND TRAINING	6,105	2,245	2,700	2,700	3,150	3,150	450
SUB-TOTAL	6,329	2,245	3,200	3,200	3,650	3,650	450
TRANSFERS							
22051000-572000 TRANSFER OUT	86,502	-	-	-	-	-	-
SUB-TOTAL	86,502	-	-	-	-	-	-

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

CABLE ACCESS TELEVISION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
CATV Director	1.0	1.0	-	74,245	75,784	1,539
CATV Program Coordinator	2.0	1.9	(0.1)	130,724	123,109	(7,615)
CATV Production Coordinator	-	1.0	1.0	-	42,970	-
LTE Programmers/Tapings	0.8	0.8	-	18,000	11,757	(6,243)
Overtime	*	*	*	300	-	(300)
Boards & Commissions	*	*	*	1,000	720	(280)
TOTAL	3.8	4.7	0.9	224,269	254,340	(12,899)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>	
LIBRARY ADMINISTRATION (520-41)								
PERSONNEL SERVICES								
10052041-511000	REGULAR WAGES	\$ 841,428	\$ 613,485	\$ 846,927	\$ 858,052	\$ 848,878	\$ 859,033	\$ 981
10052041-516000	PREMIUM PAY	1,278	863	1,400	1,400	1,400	1,400	-
10052041-519000	SEASONAL WAGES	5,091	3,109	4,000	3,319	4,628	4,628	1,309
	SUB-TOTAL	847,797	617,457	852,327	862,771	854,906	865,061	2,290
FRINGE BENEFITS								
10052041-521000	SOCIAL SECURITY	62,408	45,140	65,691	62,207	62,375	63,152	945
10052041-522000	RETIREMENT	87,275	31,496	43,366	44,710	42,800	43,340	(1,370)
10052041-523000	HEALTH INSURANCE	128,133	93,229	127,039	135,841	132,419	132,419	(3,422)
10052041-524000	LIFE INSURANCE	1,893	1,557	2,059	2,182	2,162	2,162	(20)
10052041-525000	DENTAL INSURANCE	13,466	9,007	12,001	12,962	12,318	12,318	(644)
10052041-528000	POST EMPLOYMENT HEALTH PLAN	9,122	-	-	-	-	-	-
	SUB-TOTAL	302,297	180,429	250,156	257,902	252,074	253,391	(4,511)
MATERIALS & SUPPLIES								
10052041-531000	OFFICE SUPPLIES	1,835	1,042	2,500	2,500	2,500	2,500	-
10052041-532150	WORK PERMITS	-	10	10	-	-	-	-
10052041-533000	REPAIRS AND MAINTENANCE	1,006	233	1,000	1,000	1,000	1,000	-
10052041-533100	MAINTENANCE AGREEMENTS	9,039	8,109	11,100	11,100	13,588	13,588	2,488
	SUB-TOTAL	11,880	9,394	14,610	14,600	17,088	17,088	2,488
CONTRACTUAL SERVICES								
10052041-541000	COMMUNICATIONS	3,643	2,238	3,500	3,500	3,500	3,500	-
10052041-542500	SPECIAL PROGRAMS	4,005	4,736	4,000	4,000	5,000	5,000	1,000
10052041-543000	ADVERTISING AND PRINTING	60	260	300	300	300	300	-
	SUB-TOTAL	7,708	7,234	7,800	7,800	8,800	8,800	1,000
PROFESSIONAL DEVELOPMENT								
10052041-562000	MILEAGE	382	400	500	500	500	500	-
10052041-563000	MEETINGS AND TRAINING	244	171	1,600	1,600	1,600	1,600	-
10052041-564000	DUES AND MEMBERSHIPS	905	650	1,060	1,060	1,060	1,060	-
	SUB-TOTAL	1,531	1,221	3,160	3,160	3,160	3,160	-
TOTAL LIBRARY ADMINISTRATION		\$ 1,171,213	\$ 815,735	\$ 1,128,053	\$ 1,146,233	\$ 1,136,028	\$ 1,147,500	\$ 1,267
LIBRARY COLLECTION (520-42)								
MATERIALS & SUPPLIES								
10052042-532000	OPERATING SUPPLIES	\$ 12,308	\$ 8,092	\$ 12,759	\$ 12,759	\$ 13,708	\$ 13,708	\$ 949
10052042-532200	LIBRARY MATERIALS	169,156	151,278	174,107	156,107	176,107	176,107	20,000
	SUB-TOTAL	181,464	159,370	186,866	168,866	189,815	189,815	20,949
CONTRACTUAL SERVICES								
10052042-541000	COMMUNICATIONS	(94)	(55)	(55)	-	-	-	-
10052042-544000	PROFESSIONAL SERVICES	80,959	79,410	79,410	80,959	79,662	79,662	(1,297)
	SUB-TOTAL	80,865	79,355	79,355	80,959	79,662	79,662	(1,297)
TOTAL LIBRARY COLLECTION		\$ 262,329	\$ 238,725	\$ 266,221	\$ 249,825	\$ 269,477	\$ 269,477	\$ 19,652

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>
LIBRARY BUILDINGS AND GROUNDS (520-43)							
MATERIALS & SUPPLIES							
10052043-532000 OPERATING SUPPLIES	\$ 3,461	\$ 535	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
10052043-533000 REPAIRS AND MAINTENANCE	7,483	4,147	7,500	7,500	7,500	7,500	-
10052043-533100 MAINTENANCE AGREEMENTS	966	1,507	3,000	3,000	2,400	2,400	(600)
10052043-533200 JANITORIAL SERVICES	18,014	13,128	19,000	19,000	20,500	20,500	1,500
SUB-TOTAL	29,924	19,317	33,000	33,000	33,900	33,900	900
CONTRACTUAL SERVICES							
10052043-541000 COMMUNICATIONS	652	452	700	-	-	-	-
10052043-542000 UTILITIES	55,510	33,431	56,000	60,000	60,000	60,000	-
SUB-TOTAL	56,162	33,883	56,700	60,000	60,000	60,000	-
CAPITAL ITEMS							
10052043-581000 MACHINERY & EQUIPMENT EXPENSE	38,844	8,527	8,527	-	-	-	-
10052043-588000 OFFICE FURNITURE & EQUIPMENT	15,084	957	957	10,000	10,000	10,000	-
10052043-589000 MACHINERY & EQPMNT - REPLACED	15,317	11,056	11,056	-	20,500	20,500	20,500
SUB-TOTAL	69,245	20,540	20,540	10,000	30,500	30,500	20,500
TOTAL LIBRARY BUILDINGS & GROUNDS	\$ 155,331	\$ 73,740	\$ 110,240	\$ 103,000	\$ 124,400	\$ 124,400	\$ 21,400
TOTAL LIBRARY	1,588,873	1,128,200	1,504,514	1,499,058	1,529,905	1,541,377	42,319

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

PUBLIC LIBRARY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Library Director	1.0	1.0	-	102,314	104,253	1,939
Technical Services Librarian	1.0	1.0	-	83,892	85,284	1,392
Adult Services Librarian	1.0	1.0	-	75,008	76,429	1,421
Youth Services Librarian	1.0	1.0	-	74,713	76,120	1,407
Young Adult Services Librarian	0.5	0.5	-	26,532	26,811	279
Reference Librarian	1.0	1.0	-	47,532	48,136	604
Circulation Manager	1.0	1.0	-	73,103	74,102	999
Assistant Circulation Manager	1.0	0.8	(0.2)	70,420	45,002	(25,418)
Secretary	0.8	0.9	0.1	31,685	37,448	5,763
Computer Technician	1.0	1.0	-	66,491	67,664	1,173
Library Assistant II	3.0	3.0	-	134,833	137,148	2,315
Library Assistant I	6.3	6.5	0.2	230,315	230,401	86
Page II	2.2	2.2	-	60,496	61,131	635
Page I	1.6	1.8	0.2	38,620	42,034	3,414
LTE/Summer	0.1	0.1	-	3,319	4,982	1,663
Holiday/Premium Pay	-	-	-	1,400	1,507	107
Overtime	-	-	-	-	-	-
TOTAL	22.4	22.7	0.3	1,120,673	1,118,452	(2,221)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	<u>INCREASE (DECREASE)</u>
MUSEUM (530-00)							
PERSONNEL SERVICES							
10053000-511000	REGULAR WAGES	\$ 6,709	\$ 4,903	\$ 6,709	\$ 6,710	\$ 6,710	\$ -
	SUB-TOTAL	6,709	4,903	6,709	6,710	6,710	-
FRINGE BENEFITS							
10053000-521000	SOCIAL SECURITY	513	375	513	474	514	40
	SUB-TOTAL	513	375	513	474	514	40
MATERIALS & SUPPLIES							
10053000-531000	OFFICE SUPPLIES	294	98	400	400	400	-
10053000-532000	OPERATING SUPPLIES	8,833	6,651	8,300	8,300	8,300	-
10053000-533000	REPAIRS AND MAINTENANCE	2,442	1,171	3,200	3,200	3,200	-
10053000-533100	MAINTENANCE AGREEMENTS	1,724	1,747	2,000	2,000	2,000	-
10053000-533200	JANITORIAL SERVICES	-	-	275	275	275	-
10053000-534000	SMALL TOOLS	-	96	100	100	100	-
	SUB-TOTAL	13,293	9,763	14,275	14,275	14,275	-
CONTRACTUAL SERVICES							
10053000-541000	COMMUNICATIONS	971	700	1,130	1,130	1,130	-
10053000-542000	UTILITIES	3,544	2,523	3,600	3,600	3,600	-
10053000-543000	ADVERTISING AND PRINTING	683	771	750	750	750	-
10053000-544000	PROFESSIONAL SERVICES	488	495	750	750	750	-
	SUB-TOTAL	5,686	4,489	6,230	6,230	6,230	-
CAPITAL ITEMS							
10053000-581000	MACHINERY & EQUIPMENT EXPENSE	1,854	-	-	-	-	-
10053000-584000	BUILDING IMPROVEMENTS	207	3,925	-	-	-	-
10053000-588000	OFFICE FURNITURE & EQUIPMENT	600	-	3,925	3,925	3,925	-
	SUB-TOTAL	2,661	3,925	3,925	3,925	3,925	-
TOTAL MUSEUM		\$ 28,862	\$ 23,455	\$ 31,652	\$ 31,614	\$ 31,654	\$ 40

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011	2012	2012	2012	2013	2013	INCREASE
	<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>
SENIOR CITIZEN PROGRAM (541-00)							
CONTRACTUAL SERVICES							
10054100-544000 PROFESSIONAL SERVICES	\$ 155,000	\$ 129,167	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ -
SUB-TOTAL	155,000	129,167	155,000	155,000	155,000	155,000	-
TOTAL SENIOR CITIZEN PROGRAM	\$ 155,000	\$ 129,167	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ -

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	<u>INCREASE (DECREASE)</u>
YOUTH & FAMILY COMMISSION (542-00)							
PERSONNEL SERVICES							
10054200-514000	\$ 1,208	\$ 780	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ -
SUB-TOTAL	1,208	780	1,750	1,750	1,750	1,750	-
FRINGE BENEFITS							
10054200-521000	91	60	134	-	-	-	-
10054200-526000	16	-	-	-	-	-	-
SUB-TOTAL	107	60	134	-	-	-	-
MATERIALS & SUPPLIES							
10054200-532000	120	-	-	-	-	-	-
SUB-TOTAL	120	-	-	-	-	-	-
CONTRACTUAL SERVICES							
10054200-541000	1	6	-	-	-	-	-
10054200-544000	1,102	-	-	-	-	-	-
SUB-TOTAL	1,103	6	-	-	-	-	-
PROFESSIONAL DEVELOPMENT							
10054200-563000	422	437	750	750	750	750	-
SUB-TOTAL	422	437	750	750	750	750	-
TOTAL YOUTH & FAMILY COMMISSION	\$ 2,960	\$ 1,283	\$ 2,634	\$ 2,500	\$ 2,500	\$ 2,500	\$ -

YOUTH & FAMILY COMMISSION: CARRYOVER BALANCE

BEGINNING FUND BALANCE	3,090	3,090	3,090	3,090	3,090	3,090
ADDITIONS	2,500	2,500	2,500	2,500	2,500	2,500
<u>EXPENSES</u>	<u>2,960</u>	<u>1,283</u>	<u>2,634</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
ENDING FUND BALANCE	2,630	4,307	2,956	3,090	3,090	3,090

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**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011	2012	2012	2012	2013	2013	INCREASE	
	<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>	<u>(DECREASE)</u>	
RECREATION ADMINISTRATION (550-51)								
PERSONNEL SERVICES								
10055051-511000	REGULAR WAGES	\$ 227,560	\$ 100,466	\$ 137,996	\$ 132,057	\$ 134,489	\$ 136,175	\$ 4,118
10055051-513000	OVERTIME	-	125	-	-	-	-	-
10055051-514000	BOARDS AND COMMITTEES	820	300	900	900	900	900	-
	SUB-TOTAL	228,380	100,891	138,896	132,957	135,389	137,075	4,118
FRINGE BENEFITS								
10055051-521000	SOCIAL SECURITY	17,040	7,561	10,626	10,538	10,036	10,165	(373)
10055051-522000	RETIREMENT	26,455	5,229	8,996	8,996	8,340	8,444	(552)
10055051-523000	HEALTH INSURANCE	25,967	15,480	25,521	25,521	25,982	25,982	461
10055051-524000	LIFE INSURANCE	709	113	119	120	180	180	60
10055051-525000	DENTAL INSURANCE	3,405	1,448	1,448	2,392	2,434	2,434	42
10055051-526000	UNEMPLOYMENT COMPENSATION	1,896	-	-	-	-	-	-
10055051-528000	POST EMPLOYMENT HEALTH PLAN	39,454	-	-	-	-	-	-
	SUB-TOTAL	114,926	29,831	46,710	47,567	46,972	47,205	(362)
MATERIALS & SUPPLIES								
10055051-531000	OFFICE SUPPLIES	471	1,130	1,390	1,390	1,390	1,390	-
10055051-532000	OPERATING SUPPLIES	1,075	6	6	-	-	-	-
10055051-532150	WORK PERMITS	300	180	200	200	200	200	-
10055051-532500	BANK SERVICE CHARGES	4,979	5,427	6,000	3,200	6,000	6,000	2,800
10055051-533100	MAINTENANCE AGREEMENTS	2,100	2,100	3,000	3,000	3,000	3,000	-
	SUB-TOTAL	8,925	8,843	10,596	7,790	10,590	10,590	2,800
CONTRACTUAL SERVICES								
10055051-541000	COMMUNICATIONS	6,490	5,107	7,000	4,500	4,500	4,500	-
10055051-543000	ADVERTISING AND PRINTING	617	879	1,500	1,500	1,500	1,500	-
10055051-544000	PROFESSIONAL SERVICES	505	-	1,500	1,500	1,500	1,500	-
	SUB-TOTAL	7,612	5,986	10,000	7,500	7,500	7,500	-
PROFESSIONAL DEVELOPMENT								
10055051-562000	MILEAGE	2,043	660	1,500	2,000	2,000	2,000	-
10055051-563000	MEETINGS AND TRAINING	1,983	613	1,900	1,900	1,900	1,900	-
10055051-564000	DUES AND MEMBERSHIPS	800	261	710	710	710	710	-
10055051-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	-	100	100	100	100	-
	SUB-TOTAL	4,826	1,534	4,210	4,710	4,710	4,710	-
CAPITAL ITEMS								
10055051-588000	OFFICE FURNITURE & EQUIPMENT	412	-	-	-	-	1,700	1,700
	SUB-TOTAL	412	-	-	-	-	1,700	1,700
TOTAL RECREATION ADMINISTRATION		\$ 365,081	\$ 147,085	\$ 210,412	\$ 200,524	\$ 205,161	\$ 208,780	\$ 8,256

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	<u>INCREASE (DECREASE)</u>
SUMMER RECREATION (550-53)							
PERSONNEL SERVICES							
10055053-511000	REGULAR WAGES	\$ 68,044	\$ 51,622	\$ 62,500	\$ 62,500	\$ 62,500	\$ -
10055053-513000	OVERTIME	-	31	-	-	-	-
	SUB-TOTAL	68,044	51,653	62,500	62,500	62,500	-
FRINGE BENEFITS							
10055053-521000	SOCIAL SECURITY	5,206	3,952	4,781	4,965	4,965	-
10055053-526000	UNEMPLOYMENT COMPENSATION	112	31	100	-	-	-
	SUB-TOTAL	5,318	3,983	4,881	4,965	4,965	-
MATERIALS & SUPPLIES							
10055053-532000	OPERATING SUPPLIES	13,337	9,397	9,397	13,544	13,544	-
10055053-532300	CONCESSION SUPPLIES	21	-	-	251	251	-
	SUB-TOTAL	13,358	9,397	9,397	13,795	13,795	-
CONTRACTUAL SERVICES							
10055053-542500	SPECIAL PROGRAMS	2,161	-	-	-	-	-
10055053-543000	ADVERTISING AND PRINTING	8,317	6,614	8,200	8,200	8,200	-
10055053-544000	PROFESSIONAL SERVICES	14,211	12,002	13,000	13,000	13,000	-
10055053-544200	TRANSPORTATION SERVICES	2,965	745	2,400	2,400	2,400	-
10055053-544300	COMMISSIONED SALES	2,922	1,200	2,600	2,600	2,600	-
	SUB-TOTAL	30,576	20,561	26,200	26,200	26,200	-
TOTAL SUMMER RECREATION		\$ 117,296	\$ 85,594	\$ 102,978	\$ 107,460	\$ 107,460	\$ -
WINTER RECREATION (550-54)							
PERSONNEL SERVICES							
10055054-511000	REGULAR WAGES	\$ 20,041	\$ 11,133	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
	SUB-TOTAL	20,041	11,133	18,000	18,000	18,000	-
FRINGE BENEFITS							
10055054-521000	SOCIAL SECURITY	1,533	852	1,377	1,360	1,360	-
	SUB-TOTAL	1,533	852	1,377	1,360	1,360	-
MATERIALS & SUPPLIES							
10055054-532000	OPERATING SUPPLIES	6,799	3,293	4,500	4,500	4,500	-
	SUB-TOTAL	6,799	3,293	4,500	4,500	4,500	-
CONTRACTUAL SERVICES							
10055054-543000	ADVERTISING AND PRINTING	8,675	4,423	8,000	8,000	8,000	-
10055054-544000	PROFESSIONAL SERVICES	11,196	11,345	13,000	13,000	13,000	-
10055054-544200	TRANSPORTATION SERVICES	2,303	-	1,300	1,300	1,300	-
10055054-544300	COMMISSIONED SALES	-	-	500	500	500	-
	SUB-TOTAL	22,174	15,768	22,800	22,800	22,800	-
TOTAL WINTER RECREATION		\$ 50,547	\$ 31,046	\$ 46,677	\$ 46,660	\$ 46,660	\$ -

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE (DECREASE)
CONCERTS IN THE PARK (550-57)							
MATERIALS & SUPPLIES							
10055057-532000 OPERATING SUPPLIES	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	-
SUB-TOTAL	163	-	-	-	-	-	-
CONTRACTUAL SERVICES							
10055057-544000 PROFESSIONAL SERVICES	1,600	2,810	2,000	2,000	2,000	2,000	-
SUB-TOTAL	1,600	2,810	2,000	2,000	2,000	2,000	-
TOTAL CONCERTS IN THE PARK	\$ 1,763	\$ 2,810	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
TOTAL RECREATION DEPARTMENT	534,687	266,535	362,067	356,644	361,281	364,900	8,256

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

RECREATION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Park, Rec, Forestry Director	-	-	-	-	-	-
Recreation Supervisor	1.00	1.00	-	82,559	82,278	(281)
Recreation Coordinator	1.00	1.00	-	62,679	66,777	4,098
Secretary	1.00	1.00	-	34,386	34,325	(61)
Summer Rec Wages	-	-	-	67,465	67,465	-
Winter Rec Wages	-	-	-	19,360	19,360	-
Boards & Committees	-	-	-	900	900	-
TOTAL	3.00	3.00	-	267,349	271,105	3,756

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>ADOPTED</u>	INCREASE <u>(DECREASE)</u>
FAMILY AQUATIC CENTER (255)							
FAMILY AQUATIC CENTER REVENUES							
25504600-465502	FAMILY AQUATIC CENTER FEES	\$ 223,223	\$ 232,313	\$ 232,313	\$ 227,858	\$ 235,058	\$ 7,200
25504700-471000	INVESTMENT INCOME	8	-	-	100	-	(100)
25504800-483200	SALE OF MATERIAL AND EQUIPMENT	-	-	-	-	-	-
25504800-485550	DONATIONS-PARKS & RECREATION	-	-	-	-	-	-
25504800-486200	SPONSORSHIPS	4	-	-	-	-	-
25504900-492100	TRANSFER IN	23,984	-	14,623	-	6,900	6,900
TOTAL FAMILY AQUATIC CENTER REVENUES		247,219	232,313	246,936	227,958	241,958	14,000
FAMILY AQUATIC CENTER EXPENDITURES							
PERSONNEL SERVICES							
25555052-511000	REGULAR WAGES	\$ 147,673	\$ 146,441	\$ 146,441	\$ 133,000	\$ 142,289	\$ 9,289
25555052-513000	OVERTIME	-	126	126	-	-	-
	SUB-TOTAL	147,673	146,567	146,567	133,000	142,289	9,289
FRINGE BENEFITS							
25555052-521000	SOCIAL SECURITY	11,297	11,213	11,213	10,175	10,886	711
	SUB-TOTAL	11,297	11,213	11,213	10,175	10,886	711
MATERIALS & SUPPLIES							
25555052-532000	OPERATING SUPPLIES	8,366	6,599	6,599	9,300	9,300	-
25555052-532300	CONCESSION SUPPLIES	15,931	17,653	17,653	12,000	12,000	-
25555052-532350	CHEMICALS	14,901	15,573	15,573	10,000	14,000	4,000
25555052-532400	OPERATING PERMITS & LICENSES	1,228	1,228	1,228	1,228	1,228	-
25555052-533000	REPAIRS AND MAINTENANCE	11,930	15,344	15,344	7,500	7,500	-
	SUB-TOTAL	52,356	56,397	56,397	40,028	44,028	4,000
CONTRACTUAL SERVICES							
25555052-541000	COMMUNICATIONS	1,208	615	615	450	450	-
25555052-542000	UTILITIES	38,812	24,139	24,139	33,000	33,000	-
25555052-543000	ADVERTISING AND PRINTING	-	78	78	-	-	-
25555052-544000	PROFESSIONAL SERVICES	174	300	300	4,405	4,405	-
	SUB-TOTAL	40,194	25,132	25,132	37,855	37,855	-
PROFESSIONAL DEVELOPMENT							
25555052-563000	MEETINGS AND TRAINING	122	949	949	-	-	-
	SUB-TOTAL	122	949	949	-	-	-
CAPITAL ITEMS							
25555052-581000	MACHINERY & EQUIPMENT EXPENSE	8,537	-	-	-	-	-
25555052-589000	MACHINERY & EQPMNT - REPLACED	14,445	14,623	14,623	6,900	6,900	-
	SUBTOTAL	22,982	14,623	14,623	6,900	6,900	-
TOTAL FAMILY AQUATIC CENTER EXPENDITURES		\$ 274,624	\$ 254,881	\$ 254,881	\$ 227,958	\$ 241,958	\$ 14,000

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

FAMILY AQUATIC CENTER

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Seasonal Wages	*	*	*	143,175	153,175	10,000
TOTAL	-	-	-	143,175	153,175	10,000

* Includes both wage and benefit costs

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
SPECIAL REVENUE FUND**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>APPROVED</u>	<u>INCREASE (DECREASE)</u>
TEEN COURT PROGRAM (200-120)							
TEEN COURT REVENUES							
20004300-435000 STATE GRANTS - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20004700-471000 INVESTMENT INCOME	12	-	-	-	-	-	-
TOTAL TEEN COURT REVENUES	12	-	-	-	-	-	-
TEEN COURT EXPENDITURES							
20012000-544000 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
20012000-572000 TRANSFER OUT	-	-	-	-	6,000	6,000	6,000
TOTAL TEEN COURT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000

TEEN COURT: FUND BALANCE							
BEGINNING FUND BALANCE	16,317	16,329	16,329	16,329	16,329	16,329	
ADDITIONS	12	-	-	-	-	-	
EXPENSES	-	-	-	-	6,000	6,000	
ENDING FUND BALANCE	16,329	16,329	16,329	16,329	10,329	10,329	

POLICE PROGRAMS (200-210)

POLICE PROGRAM REVENUES							
20004300-435210 GRANTS - POLICE	\$ 117,628	\$ 19,323	\$ 19,323	\$ -	\$ -	\$ 3,350	\$ 3,350
20004700-471000 INVESTMENT INCOME	32	-	30	-	30	30	30
20004800-485210 DONATIONS - POLICE	4,200	4,846	4,846	5,500	5,000	5,000	(500)
20004800-489000 MISCELLANEOUS REVENUES	2,087	2,217	2,217	-	2,000	2,000	2,000
TOTAL POLICE PROGRAM REVENUES	123,947	26,386	26,416	5,500	7,030	10,380	4,880

POLICE PROGRAM EXPENDITURES							
20021000-511000 REGULAR WAGES	280	40	40	-	-	-	-
20021000-513000 OVERTIME	-	-	-	-	-	-	-
20021000-521000 SOCIAL SECURITY	21	3	3	-	-	-	-
20021000-522000 RETIREMENT	-	-	-	-	-	-	-
20021000-532000 OPERATING SUPPLIES	5,220	4,874	4,874	-	5,000	5,000	5,000
20021000-532000 OPERATING SUPPLIES: K9 PROGRAM	2,987	2,770	2,770	-	3,000	3,000	3,000
20021000-544000 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
20021000-544000 SHOP WITH A COP	4,019	-	4,000	3,000	4,000	4,000	1,000
20021000-544000 NATIONAL NIGHT OUT	817	-	-	2,500	1,000	1,000	(1,500)
20021000-544000 MPSISC GRANT FUNDED PROJECTS	114,146	17,568	17,568	-	-	-	-
20021000-563000 MEETINGS AND TRAINING	-	-	-	-	-	-	-
20021000-581000 MACHINERY & EQUIPMENT EXPENSES	-	3,515	3,515	-	-	-	-
TOTAL POLICE PROGRAM EXPENDITURES	\$ 127,490	\$ 28,770	\$ 32,770	\$ 5,500	\$ 13,000	\$ 13,000	\$ 7,500

POLICE PROGRAMS: FUND BALANCE							
BEGINNING FUND BALANCE	35,843	32,300	32,300	32,300	25,946	25,946	
ADDITIONS	123,947	26,386	26,416	5,500	7,030	10,380	
EXPENSES	127,490	28,770	32,770	5,500	13,000	13,000	
ENDING FUND BALANCE	32,300	29,916	25,946	32,300	19,976	23,326	

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
SPECIAL REVENUE FUND**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>APPROVED</u>	<u>INCREASE (DECREASE)</u>
EMS PROGRAMS (200-230)							
EMS PROGRAM REVENUES							
20004300-435230 GRANTS - EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20004700-471000 INVESTMENT INCOME	(6)	-	-	-	-	-	-
20004900-492100 TRANSFER IN	-	8,426	8,426	-	-	-	-
TOTAL EMS PROGRAM REVENUES	(6)	8,426	8,426	-	-	-	-
EMS PROGRAM EXPENDITURES							
20023000-532000 OPERATING SUPPLIES	-	-	-	-	-	-	-
20023000-581100 MINOR CAPITAL	-	-	-	-	-	-	-
TOTAL EMS PROGRAM EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMS PROGRAMS: FUND BALANCE							
BEGINNING FUND BALANCE	(8,420)	(8,426)	(8,426)	(8,426)	-	-	-
ADDITIONS	(6)	8,426	8,426	-	-	-	-
EXPENSES	-	-	-	-	-	-	-
ENDING FUND BALANCE	(8,426)	-	-	(8,426)	-	-	-

TAXI PROGRAM (200-350)

TAXI PROGRAM REVENUES							
20004300-435350 STATE AID - TRANSIT	\$ 394,652	\$ 186,224	\$ 386,425	\$ 357,000	\$ 335,000	\$ 335,000	(22,000)
20004300-437350 COUNTY GRANT - TAXI	-	-	-	5,000	-	-	(5,000)
20004600-463500 TAXI PROGRAM FARES	5,852	-	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	(26)	-	-	-	-	-	-
20004800-485350 DONATIONS - TAXI PROGRAM	3,485	1,525	3,000	3,500	3,000	3,000	(500)
20004900-492100 TRANSFER IN	67,500	61,875	82,500	82,500	82,500	82,500	-
TOTAL TAXI PROGRAM REVENUES	471,463	249,624	471,925	448,000	420,500	420,500	(27,500)
TAXI PROGRAM EXPENDITURES							
20035000-533000 REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
20035000-544000 PROF SVCS: TAXI CONTRACT	426,927	295,291	440,000	433,000	440,000	440,000	7,000
20035000-544000 PROF SVCS: REDUCED FARE PRGM	16,543	11,788	16,500	15,000	16,500	16,500	1,500
20035000-582000 VEHICLES	53,405	-	-	-	-	-	-
TOTAL TAXI PROGRAM EXPENDITURES	\$ 496,875	\$ 307,079	\$ 456,500	\$ 448,000	\$ 456,500	\$ 456,500	8,500

TAXI PROGRAM: FUND BALANCE							
BEGINNING FUND BALANCE	(10,010)	(35,422)	(35,422)	(35,422)	(19,997)	(19,997)	-
ADDITIONS	471,463	249,624	471,925	448,000	420,500	420,500	-
EXPENSES	496,875	307,079	456,500	448,000	456,500	456,500	-
ENDING FUND BALANCE	(35,422)	(92,877)	(19,997)	(35,422)	(55,997)	(55,997)	-
PLUS PRIOR YEAR PAYMENTS DUE FROM STATE	51,221	51,221	37,246	37,246	74,492	37,246	-
NET PROGRAM BALANCE	15,799	(41,656)	17,249	1,824	18,495	(18,751)	-

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
SPECIAL REVENUE FUND**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
LIBRARY PROGRAMS (200-520)							
LIBRARY PROGRAM REVENUES							
20004300-435520 GRANTS - LIBRARY	\$ 1,025	\$ 1,450	\$ 1,450	\$ 7,000	\$ 2,000	\$ 2,000	\$ (5,000)
20004700-471000 INVESTMENT INCOME	5	-	5	-	-	-	-
20004800-485520 DONATIONS - LIBRARY	7,464	6,981	6,981	2,000	6,000	6,000	4,000
TOTAL LIBRARY PROGRAM REVENUES	8,494	8,431	8,436	9,000	8,000	8,000	(1,000)
LIBRARY PROGRAM EXPENDITURES							
20052000-532000 OPERATING SUPPLIES	-	-	-	-	-	-	-
20052000-532000 OP SUPPLIES: GRANT PROJECTS	5,525	654	1,450	7,000	2,000	2,000	(5,000)
20052000-532000 OP SUPPLIES: DONATION PROJECTS	4,154	3,657	4,000	2,000	6,000	6,000	4,000
20052000-532200 LIBRARY MATERIALS	-	-	-	-	-	-	-
TOTAL LIBRARY PROGRAM EXPENDITURES	\$ 9,679	\$ 4,311	\$ 5,450	\$ 9,000	\$ 8,000	\$ 8,000	\$ (1,000)

LIBRARY PROGRAMS: FUND BALANCE							
BEGINNING FUND BALANCE	8,062	6,877	6,877	6,877	9,863	9,863	
ADDITIONS	8,494	8,431	8,436	9,000	8,000	8,000	
EXPENSES	9,679	4,311	5,450	9,000	8,000	8,000	
ENDING FUND BALANCE	6,877	10,997	9,863	6,877	9,863	9,863	

MUSEUM PROGRAMS (200-530)

MUSEUM REVENUES							
20004800-485530 DONATIONS - MUSEUM	\$ 9,243	\$ 1,344	\$ 1,344	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
20004700-471000 INVESTMENT INCOME	12	-	10	-	-	-	-
20004900-492100 TRANSFER IN	1,200	-	-	-	-	-	-
TOTAL MUSEUM REVENUES	10,455	1,344	1,354	2,000	2,000	2,000	-
MUSEUM EXPENDITURES							
20053000-581000 MACHINERY & EQUIPMENT EXPENSES	12,757	3,977	5,000	5,000	5,000	5,000	-
20069000-572000 TRANSFER OUT	-	-	-	-	-	-	-
TOTAL MUSEUM EXPENDITURES	\$ 12,757	\$ 3,977	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -

MUSEUM PROGRAMS: FUND BALANCE							
BEGINNING FUND BALANCE	19,171	16,869	16,869	16,869	13,223	13,223	
ADDITIONS	10,455	1,344	1,354	2,000	2,000	2,000	
EXPENSES	12,757	3,977	5,000	5,000	5,000	5,000	
ENDING FUND BALANCE	16,869	14,236	13,223	13,869	10,223	10,223	

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
SPECIAL REVENUE FUND**

	2011 ACTUAL	2012 9 MO ACTUAL	2012 PROJECTED	2012 BUDGET	2013 RECOMMENDED	2013 APPROVED	INCREASE (DECREASE)
TOURISM COMMISSION (200-575)							
TOURISM REVENUES							
20004100-414000 PUBLIC ACCOMODATION TAX	\$ 31,568	\$ 15,707	\$ 35,000	\$ 28,000	\$ 35,000	\$ 35,000	\$ 7,000
20004700-471000 INVESTMENT INCOME	45	-	40	-	-	-	-
20004900-489000 MISCELLANEOUS	2,500	-	-	-	-	-	-
TOTAL TOURISM REVENUES	34,113	15,707	35,040	28,000	35,000	35,000	7,000
TOURISM EXPENDITURES							
20057500-544000 PROFESSIONAL SERVICES	16,192	9,171	22,000	28,000	52,720	27,720	(280)
20057500-563000 MEETINGS AND TRAINING	611	-	-	-	-	-	-
TOTAL TOURISM EXPENDITURES	\$ 16,803	\$ 9,171	\$ 22,000	\$ 28,000	\$ 52,720	\$ 27,720	(280)

TOURISM COMMISSION: FUND BALANCE							
BEGINNING FUND BALANCE	44,276	61,586	61,586	61,586	74,626	74,626	
ADDITIONS	34,113	15,707	35,040	28,000	35,000	35,000	
EXPENSES	16,803	9,171	22,000	28,000	52,720	27,720	
ENDING FUND BALANCE	61,586	68,122	74,626	61,586	56,906	81,906	

COMMUNITY GARDEN (200-580)

COMMUNITY GARDEN REVENUES							
20004600-465506 COMMUNITY GARDEN FEES	\$ 4,513	\$ 4,697	\$ 4,697	\$ 4,500	\$ -	\$ -	\$ (4,500)
20004700-471000 INVESTMENT INCOME	5	-	-	-	-	-	-
20004800-485580 DONATIONS - COMMUNITY GARDEN	-	-	-	-	-	-	-
TOTAL COMMUNITY GARDEN REVENUES	4,518	4,697	4,697	4,500	-	-	(4,500)
COMMUNITY GARDEN EXPENDITURES							
20058000-532000 OPERATING SUPPLIES	1,423	1,057	1,057	4,500	-	-	(4,500)
20058000-581000 MINOR CAPITAL	-	1,864	1,864	-	-	-	-
20058000-572000 TRANSFER OUT	-	-	8,033	-	-	-	-
TOTAL COMMUNITY GARDEN EXPENDITURES	\$ 1,423	\$ 2,921	\$ 10,954	\$ 4,500	\$ -	\$ -	\$ (4,500)

COMMUNITY GARDEN: FUND BALANCE							
BEGINNING FUND BALANCE	3,162	6,257	6,257	6,257	-	-	
ADDITIONS	4,518	4,697	4,697	4,500	-	-	
EXPENSES	1,423	2,921	10,954	4,500	-	-	
ENDING FUND BALANCE	6,257	8,033	-	6,257	-	-	

SPECIAL REVENUE FUND TOTALS							
BEGINNING FUND BALANCE	\$ 108,401	\$ 96,370	\$ 96,370	\$ 96,370	\$ 119,990	\$ 119,990	
ADDITIONS	652,996	314,615	556,294	497,000	472,530	475,880	
EXPENSES	665,027	356,229	532,674	500,000	541,220	516,220	
ENDING FUND BALANCE	\$ 96,370	\$ 54,756	\$ 119,990	\$ 93,370	\$ 51,300	\$ 79,650	

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
TRANSPORTATION IMPACT FEE FUND**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>APPROVED</u>	<u>INCREASE (DECREASE)</u>
TRANSPORTATION IMPACT FEE (210)							
TRANSPORTATION IMPACT FEE REVENUES							
21004600-469210 IMPACT FEES - SINGLE FAMILY	\$ 7,535	\$ 4,110	\$ 6,165	\$ 8,000	\$ 6,850	\$ 6,850	\$ (1,150)
21004600-469220 IMPACT FEES - MULTI-FAMILY	-	-	-	-	-	-	-
21004600-469230 IMPACT FEES - NON-RESIDENTIAL	696,696	464,523	464,523	35,000	100,000	100,000	65,000
21004700-471000 INVESTMENT INCOME	957	396	1,000	-	-	-	-
TOTAL TRANSPORTATION IMPACT REVENUES	705,188	469,029	471,688	43,000	106,850	106,850	63,850
TRANSPORTATION IMPACT FEE EXPENDITURES							
TRANSFERS							
21070000-572000 TRANSFER OUT	-	227,936	227,936	87,000	50,000	50,000	(37,000)
SUB-TOTAL	-	227,936	227,936	87,000	50,000	50,000	(37,000)
TOTAL TRANSPORTATION IMPACT EXPENDITURE:	\$ -	\$ 227,936	\$ 227,936	\$ 87,000	\$ 50,000	\$ 50,000	\$ (37,000)

TRANSPORTATION IMPACT FEE: FUND BALANCE

BEGINNING FUND BALANCE	\$ 641,115	\$ 1,346,303	\$ 1,346,303	\$ 1,346,303	\$ 1,590,055	\$ 1,590,055
ADDITIONS	705,188	469,029	471,688	43,000	106,850	106,850
EXPENSES	-	227,936	227,936	87,000	50,000	50,000
ENDING FUND BALANCE	\$ 1,346,303	\$ 1,587,396	\$ 1,590,055	\$ 1,302,303	\$ 1,646,905	\$ 1,646,905

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PARK IMPROVEMENT FUND**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>APPROVED</u>	<u>INCREASE (DECREASE)</u>
PARK FUND (250)							
PARK FUND REVENUES							
25004400-443600	\$ 41,361	\$ 42,132	\$ 43,977	\$ 10,000	\$ 25,000	\$ 25,000	\$ 15,000
25004400-443610	67,368	68,373	68,373	-	35,000	35,000	35,000
25004600-465500	1,904	6,093	6,093	6,000	6,000	6,000	-
25004600-465505	11,626	11,305	12,500	9,000	13,000	13,000	4,000
25004600-466500	25,509	17,717	18,926	5,000	20,000	20,000	15,000
25004700-471000	11,411	525	12,000	20,000	12,000	12,000	(8,000)
25004800-485550	4,000	120	120	-	-	-	-
25004800-485553	435	376	376	250	-	-	(250)
25004800-485650	1,980	825	825	3,200	-	-	(3,200)
25004800-489000	50	784	784	-	-	-	-
TOTAL PARK FUND REVENUES	\$ 165,644	\$ 148,250	\$ 163,974	\$ 53,450	\$ 111,000	\$ 111,000	\$ 57,550
PARK FUND EXPENDITURES							
MATERIALS & SUPPLIES							
25055000-532000	\$ 3,018	\$ 1,632	\$ 2,500	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
SUB-TOTAL	3,018	1,632	2,500	-	3,000	3,000	3,000
CONTRACTUAL SERVICES							
25055000-543000	250	-	-	-	-	-	-
25055000-544000	3,182	-	-	-	-	-	-
SUB-TOTAL	3,432	-	-	-	-	-	-
TRANSFERS							
25055000-572000	23,984	-	40,291	-	10,000	10,000	10,000
SUB-TOTAL	23,984	-	40,291	-	10,000	10,000	10,000
CAPITAL ITEMS							
25055000-583300	229,839	70,491	102,000	105,600	102,200	112,200	(3,400)
25065000-583400	20,165	89	19,000	13,000	5,000	5,000	(8,000)
25065000-583500	2,468	678	678	3,500	-	-	(3,500)
SUBTOTAL	252,472	71,258	121,678	122,100	107,200	117,200	(14,900)
TOTAL PARK FUND EXPENDITURES	\$ 282,906	\$ 72,890	\$ 164,469	\$ 122,100	\$ 120,200	\$ 130,200	\$ (1,900)

PARK FUND: FUND BALANCE

BEGINNING FUND BALANCE	\$ 910,604	\$ 793,342	\$ 793,342	\$ 793,342	\$ 724,692	\$ 724,692
ADDITIONS	165,644	148,250	163,974	53,450	111,000	111,000
EXPENSES	<u>282,906</u>	<u>72,890</u>	<u>164,469</u>	<u>122,100</u>	<u>120,200</u>	<u>130,200</u>
ENDING FUND BALANCE	\$ 793,342	\$ 868,702	\$ 792,847	\$ 724,692	\$ 715,492	\$ 705,492

**CITY OF SUN PRAIRIE
PARK IMPROVEMENT FUND
CAPITAL PROJECTS AND EQUIPMENT PLAN**

Capital Item	2013 Requested (\$)	2014 Projected (\$)	2015 Projected (\$)	2016 Projected (\$)	2017 Projected (\$)	2018 Projected (\$)
Renovation of Stonehaven Playground	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Equipment Replacement (1-2 parks per year)	-	61,000	40,000	40,000	61,000	40,000
Athletic Field Maintenance	1,500	1,500	1,500	1,500	1,500	1,500
Emerald Ash Borer Program	30,000	20,000	30,000	50,000	50,000	50,000
Golden Meadows - Fox Point Basketball/Pickleball Court	15,700	-	-	-	-	-
Golden Meadows - Fox Point Shelter	-	20,000	-	-	-	-
Hickory Grove - Liberty Square Shelter/Restroom	-	-	-	100,000	-	-
Smith's Crossing Park - Shelter/Restroom	-	-	-	-	100,000	-
West Prairie Village Park Playground Equipment/Trails	-	-	75,000	-	-	-
West Prairie Village Park Ampitheater	-	-	-	-	-	250,000
Wyndham Hills Security Cameras	12,000	-	-	-	-	-
Basketball Court Resurfacing	-	15,000	-	-	-	-
Skate Park Additions	13,000	-	-	13,000	-	-
Softball Field Fencing and Lighting	8,000	8,000	8,000	8,000	8,000	8,000
Pet Exercise Area Supplies	3,000	3,000	3,000	3,000	3,000	3,000
Pet Exercise Area Lighting	-	10,000	-	-	-	-
FAC - Lane Lines	4,000	-	-	-	-	-
FAC - Sun Shelter Roof	6,000	-	-	-	-	-
FAC - Lifeguard Chairs	-	15,000	-	-	-	-
FAC - Diving Well Cover	-	-	-	-	5,000	-
FAC - Replace 1 of 2 Heaters	-	-	-	-	-	13,000
Street Trees - Building Permit Additions	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL	\$ 120,200	\$ 158,500	\$ 162,500	\$ 220,500	\$ 233,500	\$ 370,500

**CITY OF SUN PRAIRIE
2013 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 \$62,387 to the City in principal and interest.

	ACTUAL	PROJECTED	
	<u>2011</u>	<u>2012</u>	<u>2013</u>
ASSETS			
Cash & Investments	\$ 105,979	\$ 118,440	\$ 130,917
Loan Receivable	<u>32,096</u>	<u>21,460</u>	<u>10,083</u>
TOTAL ASSETS	<u><u>138,075</u></u>	<u><u>139,900</u></u>	<u><u>141,000</u></u>
 LIABILITIES & FUND BALANCE			
Reserved for Loan	32,096	21,460	10,083
RLF Fund	<u>93,336</u>	<u>118,440</u>	<u>130,917</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 138,075</u></u>	<u><u>\$ 139,900</u></u>	<u><u>\$ 141,000</u></u>

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
BUSINESS IMPROVEMENT DISTRICT FUND**

	<u>2011 ACTUAL</u>	<u>2012 9 MO ACTUAL</u>	<u>2012 PROJECTED</u>	<u>2012 BUDGET</u>	<u>2013 RECOMMENDED</u>	<u>2013 APPROVED</u>	<u>INCREASE (DECREASE)</u>
BUSINESS IMPROVEMENT DISTRICT (810)							
BUSINESS IMPROVEMENT DISTRICT REVENUES							
81004200-422000	BID DISTRICT ASSESSMENT	\$ 77,549	\$ 70,507	\$ 72,000	\$ 72,000	\$ 72,000	\$ -
81004600-466600	ADVERTISING FEES	-	-	-	-	-	-
81004700-471000	INVESTMENT INCOME	53	-	-	-	-	-
81004800-485000	DONATIONS - GENERAL	32	-	-	-	-	-
81004800-489000	MISCELLANEOUS REVENUES	6,225	3,965	3,965	-	-	-
81004800-489100	SUPPORT FROM GENERAL FUND	7,000	-	-	-	-	-
TOTAL REVENUES		90,859	74,472	75,965	72,000	72,000	-
BUSINESS IMPROVEMENT DISTRICT EXPENDITURES							
CONTRACTUAL SERVICES							
81066000-541000	COMMUNICATIONS	-	115	115	-	-	-
81066000-544000	PROFESSIONAL SERVICES	304	96	96	-	-	-
81066000-544400	ADVERTISING	8,576	5,873	9,000	9,000	2,000	(7,000)
81066000-544400	BEAUTIFICATION/MAINTENANCE	9,547	7,215	20,000	34,500	35,650	1,150
81066000-544400	EVENTS	13,051	4,192	14,000	17,500	24,500	7,000
81066000-544400	BLOCK PARTY	9,481	9,993	9,993	5,000	6,000	1,000
81066000-544400	BUSINESS RECRUITMENT	-	-	-	2,000	-	(2,000)
81066000-544400	MISCELLANEOUS	669	2,599	2,599	-	-	-
81066000-544400	ADMINISTRATIVE	21,015	794	4,000	4,000	28,850	(150)
81066000-544400	CONTRACTUAL SERVICES	-	-	-	-	-	-
	SUB-TOTAL	62,643	30,762	59,688	72,000	97,000	-
TOTAL EXPENDITURES		\$ 62,643	\$ 30,762	\$ 59,688	\$ 72,000	\$ 97,000	\$ -

BID DISTRICT: FUND BALANCE							
BEGINNING FUND BALANCE	\$ 22,199	\$ 50,415	\$ 94,125	\$ 94,125	\$ 110,402	\$ 110,402	
ADDITIONS	90,859	74,472	75,965	72,000	72,000	72,000	
EXPENSES	62,643	30,762	59,688	72,000	97,000	72,000	
ENDING FUND BALANCE	\$ 50,415	\$ 94,125	\$ 110,402	\$ 94,125	\$ 85,402	\$ 110,402	

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
COMMUNITY DEVELOPMENT AUTHORITY**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
COMMUNITY DEVELOPMENT AUTHORITY (850)							
COMMUNITY DEVELOPMENT AUTHORITY REVENUES							
85004700-471300 INTEREST INCOME - LEASE REC	\$ 852,331	\$ -	\$ 832,904	\$ 832,904	\$ 782,311	\$ 782,311	\$ (50,593)
TOTAL REVENUES	852,331	-	832,904	832,904	782,311	782,311	(50,593)
COMMUNITY DEVELOPMENT AUTHORITY EXPENDITURES							
DEBT PAYMENTS							
85068500-594000 INTEREST ON DEBT	852,331	-	832,904	832,904	782,311	782,311	(50,593)
85068500-597000 DEBT ISSUANCE EXPENSE	-	-	-	-	-	-	-
SUB-TOTAL	852,331	-	832,904	832,904	782,311	782,311	(50,593)
TOTAL EXPENDITURES	\$ 852,331	\$ -	\$ 832,904	\$ 832,904	\$ 782,311	\$ 782,311	\$ (50,593)

COMMUNITY DEVELOPMENT AUTHORITY: FUND BALANCE							
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADDITIONS	852,331	-	832,904	832,904	782,311	782,311	-
EXPENSES	852,331	-	832,904	832,904	782,311	782,311	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF SUN PRAIRIE
2013 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.

2013 Capital Projects Include:

Street Reconstruction and Rehabilitation Projects

The Public Works and Engineering Department work together to determine which streets are in most need of reconstruction or rehabilitation. For 2013, the following streets are scheduled for major reconstruction or rehabilitation: Kohler Street, Davis Street, Progress Way, Roland Street, Hoover Street, Sunfield Street, W. MacArthur Street, Wood Violet Lane, Granity Way, Robin Drive, White Tail Drive, Galena Court, Delaware Drive, Business Park Drive and McCoy Road.

Sidewalk Improvements

The City has been awarded a Safe Routes to School Grant from the Wisconsin Department of Transportation to construct sidewalks as a means to improve safety for school-age children walking to school. The 2013 sidewalk projects funded by this grant program include Walmar Drive, MacArthur Street and North Street. The City has also received a grant from to extend the Hoepker Road Bikepath.

Fire Truck

The 2013 Capital Projects Fund budget includes \$243,100 to fund the second half of the cost of a new fire engine for the Sun Prairie Volunteer Fire Department.

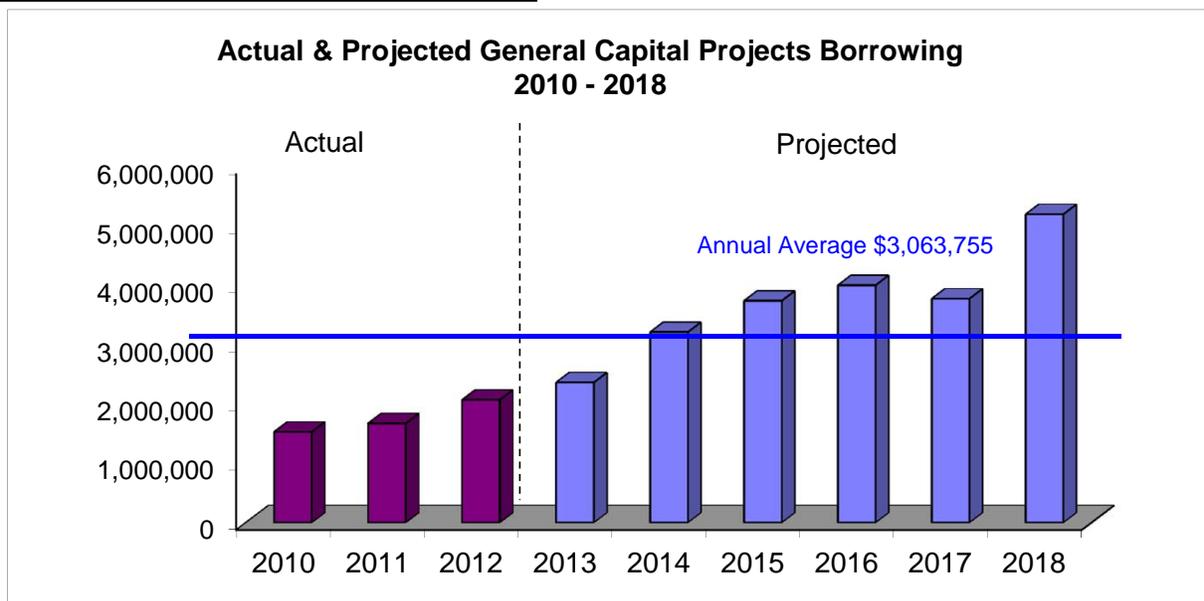
Public Work Vehicle

The 2013 Capital Projects Fund budget includes \$40,000 for the purchase of a spray patch vehicle that allows for faster and less costly street repairs. Funds available from prior year debt issuances will fund \$18,000 of the spray patcher.

Park Improvements

The 2013 Capital Projects Fund budget includes \$80,000 to replace the roof at the Family Aquatic Center. It also includes \$25,000 for planning and design of athletic fields in Sheehan Park.

GENERAL CAPITAL PROJECTS BORROWING



**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
CAPITAL PROJECTS SUMMARY**

CAPITAL PROJECTS FUND (400)

	ACTUAL 2011	PROJECTED 2012	RECOMMENDED 2013	2014	2015	PROJECTED 2016	2017	2018
SOURCES OF FUNDING								
Property Tax Levy \$	-	\$ 271,046	\$ 200,000	\$ 350,000	\$ 450,000	\$ 550,000	\$ 650,000	\$ 750,000
General Obligation-Capital Borrowing	-	3,744,551	2,364,243	3,213,000	3,741,000	4,004,000	3,777,000	5,200,000
Transfer from Impact Fee Fund	-	227,936	50,000	949,500	580,000	-	-	211,000
Transfer from TIF	-	-	-	-	-	-	-	-
Grants, Interest & Other Revenues	21,748	17,000	650,857	-	-	-	-	-
Utility Reimbursemen	185,614	-	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	207,362	4,260,533	3,265,100	4,512,500	4,771,000	4,554,000	4,427,000	6,161,000
USES OF FUNDING								
Buildings & Land Improvements	3,859	-	105,000	250,000	50,000	-	-	-
Street Reconstruction/Rehabilitation	2,345,942	1,200,000	2,375,000	2,245,000	3,465,000	3,417,000	3,513,000	3,418,000
Sidewalks/Bikepaths	66,652	-	624,000	96,000	47,000	70,000	60,000	79,000
Transportation System Improvements	92,646	315,000	100,000	1,875,000	1,150,000	1,010,000	800,000	2,450,000
Equipment	1,982	631,000	295,100	-	-	-	-	140,000
Transfer Out	234,000	-	92,005	-	-	-	-	-
Issuance Costs	-	-	34,000	46,500	59,000	57,000	54,000	74,000
TOTAL USES OF FUNDING	\$ 2,745,081	\$ 2,146,000	\$ 3,625,105	\$ 4,512,500	\$ 4,771,000	\$ 4,554,000	\$ 4,427,000	\$ 6,161,000
SURPLUS/(DEFICIT)	(2,537,719)	2,114,533	(360,005)	-	-	-	-	-
Beginning Balance	1,161,251	(1,376,468)	738,065	378,060	378,060	378,060	378,060	378,060
Ending Balance	(1,376,468)	738,065	378,060	378,060	378,060	378,060	378,060	378,060

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

	Estimated Year	PROJECT ESTIMATE	OTHER REVENUES*	GO BORROWING	GENERAL OBLIGATION BORROWING					
					APPROVED 2013	2014	2015	2016	2017	2018
Street Reconstruction										
2013 Street Projects	2013	\$ 2,375,000	\$ 484,857	\$ 1,890,143	\$ 1,890,143	\$ -	\$ -	\$ -	\$ -	\$ -
2014 Street Projects	2014	2,245,000	350,000	1,895,000	-	1,895,000	-	-	-	-
2015 Street Projects	2015	3,465,000	450,000	3,015,000	-	-	3,015,000	-	-	-
2016 Street Projects	2016	3,417,000	550,000	2,867,000	-	-	-	2,867,000	-	-
2017 Street Projects	2017	3,513,000	650,000	2,863,000	-	-	-	-	2,863,000	-
2018 Street Projects	2018	3,418,000	750,000	2,668,000	-	-	-	-	-	2,668,000
Sub-total Street Reconstruction		<u>18,433,000</u>	<u>3,234,857</u>	<u>15,198,143</u>	<u>1,890,143</u>	<u>1,895,000</u>	<u>3,015,000</u>	<u>2,867,000</u>	<u>2,863,000</u>	<u>2,668,000</u>
Transportation Improvements										
Prairie Lakes Intersection	2013	100,000	50,000	50,000	50,000	-	-	-	-	-
Broadway & Windsor Intersection	2014	100,000	-	100,000	-	100,000	-	-	-	-
Token, Rebel & Bull Run Connections	2014	100,000	-	100,000	-	100,000	-	-	-	-
Main St Extended - Weybridge to CTH C	2014	1,400,000	812,000	588,000	-	588,000	-	-	-	-
Grand Ave & Hoepker Intersection	2015	1,000,000	580,000	420,000	-	-	420,000	-	-	-
O'Keeffe & Reiner Intersection	2016	860,000	-	860,000	-	-	-	860,000	-	-
Rattman Road - Main St to Hoepker Rd	2017	800,000	-	800,000	-	-	-	-	800,000	-
STH 19 - City Limit to CTH C	2018	375,000	63,750	311,250	-	-	-	-	-	311,250
STH 19 - CTH C to Thompson Rd	2018	425,000	72,250	352,750	-	-	-	-	-	352,750
Thompson Road Overpass	2018	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000
Traffic Signals		<u>725,000</u>	<u>212,500</u>	<u>512,500</u>	-	<u>137,500</u>	<u>150,000</u>	<u>150,000</u>	-	<u>75,000</u>
Sub-total Transportation Improvements		<u>7,385,000</u>	<u>1,790,500</u>	<u>5,594,500</u>	<u>50,000</u>	<u>925,500</u>	<u>570,000</u>	<u>1,010,000</u>	<u>800,000</u>	<u>2,239,000</u>
Sidewalks/Bikepaths										
Walmar Drive	2013	262,000	262,000	-	-	-	-	-	-	-
North/McArthur St (west)	2013	75,000	75,000	-	-	-	-	-	-	-
Hoepker Bike Path	2013	242,000	242,000	-	-	-	-	-	-	-
Chase Boulevard	2013	45,000	-	45,000	45,000	-	-	-	-	-
Sidewalk Improvements	2014-2018	<u>352,000</u>	-	<u>352,000</u>	-	<u>96,000</u>	<u>47,000</u>	<u>70,000</u>	<u>60,000</u>	<u>79,000</u>
Sub-total Sidewalks/Bikepaths		<u>976,000</u>	<u>579,000</u>	<u>397,000</u>	<u>45,000</u>	<u>96,000</u>	<u>47,000</u>	<u>70,000</u>	<u>60,000</u>	<u>79,000</u>
Facilities/Equipment										
Sheehan Park Sports Complex	2013-2014	275,000	25,000	250,000	-	250,000	-	-	-	-
Family Aquatic Center Roof	2013	80,000	-	80,000	80,000	-	-	-	-	-
Family Aquatic Center Main Pool Resurfacing	2015	50,000	-	50,000	-	-	50,000	-	-	-
Family Aquatic Center Water Slide	2018	140,000	-	140,000	-	-	-	-	-	140,000
Public Works Spray Patch Truck	2013	40,000	18,000	22,000	22,000	-	-	-	-	-
Fire Truck - Replace Engine 2	2013	<u>243,100</u>	-	<u>243,100</u>	<u>243,100</u>	-	-	-	-	-
Sub-total Equipment		<u>828,100</u>	<u>43,000</u>	<u>785,100</u>	<u>345,100</u>	<u>250,000</u>	<u>50,000</u>	-	-	<u>140,000</u>
Aerial Imagery Mapping	2013	12,000	12,000	-	-	-	-	-	-	-
Debt Issuance Costs	2013-2018	<u>162,000</u>	-	<u>162,000</u>	<u>34,000</u>	<u>46,500</u>	<u>59,000</u>	<u>57,000</u>	<u>54,000</u>	<u>74,000</u>
TOTAL CAPITAL IMPROVEMENT PLAN		<u>\$ 27,796,100</u>	<u>\$ 5,659,357</u>	<u>\$ 22,136,743</u>	<u>\$ 2,364,243</u>	<u>\$ 3,213,000</u>	<u>\$ 3,741,000</u>	<u>\$ 4,004,000</u>	<u>\$ 3,777,000</u>	<u>\$ 5,200,000</u>

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

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS**

TAX INCREMENT FINANCING DISTRICT #8

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2011	2012	2013	2014	2015	2016	2017	2018
SOURCES OF FUNDING								
Tax Increment	\$ 1,424,667	\$ 1,402,460	\$ 1,376,210	\$ 1,630,000	\$ 1,680,000	\$ 1,680,000	\$ 1,690,000	\$ 1,697,000
Intergovernmental Revenue	10,662	395,717	15,700	15,700	15,700	15,700	15,700	15,700
Public Charges for Services	13,462	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Interest Income	-	-	-	-	-	-	-	-
Land Sales & Other Miscellaneous Revenues	21,536	900	1,000	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	1,470,327	1,807,077	1,400,910	1,653,700	1,703,700	1,703,700	1,713,700	1,720,700
USES OF FUNDING								
Project & Administrative Costs	19,597	17,115	25,000	25,000	25,000	25,000	25,000	25,000
New Perspectives Development	138,113	562,885	-	65,000	65,000	67,000	69,000	71,000
Copps Development	125,000	-	-	-	-	-	-	-
Façade Improvement Program	5,634	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-
Debt Principal	645,000	705,000	805,000	900,000	970,000	1,055,000	1,140,000	1,205,000
Debt Interest	708,533	686,633	660,848	630,841	596,929	559,561	517,911	471,495
TOTAL USES OF FUNDING	1,641,877	1,971,633	1,490,848	1,620,841	1,656,929	1,706,561	1,751,911	1,772,495
SURPLUS/(DEFICIT)	(171,550)	(164,556)	(89,938)	32,859	46,771	(2,861)	(38,211)	(51,795)
Beginning Balance	1,164,682	993,132	828,576	738,638	771,497	818,268	815,407	777,196
Ending Balance	993,132	828,576	738,638	771,497	818,268	815,407	777,196	725,401

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS**

TAX INCREMENT FINANCING DISTRICT #9

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2011	2012	2013	2014	2015	2016	2017	2018
SOURCES OF FUNDING								
Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Intergovernmental Revenue	1,211	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Interest Income	-	-	-	-	-	-	-	-
Land Sales & Other Miscellaneous Revenues	-	-	-	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-	4,200,000	-	-	-
TOTAL SOURCES OF FUNDING	1,211	2,700	2,700	2,700	4,432,700	232,700	232,700	232,700
USES OF FUNDING								
Project & Administrative Costs	758	1,706	5,000	5,000	5,000	5,000	5,000	5,000
Debt Issuance Costs	-	-	-	-	50,000	-	-	-
Debt Principal	-	-	-	-	4,200,000	420,000	420,000	420,000
Debt Interest	201,025	201,025	201,025	201,025	201,025	160,000	143,000	126,000
TOTAL USES OF FUNDING	\$ 201,783	\$ 202,731	\$ 206,025	\$ 206,025	\$ 4,456,025	\$ 585,000	\$ 568,000	\$ 551,000
SURPLUS/(DEFICIT)	(200,572)	(200,031)	(203,325)	(203,325)	(23,325)	(352,300)	(335,300)	(318,300)
Beginning Balance	(162,867)	(363,439)	(563,470)	(766,795)	(970,120)	(993,445)	(1,345,745)	(1,681,045)
Ending Balance	(363,439)	(563,470)	(766,795)	(970,120)	(993,445)	(1,345,745)	(1,681,045)	(1,999,345)

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS**

TAX INCREMENT FINANCING DISTRICT #10

	ACTUAL	PROJECTED	APPROVED	PROJECTED				
	2011	2012	2013	2014	2015	2016	2017	2018
SOURCES OF FUNDING								
Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	1,613	2,708	2,700	2,700	2,700	2,700	2,700	2,700
Interest Income	-	-	-	-	-	-	-	-
Land Sales & Other Miscellaneous Revenues	-	-	-	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	1,613	2,708	2,700	2,700	2,700	2,700	2,700	2,700
USES OF FUNDING								
Project & Administrative Costs	470	500	1,000	1,000	1,000	1,000	1,000	1,000
Debt Issuance Costs	-	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-	-
TOTAL USES OF FUNDING	\$ 470	\$ 500	\$ 1,000					
SURPLUS/(DEFICIT)	1,143	2,208	1,700	1,700	1,700	1,700	1,700	1,700
Beginning Balance	(11,375)	(10,216)	(8,008)	(6,308)	(4,608)	(2,908)	(1,208)	492
Ending Balance	(10,232)	(8,008)	(6,308)	(4,608)	(2,908)	(1,208)	492	2,192

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

General Debt Service Budget

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>APPROVED</u>
REVENUES			
Property Taxes	\$ 6,581,043	\$ 6,559,367	\$ 6,399,403
Special Assessments	6,956	6,023	-
Miscellaneous	37,956	35,429	38,242
Interest	7,908	2,000	-
Total Revenues	6,633,863	6,602,819	6,437,645
EXPENDITURES			
Principal	8,053,462	11,464,454	5,265,932
Interest	1,733,418	1,474,065	1,263,718
Total Expenditures	9,786,880	12,938,519	6,529,650
Excess (deficiency) of revenues over expenditures	(3,153,017)	(15,104)	(92,005)
OTHER FINANCING SOURCES			
Proceeds from long-term debt	-	8,565,449	-
Payment to escrow	-	(2,277,344)	-
Premium/Discount/Issuance Costs	-	78,014	-
Operating transfers in/(out)	86,502	86,502	92,005
Total Other Financing Sources (Uses)	86,502	6,452,621	92,005
Excess (Deficit) of Sources vs.			
Uses of Funds	\$ (3,066,515)	\$ 116,921	\$ -
FUND BALANCE			
Beginning of Year	3,932,195	865,680	982,601
End of Year	\$ 865,680	\$ 982,601	\$ 982,601

* Debt Service fund balance is needed 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.

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

**CITY OF SUN PRAIRIE
2013 DEBT SERVICE REQUIREMENTS**

Description	General Debt Service		TIF No. 6		TIF No. 7		TIF No. 8		TIF No. 9	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2003 CDA Lease/Rev Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 78,900	\$ -	\$ -
2005 CDA Lease/Rev Bonds	-	-	-	-	-	-	475,000	387,563	-	-
2005A GO Public Safety Bonds	300,000	146,938	-	-	-	-	-	-	-	-
2005B GO Notes	990,000	19,800	-	-	-	-	-	-	-	-
2005C GO Refunding Bonds	729,473	143,697	20,527	3,603	-	-	-	-	-	-
2005 Clean Water Fund Loan	-	-	-	-	-	-	-	-	-	-
2006 CDA Lease/Rev Bonds	-	-	-	-	-	-	150,000	142,031	-	-
2006 GO Notes	600,000	115,400	-	-	-	-	-	-	-	-
2006 STFL	30,293	4,525	-	-	-	-	-	-	-	-
2007 GO Bonds	285,000	59,719	-	-	-	-	-	-	-	38,275
2008 GO Notes	480,000	168,019	-	-	-	-	50,000	17,113	-	-
2009 CDA Refunding Bonds	-	-	110,000	32,760	400,000	157,235	-	-	-	-
2009 GO Bonds	-	223,793	-	-	-	-	-	35,242	-	-
2009 Taxable GO Note	-	-	-	-	-	-	-	-	-	162,750
2009 STFL	61,254	22,102	-	-	-	-	-	-	-	-
2009 WPPI Loan	9,912	-	-	-	-	-	-	-	-	-
2010 GO Notes	200,000	88,411	-	-	-	-	-	-	-	-
2012 GO Notes	400,000	123,658	-	-	-	-	-	-	-	-
2012 GO Bonds	1,180,000	124,556	-	-	-	-	-	-	-	-
2013 GO Bonds	-	23,100	-	-	-	-	-	-	-	-
TOTALS	\$ 5,265,932	\$ 1,263,718	\$ 130,527	\$ 36,363	\$ 400,000	\$ 157,235	\$ 805,000	\$ 660,849	\$ -	\$ 201,025

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET**

**CITY OF SUN PRAIRIE
2013 DEBT SERVICE REQUIREME**

Description	WWTP		Stormwater		Total		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2003 CDA Lease/Rev Bonds	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 78,900	\$ 208,900
2005 CDA Lease/Rev Bonds	-	-	-	-	475,000	387,563	862,563
2005A GO Public Safety Bonds	-	-	-	-	300,000	146,938	446,938
2005B GO Notes	-	-	-	-	990,000	19,800	1,009,800
2005C GO Refunding Bonds	-	-	-	-	750,000	147,300	897,300
2005 Clean Water Fund Loan	772,198	265,072	-	-	772,198	265,072	1,037,270
2006 CDA Lease/Rev Bonds	-	-	-	-	150,000	142,031	292,031
2006 GO Notes	-	-	-	-	600,000	115,400	715,400
2006 STFL	-	-	-	-	30,293	4,525	34,818
2007 GO Bonds	-	-	-	-	285,000	97,994	382,994
2008 GO Notes	-	-	-	-	530,000	185,132	715,132
2009 CDA Refunding Bonds	-	-	-	-	510,000	189,995	699,995
2009 GO Bonds	95,000	22,945	95,000	23,140	190,000	305,120	495,120
2009 Taxable GO Note	-	-	-	-	-	162,750	162,750
2009 STFL	-	-	-	-	61,254	22,102	83,356
2009 WPPI Loan	-	-	-	-	9,912	-	9,912
2010 GO Notes	10,000	257	-	-	210,000	88,668	298,668
2012 GO Notes	-	-	-	-	400,000	123,658	523,658
2012 GO Bonds	-	-	-	-	1,180,000	124,556	1,304,556
2013 GO Bonds	-	-	-	-	-	23,100	23,100
TOTALS	\$ 877,198	\$ 288,274	\$ 95,000	\$ 23,140	\$ 7,573,657	\$ 2,630,604	\$ 10,204,261

**CITY OF SUN PRAIRIE
DEBT SERVICE FUNDS
2013 APPROVED BUDGET**

	<u>General Debt Service</u>	<u>TID No. 6</u>	<u>TID No. 7</u>	<u>TOTALS</u>
<u>REVENUES</u>				
Property Taxes	\$ 6,399,403	\$ -	\$ -	\$ 6,399,403
Exempt Computer Aid	-	130	20,000	20,130
TID Increment	-	133,000	730,500	863,500
Special Assessments	-	-	-	-
Miscellaneous	38,242	-	-	38,242
Interest	-	-	300	300
Total Revenues	6,437,645	133,130	750,800	7,321,575
<u>EXPENDITURES</u>				
Professional Services	-	-	-	-
Principal	5,265,932	130,527	400,000	5,796,459
Interest	1,263,718	36,363	157,235	1,457,316
Fiscal Charge	-	750	1,500	2,250
Total Expenditures	6,529,650	167,640	558,735	7,256,025
Excess (deficiency) of revenues over expenditures	(92,005)	(34,510)	192,065	65,550
<u>OTHER FINANCING SOURCES</u>				
Operating transfers in/(out)	92,005	-	-	92,005
Total Other Financing Sources (Uses)	92,005	-	-	92,005
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	(34,510)	192,065	157,555
Fund Balances - Beginning of Year (Estimated)	982,601	21,440	1,769,900	2,773,941
FUND BALANCES - END OF YEAR	\$ 982,601	\$ (13,070)	\$ 1,961,965	\$ 2,931,496

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	2011 ACTUAL	2012 9 MO ACTUAL	2012 PROJECTED	2012 BUDGET	2013 RECOMMENDED	2013 APPROVED	INCREASE (DECREASE)	
WASTEWATER TREATMENT PLANT (610)								
WASTEWATER OPERATING REVENUES								
61004600-468101	WASTEWATER FEES - RESIDENTIAL	\$ 2,284,274	\$ 1,606,192	\$ 2,409,000	\$ 2,415,800	\$ 2,554,500	\$ 2,554,500	\$ 138,700
61004600-468102	WASTEWATER FEES - COMMERCIAL	741,012	556,220	828,700	784,220	874,200	874,200	89,980
61004600-468103	WASTEWATER FEES - INDUSTRIAL	83,045	64,105	96,800	91,010	106,500	106,500	15,490
61004600-468104	WASTEWATER FEES - PUBLIC AUTHORITY	31,215	22,221	32,400	36,050	34,300	34,300	(1,750)
61004600-468105	WASTEWATER FEES - SURCHARGES	5,164	1,929	2,900	5,000	3,200	3,200	(1,800)
61004800-488100	FOREFEITED DISCOUNTS	20,462	11,078	16,600	17,000	18,000	18,000	1,000
61004800-488103	PEAK SHAVE OPERATIONS	39,568	31,840	45,000	44,000	14,000	14,000	(30,000)
61004800-488102	CAMERA REPLACEMENT	1,325	1,125	1,125	-	1,125	1,125	1,125
61004800-489000	MISC REVENUES/INTERCEPTOR PYMTS	388	83	83	10,000	5,000	5,000	(5,000)
TOTAL WASTEWATER OPERATING REVENUES	3,206,453	2,294,793	3,432,608	3,403,080	3,610,825	3,610,825	207,745	
WASTEWATER ADMINISTRATION EXPENSE								
PERSONNEL SERVICES								
61081081-511000	REGULAR WAGES	92,975	65,915	90,220	90,220	90,200	90,200	(20)
	SUB-TOTAL	92,975	65,915	90,220	90,220	90,200	90,200	(20)
FRINGE BENEFITS								
61081081-521000	SOCIAL SECURITY	7,129	5,045	6,919	6,919	6,887	6,887	(32)
61081081-522000	RETIREMENT	11,185	4,087	5,593	5,593	5,593	5,593	-
61081081-523000	HEALTH INSURANCE	5,454	3,594	4,793	4,793	5,028	5,028	235
61081081-524000	LIFE INSURANCE	544	416	555	555	691	691	136
61081081-525000	DENTAL INSURANCE	1,227	304	1,159	1,159	426	426	(733)
61081081-528000	POST EMPLOYMENT HEALTH PLAN	1,796	-	-	-	-	-	-
	SUB-TOTAL	27,335	13,446	19,019	19,019	18,625	18,625	(394)
MATERIALS & SUPPLIES								
61081081-531000	OFFICE SUPPLIES	480	1,080	1,200	1,200	1,200	1,200	-
61081081-532500	BANK SERVICE CHARGES	-	192	250	-	-	-	-
61081081-535000	UNIFORMS	98	-	100	200	200	200	-
	SUB-TOTAL	578	1,272	1,550	1,400	1,400	1,400	-
CONTRACTUAL SERVICES								
61081081-541000	COMMUNICATIONS	9,269	6,825	9,300	9,300	9,300	9,300	-
61081081-543000	ADVERTISING AND PRINTING	103	252	500	800	800	800	-
61081081-544000	PROFESSIONAL SERVICES	147,507	90,886	116,800	116,800	113,630	113,630	(3,170)
61081081-547000	BILLING SERVICES	225,833	157,600	241,200	241,200	243,000	243,000	1,800
	SUB-TOTAL	382,712	255,563	367,800	368,100	366,730	366,730	(1,370)
INSURANCE								
61081081-551000	WORKERS' COMPENSATION COVERAGE	16,402	-	10,612	17,000	17,000	17,000	-
61081081-552000	PROPERTY COVERAGE	8,010	-	7,500	4,000	4,000	4,000	-
61081081-553000	LIABILITY COVERAGE	2,634	-	1,912	3,500	3,500	3,500	-
61081081-553100	LIABILITY COVERAGE PAYMENTS	358	-	-	-	-	-	-
61081081-554000	VEHICLE COVERAGE	643	-	704	750	750	750	-
	SUB-TOTAL	28,047	-	20,728	25,250	25,250	25,250	-
PROFESSIONAL DEVELOPMENT								
61081081-562000	MILEAGE	-	-	-	100	100	100	-
61081081-563000	MEETINGS AND TRAINING	397	75	600	1,200	1,200	1,200	-
61081081-564000	DUES AND MEMBERSHIPS	2,108	2,000	2,000	2,770	2,770	2,770	-
61081081-566000	PUBLICATIONS AND SUBSCRIPTIONS	63	-	-	-	-	-	-
	SUB-TOTAL	2,568	2,075	2,600	4,070	4,070	4,070	-
TOTAL WASTEWATER ADMINISTRATION EXPENSE	534,216	338,271	501,917	508,059	506,275	506,275	(1,784)	

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>9 MO ACTUAL</u>	<u>2012</u> <u>PROJECTED</u>	<u>2012</u> <u>BUDGET</u>	<u>2013</u> <u>RECOMMENDED</u>	<u>2013</u> <u>APPROVED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
WASTEWATER PLANT OPERATIONS EXPENSE							
PERSONNEL SERVICES							
61081082-511000	346,882	255,379	349,257	349,261	349,261	353,653	4,392
61081082-513000	2,368	1,265	3,000	5,000	5,000	5,000	-
61081082-517000	4,729	3,470	3,960	3,290	3,290	3,290	-
SUB-TOTAL	<u>353,979</u>	<u>260,114</u>	<u>356,217</u>	<u>357,551</u>	<u>357,551</u>	<u>361,943</u>	<u>4,392</u>
FRINGE BENEFITS							
61081082-521000	26,756	19,630	26,310	26,310	25,783	26,118	(192)
61081082-522000	42,442	15,824	21,656	21,656	21,656	21,930	274
61081082-523000	68,769	53,602	71,506	71,506	75,011	75,011	3,505
61081082-524000	1,197	956	1,321	1,321	1,342	1,342	21
61081082-525000	7,030	4,950	6,607	6,607	6,937	6,937	330
61081082-528000	(4,780)	-	-	-	-	-	-
SUB-TOTAL	<u>141,414</u>	<u>94,962</u>	<u>127,400</u>	<u>127,400</u>	<u>130,729</u>	<u>131,338</u>	<u>3,938</u>
MATERIALS & SUPPLIES							
61081082-532000	82,092	53,362	80,000	101,200	93,700	93,700	(7,500)
61081082-533000	10,607	4,084	10,000	10,000	10,000	10,000	-
61081082-533100	10,485	12,336	13,515	13,515	13,690	13,690	175
61081082-533200	4,548	3,411	4,548	4,600	4,600	4,600	-
61081082-533810	5,858	599	1,200	2,500	2,500	2,500	-
61081082-534000	200	54	300	2,000	2,000	2,000	-
61081082-535000	2,412	1,931	2,800	2,800	2,800	2,800	-
61081082-536000	7,340	4,268	6,400	5,500	6,200	6,200	700
61081082-537000	5,367	2,500	6,000	7,000	7,000	7,000	-
SUB-TOTAL	<u>128,909</u>	<u>82,543</u>	<u>124,763</u>	<u>149,115</u>	<u>142,490</u>	<u>142,490</u>	<u>(6,625)</u>
CONTRACTUAL SERVICES							
61081082-542000	208,419	128,119	205,000	230,000	225,000	225,000	(5,000)
61081082-544000	12,698	2,710	10,980	10,980	10,980	10,980	-
SUB-TOTAL	<u>221,117</u>	<u>130,829</u>	<u>215,980</u>	<u>240,980</u>	<u>235,980</u>	<u>235,980</u>	<u>(5,000)</u>
PROFESSIONAL DEVELOPMENT							
61081082-563000	2,414	570	2,000	2,500	2,500	2,500	-
SUB-TOTAL	<u>2,414</u>	<u>570</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
DEPRECIATION EXPENSE							
61081082-571000	1,072,866	-	1,100,000	1,100,000	1,100,000	1,100,000	-
SUBTOTAL	<u>1,072,866</u>	<u>-</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>-</u>
TOTAL WWTP PLANT OPERATIONS EXPENSE	<u>1,920,700</u>	<u>569,018</u>	<u>1,926,360</u>	<u>1,977,546</u>	<u>1,969,250</u>	<u>1,974,251</u>	<u>(3,295)</u>

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	2011 <u>ACTUAL</u>	2012 <u>9 MO ACTUAL</u>	2012 <u>PROJECTED</u>	2012 <u>BUDGET</u>	2013 <u>RECOMMENDED</u>	2013 <u>APPROVED</u>	<u>INCREASE (DECREASE)</u>
WASTEWATER COLLECTION SYSTEM EXPENSE							
PERSONNEL SERVICES							
61081083-511000	93,434	68,607	93,435	93,435	93,435	94,612	1,177
61081083-513000	2,639	2,272	3,500	2,000	3,000	3,000	1,000
61081083-515000	-	-	-	-	-	-	-
61081083-517000	1,732	1,235	1,725	2,200	2,200	2,200	-
61081083-519000	-	-	-	-	5,400	5,400	5,400
SUB-TOTAL	<u>97,804</u>	<u>72,113</u>	<u>98,660</u>	<u>97,635</u>	<u>104,035</u>	<u>105,212</u>	<u>7,577</u>
FRINGE BENEFITS							
61081083-521000	7,444	5,453	7,547	7,097	7,008	7,098	1
61081083-522000	11,586	4,233	5,794	5,794	5,794	5,867	73
61081083-523000	23,941	18,603	24,768	24,768	25,982	25,982	1,214
61081083-524000	334	266	355	355	355	355	-
61081083-525000	2,455	1,740	2,318	2,318	2,434	2,434	116
61081083-528000	5,617	-	-	-	-	-	-
SUB-TOTAL	<u>51,376</u>	<u>30,295</u>	<u>40,782</u>	<u>40,332</u>	<u>41,573</u>	<u>41,736</u>	<u>1,404</u>
MATERIALS & SUPPLIES							
61081083-532000	9,564	11,236	14,000	12,000	12,000	12,000	-
61081083-533000	3,132	2,140	5,000	5,000	5,000	5,000	-
61081083-533810	826	1,190	2,000	2,500	2,500	2,500	-
61081083-534000	14	-	-	1,000	1,000	1,000	-
61081083-535000	791	729	729	1,200	1,200	1,200	-
61081083-536000	8,634	6,402	8,500	7,500	8,000	8,000	500
SUB-TOTAL	<u>22,961</u>	<u>21,697</u>	<u>30,229</u>	<u>29,200</u>	<u>29,700</u>	<u>29,700</u>	<u>500</u>
CONTRACTUAL SERVICES							
61081083-542000	7,241	4,338	7,000	7,000	7,000	7,000	-
61081083-544000	3,624	3,545	4,000	5,500	4,800	4,800	(700)
SUB-TOTAL	<u>10,866</u>	<u>7,882</u>	<u>11,000</u>	<u>12,500</u>	<u>11,800</u>	<u>11,800</u>	<u>(700)</u>
PROFESSIONAL DEVELOPMENT							
61081083-563000	295	170	500	1,000	1,000	1,000	-
SUB-TOTAL	<u>295</u>	<u>170</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
DEPRECIATION EXPENSE							
61081083-571000	247,722	-	250,000	250,000	250,000	250,000	-
SUBTOTAL	<u>247,722</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>
CAPITAL ITEMS							
61081083-581000	-	-	-	-	-	-	-
SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL WWTP COLLECTION SYSTEM EXPENSE	<u>431,025</u>	<u>132,157</u>	<u>431,171</u>	<u>430,667</u>	<u>438,108</u>	<u>439,448</u>	<u>8,781</u>

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	2011 ACTUAL	2012 9 MO ACTUAL	2012 PROJECTED	2012 BUDGET	2013 RECOMMENDED	2013 APPROVED	INCREASE (DECREASE)
WASTEWATER REPLACEMENT ACCOUNT							
61081085-581000 MACHINERY & EQUIPMENT EXPENSE	28,151	17,529	35,000	225,354	-	-	(225,354)
61081085-589000 MACHINERY & EQPMNT - REPLACED	-	17,436	40,000	150,236	-	-	(150,236)
TOTAL WWTP REPLACEMENT ACCOUNT	28,151	34,964	75,000	375,590	-	-	(375,590)
WASTEWATER CAPITAL EXPENSE							
61081087-544000 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
61081087-581000 MACHINERY & EQUIPMENT EXPENSE	27,027	-	-	9,000	-	-	(9,000)
61081087-585000 SANITARY SEWER	1,625	36,063	50,000	50,000	-	-	(50,000)
TOTAL WWTP CAPITAL EXPENSE	28,651	36,063	50,000	59,000	-	-	(59,000)
TOTAL WWTP OPERATING EXPENSES	2,942,743	1,110,473	2,984,448	3,350,862	2,913,633	2,919,974	(430,888)
OPERATING INCOME (LOSS)	263,710	1,184,320	448,160	52,218	697,192	690,851	638,633
WASTEWATER NON-OPERATING REVENUES							
61004200-420100 NON-OPERATING CAPITAL CONTRIBUTIO	595,195	-	-	-	-	-	-
61004200-420200 CONTRIBUTED CAPITAL-MUNICIPAL	-	-	-	-	-	-	-
61004200-421000 SPECIAL ASSESSMENTS	4,020	-	-	-	-	-	-
61004200-428000 INTEREST SPECIAL ASSESSMENTS	916	-	-	-	-	-	-
61004400-443811 SANITARY SEWER CONNECTION FEE	200,556	297,394	297,394	80,000	100,000	100,000	20,000
61004400-443812 INTERCEPTOR CONNECTION FEE	187,624	112,473	112,473	10,000	60,000	60,000	50,000
61004700-471000 INVESTMENT INCOME (UNRESTRICTED)	4,690	6,126	7,500	10,000	7,500	7,500	(2,500)
61004700-471100 INVESTMENT INCOME RESTRICTED	10,762	21	8,000	8,000	8,000	8,000	-
61004800-489000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-
61004900-491900 BOND PREMIUM	1,914	-	-	-	-	-	-
TOTAL WASTEWATER NON-OPERATING REVENUES	1,005,677	416,014	425,367	108,000	175,500	175,500	67,500
WASTEWATER DEBT SERVICE EXPENSE							
61081084-592000 PRINCIPAL ON DEBT	836,929	836,929	854,358	854,358	877,198	877,198	22,840
61081084-594000 INTEREST ON DEBT	329,298	172,164	309,265	309,265	288,274	288,274	(20,991)
61081084-597000 DEBT ISSUANCE EXPENSE	-	-	-	-	-	-	-
61081084-598000 AMORITIZATION OF DEBT DISCOUNT	-	-	-	-	-	-	-
TOTAL WWTP DEBT SERVICE EXPENSE	1,166,227	1,009,093	1,163,623	1,163,623	1,165,472	1,165,472	1,849
WASTEWATER CAPITAL PROJECTS							
61081087-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	6,000	6,000	6,000
61081087-585000 SANITARY SEWER	635,658	115,319	325,000	325,000	399,400	399,400	74,400
TOTAL WWTP CAPITAL PROJECTS	635,658	115,319	325,000	325,000	405,400	405,400	80,400
TOTAL NON-OPERATING REVENUES/OTHER FINANCING USES	(796,208)	(708,398)	(1,063,256)	(1,380,623)	(1,395,372)	(1,395,372)	(14,749)
TOTAL SOURCES (USES) OF FUNDS	(532,498)	475,922	(615,096)	(1,328,405)	(698,180)	(704,521)	623,884
CHANGES IN ASSETS AND LIABILITY ACCRUALS	(56,786)	-	-	-	-	-	-
DUE TO (FROM) OTHER FUNDS	225,903	-	-	-	-	-	-
DEBT ISSUANCE COSTS	(1,914)	-	-	-	-	-	-
DEPRECIATION EXPENSE	1,320,589	-	1,350,000	1,350,000	1,350,000	1,350,000	-
NET INCREASE (DECREASE) IN CASH	955,294	475,922	734,904	21,595	651,820	645,479	
BEGINNING CASH BALANCE	3,334,642	4,289,936	4,289,936	4,289,936	5,024,840	5,024,840	
ENDING CASH BALANCE	\$ 4,289,936	\$ 4,765,858	\$ 5,024,840	\$ 4,311,531	\$ 5,676,660	\$ 5,670,319	

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

WASTEWATER TREATMENT PLANT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2011 FTE	2012 FTE	Change	2011	2012	Change
WWTP Superintendent	1.0	1.0	-	109,238	108,825	(413)
WWTP Supervisor	1.0	1.0	-	92,755	94,248	1,493
Chemist	1.0	1.0	-	71,418	72,497	1,079
Maintenance Crewleader	1.0	1.0	-	70,100	71,424	1,324
Maintenance Worker	6.0	6.0	-	376,156	383,170	7,014
Seasonal Wages	-	-	-	-	5,400	5,400
Overtime/Miscellaneous	-	-	-	12,490	13,490	1,000
TOTAL	10.0	10.0	-	732,157	749,054	16,897

**CITY OF SUN PRAIRIE
WATER POLLUTION CONTROL FACILITY
CAPITAL PROJECTS AND EQUIPMENT PLAN**

Capital Item	Included in Repl Fund?	2013 Quantity	2013 Requested (\$)	2014 Projected (\$)	2015 Projected (\$)	2016 Projected (\$)	2017 Projected (\$)
Sewer Main Repairs	No	see attached	\$ 324,400	\$ 338,700	\$ 453,300	\$ 453,300	\$ 453,300
Inflow & Infiltration Projects	No	various	50,000	50,000			
Manhole Repairs	No	various	25,000	25,000			
Lateral Camera w/Locator	Yes	1	6,000				
GPS Unit	Yes	1		6,000			
SCADA Computer	Yes	1		6,000			
Pickup Truck - Ford F150	Yes	1		15,000			
KVAR Controller	Yes	1		14,500			
Sewer Cleaning Truck	Yes	1		305,000			
Portable Sampler	Yes	1		6,500			
Lochnivar Boiler	Yes	1		30,000			
Lift Station Telemetry	Yes	11			35,000		
Portable Flow Monitor	Yes	1			6,000		
Water Purification System - Lab	Yes	1				8,500	
Fire Alarms and Paging System	Yes	1				34,000	
Water Softener System - Service Garage	Yes	1				14,000	
Air Compressor - Service Garage	Yes	1				8,000	
Variable Speed Drives - Influent Pumps	Yes	4				65,000	
Hot Water Recir Pumps	Yes	2				11,000	
SCADA Monitoring System	Yes	1				75,000	
Utility Truck - Ford F350	Yes	1				33,000	
Flat Bed Truck - Ford F350	Yes	1				28,000	
80 KW Portable Generator	Yes	1				26,000	
Thompson Portable Pump	Yes	1				20,000	
New Holland Tractor and Loader	Yes	1				23,000	
PLC Network System	Yes	1				12,000	
Waukesha Generator	Yes	1					150,000
Primary Collectors	Yes	2					90,000
Primary Sludge Pumps	Yes	2					15,000
TAS Sludge Pumps	Yes	2					15,000
Electric Hoist	Yes	2					14,300
1000 Gallon Above Ground Fuel Tank	Yes	1					8,000
Electric Scissors Lift	Yes	1					14,000
ISCO Portable Sampler	Yes	1					7,000
TOTAL			\$ 405,400	\$ 796,700	\$ 494,300	\$ 810,800	\$ 766,600

**2013 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/COLLECTION SYSTEM 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 Utility Maintenance Crewleader assigned to the Collection System, and six Utility Maintenance Workers. The Crewleader and Maintenance Worker 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 decreased revenues, these positions have not been filled since 2010. Included in the 2013 Budget is one seasonal position at a cost of \$5,400. This position will assist with the scheduled maintenance of the sanitary sewer system. Rather than having two full time staff performing sewer maintenance, will only need one fulltime position. The other fulltime position will be assigned to plant/collection system performing tasks that are backlogged during the summer months. Additional details can be found in the Budget Initiative Request form.

MAINTENANCE PROGRAM

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

As new development has slowed, no public sewers were added in 2012. I do anticipate that this will change in the near future and that additional equipment will be needed for scheduled cleaning of the sanitary sewers. When required, staff will be evaluating cleaning schedules to determine if

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

Part of the Maintenance Program deals with equipment replacement and repairs intended to extend the useful life of the equipment. Repairs associated with this work are funded through the Replacement Fund. The establishment of this Fund (EPA Replacement Fund) was required by the DNR and includes equipment associated with the construction of the treatment plant in 1981 and recent upgrades completed in 2006. Over the years, the City has expanded this Fund to include equipment not included in the EPA Replacement Schedule. Following the City's practice, all equipment with a value of \$5,000 and greater will be listed in the Replacement Schedule.

The 2013 contribution to the Replacement Fund is \$375,590 and I have attached a copy of the Replacement Schedules for your review.

OPERATIONAL NEEDS ARE MET

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

In 2013 will be reviewing ways to reduce electrical costs associated with the operation of our influent pumps. Currently we have four influent pumps, two 40 Hp and two 75 Hp that pump wastewater from the sewer system into the plant. The pump or pumps that are in service depend upon the amount of flow coming into the plant and have to be manually changed by staff. Want to explore option of having pumps controlled by a program that will automatically switch pumps to the lowest Hp needed to pump wastewater to the plant.

INDUSTRIAL MONITORING PROGRAM

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

Plant staff will be visiting three to four industries in 2013 to determine if their discharge exceeds the Normal concentration as defined above.

SEWER REHAB PROGRAM

Major repairs to the sanitary sewer system and removal of clearwater are part of the Sewer Rehab Program. Over the past seventeen (17) years, repairs to the sewer system have been driven by street and storm sewer construction projects.

After many years of television inspection of over 309,800 feet of mainly clay sanitary and concrete sanitary sewer pipes, we have developed a ten (10) Year (2012-2022) Sewer Capital Projects Plan. Depending upon the condition of the pipe, a priority rating of 1-3 was used with 1 being the most critical. Priority 1 repairs are scheduled to be completed 2012-2104, Priority 2 repairs 2015-2018 and Priority 3 repairs 2019-2022. It was determined that around \$423,700 would be needed to be budgeted annually to complete all repairs listed in the 10 Year Plan. Due to insufficient revenues in 2012, only \$230,000 was available for these repairs. The 2013 estimated repair cost is \$399,400.

In order to complete all repairs listed in the 10 Year Sewer Capital Projects Plan, a sewer rate increase will be needed.

The Sanitary Sewer Comprehensive Plan that was completed in 2001 continues to be a working document with new developments added annually. This Plan shows service areas for the existing interceptors and eleven (11) lift stations. The Sanitary Sewer Comprehensive Plan has become an important document for ensuring that interceptors and lift stations have sufficient capacity for new development(s). Will be looking at updating this Plan in 2014 or 2015.

LONG TERM NEEDS ASSESSMENT OF TREATMENT FACILITIES

The upgrades to the treatment facility were completed in 2006. It is anticipated that the upgrades will provide sufficient treatment capacity over the next ten (10) years or longer depending upon the growth of the City. After reviewing plant flow and loading data from 2007 through 2010, I have projected that the next plant upgrade will be required around 2020. This projection could change depending upon number of homes added per year, addition of new industries with high strength wastes, and reducing the amount of clearwater entering the sewer system.

In 2011, the Department of Natural Resources (DNR) adapted revisions to NR 217 that will place more stringent limits on the amount of phosphorus (P) that treatment plants can discharge. After attending numerous DNR informational sessions and workshops, the City's currently P limit will go from a monthly average of 1.4 milligrams per liter (mg/l) to 0.075 mg/l. The initial estimated cost of around \$5 million dollars to meet the new P limits was based on our limit going from 1.4 mg/l to 0.30 mg/l. In the proposed 2013 Budget, I have included a \$93,000 Budget Initiative that would allow the City to start reviewing options for meeting the 0.075 mg/l P limit. The Plant Expansion Fund would be used to finance this Initiative. Please refer to Budget Initiative for more details.

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**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
STORMWATER UTILITY**

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>INCREASE</u>
STORMWATER UTILITY (650)	ACTUAL	9 MO ACTUAL	PROJECTED	BUDGET	RECOMMENDED	APPROVED	(DECREASE)
STORMWATER OPERATING REVENUES							
65004400-443850	84,266	60,231	60,231	20,000	20,000	20,000	-
65004400-443851	12,953	10,376	15,000	15,000	15,000	15,000	-
65004400-443852	-	-	-	5,000	-	-	(5,000)
65004600-468501	639,740	421,709	721,000	676,000	774,750	774,750	98,750
65004600-468502	516,154	337,351	577,000	555,630	622,710	622,710	67,080
65004800-488100	6,124	3,078	5,000	5,000	5,200	5,200	200
65004800-489000	931	393	393	-	-	-	-
TOTAL STORMWATER OPERATING REVENUES	\$ 1,260,168	\$ 833,138	\$ 1,378,624	\$ 1,276,630	\$ 1,437,660	\$ 1,437,660	\$ 161,030
STORMWATER ADMINISTRATION EXPENSE							
MATERIALS & SUPPLIES							
65085091-531000	-	68	100	500	250	250	(250)
SUB-TOTAL	-	68	100	500	250	250	(250)
CONTRACTUAL SERVICES							
65085091-543000	-	-	-	1,000	-	-	(1,000)
65085091-544000	72,400	59,162	100,000	120,000	120,000	120,000	-
65085091-547000	52,242	35,090	52,000	52,000	52,000	52,000	-
SUB-TOTAL	124,642	94,252	152,000	173,000	172,000	172,000	(1,000)
INSURANCE							
65085091-551000	4,592	-	4,592	3,500	5,307	5,307	1,807
65085091-552000	-	-	-	-	243	243	243
65085091-553000	738	-	738	600	784	784	184
65085091-554000	1,286	-	1,286	600	1,439	1,439	839
SUB-TOTAL	6,616	-	6,616	4,700	7,773	7,773	3,073
PROFESSIONAL DEVELOPMENT							
65085091-563000	-	673	1,000	2,000	1,000	1,000	(1,000)
SUB-TOTAL	-	673	1,000	2,000	1,000	1,000	(1,000)
TOTAL STORMWATER ADMINISTRATION EXPENSE	131,258	94,993	159,716	180,200	181,023	181,023	823

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
STORMWATER UTILITY**

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>INCREASE</u>	
	<u>ACTUAL</u>	<u>9 MO ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>	<u>(DECREASE)</u>	
STORMWATER MAINTENANCE EXPENSE								
PERSONNEL SERVICES								
65085092-511000	REGULAR WAGES	153,526	108,532	157,457	157,457	157,457	159,426	1,969
65085092-513000	OVERTIME	1,648	2,055	2,500	2,000	2,000	2,000	-
65085092-517000	MISCELLANEOUS COMPENSATION	392	704	1,024	-	1,024	1,024	1,024
65085092-519000	SEASONAL WAGES	8,982	10,876	10,876	9,600	9,600	9,600	-
	SUB-TOTAL	<u>164,548</u>	<u>122,167</u>	<u>171,857</u>	<u>169,057</u>	<u>170,081</u>	<u>172,050</u>	<u>2,993</u>
FRINGE BENEFITS								
65085092-521000	SOCIAL SECURITY	12,671	9,185	13,150	11,855	12,473	12,623	768
65085092-522000	RETIREMENT	12,449	6,749	9,764	9,764	9,764	9,887	123
65085092-523000	HEALTH INSURANCE	42,645	35,088	49,536	49,536	51,964	51,964	2,428
65085092-524000	LIFE INSURANCE	129	126	226	226	178	178	(48)
65085092-525000	DENTAL INSURANCE	4,363	3,282	4,636	4,636	4,868	4,868	232
65085092-528000	POST EMPLOYMENT HEALTH PLAN	2,136	-	-	-	-	-	-
	SUB-TOTAL	<u>74,392</u>	<u>54,430</u>	<u>77,312</u>	<u>76,017</u>	<u>79,247</u>	<u>79,520</u>	<u>3,503</u>
MATERIALS & SUPPLIES								
65085092-532000	OPERATING SUPPLIES	13,253	12,405	15,000	15,000	15,000	15,000	-
65085092-533000	REPAIRS AND MAINTENANCE	53,625	12,897	30,000	30,000	33,500	33,500	3,500
65085092-535000	UNIFORMS	(28)	762	762	-	1,000	1,000	1,000
	SUB-TOTAL	<u>66,850</u>	<u>26,064</u>	<u>45,762</u>	<u>45,000</u>	<u>49,500</u>	<u>49,500</u>	<u>4,500</u>
CONTRACTUAL SERVICES								
65085092-542000	UTILITIES	8,657	8,847	9,500	9,000	9,500	9,500	500
65085092-544000	PROFESSIONAL SERVICES	22,880	44,631	61,400	61,400	70,400	70,400	9,000
	SUB-TOTAL	<u>31,537</u>	<u>53,478</u>	<u>70,900</u>	<u>70,400</u>	<u>79,900</u>	<u>79,900</u>	<u>9,500</u>
PROFESSIONAL DEVELOPMENT								
65085092-563000	MEETINGS AND TRAINING	17	375	375	500	500	500	-
	SUB-TOTAL	<u>17</u>	<u>375</u>	<u>375</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>
TRANSFERS/BAD DEBT EXPENSE								
65085092-571000	DEPRECIATION EXPENSE	833,455	-	900,000	900,000	900,000	900,000	-
	SUBTOTAL	<u>833,455</u>	<u>-</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>-</u>
CAPITAL ITEMS								
65085092-581000	MACHINERY & EQUIPMENT EXPENS	29,747	-	-	75,000	-	-	(75,000)
	SUBTOTAL	<u>29,747</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>(75,000)</u>
TOTAL STORMWATER MAINTENANCE EXPENSE		<u>1,200,546</u>	<u>256,514</u>	<u>1,266,206</u>	<u>1,335,974</u>	<u>1,279,228</u>	<u>1,281,470</u>	<u>(54,504)</u>

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
STORMWATER UTILITY**

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>9 MO ACTUAL</u>	<u>2012</u> <u>PROJECTED</u>	<u>2012</u> <u>BUDGET</u>	<u>2013</u> <u>RECOMMENDED</u>	<u>2013</u> <u>APPROVED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	
STORMWATER STREET CLEANING EXPENSE								
MATERIALS & SUPPLIES								
65085093-532000	OPERATING SUPPLIES	201	-	-	1,200	-	-	(1,200)
65085093-533000	REPAIRS AND MAINTENANCE	2,246	13,719	14,000	12,000	13,200	13,200	1,200
65085093-536000	FUEL PURCHASES	20,533	13,383	20,000	15,000	20,000	20,000	5,000
	SUB-TOTAL	<u>22,980</u>	<u>27,102</u>	<u>34,000</u>	<u>28,200</u>	<u>33,200</u>	<u>33,200</u>	<u>5,000</u>
CONTRACTUAL SERVICES								
65085093-544000	PROFESSIONAL SERVICES	6,644	-	7,000	10,000	8,000	8,000	(2,000)
	SUB-TOTAL	<u>6,644</u>	<u>-</u>	<u>7,000</u>	<u>10,000</u>	<u>8,000</u>	<u>8,000</u>	<u>(2,000)</u>
TOTAL STORMWATER STREET CLEANING EXPENSE								
		<u>29,624</u>	<u>27,102</u>	<u>41,000</u>	<u>38,200</u>	<u>41,200</u>	<u>41,200</u>	<u>3,000</u>
STORMWATER EROSION CONTROL EXPENSE								
CONTRACTUAL SERVICES								
65085094-544000	PROFESSIONAL SERVICES	-	-	-	15,000	2,500	2,500	(12,500)
TOTAL EROSION CONTROL EXPENSE								
		<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>2,500</u>	<u>2,500</u>	<u>(12,500)</u>
TOTAL STORMWATER OPERATING EXPENSE								
		<u>\$ 1,361,427</u>	<u>\$ 378,609</u>	<u>\$ 1,466,922</u>	<u>\$ 1,569,374</u>	<u>\$ 1,503,951</u>	<u>\$ 1,506,193</u>	<u>\$ (63,181)</u>
OPERATING INCOME (LOSS)								
		<u>(101,259)</u>	<u>454,529</u>	<u>(88,298)</u>	<u>(292,744)</u>	<u>(66,291)</u>	<u>(68,533)</u>	<u>224,211</u>
STORMWATER NON-OPERATING REVENUES								
65004200-420100	NON-OPERATING CAPITAL CONTRIBUTION:	809,932	-	-	-	-	-	-
65004200-420200	CONTRIBUTED CAPITAL-MUNICIPAL	352,422	-	-	-	-	-	-
65004300-435850	STATE GRANTS - STORMWATER	-	-	-	-	100,000	100,000	100,000
65004700-471000	INVESTMENT INCOME	3,297	1,406	5,000	5,000	2,000	2,000	(3,000)
65004800-483200	SALE OF MATERIAL AND EQUIPMENT	308	-	-	-	-	-	-
65004800-488800	UTILITY REIMBURSEMENT	53,165	-	148,409	-	-	-	-
65004900-491900	BOND PREMIUM	1,915	-	-	-	-	-	-
TOTAL STORMWATER NON-OPERATING REVENUES								
		<u>1,221,039</u>	<u>1,406</u>	<u>153,409</u>	<u>5,000</u>	<u>102,000</u>	<u>102,000</u>	<u>97,000</u>
STORMWATER DEBT SERVICE								
65085095-592000	PRINCIPAL ON DEBT	95,000	95,000	95,000	95,000	95,000	95,000	-
65085095-594000	INTEREST ON DEBT	27,890	13,708	28,365	28,365	23,140	23,140	(5,225)
65085095-597000	DEBT ISSUANCE COSTS	-	-	-	-	2,000	2,000	2,000
65085095-598000	AMORTIZATION OF DEBT DISCOUNT	2,276	-	-	-	-	-	-
	SUB-TOTAL	<u>125,166</u>	<u>108,708</u>	<u>123,365</u>	<u>123,365</u>	<u>120,140</u>	<u>120,140</u>	<u>(3,225)</u>
TOTAL STORMWATER DEBT SERVICE EXPENSE								
		<u>125,166</u>	<u>108,708</u>	<u>123,365</u>	<u>123,365</u>	<u>120,140</u>	<u>120,140</u>	<u>(3,225)</u>

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
STORMWATER UTILITY**

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>9 MO ACTUAL</u>	<u>2012</u> <u>PROJECTED</u>	<u>2012</u> <u>BUDGET</u>	<u>2013</u> <u>RECOMMENDED</u>	<u>2013</u> <u>APPROVED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
STORMWATER CAPITAL EXPENSE							
CAPITAL ITEMS							
65085096-581000 MACHINERY & EQUIPMENT EXPENS	-	-	-	-	325,000	325,000	325,000
SUBTOTAL	-	-	-	-	325,000	325,000	325,000
CAPITAL PROJECTS							
65085096-544000 PROFESSIONAL SERVICES	6,878	2,320	2,320	-	-	-	-
65085096-585000 SANITARY SEWER	500	-	-	-	-	-	-
65085096-585100 WATER MAIN	52,034	148,409	148,409	-	-	-	-
65085096-587000 STORM SEWER IMPROVEMENTS	1,261,106	989,730	1,338,500	1,338,500	950,000	950,000	(388,500)
65085096-589900 LOSS ON DISPOSAL OF ASSETS	65,556	-	-	-	-	-	-
SUBTOTAL	1,386,074	1,140,459	1,489,229	1,338,500	950,000	950,000	(388,500)
TOTAL STORMWATER CAPITAL EXPENSE	1,386,074	1,140,459	1,489,229	1,338,500	1,275,000	1,275,000	(63,500)
TOTAL NON-OPERATING REVENUES AND OTHER FINANCING USES	(290,201)	(1,247,761)	(1,459,185)	(1,456,865)	(1,293,140)	(1,293,140)	163,725
TOTAL SOURCES (USES) OF FUNDS	(391,460)	(793,232)	(1,547,483)	(1,749,609)	(1,359,431)	(1,361,673)	387,936
CAPITAL CONTRIBUTED TO OTHER FUNDS	(65,360)	-	-	-	-	-	-
OTHER NON-OPERATING REVENUE (EXPENSE)	(21,520)	-	-	-	-	-	-
CHANGES IN ASSETS AND LIABILITY ACCRUALS DUE TO (FROM) OTHER FUNDS	(413,923)	-	-	-	-	-	-
DEBT PROCEEDS	-	-	-	324,000	600,000	600,000	276,000
DEBT AMORTIZATION	361	-	-	-	-	-	-
DEPRECIATION EXPENSE	833,455	-	900,000	900,000	900,000	900,000	-
NET INCREASE (DECREASE) IN CASH	2,838	(793,232)	(647,483)	(525,609)	140,569	138,327	663,936
BEGINNING CASH BALANCE	1,666,856	1,669,694	1,669,694	1,669,694	1,022,211	1,144,085	
ENDING CASH BALANCE	\$ 1,669,694	\$ 876,462	\$ 1,022,211	\$ 1,144,085	\$ 1,162,780	\$ 1,282,412	

**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
PERSONNEL COSTS**

STORMWATER UTILITY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2012 FTE	2013 FTE	Change	2012	2013	Change
Maintenance Crewleader	1.0	1.0	-	66,157	67,349	1,192
Maintenance Worker	3.0	3.0	-	167,317	171,734	4,417
Seasonal Wages	-	-	-	9,600	10,334	734
Overtime	-	-	-	2,000	2,153	153
TOTAL	4.0	4.0	-	245,074	251,570	6,496

**CITY OF SUN PRAIRIE
STORMWATER UTILITY
CAPITAL PROJECTS AND EQUIPMENT PLAN**

Capital Item	2013 Approved (\$)	2014 Projected (\$)	2015 Projected (\$)	2016 Projected (\$)	2017 Projected (\$)	2018 Projected (\$)
Stormwater Extensions	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Ditch Restoration	50,000	50,000	50,000	50,000	50,000	50,000
Street Reconstruction						
2013 Stormwater Improvements:						
Davis Street 00150	170,000	-	-	-	-	-
Roland Street 00153	70,000	-	-	-	-	-
Kohler Street 00150	40,000	-	-	-	-	-
Maple Street	80,000	-	-	-	-	-
Hoover Street 00154	90,000	-	-	-	-	-
Clarmar Drive	-	-	1,100,000	-	-	-
Annual Stormwater Improvements	-	600,000	600,000	600,000	600,000	600,000
NW Koshkonong Land Acquisition	-	1,300,000	-	-	-	-
NW Koshkonong Construction	-	-	1,100,000	-	-	-
O'Keeffe Detention Basin 00062	250,000	-	-	-	-	-
S. Bird St (T/Sun Prairie)	-	-	250,000	-	-	-
S. Koshkonong St (Yelk Farm)	-	-	500,000	500,000	500,000	-
S. Thompson Rd	-	-	-	600,000	-	-
S. Bird St (within City limits)	-	800,000	-	-	-	-
Hwy 151/19 (Schaffer property)	-	-	-	200,000	-	-
Olympic/Sunfield	-	-	-	-	-	800,000
Batz Pond	-	-	-	-	-	225,000
Street Sweeper	240,000	-	-	-	-	-
Mini-Excavator	75,000	-	-	-	-	-
Econoline Trailer	10,000	-	-	-	-	-
Pickup Truck	-	25,000	-	-	-	-
Bobcat Toolcat	-	-	54,000	-	-	-
Total	\$ 1,275,000	\$ 2,975,000	\$ 3,854,000	\$ 2,150,000	\$ 1,350,000	\$ 1,875,000

FINANCING SUMMARY:

Cash	\$ 575,000	\$ 875,000	\$ 904,000	\$ 850,000	\$ 850,000	\$ 850,000
Debt	600,000	2,100,000	2,950,000	1,300,000	500,000	1,025,000
Grant	100,000	-	-	-	-	-
Contributed Capital	-	-	-	-	-	-
Prior Year Debt Available	-	-	-	-	-	-
Total	\$ 1,275,000	\$ 2,975,000	\$ 3,854,000	\$ 2,150,000	\$ 1,350,000	\$ 1,875,000

**2013 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 2012 ACHIEVEMENTS AND 2013 OUTLOOK

In 2012, SPU placed a substation property offer with Mart Enterprises for 2.6 or 3.21 acres (depending on whether Prairie Power purchases the future access drive). All parties are attempting to close by the end of 2012. In addition, American Transmission Company bi-weekly meetings were initiated to coordinate the transmission line extension to the property. Furthermore, SPU is working with Forster Electrical Engineering on the substation design, which involves deciding on an enclosure fitting into the west side development. In 2013, substation design will complete and construction likely started, with an expected completion date in 2014.

In conjunction with the new substation, the utility also worked with Forster on preliminary designs for the upgrade to Bird Substation. Ultimately, and because of contingency concerns with a 3-month outage, the decision was made to hold off construction until the new Highway 151 (west side) Substation becomes energized.

From a distribution standpoint, Electric Operations worked on completing one of the main priority projects from the long-range plan. This involved an underground line extension/upgrade of a feed extending from the Colorado substation north to Windsor Street. Crews also continued work on upgrading aging overhead facilities. From a new business standpoint, electric line extensions were made to serve such businesses as Woodmans, Costco, Lighthouse Assisted Living, Pizza Ranch and Irongate #2 Apartments. In 2013, we will complete the construction projects detailed in the section below.

With Telecom having had the approval to serve multiple dwelling units (MDU's) with fiber Internet since 2010, the 2012 customer base at Cannery Square, Smith's Crossing and Irongate Apartments has increased from 33 to 57. Currently the Council has approved serving Irongate #2 (under construction) and Irongate #3 (2013 construction). From an MDU standpoint, SPU will also be seeking approval to serve the second New Town apartment building in Smith's Crossing. Additionally for 2012, a Telecom team was formed to look at the long-range plan. They are currently working with Alcatel-Lucent on a fiber-to-the-home budget study. These efforts will continue into 2013.

Reliability was not quite as good as the last two years, but primarily caused by two outages accounting for 70% of the almost 200,000 outage minutes (June 2nd – Raccoon in the South substation and September 4th – ATC broken pole causing an outage to the entire Business Park substation). The system was stress tested and held up well from the record temperatures, which resulted in a record demand of 62.7 Megawatts. In 2012, the system has experienced 33 outages and crews have kept

restoration down around 30 minutes on average. Our reliability indices continue to favorably compare to national statistics.

We are working with WPPI staff on an application to increase electric rates in 2013 that will be filed with the Public Service Commission. However, we did not include increased revenue estimates in our 2013 budget because the total amount, split among customer classes, and effective date aren't definite at this time. On the plus side, to help mitigate the rate increase we'll be excluding \$90,000 per year that has been included in our rates for energy conservation initiatives and expenses since 2007. We had difficulty at times finding suitable projects to use the funds, and our power supplier has been making similar funds available to its members.

Lastly in 2012, we continued to work on the implementation of the Commission-approved newly-developed website. The website will be implemented by year's end and maintaining it will be a major focus for next year.

MAJOR CONSTRUCTION PROJECTS

On the electric side, the main focus for 2013 will be the design/construction of the new substation and completion of the projects listed in the Electric Operations section below.

On the water side and depending on City budget approvals, annual water main replacement will consist of West MacArthur St, Davis St, Kohler St, Roland St, and Joyce Ct (all City-approved road reconstruction projects).

PERSONNEL CHANGES

In May 2012, Water Operator Bob Kaufman transferred over to the electric department as an Apprentice Lineworker; Don Hron was hired as his replacement. Journey Lineworker Mitch Lisowski (who had resigned in June 2011) was rehired in July 2012 in the same position. Shane Kelley was hired as an Inventory Control Specialist in September 2012 to fill a vacant position.

We will fill the recently-vacated Operations Coordinator position in 2013 (likely internally), along with a seasonal employee during the summer to paint fire hydrants and GPS our water plant.

PURCHASED POWER COSTS

Based on WPPI Energy's projections, our 2013 wholesale purchased power costs (without factoring in a rate increase) are expected to be 85.9% of revenues; projected 2012 is expected to be 85.0%. Historically, 2011 actual was 84.6%, 2010 actual was 84.0%, and 2009 actual was 82.7%.

ELECTRIC OPERATIONS

Electric Operations will work on the following in 2013: 1) relocation/upgrade of conflicting underground facilities around Walmart location, along with upgrade of feeder cable servicing the area; 2) replacement of Goodyear (Veyance) feeder cable due to age/load transfer capability; 3) continued maintenance and upgrade backyard work in overhead downtown area.

A significant capital budget item is the purchase of a new Electric Operations Bucket (trouble) Truck with a 36' boom. This was deemed necessary to maintain safety and reliability. The existing bucket truck will have the boom removed and utilize the chassis to make a small dump truck.



P.O. Box 867 • 175 West Main Street • Sun Prairie, Wisconsin 53590
T 608 837 5500 F 608 875 6001 W sunprairieutilities.com

To: Sun Prairie Utilities Commissioners
From: Rose Schulze, Accountant
Date: October 12, 2012
Re: **2013 Operating Budgets for Electric, Water, and Telecom**

Electric Department Budget

- The Sales and Purchased Power costs are based on WPPI Energy's revised 2012 and budget 2013 projections. They expect wholesale power costs to increase about 3.5% in 2013. The "% Cost of Power" (our Purchased Power costs divided by our total Electric Sales) is estimated to be 85.9% for the year.
- Electric Sales include our recent customer growth (ex: Woodman's Costco, ect.), but do not include any projection for a rate increase. WPPI staff thought the rate study should be completed first to come up with an accurate increase and division among rate classes. At this time, we expect a rate increase to be effective approximately April 1, 2013.
- Transmission & Distribution Expenses can be tricky to predict because they vary based on how much of the electric crew's time gets charged to work orders vs. maintenance.
- One of our Meter Readers, Eric Burkhalter, is in the Electric Meter Tech Apprenticeship program and needs to have more work training hours logged, therefore account 586, Meter Expenses, shows a larger-than-normal increase to include more of his time being charged out there. Shane Kelley, our new Inventory Control/Meter Reader employee, will then be taking Eric's place reading meters.
- When we file our electric rate increase application, we are not going to be asking for the \$90,000/year DSM funds in our rates. Therefore, account 906 includes a reduced amount for only one-fourth of 2013.
- Account 926, Employee Benefits, includes the company-paid portion of pension and insurances, less the amount deducted and added to work orders. For budget purposes, I'm assuming our current pension plan costs continue and that employees will stay on their current health

insurance plan using 2013 insurance rates the City just gave me.
(Same note for Water and Telecom.)

- Account 932, Maint. of General Plant, includes electric's portion of \$20,000 to blacktop the garage apron and \$25,000 to replace our office building carpeting. (Same note for Water and Telecom.)
- Of the Interest & Dividend Income in account 419, \$788,378 represents our quarterly dividends (cash + reinvested) from the American Transmission Company.
- Accounts 427 through 429 show amounts based on our current revenue bond debt since we won't have actual amounts to work with until the 2012 financings have been completed. (Same note for Water and Telecom.)

Water Department Budget

- Water Sales were a little trickier to estimate for 2013 because 2012 was an atypical year with the hot, dry summer. The figures include recent customer growth and the expected water rate increase of 3.2% effective approximately April 1, 2013 of \$65,453 (3/4 of \$87,271 expected for a full year).
- Account 472, Rents from Water Property, is seeing a small increase because only one existing lease agreement has an escalation in it for 2013.
- Account 673, Maint. of Water Main, is projecting much lower than 2012 because we've had fewer main breaks; however, I'm assuming 2013 may be more in line with the three prior years of 2009-2011 shown.
- Misc. Non-Operating Revenue - CIAC, account 421, has always been difficult to project as it has varied widely in previous years. These are assets (such as water main) installed by developers, then turned over to us to maintain, less annual depreciation expense on all of our "contributed" assets. The PSC instructs us to record it as revenue in the year installed. For 2012, we expect \$483,500 in new installations; when we deduct depreciation expense we end up with a positive \$198,400. In 2013, we only expect \$115,000 in new installations so that when depreciation expense is deducted we see a negative \$176,300.

Telecom Department Budget

- As usual, Gary and I reviewed all the revenue categories for Telecom to arrive at the budgeted amounts.
- Our Spiralight monthly charge will decrease by \$650/month probably about November 1, 2012, resulting in lower Internet Access Expense for 2013.

- Maint. of OH Lines Exp. and Maint. of URD Lines Exp. include extra dollars for splicing fibers to recover them if/when needed.
- Outside Services Employed includes an extra \$20,000 for consultant fees related to fiber-to-the-home. *This is an amount suggested by Rick, but is subject to change/discussion at our October 15 meeting.*
- Net Profit is expected to be about \$60,228, which is in line with the previous few years. Fiber Internet sales revenue is replacing decreasing wireless Internet revenue, and total expenses are staying roughly equal in total.

2013 ELECTRIC OPERATING BUDGET

	ACTUAL		ACTUAL	3-year	Actual	Projected	Budget	Budget 2013
	2009	2010	2011	Average	7/31/2012	12/31/2012	2012	
440 RESIDENTIAL SALES	\$ 8,973,854	\$ 10,250,904	\$ 10,398,978	\$ 9,874,579	\$ 6,202,150	\$ 10,677,628	\$ 10,871,766	\$ 10,957,975
441 RURAL SALES	\$ 13,693	\$ 15,044	\$ 13,003	\$ 13,913	\$ 7,203	\$ 12,448	\$ 16,049	\$ 12,450
442 COMMERCIAL SALES	\$ 2,479,278	\$ 2,456,963	\$ 2,444,425	\$ 2,460,222	\$ 1,455,912	\$ 2,554,029	\$ 2,684,833	\$ 2,607,610
442A SMALL POWER	\$ 2,425,166	\$ 2,756,664	\$ 2,722,212	\$ 2,634,681	\$ 1,642,834	\$ 2,906,584	\$ 3,001,892	\$ 3,073,930
443 LARGE POWER	\$ 5,370,464	\$ 6,662,156	\$ 7,003,830	\$ 6,345,483	\$ 4,239,883	\$ 7,408,078	\$ 7,222,470	\$ 8,003,975
444 PUBLIC STREET LIGHTING	\$ 291,279	\$ 311,385	\$ 316,034	\$ 306,233	\$ 183,910	\$ 321,174	\$ 313,654	\$ 327,084
445 PUBLIC AUTHORITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448 INTERDEPARTMENTAL SALES	\$ 206,003	\$ 203,726	\$ 188,230	\$ 193,320	\$ 115,837	\$ 193,700	\$ 196,000	\$ 188,300
ELECTRIC SALES	\$ 19,759,737	\$ 22,656,842	\$ 23,086,712	\$ 21,834,430	\$ 13,847,729	\$ 24,073,641	\$ 24,306,664	\$ 25,171,324
CHANGE FROM PREV YEAR	101.46%	114.66%	101.90%			104.27%		104.56%
450 FORFEITED DISCOUNTS	\$ 85,898	\$ 92,767	\$ 88,267	\$ 88,977	\$ 44,156	\$ 76,800	\$ 92,370	\$ 80,300
451 MISC SERVICE REVENUES	\$ 10,642	\$ 11,001	\$ 9,311	\$ 10,318	\$ 4,806	\$ 8,900	\$ 10,300	\$ 9,100
454 RENT FROM ELECTRIC PROPERTY	\$ 33,891	\$ 34,768	\$ 35,665	\$ 34,775	\$ 36,572	\$ 36,572	\$ 36,572	\$ 37,499
455 INTERDEPARTMENTAL RENTS	\$ 120,976	\$ 158,788	\$ 189,775	\$ 156,513	\$ 109,907	\$ 188,412	\$ 181,400	\$ 184,600
456 OTHER ELECTRIC REVENUE	\$ 18,545	\$ 17,055	\$ 21,797	\$ 19,132	\$ 4,488	\$ 18,400	\$ 21,000	\$ 17,700
MISC SALES	\$ 269,952	\$ 314,379	\$ 344,815	\$ 309,715	\$ 199,929	\$ 329,084	\$ 341,642	\$ 329,199
TOTAL ELECTRIC INCOME	\$ 20,029,689	\$ 22,971,221	\$ 23,431,527	\$ 22,144,146	\$ 14,047,658	\$ 24,402,725	\$ 24,648,306	\$ 25,500,523
CHANGE FROM PREV YEAR	101.38%	114.69%	102.00%			104.14%	175.46%	104.50%
555 PURCHASED POWER	\$ 16,339,066	\$ 18,990,414	\$ 19,531,629	\$ 18,287,036	\$ 12,074,776	\$ 20,471,565	\$ 20,577,337	\$ 21,617,514
% OF ELECTRIC SALES	82.69%	83.82%	84.60%	83.75%	87.20%	85.04%	84.66%	85.88%
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	\$ 48,923	\$ 54,862	\$ 63,333	\$ 55,706	\$ 37,021	\$ 58,600	\$ 64,900	\$ 64,600
OTHER	\$ 62	\$ 112	\$ 42	\$ 72	\$ 4	\$ 50	\$ 100	\$ 100

2013 ELECTRIC OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3-year Average	Actual 7/31/2012	Projected 12/31/2012	Budget 2012	Budget 2013
CHANGE FROM PREV YEAR	86.37%	128.92%	104.53%			101.27%	195.24%	105.81%
CUSTOMER ACCOUNTS EXPENSE								
902 METER READING EXPENSE	\$ 25,190	\$ 25,571	\$ 28,721	\$ 26,494	\$ 14,789	\$ 25,353	\$ 26,600	\$ 26,000
OTHER	\$ 8,020	\$ 6,836	\$ 4,335	\$ 6,397	\$ 2,767	\$ 4,743	\$ 6,900	\$ 5,300
903 CUST RECORDS □ COLL.	\$ 129,220	\$ 136,871	\$ 142,684	\$ 136,258	\$ 80,651	\$ 144,700	\$ 138,400	\$ 147,600
OTHER	\$ 78,539	\$ 76,608	\$ 80,595	\$ 78,581	\$ 48,310	\$ 82,817	\$ 77,600	\$ 79,600
904 BAD DEBT WRITE OFFS								
LABOR								
OTHER	\$ -	\$ 702	\$ -	\$ 234	\$ 466	\$ 4,000	\$ 4,000	\$ 6,000
905 MISC CUSTOMER ACCOUNTS								
906 CUST. SERV. □ INFORMATION EXP.	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 52,500	\$ 90,000	\$ 90,000	\$ 22,500
TOTAL ACCT □ COLL EXP	\$ 154,410	\$ 162,442	\$ 171,405	\$ 162,752	\$ 95,440	\$ 170,053	\$ 165,000	\$ 173,600
OTHER	\$ 176,559	\$ 174,146	\$ 174,930	\$ 175,212	\$ 104,043	\$ 181,561	\$ 178,500	\$ 113,400
TOTAL ACCT & COLLECTION EXPENSE	\$ 330,969	\$ 336,588	\$ 346,335	\$ 337,964	\$ 199,483	\$ 351,613	\$ 343,500	\$ 287,000
CHANGE FROM PREV YEAR	82.62%	101.70%	102.90%			101.52%	172.20%	81.62%
ADM & GEN EXPENSE								
913 ADVERTISING EXPENSE								
LABOR								
OTHER	\$ 337	\$ 8,081	\$ 2,742	\$ 3,720	\$ 18,654	\$ 300	\$ 300	\$ 700
920 ADM □ GEN SALARIES	\$ 142,985	\$ 161,874	\$ 161,783	\$ 155,547	\$ 89,883	\$ 154,085	\$ 163,200	\$ 161,100
OTHER	\$ 200	\$ 247	\$ 3,333	\$ 1,260	\$ 1,499	\$ 2,800	\$ 5,800	\$ 3,000
921 OFFICE SUPPLIES								
LABOR								
OTHER	\$ 16,697	\$ 17,167	\$ 15,957	\$ 16,607	\$ 9,799	\$ 16,798	\$ 19,100	\$ 16,800
923 OUTSIDE SERVICE EMPLOYED	\$ 17,449	\$ 18,916	\$ 18,056	\$ 18,140	\$ 14,386	\$ 22,900	\$ 16,200	\$ 20,600
924 PROPERTY INSURANCE	\$ 3,207	\$ 1,340	\$ 3,552	\$ 2,700	\$ 2,015	\$ 3,200	\$ 3,600	\$ 3,300
925 INJURY □ DAMAGE INSURANCE	\$ 23,050	\$ 21,627	\$ 23,386	\$ 22,688	\$ 10,349	\$ 12,800	\$ 21,900	\$ 20,300
926 EMPLOYEE BENEFITS	\$ 291,917	\$ 299,178	\$ 346,816	\$ 312,637	\$ 185,656	\$ 312,100	\$ 345,700	\$ 326,300
928 REGULATORY COMM. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000

2013 ELECTRIC OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3-year Average	Actual 7/31/2012	Projected 12/31/2012	Budget 2012	Budget 2013
929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	\$ 33,506	\$ 37,353	\$ 42,339	\$ 37,733	\$ 32,555	\$ 38,700	\$ 42,100	\$ 40,500
931		\$ 5,637	\$ 5,717	\$ 3,785	\$ 3,513	\$ 6,023	\$ 6,023	\$ 6,023
932	\$ 7,032	\$ 6,756	\$ 6,530	\$ 6,773	\$ 4,113	\$ 7,051	\$ 7,800	\$ 6,900
	\$ 4,162	\$ 4,393	\$ 11,458	\$ 6,671	\$ 2,178	\$ 9,000	\$ 14,000	\$ 28,700
	\$ 150,017	\$ 168,630	\$ 168,313	\$ 162,320	\$ 93,996	\$ 161,136	\$ 171,000	\$ 168,000
	\$ 390,525	\$ 413,939	\$ 473,356	\$ 425,940	\$ 280,604	\$ 429,621	\$ 474,723	\$ 471,223
	\$ 540,542	\$ 582,569	\$ 641,669	\$ 588,260	\$ 374,600	\$ 590,757	\$ 645,723	\$ 639,223
	98.05%	107.77%	110.14%			92.07%	172.38%	108.20%
403	\$ 883,303	\$ 987,428	\$ 997,911	\$ 956,214	\$ 589,575	\$ 1,006,200	\$ 1,025,900	\$ 1,035,400
406						\$ -	\$ -	\$ -
408	\$ 666,189	\$ 754,381	\$ 815,631	\$ 745,400	\$ 481,908	\$ 856,700	\$ 790,000	\$ 869,300
	\$ 1,549,492	\$ 1,741,809	\$ 1,813,542	\$ 1,701,614	\$ 1,071,483	\$ 1,862,900	\$ 1,815,900	\$ 1,904,700
	107.26%	112.41%	104.12%			102.72%	169.48%	102.24%
	\$ 596,764	\$ 695,161	\$ 755,042	\$ 682,322	\$ 421,072	\$ 730,419	\$ 830,600	\$ 784,200
	\$ 18,666,750	\$ 21,605,260	\$ 22,256,556	\$ 20,842,855	\$ 13,685,043	\$ 23,233,433	\$ 23,305,060	\$ 24,391,187
	\$ 19,263,514	\$ 22,300,421	\$ 23,011,598	\$ 21,525,178	\$ 14,106,115	\$ 23,963,852	\$ 24,135,660	\$ 25,175,387
	100.96%	115.77%	103.19%			104.14%	171.10%	105.06%
	\$ 766,175	\$ 670,800	\$ 419,929	\$ 618,968	\$ 58,457	\$ 438,873	\$ 512,646	\$ 325,136
418								
419	\$ 338	\$ 3,243	\$ 4,897	\$ 2,601	\$ 5,169	\$ 4,700	\$ 5,000	\$ 4,600
421	\$ 763,886	\$ 742,756	\$ 743,331	\$ 749,991	\$ 460,152	\$ 782,200	\$ 756,600	\$ 803,700
421	\$ 49,887	\$ 50,487	\$ 52,206	\$ 50,860	\$ 30,679	\$ 52,700	\$ 52,800	\$ 52,800
425	\$ 978,669	\$ 73,685	\$ 306,223	\$ 452,859	\$ -	\$ 179,500	\$ 50,000	\$ 110,000
425	\$ 32,911	\$ 32,911	\$ 32,911	\$ 32,911	\$ -	\$ 32,911	\$ 32,911	\$ 32,911
426	\$ 201,566	\$ 213,554	\$ 221,031	\$ 212,050	\$ 342	\$ 231,200	\$ 215,900	\$ 236,100
	\$ 1,623,449	\$ 689,528	\$ 918,537	\$ 1,077,171	\$ 495,658	\$ 820,811	\$ 681,411	\$ 767,911
427	\$ 164,473	\$ 149,220	\$ 133,082	\$ 148,925	\$ 69,662	\$ 116,423	\$ 116,423	\$ 98,935

2013 ELECTRIC OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3-year Average	Actual 7/31/2012	Projected 12/31/2012	Budget 2012	Budget 2013
428 AMORT. OF DEBT DISCOUNT EXPENSE	\$ 4,574	\$ 4,740	\$ 4,636	\$ 4,650	\$ 2,642	\$ 4,522	\$ 4,522	\$ 2,201
429 AMORT. OF PREMIUM ON DEBT CREDIT	\$ 2,269	\$ 2,441	\$ 2,334	\$ 2,348	\$ 1,295	\$ 2,215	\$ 2,215	\$ 2,078
431 OTHER INTEREST EXPENSE	\$ 119	\$ 43	\$ 31	\$ 64	\$ -	\$ 50	\$ 100	\$ 50
432 CAPITALIZED INTEREST	\$ 1,360	\$ 1,209	\$ 0	\$ 14,190	\$ -	\$ -	\$ -	\$ -
INTEREST CHARGES	\$ 125,537	\$ 150,353	\$ 135,415	\$ 137,102	\$ 71,009	\$ 118,780	\$ 118,830	\$ 99,108
434 MISC. CREDITS TO SURPLUS	\$ 1,339	\$ 21	\$ 8,722	\$ 3,347	\$ -	\$ -	\$ -	\$ 2,500
435 MISC. DEBITS TO SURPLUS	\$ -	\$ -	\$ 4,892	\$ 1,631	\$ -	\$ -	\$ -	\$ -
439 APPROP. OF INCOME TO MUNI FUNDS	\$ 216	\$ 4,906	\$ -	\$ 1,707	\$ -	\$ 1,600	\$ 500	\$ 1,700
EARNED SURPLUS	\$ 1,123	\$ 4,927	\$ 3,830	\$ 9	\$ -	\$ 1,600	\$ 500	\$ 800
NET INCOME LOSS	\$ 2,265,210	\$ 1,205,048	\$ 1,206,881	\$ 1,559,046	\$ 366,192	\$ 1,139,304	\$ 1,074,727	\$ 994,739

2013 ELECTRIC OPERATING BUDGET

	ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
	2009	2010	2011	Average	7/31/2012	12/31/2012	2012	2013
RESIDENTIAL SALES	\$ 8,973,854	\$ 10,250,904	\$ 10,398,978	\$ 9,874,579	\$ 6,202,150	\$ 10,677,628	\$ 10,871,766	\$ 10,957,975
RURAL SALES	\$ 13,693	\$ 15,044	\$ 13,003	\$ 13,913	\$ 7,203	\$ 12,448	\$ 16,049	\$ 12,450
COMMERCIAL SALES	\$ 2,479,278	\$ 2,456,963	\$ 2,444,425	\$ 2,460,222	\$ 1,455,912	\$ 2,554,029	\$ 2,684,833	\$ 2,607,610
SMALL POWER	\$ 2,425,166	\$ 2,756,664	\$ 2,722,212	\$ 2,634,681	\$ 1,642,834	\$ 2,906,584	\$ 3,001,892	\$ 3,073,930
LARGE POWER	\$ 5,370,464	\$ 6,662,156	\$ 7,003,830	\$ 6,345,483	\$ 4,239,883	\$ 7,408,078	\$ 7,222,470	\$ 8,003,975
PUBLIC STREET LIGHTING	\$ 291,279	\$ 311,385	\$ 316,034	\$ 306,233	\$ 183,910	\$ 321,174	\$ 313,654	\$ 327,084
PUBLIC AUTHORITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL SALES	\$ 206,003	\$ 203,726	\$ 188,230	\$ 199,320	\$ 115,837	\$ 193,700	\$ 196,000	\$ 188,300
ELECTRIC SALES	\$ 19,759,737	\$ 22,656,842	\$ 23,086,712	\$ 21,834,430	\$ 13,847,729	\$ 24,073,641	\$ 24,306,664	\$ 25,171,324
CHANGE FROM PREV YEAR	101.46%	114.66%	101.90%			104.27%		104.56%
FORFEITED DISCOUNTS	\$ 85,898	\$ 92,767	\$ 88,267	\$ 88,977	\$ 44,156	\$ 76,800	\$ 92,370	\$ 80,300
MISC SERVICE REVENUES	\$ 10,642	\$ 11,001	\$ 9,311	\$ 10,318	\$ 4,806	\$ 8,900	\$ 10,300	\$ 9,100
RENT FROM ELECTRIC PROPERTY	\$ 33,891	\$ 34,768	\$ 35,665	\$ 34,775	\$ 36,572	\$ 36,572	\$ 36,572	\$ 37,499
INTERDEPARTMENTAL RENTS	\$ 120,976	\$ 158,788	\$ 189,775	\$ 156,513	\$ 109,907	\$ 188,412	\$ 181,400	\$ 184,600
OTHER ELECTRIC REVENUE	\$ 18,545	\$ 17,055	\$ 21,797	\$ 19,132	\$ 4,488	\$ 18,400	\$ 21,000	\$ 17,700
TOTAL OPERATING REVENUES	\$ 20,029,689	\$ 22,971,221	\$ 23,431,527	\$ 22,144,146	\$ 14,047,658	\$ 24,402,725	\$ 24,648,306	\$ 25,500,523
CHANGE FROM PREV YEAR	101.38%	114.69%	102.00%			104.14%		104.50%
PURCHASED POWER	\$ 16,339,066	\$ 18,990,414	\$ 19,531,629	\$ 18,287,036	\$ 12,074,776	\$ 20,471,565	\$ 20,577,337	\$ 21,617,514
TOTAL TRANS <input type="checkbox"/> DISTRIB EXPENSES	\$ 503,445	\$ 649,041	\$ 678,423	\$ 610,303	\$ 385,773	\$ 687,017	\$ 753,200	\$ 726,950
TOTAL ACCT <input type="checkbox"/> COLLECTION EXPENSE	\$ 330,969	\$ 336,588	\$ 346,335	\$ 337,964	\$ 199,483	\$ 351,613	\$ 343,500	\$ 287,000
TOTAL ADM <input type="checkbox"/> GEN EXPENSE	\$ 540,542	\$ 582,569	\$ 641,669	\$ 588,260	\$ 374,600	\$ 590,757	\$ 645,723	\$ 639,223
DEPRECIATION EXPENSE	\$ 883,303	\$ 987,428	\$ 997,911	\$ 956,214	\$ 589,575	\$ 1,006,200	\$ 1,025,900	\$ 1,035,400
TAXES	\$ 666,189	\$ 754,381	\$ 815,631	\$ 745,400	\$ 481,908	\$ 856,700	\$ 790,000	\$ 869,300
TOTAL OPERATING EXPENSE	\$ 19,263,514	\$ 22,300,421	\$ 23,011,598	\$ 21,525,178	\$ 14,106,115	\$ 23,963,852	\$ 24,135,660	\$ 25,175,387
CHANGE FROM PREV YEAR	100.96%	115.77%	103.19%			104.14%		105.06%
NET OPERATING INCOME <input type="checkbox"/> LOSS <input type="checkbox"/>	\$ 766,175	\$ 670,800	\$ 419,929	\$ 618,968	\$ 58,457	\$ 438,873	\$ 512,646	\$ 325,136
INTEREST <input type="checkbox"/> DIVIDEND INCOME	\$ 846,346	\$ 829,397	\$ 833,345	\$ 836,363	\$ 496,000	\$ 872,511	\$ 847,311	\$ 894,011
CIAC INCOME <input type="checkbox"/> DEPRECIATION <input type="checkbox"/> NET <input type="checkbox"/>	\$ 777,103	\$ 139,869	\$ 85,192	\$ 240,809	\$ 342	\$ 51,700	\$ 165,900	\$ 126,100
INTEREST CHARGES	\$ 125,537	\$ 150,353	\$ 135,415	\$ 137,102	\$ 71,009	\$ 118,780	\$ 118,830	\$ 99,108
EARNED SURPLUS	\$ 1,123	\$ 4,927	\$ 3,830	\$ 9	\$ -	\$ 1,600	\$ 500	\$ 800
NET INCOME <input type="checkbox"/> LOSS <input type="checkbox"/>	\$ 2,265,210	\$ 1,205,048	\$ 1,206,881	\$ 1,559,046	\$ 366,192	\$ 1,139,304	\$ 1,074,727	\$ 994,739

2013 WATER OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3 YEAR AVERAGE	ACTUAL 7/31/2012	PRO JECTED 12/31/2012	BUDGET 2012	BUDGET 2013
460 UNMETERED SALES	\$ 10,559	\$ 7,360	\$ 13,884	1,345	\$ 599	\$ 1,950	\$ 4,900	\$ 3,300
461-1 METERED SALES - RESIDENTIAL	\$ 1,075,032	\$ 1,327,109	\$ 1,551,154	1,317,765	\$ 946,902	\$ 1,637,300	\$ 1,574,300	\$ 1,588,380
461-2 METERED SALES - COMMERCIAL	\$ 302,823	\$ 395,529	\$ 470,264	389,539	\$ 285,171	\$ 491,900	\$ 484,400	\$ 495,000
461-3 METERED SALES - INDUSTRIAL	\$ 34,915	\$ 55,418	\$ 59,378	49,904	\$ 32,696	\$ 56,050	\$ 60,600	\$ 58,790
462 PRIVATE FIRE PROTECTION	\$ 43,411	\$ 47,463	\$ 49,790	46,888	\$ 29,566	\$ 50,685	\$ 51,000	\$ 54,380
463 PUBLIC FIRE PROTECTION	\$ 532,399	\$ 564,380	\$ 579,061	558,613	\$ 343,032	\$ 588,055	\$ 587,700	\$ 607,450
464 SALES TO PUBLIC AUTHORITY	\$ 20,854	\$ 37,064	\$ 30,768	29,562	\$ 13,919	\$ 29,300	\$ 25,000	\$ 30,040
467 INTERDEPT SALES	\$ 587	\$ 637	\$ 694	639	\$ 396	\$ 679	\$ 700	\$ 700
TOTAL WATER SALES	\$ 2,020,580	\$ 2,434,960	\$ 2,727,225	2,394,255	\$ 1,652,281	\$ 2,855,919	\$ 2,788,600	\$ 2,838,040
CHANGE FROM PREV YEAR	100.01%	120.51%	112.00%		104.72%			99.37%
470 FORFEITED DISCOUNTS	\$ 10,913	\$ 13,524	\$ 13,822	12,753	\$ 7,533	\$ 13,560	\$ 13,500	\$ 13,475
471 MISC SERVICE REVENUE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
472 RENTS FROM WATER PROPERTY	\$ 199,700	\$ 203,182	\$ 214,018	205,633	\$ 294,302	\$ 229,980	\$ 229,980	\$ 232,359
473 INTERDEPARTMENTAL RENTS	\$ -	\$ 9,000	\$ 9,000	6,000	\$ 5,250	\$ 9,000	\$ 9,000	\$ 9,000
474 OTHER WATER REVENUES	\$ 26,014	\$ 21,337	\$ 16,366	21,239	\$ 903	\$ 19,200	\$ 22,600	\$ 21,600
TOTAL OPERATING REVENUE	\$ 2,257,207	\$ 2,682,003	\$ 2,980,431	2,639,880	\$ 1,960,269	\$ 3,127,659	\$ 3,063,680	\$ 3,114,474
CHANGE FROM PREV YEAR	101.30%	118.82%	111.13%		104.94%			99.58%
623 POWER FOR PUMPING								
LABOR								
OTHER	\$ 160,852	\$ 159,660	\$ 142,944	154,485	\$ 90,354	\$ 150,200	\$ 145,000	\$ 143,000
624 PUMPING LABOR EXPENSES	\$ 40,541	\$ 40,100	\$ 39,450	40,030	\$ 22,519	\$ 38,990	\$ 35,500	\$ 39,400
OTHER	\$ 12,542	\$ 12,591	\$ 16,302	13,812	\$ 4,424	\$ 8,750	\$ 12,700	\$ 19,400
626 MISC EXPENSES								
LABOR								
OTHER	\$ 7,754	\$ 7,413	\$ 7,925	7,697	\$ 4,704	\$ 8,064	\$ 7,600	\$ 8,200
631 MAINT OF STRUCT IMPROV	\$ 6,251	\$ 10,352	\$ 5,095	7,233	\$ 2,758	\$ 4,800	\$ 8,200	\$ 7,400
OTHER	\$ 2,787	\$ 4,207	\$ 2,048	3,014	\$ 836	\$ 1,433	\$ 4,200	\$ 3,100
633 MAINT OF PUMPEQUIP	\$ 4,049	\$ 5,419	\$ 5,543	5,004	\$ 4,829	\$ 8,278	\$ 5,600	\$ 5,100
OTHER	\$ 3,241	\$ 10,906	\$ 13,912	9,353	\$ 1,467	\$ 16,200	\$ 8,100	\$ 11,400
TOTAL PUMPING EXPENSES	\$ 50,841	\$ 55,871	\$ 50,088	52,267	\$ 30,106	\$ 52,068	\$ 49,300	\$ 51,900
OTHER	\$ 187,176	\$ 194,777	\$ 183,131	188,361	\$ 101,785	\$ 184,647	\$ 177,600	\$ 185,100
TOTAL PUMPING EXPENSES	\$ 238,017	\$ 250,648	\$ 233,219	240,628	\$ 131,891	\$ 236,715	\$ 226,900	\$ 237,000
CHANGE FROM PREV YEAR	102.99%	105.31%	93.05%		101.50%			100.12%
641 CHEMICALS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
OTHER	\$ 19,993	\$ 21,432	\$ 19,177	20,201	\$ 13,509	\$ 23,158	\$ 21,300	\$ 20,200

2013 WATER OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3 YEAR AVERAGE	ACTUAL 7/31/2012	PRO JECTED 12/31/2012	BUDGET 2012	BUDGET 2013
642 OPERATIONS	\$ 12,266	\$ 15,426	\$ 15,014	14,235	\$ 7,452	\$ 12,775	\$ 15,500	\$ 14,500
LABOR		\$ 15,426	\$ 15,014	14,235	\$ 7,452	\$ 12,775	\$ 15,500	\$ 14,500
OTHER	\$ 4,773	\$ 5,132	\$ 4,189	4,698	\$ 2,333	\$ 2,850	\$ 4,300	\$ 4,700
660 OPERATIONS SUPERVISION	\$ 52,808	\$ 60,195	\$ 65,820	59,608	\$ 32,409	\$ 56,100	\$ 61,900	\$ 56,700
LABOR		\$ 60,195	\$ 65,820	59,608	\$ 32,409	\$ 56,100	\$ 61,900	\$ 56,700
OTHER	\$ 20	\$ 27	\$ 6	18	\$ -	\$ 50	\$ 50	\$ 50
661 STORAGE FACILITY								
LABOR								
OTHER								
662 TRANS DIST. EXPENSES	\$ 26,647	\$ 46,221	\$ 35,623	36,164	\$ 26,202	\$ 44,918	\$ 30,100	\$ 36,900
LABOR		\$ 46,221	\$ 35,623	36,164	\$ 26,202	\$ 44,918	\$ 30,100	\$ 36,900
OTHER	\$ 1,740	\$ 4,872	\$ 2,494	3,035	\$ 2,846	\$ 4,879	\$ 1,900	\$ 3,100
663 METER EXPENSES	\$ 46,996	\$ 35,778	\$ 49,269	44,014	\$ 14,395	\$ 45,600	\$ 49,600	\$ 46,500
LABOR		\$ 35,778	\$ 49,269	44,014	\$ 14,395	\$ 45,600	\$ 49,600	\$ 46,500
OTHER	\$ 13,372	\$ 12,258	\$ 15,803	13,811	\$ 7,538	\$ 13,900	\$ 13,900	\$ 13,900
CREDIT	\$ 30,184	\$ 24,018	\$ 32,536	28,913	\$ -	\$ 29,750	\$ 31,750	\$ 30,200
665 MISC. EXPENSES	\$ 5,505	\$ 5,633	\$ 6,355	5,831	\$ 3,310	\$ 5,674	\$ 6,800	\$ 5,900
LABOR		\$ 5,633	\$ 6,355	5,831	\$ 3,310	\$ 5,674	\$ 6,800	\$ 5,900
OTHER	\$ 3,023	\$ 4,193	\$ 2,073	3,096	\$ 2,098	\$ 2,400	\$ 2,500	\$ 2,400
671 MAINT OF STRUCT IMPROV								
LABOR								
OTHER								
672 MAINT. RESERVOIRS PIPES	\$ 838	\$ 1,085	\$ 665	863	\$ 222	\$ 381	\$ 1,100	\$ 900
LABOR		\$ 1,085	\$ 665	863	\$ 222	\$ 381	\$ 1,100	\$ 900
OTHER	\$ 6,655	\$ 231	\$ 805	2,564	\$ 2,765	\$ 2,900	\$ 5,500	\$ 5,800
673 MAINT OF TRAN DIST MAINS	\$ 37,301	\$ 41,366	\$ 40,335	39,667	\$ 21,183	\$ 36,314	\$ 41,800	\$ 40,500
LABOR		\$ 41,366	\$ 40,335	39,667	\$ 21,183	\$ 36,314	\$ 41,800	\$ 40,500
OTHER	\$ 74,620	\$ 77,232	\$ 68,845	73,566	\$ 10,781	\$ 22,900	\$ 76,500	\$ 73,600
675 MAINT OF SERVICES	\$ 22,056	\$ 21,838	\$ 27,096	23,663	\$ 22,839	\$ 39,153	\$ 22,200	\$ 24,100
LABOR		\$ 21,838	\$ 27,096	23,663	\$ 22,839	\$ 39,153	\$ 22,200	\$ 24,100
OTHER	\$ 11,189	\$ 17,310	\$ 20,972	16,490	\$ 4,113	\$ 16,700	\$ 16,700	\$ 16,500
676 MAINT OF METERS								
LABOR								
OTHER								
CREDIT								
677 MAINT OF HYDRANTS	\$ 11,679	\$ 7,481	\$ 14,583	11,248	\$ 9,216	\$ 15,300	\$ 12,500	\$ 16,400
LABOR		\$ 7,481	\$ 14,583	11,248	\$ 9,216	\$ 15,300	\$ 12,500	\$ 16,400
OTHER	\$ 7,314	\$ 6,588	\$ 12,514	8,805	\$ 4,206	\$ 7,210	\$ 7,000	\$ 8,800
678 MAINT OF MISC PLANT								
LABOR								
OTHER								
TOTAL TRANS DIST EXP	\$ 216,096	\$ 235,023	\$ 254,760	235,293	\$ 137,228	\$ 256,214	\$ 241,500	\$ 242,400
LABOR		\$ 235,023	\$ 254,760	235,293	\$ 137,228	\$ 256,214	\$ 241,500	\$ 242,400
OTHER	\$ 142,699	\$ 149,275	\$ 146,878	146,284	\$ 50,189	\$ 96,947	\$ 149,650	\$ 149,050

2013 WATER OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3 YEAR AVERAGE	ACTUAL 7/31/2012	PRO JECTED 12/31/2012	BUDGET 2012	BUDGET 2013
CREDIT	\$ 30,184	\$ 24,018	\$ 32,536	28,913	\$ -	\$ 29,750	\$ 31,750	\$ 30,200
TOTAL TRANS & DIST EXP	\$ 328,611	\$ 360,280	\$ 369,102	352,664	\$ 187,417	\$ 323,411	\$ 359,400	\$ 361,250
CHANGE FROM PREV YEAR	103.34%	109.64%	102.45%			87.62%		111.70%
METER READING EXPENSE	\$ 23,433	\$ 24,684	\$ 26,821	24,979	\$ 14,114	\$ 25,600	\$ 27,400	\$ 28,700
OTHER	\$ 7,883	\$ 6,562	\$ 4,045	6,163	\$ 2,704	\$ 4,635	\$ 5,200	\$ 5,100
CREDIT	\$ 15,658	\$ 15,623	\$ 15,433	15,571	\$ -	\$ 15,117	\$ 16,300	\$ 16,900
CUSTOMER RECORD	\$ 107,802	\$ 112,071	\$ 118,415	112,763	\$ 67,582	\$ 119,500	\$ 117,000	\$ 120,700
OTHER	\$ 79,144	\$ 77,141	\$ 80,489	78,925	\$ 43,965	\$ 81,500	\$ 83,800	\$ 81,500
CREDIT	\$ 93,473	\$ 94,606	\$ 99,452	95,844	\$ -	\$ 100,500	\$ 100,400	\$ 101,100
UNCOLLECTIBLE ACCOUNTS								
LABOR								
OTHER	\$ -	\$ 253	\$ 26	93	130	\$ 1,000	\$ 1,000	\$ 1,000
CUST. SERV.	\$ -	\$ 11,665	\$ 20,000	10,555	\$ 11,669	\$ 20,000	\$ 20,000	\$ 20,000
INFO. EXP.								
TOTAL ACCT	\$ 131,235	\$ 136,755	\$ 145,236	137,742	\$ 81,696	\$ 145,100	\$ 144,400	\$ 149,400
LABOR	\$ 87,027	\$ 95,621	\$ 104,560	95,736	\$ 58,468	\$ 107,135	\$ 110,000	\$ 107,600
OTHER	\$ 109,131	\$ 110,229	\$ 114,885	111,415	\$ -	\$ 115,617	\$ 116,700	\$ 118,000
CREDIT	\$ 109,131	\$ 122,147	\$ 134,911	122,063	\$ 140,164	\$ 136,618	\$ 137,700	\$ 139,000
TOTAL ACCT & COLL EXP	101.99%	111.93%	110.45%			101.27%		101.74%
CHANGE FROM PREV YEAR								
ADM	\$ 115,235	\$ 120,498	\$ 116,822	117,518	\$ 67,197	\$ 116,400	\$ 117,300	\$ 117,600
LABOR	\$ 200	\$ 267	\$ 3,265	1,244	\$ 1,466	\$ 2,513	\$ 3,000	\$ 2,600
OTHER								
OFFICE EXPENSES								
LABOR								
OTHER	\$ 13,809	\$ 14,298	\$ 13,203	13,770	\$ 8,231	\$ 14,110	\$ 15,100	\$ 14,300
OUTSIDE SERVICES	\$ 17,211	\$ 17,700	\$ 18,960	17,957	\$ 14,450	\$ 22,800	\$ 23,100	\$ 18,100
PROPERTY INSURANCE	\$ 3,208	\$ 1,309	\$ 3,479	2,665	\$ 1,974	\$ 3,200	\$ 3,500	\$ 3,300
INURY	\$ 21,318	\$ 21,088	\$ 19,954	20,787	\$ 10,097	\$ 12,500	\$ 21,000	\$ 18,700
DAMAGES	\$ 169,782	\$ 175,598	\$ 195,955	180,445	\$ 114,558	\$ 182,200	\$ 188,700	\$ 189,200
EMPLOYEE BENEFITS	\$ 1,501	\$ 1,150	\$ -	884	\$ -	\$ -	\$ -	\$ 500
REGULATORY COMM. EXP								
MISC GENERAL EXP	\$ 13,511	\$ 18,394	\$ 14,851	15,585	\$ 7,925	\$ 11,900	\$ 11,500	\$ 13,400
LABOR								
OTHER								
RENTS	\$ 113,206	\$ 152,602	\$ 182,043	149,284	\$ 105,988	\$ 181,694	\$ 174,900	\$ 178,100
MAINT OF GEN PLANT	\$ 7,032	\$ 6,412	\$ 6,420	6,621	\$ 3,981	\$ 6,825	\$ 7,500	\$ 6,800
LABOR	\$ 4,156	\$ 4,281	\$ 11,227	6,555	\$ 2,075	\$ 8,200	\$ 13,200	\$ 26,400
OTHER								
TOTAL OF ADMIN	\$ 122,267	\$ 126,910	\$ 123,242	124,140	\$ 71,178	\$ 123,225	\$ 124,800	\$ 124,400
GEN EXP	\$ 357,902	\$ 406,687	\$ 462,937	409,175	\$ 266,764	\$ 439,117	\$ 454,000	\$ 464,600
OTHER								

2013 WATER OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3 YEAR AVERAGE	ACTUAL 7/31/2012	PRO JECTED 12/31/2012	BUDGET 2012	BUDGET 2013
TOTAL O ADMIN & GEN EXP	\$ 480,169	\$ 533,597	\$ 586,179	533,315	\$ 337,942	\$ 562,342	\$ 578,800	\$ 589,000
CHANGE FROM PREV YEAR	103.87%	111.13%	109.85%			95.93%		104.74%
403 DEPRECIATION	266,387	393,085	451,487	370,320	\$ 268,765	\$ 461,100	\$ 461,200	\$ 481,400
CREDIT	[35,505]	[51,409]	[50,816]	[45,910]	-	[33,106]	[33,983]	[36,422]
408 TAXES	632,870	720,349	776,017	709,745	\$ 461,091	\$ 795,400	\$ 746,600	\$ 810,600
CREDIT	[9,819]	[11,922]	[13,040]	[11,594]	-	[10,372]	[13,037]	[11,435]
TOTAL TAXES DEPRECIATION	\$ 853,933	\$ 1,050,103	\$ 1,163,648	1,022,561	\$ 729,856	\$ 1,213,022	\$ 1,160,780	\$ 1,244,143
TOTAL OPERATING EXPENSES LABOR	\$ 520,439	\$ 554,559	\$ 573,326	549,441	\$ 320,208	\$ 576,607	\$ 560,000	\$ 568,100
OTHER	\$ 1,674,061	\$ 1,959,794	\$ 2,125,010	1,919,622	\$ 1,207,062	\$ 2,084,347	\$ 2,099,050	\$ 2,198,350
CREDIT	[184,639]	[197,578]	[211,277]	[197,831]	-	[188,845]	[195,470]	[196,057]
TOTAL OPERATING EXPENSES	\$ 2,009,861	\$ 2,316,775	\$ 2,487,059	2,271,232	\$ 1,527,270	\$ 2,472,109	\$ 2,463,580	\$ 2,570,393
CHANGE FROM PREV YEAR	102.78%	115.27%	107.35%			99.40%		103.98%
NET OPERATING INCOME LOSS	\$ 247,346	\$ 365,228	\$ 493,372	368,649	\$ 432,999	\$ 655,550	\$ 600,100	\$ 544,081
419 INTEREST INCOME	\$ 28,684	\$ 12,702	\$ 11,300	17,562	\$ 5,617	\$ 7,960	\$ 10,600	\$ 2,500
421 MISC NON-OPERATING REVENUE--CIAC	\$ [169,069]	\$ [272,160]	\$ [285,855]	[51,791]	\$ -	\$ [198,400]	\$ [198,500]	\$ [176,300]
NON-OPERATING REVENUE	\$ [140,385]	\$ [259,458]	\$ [297,155]	[34,229]	\$ 5,617	\$ 206,360	\$ [187,900]	\$ [173,800]
427 INTEREST EXP REVENUE BONDS	\$ 189,561	\$ 178,483	\$ 166,157	178,067	\$ 90,689	\$ 153,103	\$ 153,103	\$ 138,732
428 AMORTIATION OF BOND EXPENSE	\$ 7,819	\$ 8,266	\$ 7,987	8,024	\$ 4,482	\$ 7,677	\$ 7,677	\$ 7,321
429 AMORTIATION OF PREMIUM ON DEBT	\$ [6,136]	\$ [6,600]	\$ [6,309]	[6,348]	\$ [3,493]	\$ [5,988]	\$ [5,988]	\$ [5,619]
432 INTEREST CHARGED TO CONSTRUCTION	\$ [111,827]	\$ [15,928]	\$ -	[42,585]	\$ -	\$ -	\$ -	\$ -
INTEREST EXPENSE	\$ 79,417	\$ 164,221	\$ 167,835	137,158	\$ 91,678	\$ 154,792	\$ 154,792	\$ 140,434
NET INCOME LOSS	\$ 27,544	\$ 58,451	\$ 622,692	197,262	\$ 346,938	\$ 707,118	\$ 257,408	\$ 229,847

2013 WATER OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3 YEAR AVERAGE	ACTUAL 7/31/2012	PROJECTED 12/31/2012	BUDGET 2012	BUDGET 2013
UNMETERED SALES	\$ 10,559	\$ 7,360	\$ 13,884	\$ 1,345	\$ 599	\$ 1,950	\$ 4,900	\$ 3,300
METERED SALES - RESIDENTIAL	\$ 1,075,032	\$ 1,327,109	\$ 1,551,154	\$ 1,317,765	\$ 946,902	\$ 1,637,300	\$ 1,574,300	\$ 1,588,380
METERED SALES - COMMERCIAL	\$ 302,823	\$ 395,529	\$ 470,264	\$ 389,539	\$ 285,171	\$ 491,900	\$ 484,400	\$ 495,000
METERED SALES - INDUSTRIAL	\$ 34,915	\$ 55,418	\$ 59,378	\$ 49,904	\$ 32,696	\$ 56,050	\$ 60,600	\$ 58,790
PRIVATE FIRE PROTECTION	\$ 43,411	\$ 47,463	\$ 49,790	\$ 46,888	\$ 29,566	\$ 50,685	\$ 51,000	\$ 54,380
PUBLIC FIRE PROTECTION	\$ 532,399	\$ 564,380	\$ 579,061	\$ 558,613	\$ 343,032	\$ 588,055	\$ 587,700	\$ 607,450
SALES TO PUBLIC AUTHORITY	\$ 20,854	\$ 37,064	\$ 30,768	\$ 29,562	\$ 13,919	\$ 29,300	\$ 25,000	\$ 30,040
INTERDEPT SALES	\$ 587	\$ 637	\$ 694	\$ 639	\$ 396	\$ 679	\$ 700	\$ 700
TOTAL WATER SALES	\$ 2,020,580	\$ 2,434,960	\$ 2,727,225	\$ 2,394,255	\$ 1,652,281	\$ 2,855,919	\$ 2,788,600	\$ 2,838,040
CHANGE FROM PREV YEAR	100.01%	120.51%	112.00%			104.72%		99.37%
FORFEITED DISCOUNTS	\$ 10,913	\$ 13,524	\$ 13,822	\$ 12,753	\$ 7,533	\$ 13,560	\$ 13,500	\$ 13,475
MISC SERVICE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENTS FROM WATER PROPERTY	\$ 199,700	\$ 203,182	\$ 214,018	\$ 205,633	\$ 294,302	\$ 229,980	\$ 229,980	\$ 232,359
INTERDEPARTMENTAL RENTS	\$ -	\$ 9,000	\$ 9,000	\$ 6,000	\$ 5,250	\$ 9,000	\$ 9,000	\$ 9,000
OTHER WATER REVENUES	\$ 26,014	\$ 21,337	\$ 16,366	\$ 21,239	\$ 903	\$ 19,200	\$ 22,600	\$ 21,600
TOTAL OPERATING REVENUE	\$ 2,257,207	\$ 2,682,003	\$ 2,980,431	\$ 2,639,880	\$ 1,960,269	\$ 3,127,659	\$ 3,063,680	\$ 3,114,474
CHANGE FROM PREV YEAR	101.30%	118.82%	111.13%			104.94%		99.58%
TOTAL PUMPING EXPENSES	\$ 238,017	\$ 250,648	\$ 233,219	\$ 240,628	\$ 131,891	\$ 236,715	\$ 226,900	\$ 237,000
TOTAL TRANS DIST EXP	\$ 328,611	\$ 360,280	\$ 369,102	\$ 352,664	\$ 187,417	\$ 323,411	\$ 359,400	\$ 361,250
TOTAL ACCT COLL EXP	\$ 109,131	\$ 122,147	\$ 134,911	\$ 122,063	\$ 140,164	\$ 136,618	\$ 137,700	\$ 139,000
TOTAL OF ADMIN GEN EXP	\$ 480,169	\$ 533,597	\$ 586,179	\$ 533,315	\$ 337,942	\$ 562,342	\$ 578,800	\$ 589,000
DEPRECIATION	\$ 230,882	\$ 341,676	\$ 400,671	\$ 324,410	\$ 268,765	\$ 427,994	\$ 427,217	\$ 444,978
TAXES	\$ 623,051	\$ 708,427	\$ 762,977	\$ 698,152	\$ 461,091	\$ 785,028	\$ 733,563	\$ 799,165
TOTAL OPERATING EXPENSES	\$ 2,009,861	\$ 2,316,775	\$ 2,487,059	\$ 2,271,232	\$ 1,527,270	\$ 2,472,109	\$ 2,463,580	\$ 2,570,393
CHANGE FROM PREV YEAR	102.78%	115.27%	107.35%			99.40%		103.98%
NET OPERATING INCOME LOSS	\$ 247,346	\$ 365,228	\$ 493,372	\$ 368,649	\$ 432,999	\$ 655,550	\$ 600,100	\$ 544,081
INTEREST INCOME	\$ 28,684	\$ 12,702	\$ 11,300	\$ 17,562	\$ 5,617	\$ 7,960	\$ 10,600	\$ 2,500
MISC NON-OPERATING REVENUE - CIAC	\$ 169,069	\$ 272,160	\$ 285,855	\$ 51,791	\$ -	\$ 198,400	\$ 198,500	\$ 176,300
INTEREST EXPENSE	\$ 79,417	\$ 164,221	\$ 167,835	\$ 137,158	\$ 91,678	\$ 154,792	\$ 154,792	\$ 140,434
NET INCOME LOSS	\$ 27,544	\$ 58,451	\$ 622,692	\$ 197,262	\$ 346,938	\$ 707,118	\$ 257,408	\$ 229,847

2013 TELECOM OPERATING BUDGET

	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJCTED	BUDGET	BUDGET
	2009	2010	2011	AVERAGE	7/31/2012	12/31/2012	2012	2013
OPERATING REVENUE								
Internet Access	\$ 115,806	\$ 130,061	\$ 151,645	\$ 132,504	\$ 90,113	\$ 164,300	\$ 171,200	\$ 193,800
Internet Installation	\$ 20,143	\$ 21,676	\$ 1,707	\$ 14,509	\$ 100	\$ 30,243	\$ 6,500	\$ 20,000
Net Services	\$ 560	\$ 350	\$ 12,191	\$ 4,367	\$ -	\$ -	\$ 500	\$ 300
Wireless Internet Access	\$ 167,772	\$ 129,544	\$ 92,857	\$ 130,058	\$ 43,733	\$ 68,500	\$ 53,500	\$ 44,100
Wireless Internet Installation	\$ 1,840	\$ 250	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -
Wireless Internet E-Mails	\$ 1,588	\$ 1,757	\$ 1,356	\$ 1,567	\$ 690	\$ 1,183	\$ 950	\$ 1,100
WAN Installation Fees	\$ 44,815	\$ -	\$ -	\$ 14,938	\$ -	\$ -	\$ -	\$ -
WAN revenue	\$ 159,537	\$ 181,579	\$ 178,526	\$ 173,214	\$ 102,835	\$ 176,289	\$ 176,289	\$ 176,289
Colocation, Routers Equipment	\$ 6,481	\$ 7,590	\$ 7,645	\$ 7,239	\$ 4,200	\$ 7,200	\$ 7,200	\$ 7,200
Web Hosting Setup/Domain Fees	\$ 120	\$ 125	\$ 230	\$ 158	\$ 30	\$ 51	\$ 25	\$ 90
Web hosting	\$ 240	\$ 193	\$ 661	\$ 365	\$ 505	\$ 820	\$ 756	\$ 850
Customer Late Penalties	\$ 1,587	\$ 1,046	\$ 620	\$ 1,084	\$ 302	\$ 518	\$ 440	\$ 600
Other Internet Revenue	\$ 79	\$ 1,670	\$ 261	\$ 496	\$ 34	\$ 110	\$ 350	\$ 110
Interdepartmental Reimbursements	\$ -	\$ 14,032	\$ 14,112	\$ 9,381	\$ 8,855	\$ 15,180	\$ 15,180	\$ 15,180
Misc. Service Revenue	\$ 55	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 520,623	\$ 489,873	\$ 461,289	\$ 490,595	\$ 251,397	\$ 464,394	\$ 432,890	\$ 459,619
OPERATING EXPENSES								
Internet Access Expense	\$ 90,857	\$ 113,034	\$ 109,582	\$ 104,491	\$ 60,812	\$ 103,044	\$ 105,246	\$ 96,918
Wireless Internet Access Exp.	\$ 12,226	\$ 10,937	\$ 7,999	\$ 10,387	\$ 4,200	\$ 7,200	\$ 7,200	\$ 7,200
Web Hosting/Domain Fees Expenses	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 51	\$ -	\$ 90
Commissions Exp. - Net Services	\$ 355	\$ -	\$ 313	\$ 223	\$ 16	\$ 100	\$ -	\$ 100
Operations Supervision Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Expenses	\$ 365	\$ -	\$ 630	\$ 332	\$ -	\$ 500	\$ 500	\$ 400
Overhead Line Expense	\$ -	\$ 1,285	\$ 692	\$ 659	\$ 538	\$ 860	\$ 700	\$ 860
Underground Line Expense	\$ 1,318	\$ 4,144	\$ 2,623	\$ 2,695	\$ 2,269	\$ 3,890	\$ 2,500	\$ 3,900
Net Services Expense	\$ -	\$ -	\$ 5,555	\$ 1,852	\$ -	\$ -	\$ -	\$ -
Miscellaneous Distribution Expense	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 20	\$ 2,000	\$ 2,000
Maint. of OH Lines Exp.	\$ 1,522	\$ 2,191	\$ 888	\$ 1,534	\$ 385	\$ 660	\$ 1,700	\$ 3,000
Maint. of URD Lines Exp.	\$ 990	\$ 3,223	\$ 1,106	\$ 1,773	\$ 491	\$ 842	\$ 1,000	\$ 2,000
Maint. of Misc Distri. Plant Exp.	\$ 680	\$ 642	\$ 878	\$ 733	\$ 518	\$ 888	\$ 850	\$ 890
Customer Records Coll. Exp	\$ 14,639	\$ 11,678	\$ 11,991	\$ 12,769	\$ 6,701	\$ 12,400	\$ 12,300	\$ 12,600
Uncollectible Accounts	\$ 921	\$ 878	\$ 1,503	\$ 1,101	\$ -	\$ 800	\$ 800	\$ 1,100
Advertising Expense	\$ -	\$ 850	\$ 153	\$ 334	\$ -	\$ 750	\$ 750	\$ 750
Admin. General Salaries	\$ 51,270	\$ 53,534	\$ 59,520	\$ 54,775	\$ 33,821	\$ 60,100	\$ 59,100	\$ 60,700
Office Supplies Expenses	\$ 2,271	\$ 2,904	\$ 2,598	\$ 2,591	\$ 1,326	\$ 2,273	\$ 4,700	\$ 2,600
Outside Services Employed	\$ 6,620	\$ 11,212	\$ 5,316	\$ 7,716	\$ 4,077	\$ 6,100	\$ 6,900	\$ 22,600
Property Insurance	\$ 267	\$ 85	\$ 217	\$ 190	\$ 123	\$ 200	\$ 300	\$ 200
Injuries Damages	\$ 6,276	\$ 1,318	\$ 1,246	\$ 2,947	\$ 631	\$ 750	\$ 1,500	\$ 1,100
Employee Pensions Benefits	\$ 14,193	\$ 14,022	\$ 17,395	\$ 15,203	\$ 8,843	\$ 16,700	\$ 16,600	\$ 15,900
Misc General Expense	\$ 4,721	\$ 5,311	\$ 3,990	\$ 4,674	\$ 3,027	\$ 3,900	\$ 1,300	\$ 2,500
Reimbursements	\$ 7,771	\$ 23,582	\$ 25,127	\$ 18,827	\$ 14,511	\$ 24,876	\$ 24,700	\$ 24,700
Maintenance of General Plant	\$ 980	\$ 704	\$ 1,095	\$ 926	\$ 396	\$ 1,000	\$ 1,500	\$ 2,300
Depreciation Expense	\$ 31,304	\$ 102,132	\$ 69,566	\$ 67,664	\$ 42,560	\$ 60,300	\$ 91,400	\$ 76,700
Taxes	\$ 38,889	\$ 48,584	\$ 51,420	\$ 46,298	\$ 30,554	\$ 52,378	\$ 49,800	\$ 54,200

2013 TELECOM OPERATING BUDGET

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	3 YEAR AVERAGE	ACTUAL 7/31/2012	PRO JECTED 12/31/2012	BUDGET 2012	BUDGET 2013
TOTAL OPERATING EXPENSES	\$ 288,435	\$ 412,250	\$ 381,393	\$ 360,693	\$ 215,849	\$ 360,582	\$ 393,346	\$ 395,308
Interest on Long-Term Debt	\$ 5,168	\$ 4,302	\$ 3,388	\$ 4,286	\$ 1,512	\$ 2,416	\$ 2,416	\$ 1,367
Amort. Of Debt Discount Expense	\$ 216	\$ 216	\$ 216	\$ 216	\$ 126	\$ 216	\$ 216	\$ 216
Other Interest Expense	\$ 8,227	\$ 3,649	\$ 2,322	\$ 4,733	\$ -	\$ 2,400	\$ 2,400	\$ 2,500
TOTAL OTHER EXPENSES	\$ 13,611	\$ 8,167	\$ 5,926	\$ 9,235	\$ 1,638	\$ 5,032	\$ 5,032	\$ 4,083
TOTAL EXPENSES	\$ 302,046	\$ 420,417	\$ 387,319	\$ 369,927	\$ 217,487	\$ 365,614	\$ 398,378	\$ 399,391
Misc. Non-Operating Income (CIAC-Multi)	\$ 63,787	\$ -	\$ -	\$ 21,262	\$ -	\$ -	\$ -	\$ -
NET INCOME (LOSS)	\$ 282,364	\$ 69,456	\$ 73,970	\$ 141,930	\$ 33,910	\$ 98,779	\$ 34,512	\$ 60,228