



CITY OF
Sun Prairie®

2014 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
2013-2014

MAYOR

John Murray

COUNCIL PRESIDENT

Mary Polenske

COUNCIL MEMBERS

District 1 – Russ Fassbender
District 1 – Hariah Hutkowski
District 2 – Jon Freund
District 2 – Andrea Gage
District 3 – Al Hoffman
District 3 – Zach Weber
District 4 – Kent Orfan
District 4 – Mary Polenske

ADMINISTRATION

City Administrator
Director of Administrative Services
City Assessor
City Clerk
City Engineer
Director of Community Development
Sun Prairie Media Center Director
Director of Building Inspection
Director of Public Works
Director of Economic Development
EMS Director
Human Resources Director
Information Technology Director
Library Director
Police Chief
WWTP Superintendent
Sun Prairie Utilities Manager

Aaron Oppenheimer
vacant
Debbie Mason
Diane Hermann-Brown
Daryl Severson
Scott Kugler
Cameron Thompson
Dennis Allen
Larry Herman
Neil Stechschulte
Kep Anderson
Brenda Sukenik
Randy Tyler
Tracy Herold
Pat Anhalt
John Krug
Rick Wicklund

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
TABLE OF CONTENTS**

TAB DESCRIPTION

I Executive Summary

Mayor's Budget Message	1
Mayor's Proposed Budget Initiatives	4
Approved Budget Amendments	7
Resolutions and Public Notices	8
Summary of Local Property Taxes	12
City Fund List.....	13

II Revenues and Expenditures Summary

General Fund Revenues	14
General Fund Expenditures.....	20
Personnel Costs Summary	23

III General Government

Mayor	24
City Council	25
Municipal Court.....	26
City Attorney.....	28
City Clerk and Elections	30
Administration.....	34
Human Resources.....	36
Finance and Risk Management	38
Assessing	42
Information Technology	44
Community Development	47
Building Maintenance	49

IV Public Safety

Police Department	52
Fire Department.....	65
Emergency Medical Service	66
Building Inspection	69

V Public Works

Public Works Department.....	71
Refuse and Recycling.....	80
Parks Maintenance.....	82
Forestry	84
Engineering	86

TAB DESCRIPTION

VI Other General Funds

Economic Development.....	88
Museum.....	90
Library	92
Seniors	97
Youth and Family Commission	98
Recreation	99
Family Aquatic Center	105

VII Special Revenue Funds

Special Revenue Fund	
Teen Court Program	107
Police and Fire Programs.....	107
Taxi Program.....	108
Library Programs.....	108
Museum Programs.....	109
Tourism Commission	109
Transportation Impact Fee Fund	110
Park Improvement Fund	111
Wisconsin Development Fund	114
Business Improvement District	117
Community Development Authority	118

VIII Capital Projects Fund

Overview	119
Summary	120
General Obligation Borrowing Summary	121
Tax Increment Financing Districts No. 8, 9 and 10	122

IX Debt Service Fund

General Debt Service Budget.....	125
Debt Service Requirements.....	126
All Debt Service Funds	128

X Enterprise Funds

Cable Access Television	129
Water Pollution Control Facility.....	133
Stormwater Utility	141
Sun Prairie Utilities Commission (Water and Light)	146



LETTER OF TRANSMITTAL

The Honorable City Council:

The 2014 Proposed Budget was prepared with the goal of preserving critical services, while adding additional funding for public infrastructure and public safety.

The 2014 Budget reflects changes to employee benefits, increases in some service fees, and changes to current service models. These changes were made to preserve and enhance the core services of the City including significant investments in public safety.

REVENUE CHANGES – GENERAL FUND

The 2014 proposed budget maintains the City's current tax levy with no increase on the average home in the Sun Prairie.

The budget contains an increase in the refuse/recycling collection fee as well as planning, engineering and recreation fees. The purpose of these fee increases is to ensure that the City is recouping the cost of providing these services.

<u>Fee</u>	<u>Projected Revenue</u>
Refuse/Recycling	\$441,800
Planning/Engineering	\$19,750
Recreation	\$6,250

EXPENDITURE CHANGES – GENERAL FUND

The following items are significant expenditure changes in the 2014 Budget:

- The implementation of 12 hours shifts seven days per week for the Sun Prairie Volunteer Fire Department.
- Creation of an additional sergeant position in the police department
- Creation of a Management Analyst position in the Administrator's Office
- The incorporation of a cost living increase for non-represented employees
- Elimination of a records clerk position in the police department
- Elimination of the part-time position in the economic development department
- Health Plan design changes (increased Rx copays and a higher copay for Specialty office visits)

Please see the Mayor's approved budget initiatives for additional changes.

REVENUE CHANGES – ENTERPRISE FUNDS

Wastewater Utility

The 2014 Budget does not include an increase in sewer rates. The Wastewater Utility will conduct a rate study to determine the necessity of future changes in rates. The City continues to maintain an aggressive maintenance program to reduce infiltration in an effort to lower the operational costs of the system.

Storm Water Utility

The 2014 Budget does not include an increase in storm water rates. To meet the requirements of the Wisconsin Department of Natural Resources the Utility has incurred additional capital and operational expenditures. The rate structure and cash flow requirements of the storm water utility will have to be monitored annually.

EXPENDITURE CHANGES – ENTERPRISE FUNDS

Wastewater Utility

Increased expenditures will allow Wastewater Utility to continue to meet Permit requirements as established by the Department of Natural Resources (DNR) and provide uninterrupted sewer service to all customers. Also, all Priority 1 (highest priority projects) Sewer Capital Projects that were started in 2012, will be completed as scheduled in 2014.

Storm Water Utility

Expenditures in the Storm Water Utility continue to increase as the City implements the required capital improvements to meet Department of Natural Resources guidelines. The 2014 storm water projects reflect the City's commitment to improving the collection and conveyance of storm water. The chargeback for personnel costs related to this fund were increased to more accurately reflect the costs.

INTERNAL SERVICE FUNDS

Capital Projects

The proposed budget transfers the engineering costs associated with specific capital projects to the capital projects fund (\$297,800).

Sun Prairie Media Center (CATV)

The revenues and expenditures related to the Sun Prairie Media Center were transferred from the general fund to a new internal service fund.

STATISTICS

	2012 FY	2013 FY	2014 Proposed
Assessed Value	\$2,398,970,900	\$2,411,150,600	\$2,370,297,700
General Fund Levy	\$12,244,489	\$12,475,499	\$12,748,794
Debt Service Levy	\$6,559,367	\$6,399,403	\$6,326,108
Capital Projects Levy	\$271,046	\$200,000	\$0
Total Tax Levy	\$19,074,902	\$19,074,902	\$19,074,902
Tax Rate	\$8.3022	\$8.2202	\$8.4210

CLOSING

The 2014 Proposed Budget provides for the continuation of critical services while maintaining the current tax rate. The budget focuses on funding existing priorities while making reductions in areas that will have a minimal impact on City residents.

The City continues to focus on increasing efficiency through innovation and strategic investments. The City will continue to build on past success as we incorporate new technology and foster public engagement in our community.

Sincerely,


John Murray, Mayor
City of Sun Prairie

City of Sun Prairie
2014 Budget
Mayor's Proposed Budget Initiatives

Description	Revenues/ Fund Balance	Personnel		Operating Expenditures	Tax Levy
		FTE	Amount		
Administrative Services					
Assessor's Office					
Purchase four (4) table computers. Allow employees to enter assessing data in real time, extending inspection season by two (2) weeks.	-	-	-	4,000	4,000
Clerk's Office/Elections					
Replace election tab ulation machines. Common Council approved 1:1 match with Dane County funds.	-	-	-	10,788	10,788
Information Technology					
Part-time personnel classification for LTE position	-	0.80	28,420		28,420
Administration					
Wage increase for nonunion employees.	-	-	120,130		120,130
Create Management Analyst position	-	1.0	60,543		60,543
Lead Program	-	-	-	3,945	3,945
City Attorney's Office					
Westlaw subscription	-	-	-	2,892	2,892
Community Development					
Building Maintenance					
5-year NFPA Fire Sprinkler Inspection		-	-	5,780	5,780
Create LTE Buildings and Grounds Maintenance position		0.480	11,841		11,841
Purchase software program to track routine facility maintenance activities		-	-	1,765	1,765
Replace roof on duplex on Bailey Road		-	-	6,800	6,800
Economic Development					
Economic Development					
Subscriptions increase				1,110	1,100
Increase in Communications for Smart Phone Use				1,600	1,600
Emergency Medical Service					
Ambulance Replacement	17,592	-	-	165,000	147,408
LUCAS 2 Chest Compression System	-	-	-	27,933	27,933
Library					
Increase Secretary from .875 to FT	-	0.125	5,733		5,733
Increase three (3) Youth Library Assistant I positions from .375 FTE to .475 FTE each	-	0.300	7,345		7,345
Increase Reference Librarian from .500 to .625 FTE		0.125	7,882		7,882
Police Department					
Create additional Sergeant position	-	1.00	103,512		103,512
Purchase seventeen (17) tactical vest carriers and ceramic ballistic plates	-	-	-	7,395	7,395

Increase base pay for seven (7) sergeants to eliminate pay compression with Detectives	-		10,671	-	10,671
Public Works					
Additional funding for snow removal contractor	-	-	-	35,000	23,000
Rent mini-front loader 244j to manage snow accumulation	-	-	-	10,000	10,000
Additional street maintenance funds	-	-	-	100,000	30,000
Purchase three (3) laptops and wireless access points for shop technicians to improve work flow and efficiency	-	-	-	9,000	9,000
Purchase real-time GPS tracking for vehicles to replace unreliable manual data downloads	-	-	-	2,200	2,200
Portable signs and equipment to more efficiently direct traffic and increase citizen safety during emergency situations				6,000	6,000
Recreation					
Create Museum Assistant Curator position	-	0.23	3,800		3,800
Increase Piranha's swim team Head Coach salary	-	-	1,000		1,000
Wage increase for seasonal staff		-	3,500		3,500
Increase recreation fees to cover credit card fees	6,933	-		6,933	
Fire Department					
Increase service through Sun Prairie Volunteer Fire Department Inc.				225,000	225,000
GENERAL FUND TOTAL	\$	24,525	4.06	\$ 364,377	\$ 633,141 \$ 890,983

ADDITIONAL INITIATIVES - SPECIAL FUNDS

Description	Revenues/ Fund Balance	Personnel		Operating Expenditures	TAX LEVY
		FTE	Amount		
Sewer Utility					
Conduct phosphorous study to comply with WI DNR permit	-	-	-	40,000	-
Complete Priority one (1) sewer repairs and continue flow monitoring	-	-	-	413,700	-
Replace Jet/Vat truck used to clean sanitary sewer pipes	-	-	-	335,000	-
Replace sewer pipe on Bird Street from Lothe to Linnerd	-	-	-	48,370	-
Replace Supervisory Control and Data Acquisition Computer	-	-	-	6,000	-
Review sewer rates to ensure fee sustainability	-	-	-	15,000	-
Authorize two (2) seasonal staff positions	-	0.53	10,360		-
Replace 2004 Ford F150 Pickup Truck	-	-	-	23,000	-
Purchase software to generate daily data reports	-	-	-	6,000	-
SP Media Center					
Provide FT benefits to PT position		-	1,864		-

Summary of Budget Adjustments/Changes to 2014
Budget

	Proposed/ Estimate	Actual	Difference	
General Fund - expenses				
New Ambulance amount to be cash-funded changed	\$ 147,408	\$ 142,844	\$ (4,564)	
LGPIF - Property & Boilers Insurance projection increased	\$ 32,731	\$ 35,271	\$ 2,540	
Library Budget - error in COLA for PT personnel	\$ 1,155,328	\$ 1,159,892	\$ 4,564	
Continued Holiday on Income Continuation Benefits - PD	\$ 8,160	\$ -	\$ (8,160)	
Planning Budget - error in Principal Planner salary/fringe	\$ 333,157	\$ 317,268	\$ (15,889)	
Elimination of Mgmt Analyst	\$ 60,253	\$ -	\$ (60,253)	Amendment
Increase Fire Budget - turn out gear			\$ 3,000	Amendment
Reduce EMS Professional Services - no longer required to pay Fire for call assists	\$ 63,000	\$ 24,000	\$ (39,000)	Amendment
Increase Fire Budget projection for additional coverage hours			\$ 39,000	Amendment
Increase IT equipment - use 3yr financing for replacement of major equipment		\$ 63,000	\$ 63,000	
Delay hiring of new Sergeant the remaining amount to fund the Secretary's reinstatement	\$ 12,299		\$ (12,299)	
Reinstate the Police Records Secretary position previously eliminated		43941	\$ 43,941	
			\$ 15,880	Subtotal - expenses increased (reduced)
General Fund - Revenues				
Increase in Court Revenue projections due to change in State Statutes and City Ordinance	\$ 126,000	\$ 134,000	\$ 8,000	Amendment
SP Utilities funding for a portion of the Econ Dev Dir salary was removed	\$ 10,000	\$ -	\$ (10,000)	Amendment
Reduce revenue expected for borrowing for Engineering services	\$ 332,800	\$ 105,000	\$ (227,800)	Amendment
Increase projection for Recycling Fee (\$44)	\$ 395,200	\$ 404,580	\$ 9,380	based on actual tax roll
Increase Refuse fee an additional \$25 (\$71 total)	\$ 441,800	\$ 652,413	\$ 210,613	Amendment based on actual tax roll
Increase projection for Ambulance Fees	\$ 760,000	\$ 807,000	\$ 47,000	Amendment
Decrease projection for Ambulance Fees	\$ 807,000	\$ 783,000	\$ (24,000)	Amendment
Increase projection for Township Ambulance Fees	\$ 53,000	\$ 55,000	\$ 2,000	Amendment
Exempt Computer Aid - final amount from State was received	\$ 276,000	\$ 283,833	\$ 7,833	
			\$ 23,026	Subtotal - revenues increased (reduced)
		Total from Above	\$ 7,146	
		Less amt to remain within expenditure restraint	\$ 7,146	Amount Property taxes reduced

	Original/ Estimate	Actual	Difference	
Other Funds - expenses				
LGPIF - Property & Boilers Insurance				
SP UTILITIES	\$ 7,982	\$ 9,350	\$ 1,368	
CATV	\$ 276	\$ 323	\$ 47	
STORMWATER	\$ 250	\$ 292	\$ 42	
CIP Budget Increase - Pony Lane Stormwater			\$ 300,000	Amendment
WASTEWATER - LGPIF	\$ 9,200	\$ 10,689	\$ 1,489	
Rate increase study not required for WWTP			\$ (15,000)	Amendment

City of Sun Prairie, Wisconsin

**A RESOLUTION APPROVING
THE 2014 CITY OF
SUN PRAIRIE BUDGET**

Presented: November 26, 2013

Adopted: November 26, 2013

File Number: 11,893

Resolution No.: 13/154

RESOLUTION

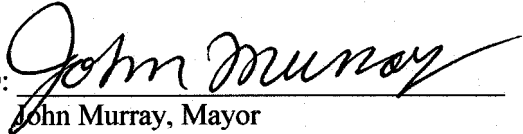
WHEREAS, on Tuesday, November 26, 2013 the Committee of the Whole held a public hearing to consider the 2014 City of Sun Prairie Recommended Budget; and

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, the Committee authorized the Media Center budget to be pulled from the General Fund and created as a special fund; and

WHEREAS, after careful review and discussion, on November 26, 2013, 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 2014 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 2014 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, Mayor

Date Approved: November 26, 2013

Date Signed: December 17, 2013

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 26th day of November 2013, and submitted for signatures on the 5th day of December, 2013.


Diane J. Hermann-Brown, City Clerk

CITY OF SUN PRAIRIE

2014 APPROVED BUDGET SUMMARY

ALL FUND TYPES

FUND TYPE	Projected		2014 RECOMMENDED BUDGET		Projected	Property Tax Levy Contribution
	2014 Beginning Fund Balance		Revenues	Expenditures	2014 Ending Fund Balance	
GENERAL FUND	\$ 8,793,798	\$	21,970,676	\$ 21,970,676	\$ 8,793,798	\$ 12,741,648
SPECIAL REVENUE FUNDS						
Park Improvement Fund	864,814		108,500	130,200	843,114	-
Media Center Fund	3,702		334,350	331,775	6,277	-
WDF-Revolving Loan Fund	70,112		13,243	-	83,355	-
Special Revenue Fund	88,862		527,780	534,500	82,142	-
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	2,677,545		1,140,723	1,096,475	2,721,793	-
CAPITAL PROJECTS FUNDS						
Capital Projects	-		5,184,100	5,184,100	-	-
TIF No. 8	387,492		1,761,083	1,657,582	490,993	-
TIF No. 9	(768,367)		652,200	948,446	(1,064,613)	-
TIF No. 10	(2,785)		4,300	500	1,015	-
Development Projects	-		130,000	130,000	-	-
CAPITAL PROJECTS FUNDS	(383,660)		7,731,683	7,920,628	(572,605)	-
DEBT SERVICE FUNDS						
Debt Service Fund	150,000		6,360,100	6,510,100	-	6,326,108
TIF No. 6	16,764		153,085	163,120	6,729	-
TIF No. 7	1,979,779		948,017	567,976	2,359,820	-
DEBT SERVICE FUNDS	2,146,543		7,461,202	7,241,196	2,366,549	6,326,108
ENTERPRISE FUNDS						
Water Pollution Control	9,309,959		3,949,500	2,652,316	10,607,143	-
Stormwater Utility	2,020,584		1,539,660	1,531,333	2,028,911	-
Water & Light	13,492,406		30,898,856	29,066,417	15,324,845	-
ENTERPRISE FUNDS	24,822,949		36,388,016	33,250,066	27,960,899	-
COMPONENT UNITS						
Business Improvement District	45,138		92,000	92,000	45,138	-
Community Development Authority	-		763,647	763,647	-	-
COMPONENT UNITS	45,138		855,647	855,647	45,138	-
GRAND TOTALS	\$ 36,105,770	\$	74,446,845	\$ 71,603,592	\$ 38,949,023	\$ 19,067,756
TOTAL CITY PROPERTY TAX LEVY CONTRIBUTION						\$ 19,067,756

City of Sun Prairie, Wisconsin

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

Presented: November 26, 2013

Adopted: November 26, 2013

File Number: 11,894

Resolution No.: 13/155

RESOLUTION

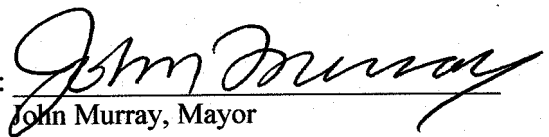
WHEREAS, on Tuesday, November 26, 2013, the Committee of the Whole met to consider the 2014 City of Sun Prairie Recommended Budget; and

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 2014; and

WHEREAS, the amounts set forth in the 2014 Budget require total property taxes to be levied in the amount of \$19,067,756.

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 2014 Budget and that the same be placed on the tax roll for the year 2013, collectible in 2014, and that the total levy is hereby determined to be \$19,067,756.

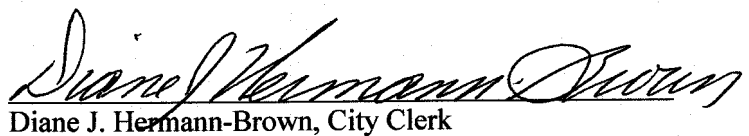
APPROVED:


John Murray, Mayor

Date Approved: November 26, 2013

Date Signed: December 17, 2013

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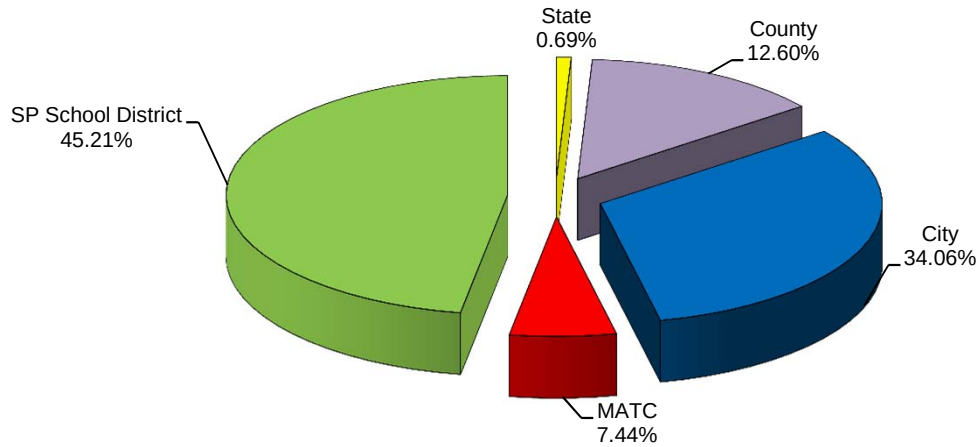

Diane J. Hermann-Brown, City Clerk

**CITY OF SUN PRAIRIE
2014 BUDGET DOCUMENT**

2014 APPROVED BUDGET - GENERAL FUND

	2013	2013	2014	% CHANGE
	ESTIMATED	BUDGET	RECOMMENDED	INCREASE (DECREASE)
REVENUES				
Taxes (Other than Property)	\$ 1,660,400	\$ 1,659,900	\$ 1,776,586	
Special Assessments	20,000	22,000	20,000	
Intergovernmental Revenues	3,796,826	3,777,801	3,693,938	
Licenses & Permits	749,460	604,190	419,650	
Fines, Forfeitures & Penalties	195,000	180,000	178,000	
Public Charges for Services	1,636,248	1,717,528	2,142,233	
Interest & Miscellaneous	541,459	439,759	471,275	
Other Financing Sources	78,200	99,500	400,200	
TOTAL REVENUES	8,677,593	8,500,678	9,101,882	7.07%
EXPENDITURES				
General Government	4,102,566	4,278,744	4,528,050	
Public Safety	8,675,875	8,676,658	9,475,962	
Public Works	5,366,938	5,277,400	5,328,569	
Culture, Recreation & Education	2,736,576	2,822,479	2,518,477	
Transfers to Other Funds	104,500	113,200	119,618	
Contingency Fund	-	134,306	-	
TOTAL EXPENDITURES	20,986,455	21,302,787	21,970,676	3.14%
Excess (Deficiency) of Revenues				
Over Expenditures	(12,308,862)	(12,802,109)	(12,868,794)	
Surplus Funds Applied	-	356,190	120,000	
Local Property Taxes	12,475,499	12,475,499	12,748,794	2.19%
NET SURPLUS (DEFICIT)	166,637	29,580	-	
Fund Balance-Beginning of Year	8,627,161	8,627,161	8,793,798	
Fund Balance-End of Year (*Est.)	\$ 8,793,798	\$ 8,656,741	\$ 8,793,798	

2013-2014 Property Tax Distribution



Summary of Local Property Taxes

Taxing Entity	2012/2013		2013/2014	
	Apportioned Levy	Mill Rate	Apportioned Levy	Mill Rate
State of Wisconsin	399,462	0.1657	401,977	0.1696
Dane County	6,806,305	2.9331	7,055,451	3.1149
City of Sun Prairie	19,074,902	8.2202	19,067,756	8.4182
Madison Area Technical College	4,113,018	1.7725	4,167,267	1.8398
SUB-TOTAL		13.0915		13.5424
Sun Prairie School District	28,893,946	12.4712	29,711,026	13.1369
Less: State School Credit		1.9299		1.9633
FINAL NET MILL RATE	59,287,633	23.6328	60,403,477	24.7160

GENERAL FUND

GENERAL GOVERNMENT

DEPT # DEPARTMENT

110	MAYOR
115	COUNCIL
120	MUNICIPAL COURT
130	CITY ATTORNEY
140	CITY CLERK
150	ADMINISTRATION
155	HUMAN RESOURCES
160	FINANCE
165	RISK MANAGEMENT
170	ASSESSING
180	INFORMATION TECHNOLOGY
185	BUILDING MAINTENANCE
610	COMMUNITY DEVELOPMENT

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

ADDITIONAL GENERAL FUNDS

DEPT # DEPARTMENT

620	ECONOMIC DEVELOPMENT
520	LIBRARY
530	MUSEUM
541	SENIOR CITIZEN PROGRAM
542	YOUTH & FAMILIES
550	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

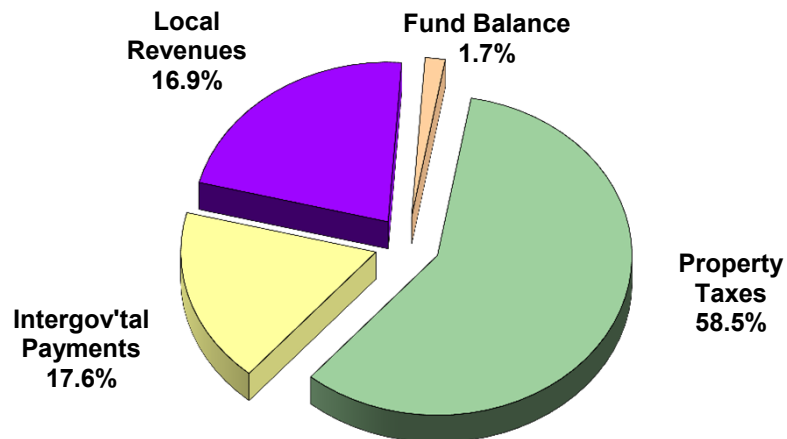
FUND

510	CABLE ACCESS TELEVISION
610	WASTEWATER UTILITY
650	STORMWATER UTILITY
699	WATER & LIGHT UTILITY

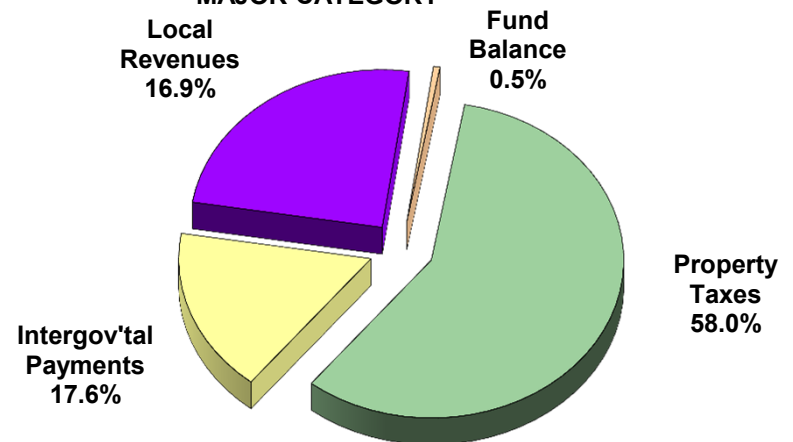
**CITY OF SUN PRAIRIE
2013 APPROVED BUDGET
GENERAL FUND REVENUES BY FUNCTION**

	2013					2014	
	2010 <u>ACTUALS</u>	2011 <u>ACTUALS</u>	2012 <u>ACTUALS</u>	2013 <u>PROJECTED</u>	2013 <u>AMENDED BUDGET</u>	PROPOSED <u>BUDGET</u>	APPROVED <u>BUDGET</u>
TAXES (EXCLUDING LEVY)	142,953	142,953	120,318	120,400	119,900	120,400	120,400
SPECIAL ASSESSMENTS	21,142	21,142	27,860	20,000	22,000	20,000	20,000
LICENSES AND PERMITS	490,806	490,806	690,922	749,460	604,190	419,650	419,650
FINES, FORFEITS & PENALTIES	180,286	180,286	171,760	195,000	180,000	178,000	186,000
PUBLIC CHARGES FOR SERVICES	1,551,894	1,551,894	1,677,676	1,636,248	1,717,528	2,142,233	2,387,226
INVESTMENT INCOME	72,037	72,037	19,994	80,350	65,000	40,000	40,000
MISCELLANEOUS REVENUE	547,983	547,983	481,583	461,109	374,759	431,275	431,275
OTHER FINANCING SOURCES	1,485,602	1,485,602	2,704,654	1,618,200	1,639,500	2,056,386	1,818,586
LOCAL REVENUES	4,492,704	4,492,704	5,894,767	4,880,767	4,722,877	5,407,944	5,423,137
INTERGOVERNMENTAL REVENUE	3,887,472	3,887,472	3,997,087	3,796,826	3,777,801	3,693,938	3,701,771
TOTAL REVENUES	8,380,176	8,380,176	9,891,854	8,677,593	8,500,678	9,101,882	9,124,908
USE OF FUND BALANCE	-	-	-	232,560	356,190	120,000	120,000
TOTAL REVENUE & FUND BALANCE	8,380,176	8,380,176	9,891,854	8,910,153	8,856,868	9,221,882	9,244,908
GENERAL PROPERTY TAX LEVY	12,447,883	12,447,883	12,247,373	12,475,499	12,475,499	12,748,794	12,741,648
TOTAL SOURCES	20,828,059	20,828,059	22,139,227	21,385,652	21,332,367	21,970,676	21,986,556

2013 AMENDED BUDGET- FUNDING SOURCES BY MAJOR CATEGORY



2014 APPROVED BUDGET- FUNDING SOURCES BY MAJOR CATEGORY



**CITY OF SUN PRAIRIE
2014 GENERAL FUND REVENUES**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES	10004000 401000	12,244,488	12,475,499	12,475,499	12,475,499	12,748,794	12,741,648	266,149
OMITTED PROPERTY TAXES	10004000 402000	2,885	0	0	0	0	0	0
	SUB-TOTAL	12,247,373	12,475,499	12,475,499	12,475,499	12,748,794	12,741,648	266,149
OTHER TAXES								
PUBLIC ACCOMODATION TAX	10004100 414000	16,049	14,811	15,000	15,000	16,000	16,000	1,000
PAYMENTS IN LIEU OF TAXES	10004100 415000	102,316	95,377	102,400	102,400	102,400	102,400	0
INTEREST AND PENALTY ON TAXES	10004100 418000	1,953	954	2,500	2,500	2,000	2,000	-500
	SUB-TOTAL	120,319	111,142	119,900	119,900	120,400	120,400	500
SPECIAL ASSESSMENTS								
INTEREST SPECIAL ASSESSMENTS	10004200 428000	14,422	10,824	12,000	12,000	10,000	10,000	-2,000
DELQ SA HELD BY COUNTY	10004200 429000	13,438	3,715	10,000	10,000	10,000	10,000	0
	SUB-TOTAL	27,860	14,539	22,000	22,000	20,000	20,000	-2,000
INTERGOVERNMENTAL REVENUE								
STATE SHARED REVENUE	10004300 434100	684,662	682,940	682,025	682,025	680,372	680,372	-1,653
STATE EXPENDITURE RESTRAINT	10004300 434200	658,327	606,516	606,515	606,515	584,773	584,773	-21,742
STATE AID - EXEMPT COMPUTERS	10004300 434300	161,448	212,397	209,155	209,155	276,000	283,833	74,678
STATE FIRE INSURANCE TAX	10004300 434400	82,829	81,469	83,000	83,000	83,000	83,000	0
STATE GRANTS - POLICE	10004300 435210	10,344	9,242	10,000	10,000	8,000	8,000	-2,000
STATE GRANTS - EMS	10004300 435230 00071	7,210	6,869	7,000	7,000	6,900	6,900	-100
STATE AID - ROAD ALLOTMENT	10004300 435310	1,527,071	1,548,866	1,549,772	1,549,772	1,414,867	1,414,867	-134,905
STATE AID - CONNECTING STREETS	10004300 435330	53,555	53,645	53,645	53,645	54,034	54,034	389
STATE GRANTS - MULTIMODAL TRAN	10004300 435360 00122	13,294	0	0	0	0	0	0
STATE GRANTS - RECYCLING	10004300 435450	46,986	47,056	39,141	39,141	47,000	47,000	7,859
COUNTY AID - LIBRARY	10004300 437520	395,279	403,285	402,848	402,848	399,292	399,292	-3,556
SCHOOL DISTRICT - PD LIASION	10004300 438210	133,165	74,119	134,700	134,700	139,700	139,700	5,000
MISC.GRANTS	10004300 438215	222,917	5,701	0	0	0	0	0
	SUB-TOTAL	3,997,087	3,732,106	3,777,801	3,777,801	3,693,938	3,701,771	-76,030

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
LICENSES AND PERMITS								
LIQUOR & MALT BEV. LICENSES	10004400 441100	23,026	25,526	23,000	23,000	25,000	25,000	2,000
BARTENDER LICENSES	10004400 441150	8,660	9,352	8,000	8,000	8,600	8,600	600
CIGARETTE LICENSES	10004400 441200	890	800	890	890	800	800	-90
ELECTRICAL CONTRACTOR LICENSE	10004400 441300	6,290	4,770	6,000	6,000	6,000	6,000	0
OTHER BUSINESS LICENSES	10004400 441900	6,948	8,263	7,000	7,000	7,800	7,800	800
DOG LICENSES	10004400 442200	6,735	5,141	6,500	6,500	6,700	6,700	200
BUILDING PERMITS	10004400 443100	120,555	144,726	95,000	95,000	130,000	130,000	35,000
OCCUPANCY PERMITS	10004400 443150	11,350	12,925	6,500	6,500	11,000	11,000	4,500
PLUMBING PERMITS	10004400 443200	51,988	67,303	38,000	38,000	55,000	55,000	17,000
ELECTRICAL PERMITS	10004400 443300	51,690	71,464	35,000	35,000	55,000	55,000	20,000
HVAC PERMITS	10004400 443400	49,499	69,293	35,000	35,000	55,000	55,000	20,000
STREET OPENING PERMITS	10004400 443500	5,250	6,450	3,800	3,800	8,000	8,000	4,200
STORMWATER EROSION CONT FEE	10004400 443852	11,083	31,582	7,500	7,500	12,000	12,000	4,500
ZONING AND PLAT APPROVAL FEES	10004400 444100	14,568	13,242	14,000	14,000	25,250	25,250	11,250
OTHER PERMITS AND FEES	10004400 449300	10,114	10,948	8,000	8,000	13,500	13,500	5,500
	SUB-TOTAL	378,645	481,783	294,190	294,190	419,650	419,650	125,460
FINES, FOREFEITS AND PENALTIES								
COURT PENALTIES AND COSTS	10004500 451100	125,255	114,833	130,000	130,000	126,000	134,000	4,000
PARKING VIOLATIONS	10004500 451300	46,505	64,448	50,000	50,000	52,000	52,000	2,000
	SUB-TOTAL	171,760	179,281	180,000	180,000	178,000	186,000	6,000

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
PUBLIC CHARGES FOR SERVICES								
CLERK FEES	10004600 461400	30,135	43,571	25,000	25,000	30,000	30,000	5,000
INFORMATION TECHNOLOGY FEES	10004600 461800	203	38	250	250	100	100	-150
POLICE DEPARTMENT FEES	10004600 462100	15,414	13,879	12,500	12,500	12,500	12,500	0
POLICE DEPARTMENT FEES	10004600 462100 00098	0	40	0	0	0	0	0
POLICE LIFESKILLS FEES	10004600 462102	7,039	5,785	5,300	5,300	0	0	-5,300
POLICE ANIMAL POUND FEES	10004600 462105	330	360	350	350	330	330	-20
AMBULANCE FEES	10004600 462300	757,942	602,273	783,000	783,000	760,000	783,000	0
EMS TOWNSHIPS CHARGES	10004600 462305	59,408	51,451	55,000	55,000	53,000	55,000	0
BUILDING INSPECTION CHARGES	10004600 462400	9,915	13,360	12,000	12,000	15,000	15,000	3,000
SEWER INSPECTION CHARGES	10004600 462405	1,020	8,224	1,450	1,450	5,000	5,000	3,550
PUBLIC WORKS MISC CHARGES	10004600 463100	5,328	11,922	6,000	6,000	8,000	8,000	2,000
RECYCLING CHARGES	10004600 463200	399,417	405,809	395,200	395,200	837,000	404,580	9,380
REFUSE CHARGES	10004600 463205	0	0	0	0	0	652,413	652,413
APPLIANCE COLLECTION CHARGES	10004600 463250	458	475	500	500	0	0	-500
ENGINEERING MISC CHARGES	10004600 463300	3,807	2,680	4,300	4,300	3,000	3,000	-1,300
ENGINEERING REVIEW FEES	10004600 463305	3,410	1,084	7,000	7,000	4,000	4,000	-3,000
PARKS MISCELLANEOUS CHARGES	10004600 465500	14,977	14,734	16,000	16,000	15,000	15,000	-1,000
PARKS ADVERTISING FEES	10004600 465501	7,825	0	4,500	4,500	0	0	-4,500
SUMMER RECREATION FEES	10004600 465503	82,376	127,841	127,957	107,460	114,393	114,393	6,933
WINTER RECREATION FEES	10004600 465504	46,950	42,447	46,660	46,660	46,660	46,660	0
PLANNING MISC CHARGES	10004600 466100	400	0	0	0	0	0	0
	SUB-TOTAL	1,446,353	1,345,973	1,502,967	1,482,470	1,903,983	2,148,976	666,506
INVESTMENT INCOME								
INVESTMENT INCOME	10004700 471000	19,711	33,289	64,650	64,650	40,000	40,000	-24,650
	SUB-TOTAL	19,711	33,289	64,650	64,650	40,000	40,000	-24,650

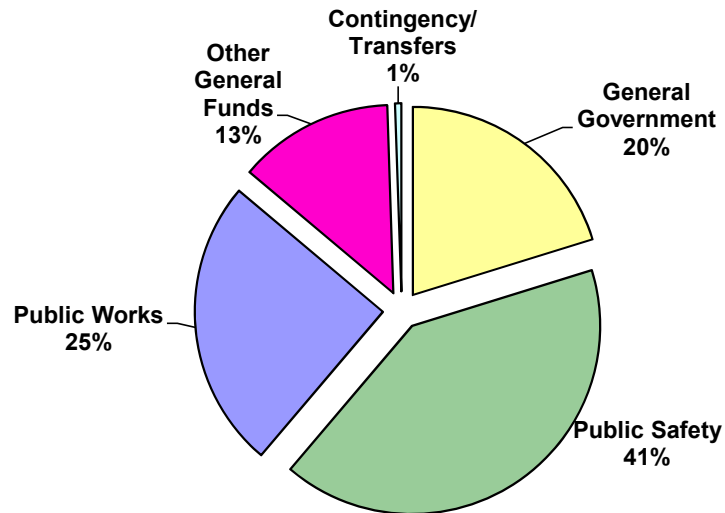
			ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
MISCELLANEOUS REVENUE									
MISCELLANEOUS RENTS	10004800	482100	29,768	22,959	24,000	24,000	26,000	26,000	2,000
SALE OF MATERIAL AND EQUIPMENT	10004800	483200	47,086	61,205	60,000	60,000	60,000	60,000	0
SALE OF MATERIAL AND EQUIPMENT	10004800	483200 00101	38,852	40,750	35,000	35,000	35,000	35,000	0
INSURANCE DIVIDEND & RECOVERY	10004800	484000	101,389	17,990	25,000	25,000	50,000	50,000	25,000
INSURANCE DIVIDEND & RECOVERY	10004800	484000 31001	7,416	7,832	5,000	5,000	10,000	10,000	5,000
DONATIONS - GENERAL	10004800	485000	1,604	1,900	0	0	0	0	0
DONATIONS - GENERAL	10004800	485000 81519	0	10	0	0	0	0	0
DONATIONS - POLICE	10004800	485210	44	0	0	0	0	0	0
DONATIONS - PARKS & RECREATION	10004800	485550	100	300	0	0	0	0	0
DONATIONS - CONCERTS IN THE PA	10004800	485552	1,314	1,635	1,000	1,000	1,000	1,000	0
PAYMENT FROM CATV	10004800	488510	0	9,752	10,639	10,639	11,177	11,177	538
PAYMENT FROM WWTP UTILITY	10004800	488810	71,114	65,145	71,067	71,067	73,098	73,098	2,031
PAYMENT FROM STORMWATER UTIL	10004800	488850	81,997	75,871	82,768	82,768	110,000	110,000	27,232
MISCELLANEOUS REVENUES	10004800	489000	77,404	97,847	46,285	46,285	55,000	55,000	8,715
AG USE PENANLTIES	10004800	489200	5,508	15,604	0	0	0	0	0
SUB-TOTAL			463,596	418,799	360,759	360,759	431,275	431,275	70,516

			ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
OTHER FINANCING SOURCES									
CITY ATTORNEY CHARGEBACKS	10004900 481300		71	0	0	0	2,500	2,500	2,500
HUMAN RESOURCES CHARGEBACKS	10004900 481550		3,000	0	3,000	3,000	5,000	5,000	2,000
FINANCE CHARGEBACKS	10004900 481600		1,700	0	2,000	2,000	2,000	2,000	0
FLEET LABOR CHARGEBACKS	10004900 483110		12,612	15,715	30,000	30,000	15,000	15,000	-15,000
ENGINEERING CHARGEBACKS	10004900 483300		19,339	14,235	35,000	35,000	332,800	105,000	70,000
ENGINEERING CHARGEBACKS	10004900 483300 00049		5,267	0	0	0	0	0	0
ENGINEERING CHARGEBACKS	10004900 483300 00103		30,862	0	0	0	0	0	0
ENGINEERING CHARGEBACKS	10004900 483300 00123		7,054	0	0	0	0	0	0
ENGINEERING CHARGEBACKS	10004900 483300 00125		10,499	0	0	0	0	0	0
ENGINEERING CHARGEBACKS	10004900 483300 00126		2,910	0	0	0	0	0	0
ENGINEERING CHARGEBACKS	10004900 483300 00128		50,667	0	0	0	0	0	0
ENGINEERING CHARGEBACKS	10004900 483300 00129		31,550	0	0	0	0	0	0
ENGINEERING CHARGEBACKS	10004900 483300 00130		34,152	0	0	0	0	0	0
ENGINEERING CHARGEBACKS	10004900 483300 00133		5,216	0	0	0	0	0	0
TRANSFER IN	10004900 492100		825,854	8,781	6,000	6,000	36,000	26,000	20,000
TRANSFER IN - W&L PILOT	10004900 492199		1,571,507	0	1,540,000	1,540,000	1,656,186	1,656,186	116,186
FUND BALANCE APPLIED	10004900 499000		0	0	356,190	356,190	120,000	120,000	-236,190
	SUB-TOTAL		2,612,259	38,731	1,972,190	1,972,190	2,169,486	1,931,686	-40,504
FAC FUND CHARGES FOR SERVICES									
FAMILY AQUATIC CENTER FEES	25504600 465502		231,322	186,080	186,063	235,058	238,250	238,250	3,192
	SUB-TOTAL		231,322	186,080	186,063	235,058	238,250	238,250	3,192
FAC FUND MISC REVENUE									
MISCELLANEOUS REVENUES	25504800 489000		0	236	0	0	0	0	0
	SUB-TOTAL		0	236	0	0	0	0	0
FAC FUND OTHER FINANCE SOURCES									
TRANSFER IN	25504900 492100		46,198	0	6,900	6,900	6,900	6,900	0
	SUB-TOTAL		46,198	0	6,900	6,900	6,900	6,900	0
FUND TOTAL:			21,762,482	19,017,459	20,962,919	20,991,417	21,970,676	21,986,556	995,139

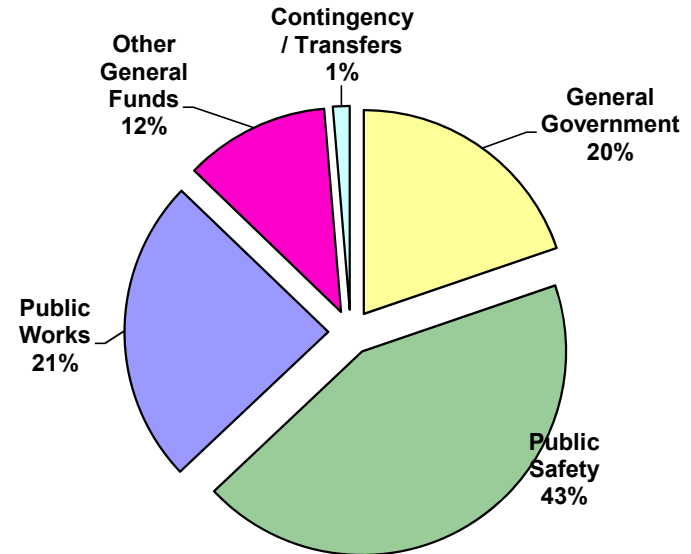
2014 APPROVED BUDGET GENERAL FUND EXPENDITURE SUMMARY

	2011 <u>ACTUAL EXPENDITURES</u>	2012 <u>ACTUAL EXPENDITURES</u>	2013 <u>PROJECTED EXPENDITURES</u>	<u>AMENDED BUDGET</u>	2014 <u>RECOMMENDED BUDGET</u>	<u>APPROVED BUDGET</u>
General Government	4,421,550	4,114,561	4,102,566	4,278,744	4,528,050	4,345,183
Public Safety	8,547,107	8,464,082	8,675,875	8,676,658	9,475,962	9,497,880
Public Works	5,415,348	5,208,347	5,366,938	5,277,400	5,328,569	5,328,569
Other General Funds	3,080,585	2,776,602	2,736,576	2,822,479	2,518,477	2,523,041
	21,464,590	20,563,592	20,881,955	21,055,281	21,851,058	21,694,673
Contingency/Fund Balance	-	-	-	-	-	172,265
Transfers	94,971	113,850	104,500	113,200	119,618	119,618
Total General Expenses	21,559,561	20,677,442	20,986,455	21,168,481	21,970,676	21,986,556

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



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



**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
SUMMARY OF GENERAL FUND EXPENDITURES**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
GENERAL GOVERNMENT								
	MAYOR	37,916	40,795	40,683	38,514	39,230	39,230	716
	CITY COUNCIL	67,554	62,013	71,473	70,234	70,234	70,234	0
	MUNICIPAL COURT	94,362	91,185	96,568	96,281	97,504	97,504	1,223
	CITY ATTORNEY	188,374	272,280	232,708	216,746	212,362	212,362	-4,384
	CITY CLERK AND ELECTIONS	348,718	225,787	277,094	268,255	343,948	343,948	75,693
	ADMINISTRATION	204,587	229,918	248,899	245,924	262,754	262,754	16,830
	HUMAN RESOURCES	261,460	242,900	262,223	257,398	262,405	262,405	5,007
	FINANCE	472,872	406,826	435,086	439,117	459,652	459,652	20,535
	RISK MANAGEMENT	314,304	342,006	324,731	341,881	341,881	344,421	2,540
	ASSESSING	322,770	331,257	361,549	367,712	330,926	330,926	-36,786
	INFORMATION TECHNOLOGY	896,018	859,841	897,919	1,042,872	1,043,328	1,106,328	63,456
	SUBTOTAL:	\$3,208,935	\$3,104,808	\$3,248,933	\$3,384,934	\$3,464,224	\$3,529,764	\$144,830
COMMUNITY DEVELOPMENT								
	BUILDING MAINTENANCE	584,487	401,198	494,247	554,229	479,610	479,610	-74,619
	PLANNING	321,143	310,118	340,162	351,600	335,809	335,809	-15,791
	SUBTOTAL:	\$905,630	\$711,316	\$834,409	\$905,829	\$815,419	\$815,419	\$-90,410
PUBLIC SAFETY								
	POLICE DEPARTMENT	6,275,894	5,940,617	6,398,758	6,514,663	6,846,380	6,878,022	363,359
	FIRE DEPARTMENT	376,550	391,147	404,925	406,456	631,456	673,456	267,000
	EMERGENCY MEDICAL SERVICES	1,469,786	1,291,629	1,409,337	1,429,026	1,629,165	1,590,165	161,139
	BUILDING INSPECTION	341,847	327,943	357,464	347,161	356,237	356,237	9,076
	SUBTOTAL:	\$8,464,077	\$7,951,336	\$8,570,484	\$8,697,306	\$9,463,238	\$9,497,880	\$800,574
PUBLIC WORKS								
	PUBLIC WORKS DEPARTMENT	2,761,610	2,807,095	2,945,928	2,755,384	2,724,444	2,724,444	-30,940
	REFUSE & RECYCLING	1,292,842	1,251,543	1,339,990	1,339,785	1,400,125	1,400,125	60,340
	PARK & REC PARKS MAINTENANCE	550,061	532,051	559,232	580,828	588,633	588,633	7,805
	FORESTRY	43,736	41,847	46,469	45,885	46,823	46,823	938

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
ENGINEERING		560,127	453,422	528,236	573,518	568,544	568,544	-4,974
	SUBTOTAL:	\$5,208,376	\$5,085,958	\$5,419,855	\$5,295,400	\$5,328,569	\$5,328,569	\$33,169
TRANSFERS & CONTINGENCY								
TRANSFERS		111,920	114,700	113,200	113,200	119,618	119,618	6,418
PERSONNEL CONTINGENCY		1,930	3,017	17	6,393	15,000	15,000	8,607
GENERAL CONTINGENCY		0	0	0	0	157,265	157,265	157,265
	SUBTOTAL:	\$113,850	\$117,717	\$113,217	\$119,593	\$291,883	\$291,883	\$172,290
Others								
ECONOMIC DEVELOPMENT		129,126	93,305	104,775	150,473	114,898	114,898	-35,575
LIBRARY		1,492,401	1,390,909	1,541,701	1,541,377	1,587,601	1,587,601	46,224
HISTORICAL MUSEUM		30,418	26,645	31,908	31,654	32,682	32,682	1,028
SENIOR CITIZENS PROGRAM		155,000	155,000	155,000	155,000	160,000	160,000	5,000
YOUTH & FAMILIES COMMISSION		1,975	1,758	2,500	2,500	2,500	2,500	0
RECREATION PROGRAMS		340,836	337,631	360,769	367,128	379,752	379,752	12,624
	SUBTOTAL:	\$2,149,755	\$2,005,248	\$2,196,653	\$2,248,132	\$2,277,433	\$2,277,433	\$29,301
Others								
FAC FUND EXPENSES		300,876	228,414	224,073	241,958	245,608	245,608	3,650
	SUBTOTAL:	\$300,876	\$228,414	\$224,073	\$241,958	\$245,608	\$245,608	\$3,650
FUND TOTAL:		20,351,499	19,204,796	20,607,624	20,893,152	21,886,374	21,986,556	1,093,404

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

DEPARTMENT	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
MAYOR & COUNCIL	*	*	*	77,514	77,514	-
MUNICIPAL COURT	1.0	1.0	-	86,231	87,454	1,223
CITY ATTORNEY	2.0	2.0	-	202,571	195,295	(7,276)
CITY CLERK & ELECTIONS	3.0	3.0	-	233,015	287,600	54,585
ADMINISTRATION	2.0	2.0	-	209,124	218,585	9,461
HUMAN RESOURCES	2.5	2.5	-	219,758	224,734	4,976
FINANCE	4.5	4.5	-	368,683	386,547	17,864
ASSESSING	4.5	4.25	(0.25)	299,137	291,857	(7,280)
INFORMATION TECHNOLOGY	4.0	4.8	0.8	381,032	415,724	34,692
COMMUNITY DEVELOPMENT	4.0	3.75	(0.25)	317,850	317,173	(677)
BUILDING MAINTENANCE	1.0	1.48	0.48	59,447	72,565	13,118
POLICE DEPARTMENT	71.8	72.8	1.0	5,806,421	6,141,354	334,933
EMERGENCY MEDICAL SERVICE	14.5	14.5	-	1,478,668	1,522,096	43,429
BUILDING INSPECTION	3.9	3.9	-	325,784	333,619	7,835
PUBLIC WORKS & REFUSE	14.5	14.5	-	1,011,702	1,024,771	13,069
PARKS & FORESTRY	6.5	6.5	-	518,603	496,183	(22,420)
ENGINEERING	6.50	6.25	(0.25)	557,598	551,132	(6,466)
ECONOMIC DEVELOPMENT	1.5	1.0	(0.5)	134,273	99,441	(34,832)
MUSEUM	*	*	*	7,224	11,027	3,803
LIBRARY	22.7	23.8	1.1	1,118,452	1,152,712	34,260
YOUTH AND FAMILIES	*	*	*	1,750	1,750	-
RECREATION PROGRAMS	3.0	3.0	-	271,105	279,932	8,827
FAMILY AQUATIC CENTER	*	*	*	153,175	156,173	2,998
TOTAL: GENERAL FUND	173.4	175.5	2.1	13,839,116	14,345,239	506,123
CABLE ACCESS TELEVISION	4.7	4.7	-	254,340	261,782	7,442
WASTEWATER UTILITY	10.0	10.0	-	749,054	771,451	22,397
STORMWATER UTILITY	4.0	4.0	-	251,570	255,373	3,803
TOTAL ALL FUNDS*	192.0	194.1	2.1	15,094,080	15,633,844	539,765

* EXCLUDING SUN PRAIRIE WATER & LIGHT UTILITIES

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
MAYOR							
PERSONNEL SERVICES							
10011000 511000 REGULAR WAGES	20,000	20,000	20,000	20,000	20,000	20,000	
SUB-TOTAL	20,000	20,000	20,000	20,000	20,000	20,000	0
FRINGE BENEFITS							
10011000 521000 SOCIAL SECURITY	1,530	1,530	1,530	1,530	1,530	1,530	
SUB-TOTAL	1,530	1,530	1,530	1,530	1,530	1,530	0
MATERIALS AND SUPPLIES							
10011000 531000 OFFICE SUPPLIES	470	549	449	300	300	300	
SUB-TOTAL	470	549	449	300	300	300	0
CONTRACTUAL SERVICES							
10011000 541000 COMMUNICATIONS	-103	1,112	1,200	1,200	1,200	1,200	
SUB-TOTAL	-103	1,112	1,200	1,200	1,200	1,200	0
PROFESSIONAL DEVELOPMENT							
10011000 563000 MEETINGS AND TRAINING	1,106	170	400	700	500	500	
10011000 564000 DUES AND MEMBERSHIPS	11,020	11,827	11,827	11,100	11,950	11,950	
10011000 565500 SERVICE AWARDS	3,893	4,723	4,623	3,684	3,750	3,750	
10011000 566000 PUBLICATIONS AND SUBSCRIPTION	0	55	55	0	0	0	
SUB-TOTAL	16,019	16,774	16,905	15,484	16,200	16,200	716
CAPITAL PROJECTS							
10011000 588000 OFFICE FURNITURE & EQUIPMENT	0	599	599	0	0	0	
SUB-TOTAL	0	599	599	0	0	0	0
TOTAL MAYOR	\$37,916	\$40,564	\$40,683	\$38,514	\$39,230	\$39,230	\$716

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
CITY COUNCIL							
PERSONNEL SERVICES							
10011500 511000 REGULAR WAGES	54,368	51,498	52,000	52,000	52,000	52,000	
SUB-TOTAL	54,368	51,498	52,000	52,000	52,000	52,000	0
FRINGE BENEFITS							
10011500 521000 SOCIAL SECURITY	4,191	3,939	3,984	3,984	3,984	3,984	
SUB-TOTAL	4,191	3,939	3,984	3,984	3,984	3,984	0
MATERIALS AND SUPPLIES							
10011500 531000 OFFICE SUPPLIES	72	612	750	750	750	750	
10011500 532000 OPERATING SUPPLIES	882	530	530	0	0	0	
SUB-TOTAL	953	1,142	1,280	750	750	750	0
CONTRACTUAL SERVICES							
10011500 541000 COMMUNICATIONS	5,059	4,223	12,000	12,000	12,000	12,000	
10011500 544000 PROFESSIONAL SERVICES	0	528	0	0	0	0	
SUB-TOTAL	5,059	4,751	12,000	12,000	12,000	12,000	0
PROFESSIONAL DEVELOPMENT							
10011500 562000 MILEAGE	77	0	0	0	0	0	
10011500 563000 MEETINGS AND TRAINING	2,795	85	1,500	1,500	1,500	1,500	
10011500 564000 DUES AND MEMBERSHIPS	110	0	110	0	0	0	
SUB-TOTAL	2,982	85	1,610	1,500	1,500	1,500	0
CAPITAL ITEMS							
10011500 581000 MACHINERY & EQUIPMENT EXPENS	0	599	599	0	0	0	
SUB-TOTAL	0	599	599	0	0	0	0
TOTAL CITY COUNCIL	\$67,554	\$62,013	\$71,473	\$70,234	\$70,234	\$70,234	\$0

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
MUNICIPAL COURT							
PERSONNEL SERVICES							
10012000 511000 REGULAR WAGES	63,883	61,303	64,195	64,195	64,772	64,772	
10012000 513000 OVERTIME	0	9	300	800	800	800	
SUB-TOTAL	63,883	61,312	64,495	64,995	65,572	65,572	577
FRINGE BENEFITS							
10012000 521000 SOCIAL SECURITY	4,744	4,533	4,700	4,700	4,815	4,815	
10012000 522000 RETIREMENT	2,193	2,033	2,213	2,213	2,249	2,249	
10012000 523000 HEALTH INSURANCE	12,384	12,449	12,991	12,991	13,486	13,486	
10012000 524000 LIFE INSURANCE	114	109	115	115	115	115	
10012000 525000 DENTAL INSURANCE	1,158	1,166	1,217	1,217	1,217	1,217	
SUB-TOTAL	20,594	20,290	21,236	21,236	21,882	21,882	646
CONTRACTUAL SERVICES							
10012000 541000 COMMUNICATIONS	1,236	1,281	1,100	1,000	1,000	1,000	
10012000 544000 PROFESSIONAL SERVICES	2,072	1,075	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	9,307	8,356	9,600	10,000	10,000	10,000	0
PROFESSIONAL DEVELOPMENT							
10012000 562000 MILEAGE	279	156	200	50	50	50	
10012000 563000 MEETINGS AND TRAINING	160	971	937	0	0	0	
10012000 564000 DUES AND MEMBERSHIPS	140	100	100	0	0	0	
SUB-TOTAL	579	1,227	1,237	50	50	50	0
TOTAL MUNICIPAL COURT	\$94,362	\$91,185	\$96,568	\$96,281	\$97,504	\$97,504	\$1,223

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

MUNICIPAL COURT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Municipal Judge	elected	elected	-	30,693	30,693	-
Court Clerk	1.0	1.0	-	54,738	55,961	1,223
Overtime	-	-	-	800	800	-
TOTAL	1.0	1.0	-	86,231	87,454	1,223

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
CITY ATTORNEY							
PERSONNEL SERVICES							
10013000 511000 REGULAR WAGES	52,257	71,102	75,000	152,688	145,304	145,304	
SUB-TOTAL	52,257	71,102	75,000	152,688	145,304	145,304	-7,384
FRINGE BENEFITS							
10013000 521000 SOCIAL SECURITY	3,956	5,328	5,800	11,591	10,992	10,992	
10013000 522000 RETIREMENT	3,240	4,086	3,900	9,467	9,009	9,009	
10013000 523000 HEALTH INSURANCE	12,384	15,156	15,000	25,982	26,972	26,972	
10013000 524000 LIFE INSURANCE	158	156	170	409	584	584	
10013000 525000 DENTAL INSURANCE	1,158	1,419	1,400	2,434	2,434	2,434	
SUB-TOTAL	20,897	26,146	26,270	49,883	49,991	49,991	108
MATERIALS AND SUPPLIES							
10013000 531000 OFFICE SUPPLIES	890	721	650	500	500	500	
SUB-TOTAL	890	721	650	500	500	500	0
CONTRACTUAL SERVICES							
10013000 541000 COMMUNICATIONS	1,390	1,255	1,400	3,000	3,000	3,000	
10013000 544000 PROFESSIONAL SERVICES	1,658	1,189	1,600	1,500	1,500	1,500	
10013000 544000 PROFESSIONAL SERVICES	0	60	0	0	0	0	
10013000 544450 OUTSIDE LEGAL COUNSEL	97,775	147,003	103,000	3,700	3,700	3,700	
10013000 544450 OUTSIDE LEGAL COUNSEL	1,169	4,857	5,000	0	0	0	
10013000 544460 COLLECTION FEES	10	2,326	2,400	2,000	2,000	2,000	
10013000 544700 CLAIM SETTLEMENTS	11,789	15,562	15,563	0	0	0	
SUB-TOTAL	113,790	172,252	128,963	10,200	10,200	10,200	0
PROFESSIONAL DEVELOPMENT							
10013000 562000 MILEAGE	0	0	125	125	125	125	
10013000 563000 MEETINGS AND TRAINING	79	124	500	1,050	1,050	1,050	
10013000 564000 DUES AND MEMBERSHIPS	0	410	650	650	650	650	
10013000 566000 PUBLICATIONS AND SUBSCRIPTION	460	1,525	550	1,650	4,542	4,542	
SUB-TOTAL	539	2,059	1,825	3,475	6,367	6,367	2,892
TOTAL CITY ATTORNEY	\$188,374	\$272,280	\$232,708	\$216,746	\$212,362	\$212,362	\$-4,384

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

CITY ATTORNEY'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Asst. Administrator/Legal Dir.	1.0	1.0	-	128,240	119,121	(9,119)
Legal Secretary	1.0	1.0	-	74,331	76,174	1,843
Overtime	-	-	-	-	-	-
TOTAL	2.0	2.0	-	202,571	195,295	(7,276)

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
CITY CLERK								
PERSONNEL SERVICES								
10014014 511000	REGULAR WAGES	158,151	132,411	156,179	156,179	153,766	153,766	
10014014 513000	OVERTIME	1,078	393	500	150	500	500	
10014014 514000	BOARDS AND COMMITTEES	1,750	1,810	2,000	3,120	2,000	2,000	
	SUB-TOTAL	160,980	134,615	158,679	159,449	156,266	156,266	-3,183
FRINGE BENEFITS								
10014014 521000	SOCIAL SECURITY	11,571	9,611	11,136	11,136	11,373	11,373	
10014014 522000	RETIREMENT	9,657	7,210	9,685	9,685	9,536	9,536	
10014014 523000	HEALTH INSURANCE	29,762	20,061	31,010	31,010	32,194	32,194	
10014014 524000	LIFE INSURANCE	472	454	475	475	487	487	
10014014 525000	DENTAL INSURANCE	2,741	1,929	2,860	2,860	2,860	2,860	
10014014 526000	UNEMPLOYMENT COMPENSATION	1	0	0	0	0	0	
10014014 528000	POST EMPLOYMENT HEALTH PLAN	0	8,114	8,115	0	0	0	
	SUB-TOTAL	54,204	47,378	63,281	55,166	56,450	56,450	1,284
MATERIALS AND SUPPLIES								
10014014 531000	OFFICE SUPPLIES	898	456	800	1,000	1,000	1,000	
	SUB-TOTAL	898	456	800	1,000	1,000	1,000	0
CONTRACTUAL SERVICES								
10014014 541000	COMMUNICATIONS	7,281	3,712	4,500	4,500	4,500	4,500	
10014014 543000	ADVERTISING AND PRINTING	5,783	6,575	6,500	6,500	6,500	6,500	
10014014 544000	PROFESSIONAL SERVICES	690	4,878	4,878	0	0	0	
10014014 544100	BACKGROUND CHECKS	2,821	3,619	3,400	3,400	3,400	3,400	
10014014 544400	CONTRACTUAL SERVICES	2,055	3,124	3,000	6,000	6,000	6,000	
	SUB-TOTAL	18,630	21,907	22,278	20,400	20,400	20,400	0

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
PROFESSIONAL DEVELOPMENT							
10014014 562000 MILEAGE	12	194	200	200	200	200	
10014014 563000 MEETINGS AND TRAINING	701	2,483	2,484	1,800	4,000	4,000	
10014014 564000 DUES AND MEMBERSHIPS	90	285	285	240	260	260	
10014014 566000 PUBLICATIONS AND SUBSCRIPTION	0	65	65	0	0	0	
SUB-TOTAL	804	3,027	3,034	2,240	4,460	4,460	2,220
TOTAL CITY CLERK	\$235,516	\$207,383	\$248,072	\$238,255	\$238,576	\$238,576	\$321

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
ELECTIONS							
PERSONNEL SERVICES							
10014015 511000 REGULAR WAGES	85,678	11,747	16,000	18,000	73,784	73,784	
10014015 513000 OVERTIME	1,024	0	300	300	1,000	1,000	
SUB-TOTAL	<u>86,702</u>	<u>11,747</u>	<u>16,300</u>	<u>18,300</u>	<u>74,784</u>	<u>74,784</u>	<u>56,484</u>
FRINGE BENEFITS							
10014015 521000 SOCIAL SECURITY	774	0	100	100	100	100	
SUB-TOTAL	<u>774</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>
MATERIALS AND SUPPLIES							
10014015 531000 OFFICE SUPPLIES	672	1,392	1,800	400	2,000	2,000	
10014015 532000 OPERATING SUPPLIES	14,117	2,523	3,200	3,200	9,220	9,220	
10014015 533100 MAINTENANCE AGREEMENTS	0	1,450	5,000	5,000	1,400	1,400	
SUB-TOTAL	<u>14,789</u>	<u>5,366</u>	<u>10,000</u>	<u>8,600</u>	<u>12,620</u>	<u>12,620</u>	<u>4,020</u>
CONTRACTUAL SERVICES							
10014015 541000 COMMUNICATIONS	8,642	940	1,700	1,800	6,000	6,000	
10014015 543000 ADVERTISING AND PRINTING	2,218	310	800	1,000	1,000	1,000	
SUB-TOTAL	<u>10,860</u>	<u>1,250</u>	<u>2,500</u>	<u>2,800</u>	<u>7,000</u>	<u>7,000</u>	<u>4,200</u>
PROFESSIONAL DEVELOPMENT							
10014015 562000 MILEAGE	101	20	100	200	200	200	
10014015 563000 MEETINGS AND TRAINING	-24	22	22	0	100	100	
SUB-TOTAL	<u>77</u>	<u>42</u>	<u>122</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>100</u>
CAPITAL ITEMS							
10014015 581100 MINOR CAPITAL	0	0	0	0	10,568	10,568	
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,568</u>	<u>10,568</u>	<u>10,568</u>
TOTAL ELECTIONS	<u>\$113,202</u>	<u>\$18,404</u>	<u>\$29,022</u>	<u>\$30,000</u>	<u>\$105,372</u>	<u>\$105,372</u>	<u>\$75,372</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

CITY CLERK'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
City Clerk	1.0	1.0	-	88,829	90,419	1,590
Deputy Clerk	1.0	1.0	-	66,486	68,500	2,014
Secretary	1.0	1.0	-	56,018	51,297	(4,721)
Overtime	-	-	-	162	500	338
Boards & Committees	-	-	-	3,120	2,000	(1,120)
Election Officials	-	-	-	18,100	73,884	55,784
Overtime	-	-	-	300	1,000	700
TOTAL	3.0	3.0	-	233,015	287,600	54,585

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
ADMINISTRATION							
PERSONNEL SERVICES							
10015000 511000 REGULAR WAGES	140,089	152,622	165,913	165,913	174,498	174,498	
10015000 513000 OVERTIME	299	0	0	0	0	0	
SUB-TOTAL	<u>140,388</u>	<u>152,622</u>	<u>165,913</u>	<u>165,913</u>	<u>174,498</u>	<u>174,498</u>	<u>8,585</u>
FRINGE BENEFITS							
10015000 521000 SOCIAL SECURITY	10,697	11,851	12,660	12,660	13,064	13,064	
10015000 522000 RETIREMENT	4,313	9,096	10,287	10,287	10,176	10,176	
10015000 523000 HEALTH INSURANCE	4,776	17,533	18,019	18,019	18,708	18,708	
10015000 524000 LIFE INSURANCE	389	474	602	602	536	536	
10015000 525000 DENTAL INSURANCE	406	1,599	1,643	1,643	1,643	1,643	
SUB-TOTAL	<u>20,581</u>	<u>40,553</u>	<u>43,211</u>	<u>43,211</u>	<u>44,127</u>	<u>44,127</u>	<u>916</u>
MATERIALS AND SUPPLIES							
10015000 531000 OFFICE SUPPLIES	441	386	600	1,000	700	700	
10015000 533000 REPAIRS AND MAINTENANCE	534	1,011	1,011	500	500	500	
SUB-TOTAL	<u>975</u>	<u>1,396</u>	<u>1,611</u>	<u>1,500</u>	<u>1,200</u>	<u>1,200</u>	<u>-300</u>
CONTRACTUAL SERVICES							
10015000 541000 COMMUNICATIONS	8,262	2,069	3,500	3,500	3,500	3,500	
10015000 543000 ADVERTISING AND PRINTING	9,090	3,740	5,000	5,000	5,000	5,000	
10015000 544000 PROFESSIONAL SERVICES	24,607	23,205	24,000	24,000	24,000	24,000	
SUB-TOTAL	<u>41,959</u>	<u>29,014</u>	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>	<u>0</u>
PROFESSIONAL DEVELOPMENT							
10015000 562000 MILEAGE	0	246	300	0	250	250	
10015000 563000 MEETINGS AND TRAINING	338	3,396	3,000	1,500	6,445	6,445	
10015000 564000 DUES AND MEMBERSHIPS	100	1,525	1,414	1,300	3,109	3,109	
10015000 565000 IN-HOUSE TRAINING	0	0	0	0	500	500	
10015000 566000 PUBLICATIONS AND SUBSCRIPTION	246	1,153	950	0	125	125	
SUB-TOTAL	<u>684</u>	<u>6,320</u>	<u>5,664</u>	<u>2,800</u>	<u>10,429</u>	<u>10,429</u>	<u>7,629</u>
10015000 581200 CONTINGENCY	1,930	3,017	17	6,393	15,000	15,000	
SUB-TOTAL	<u>1,930</u>	<u>3,017</u>	<u>17</u>	<u>6,393</u>	<u>15,000</u>	<u>15,000</u>	<u>8,607</u>
TOTAL ADMINISTRATION	<u><u>\$206,517</u></u>	<u><u>\$232,923</u></u>	<u><u>\$248,916</u></u>	<u><u>\$252,317</u></u>	<u><u>\$277,754</u></u>	<u><u>\$277,754</u></u>	<u><u>\$25,437</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

ADMINISTRATION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
City Administrator	1.0	1.0	-	139,675	147,566	7,891
Administrative Assistant	1.0	1.0	-	69,449	71,019	1,570
TOTAL	2.0	2.0	-	209,124	218,585	9,461

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
HUMAN RESOURCES							
PERSONNEL SERVICES							
10015500 511000 REGULAR WAGES	159,280	148,662	161,646	161,646	164,920	164,920	
10015500 513000 OVERTIME	227	168	0	0	0	0	
SUB-TOTAL	<u>159,507</u>	<u>148,830</u>	<u>161,646</u>	<u>161,646</u>	<u>164,920</u>	<u>164,920</u>	<u>3,274</u>
FRINGE BENEFITS							
10015500 521000 SOCIAL SECURITY	11,960	11,068	11,916	11,916	12,242	12,242	
10015500 522000 RETIREMENT	9,875	9,187	10,024	10,024	10,226	10,226	
10015500 523000 HEALTH INSURANCE	30,960	30,858	32,477	32,477	33,715	33,715	
10015500 524000 LIFE INSURANCE	529	607	653	653	620	620	
10015500 525000 DENTAL INSURANCE	2,896	2,889	3,042	3,042	3,042	3,042	
SUB-TOTAL	<u>56,221</u>	<u>54,609</u>	<u>58,112</u>	<u>58,112</u>	<u>59,845</u>	<u>59,845</u>	<u>1,733</u>
MATERIALS AND SUPPLIES							
10015500 531000 OFFICE SUPPLIES	403	853	800	800	800	800	
SUB-TOTAL	<u>403</u>	<u>853</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>0</u>
CONTRACTUAL SERVICES							
10015500 541000 COMMUNICATIONS	788	682	1,000	1,800	1,800	1,800	
10015500 543000 ADVERTISING AND PRINTING	5,957	17,388	17,000	12,000	12,000	12,000	
10015500 544000 PROFESSIONAL SERVICES	7,062	6,961	10,000	10,458	10,458	10,458	
10015500 544600 RECRUITMENT AND HIRING	29,528	12,118	12,000	8,400	8,400	8,400	
SUB-TOTAL	<u>43,335</u>	<u>37,149</u>	<u>40,000</u>	<u>32,658</u>	<u>32,658</u>	<u>32,658</u>	<u>0</u>
PROFESSIONAL DEVELOPMENT							
10015500 563000 MEETINGS AND TRAINING	385	380	400	600	600	600	
10015500 564000 DUES AND MEMBERSHIPS	469	499	465	465	465	465	
10015500 565000 IN-HOUSE TRAINING	54	113	300	2,000	2,000	2,000	
10015500 566000 PUBLICATIONS AND SUBSCRIPTION	1,085	467	500	1,117	1,117	1,117	
SUB-TOTAL	<u>1,994</u>	<u>1,459</u>	<u>1,665</u>	<u>4,182</u>	<u>4,182</u>	<u>4,182</u>	<u>0</u>
TOTAL HUMAN RESOURCES	<u>\$261,460</u>	<u>\$242,900</u>	<u>\$262,223</u>	<u>\$257,398</u>	<u>\$262,405</u>	<u>\$262,405</u>	<u>\$5,007</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

HUMAN RESOURCES

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Human Resources Director	1.0	1.0	-	106,331	108,577	2,246
Employee Benefits Coordinator	1.0	1.0	-	80,313	82,214	1,901
Confidential Secretary	0.5	0.5	-	33,114	33,943	829
TOTAL	2.5	2.5	-	219,758	224,734	4,976

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
FINANCE								
PERSONNEL SERVICES								
10016000	511000	REGULAR WAGES	264,283	228,060	270,251	270,251	282,031	282,031
10016000	519000	SEASONAL WAGES	0	3,266	3,500	0	0	0
		SUB-TOTAL	264,283	231,327	273,751	270,251	282,031	282,031
								11,780
FRINGE BENEFITS								
10016000	521000	SOCIAL SECURITY	19,757	17,307	19,994	19,994	21,250	21,250
10016000	522000	RETIREMENT	16,327	13,689	16,696	16,696	17,427	17,427
10016000	523000	HEALTH INSURANCE	55,728	51,151	53,060	58,460	60,687	60,687
10016000	524000	LIFE INSURANCE	750	754	700	824	820	820
10016000	525000	DENTAL INSURANCE	5,213	4,789	4,977	5,477	5,477	5,477
		SUB-TOTAL	97,774	87,690	95,427	101,451	105,661	105,661
								4,210
MATERIALS AND SUPPLIES								
10016000	531000	OFFICE SUPPLIES	1,639	1,601	2,500	3,055	3,055	3,055
10016000	532500	BANK SERVICE CHARGES	3,410	2,415	3,500	3,700	3,700	3,700
10016000	533100	MAINTENANCE AGREEMENTS	37,433	39,542	39,600	39,500	42,000	42,000
		SUB-TOTAL	42,482	43,558	45,600	46,255	48,755	48,755
								2,500
CONTRACTUAL SERVICES								
10016000	541000	COMMUNICATIONS	9,488	7,691	10,060	10,060	11,000	11,000
10016000	543000	ADVERTISING AND PRINTING	0	239	700	1,000	1,000	1,000
10016000	544000	PROFESSIONAL SERVICES	36,988	34,004	42,900	42,900	44,000	44,000
		SUB-TOTAL	46,476	41,933	53,660	53,960	56,000	56,000
								2,040
PROFESSIONAL DEVELOPMENT								
10016000	562000	MILEAGE	191	225	200	200	200	200
10016000	563000	MEETINGS AND TRAINING	2,577	1,250	2,000	2,600	2,600	2,600
10016000	564000	DUES AND MEMBERSHIPS	580	670	670	645	650	650
10016000	566000	PUBLICATIONS AND SUBSCRIPTION	27	0	0	150	150	150
		SUB-TOTAL	3,375	2,145	2,870	3,595	3,600	3,600
								5

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013 YTD</u>	<u>PROJECTED</u> <u>2013</u>	<u>BUDGET</u> <u>2013</u>	<u>RECOMMENDED</u> <u>2014</u>	<u>ADOPTED</u> <u>2014</u>	<u>INCREASE/</u> <u>DECREASE</u>
CAPITAL ITEMS								
10016000	581000	MACHINERY & EQUIPMENT EXPENS	-150	0	0	0	0	0
10016000	581200	CONTINGENCY	0	0	0	0	157,265	157,265
		SUB-TOTAL	<u>-150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,265</u>	<u>157,265</u>
								<u>157,265</u>
Others								
10016000	519900	VACANCY & TURNOVER SAVINGS	0	0	-36,395	-36,395	-36,395	-36,395
10016000	574000	BAD DEBT EXPENSE	18,632	173	173	0	0	0
		SUB-TOTAL	<u>18,632</u>	<u>173</u>	<u>-36,222</u>	<u>-36,395</u>	<u>-36,395</u>	<u>0</u>
TOTAL FINANCE			<u><u>\$472,872</u></u>	<u><u>\$406,826</u></u>	<u><u>\$435,086</u></u>	<u><u>\$439,117</u></u>	<u><u>\$616,917</u></u>	<u><u>\$616,917</u></u>
								<u><u>\$177,800</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

				ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
RISK MANAGEMENT										
PROFESSIONAL DEVELOPMENT										
10016500	562000	MILEAGE		98	0	0	150	150	150	
		SUB-TOTAL		98	0	0	150	150	150	0
INSURANCE										
10016500	551000	WORKERS' COMPENSATION COVER	213,343		236,491	210,000	210,000	210,000	210,000	
10016500	551200	WORKERS' COMP SAFETY AWARD	1,208		764	1,000	1,000	1,000	1,000	
10016500	552000	PROPERTY COVERAGE	24,747		30,049	32,731	32,731	32,731	35,271	
10016500	552100	PROPERTY COVERAGE PAYMENTS	9,664		2,940	3,000	5,000	5,000	5,000	
10016500	553000	LIABILITY COVERAGE	47,136		46,212	48,000	48,000	48,000	48,000	
10016500	553100	LIABILITY COVERAGE PAYMENTS	44		9,404	10,000	25,000	25,000	25,000	
10016500	554000	VEHICLE COVERAGE	18,064		16,147	20,000	20,000	20,000	20,000	
		SUB-TOTAL		314,206	342,006	324,731	341,731	341,731	344,271	2,540
TOTAL RISK MANAGEMENT				\$314,304	\$342,006	\$324,731	\$341,881	\$341,881	\$344,421	\$2,540
				ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
TRANSFERS										
Others										
10069000	572000	TRANSFER OUT		111,920	114,700	113,200	113,200	119,618	119,618	
		SUB-TOTAL		111,920	114,700	113,200	113,200	119,618	119,618	6,418
TOTAL TRANSFERS				\$111,920	\$114,700	\$113,200	\$113,200	\$119,618	\$119,618	\$6,418

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

FINANCE DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Director of Administrative Services	1.0	1.0	-	106,402	118,939	12,537
Accounting Manager	1.0	1.0	-	87,044	89,140	2,096
Accountant I	1.0	1.0	-	69,539	71,238	1,699
Account Clerk	1.0	1.0	-	71,500	73,283	1,783
Confidential Secretary	0.5	0.5	-	33,118	33,947	829
Overtime/Holiday/Seasonal				1,080	-	(1,080)
TOTAL	4.5	4.5	-	368,683	386,547	17,864

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
ASSESSING							
PERSONNEL SERVICES							
10017000 511000 REGULAR WAGES	217,611	200,210	220,224	220,289	215,601	215,601	
10017000 513000 OVERTIME	451	0	600	1,200	1,200	1,200	
SUB-TOTAL	218,062	200,210	220,824	221,489	216,801	216,801	-4,688
FRINGE BENEFITS							
10017000 521000 SOCIAL SECURITY	16,437	14,996	16,467	16,622	16,289	16,289	
10017000 522000 RETIREMENT	12,269	11,181	12,261	12,379	12,059	12,059	
10017000 523000 HEALTH INSURANCE	41,945	41,084	44,001	44,001	42,308	42,308	
10017000 524000 LIFE INSURANCE	443	481	569	569	732	732	
10017000 525000 DENTAL INSURANCE	3,881	3,804	4,077	4,077	3,772	3,772	
SUB-TOTAL	74,975	71,546	77,375	77,648	75,160	75,160	-2,488
MATERIALS AND SUPPLIES							
10017000 531000 OFFICE SUPPLIES	944	424	1,000	1,200	1,200	1,200	
10017000 533100 MAINTENANCE AGREEMENTS	5,710	6,378	8,000	9,350	6,610	6,610	
SUB-TOTAL	6,654	6,803	9,000	10,550	7,810	7,810	-2,740
CONTRACTUAL SERVICES							
10017000 541000 COMMUNICATIONS	3,281	4,169	6,500	6,500	4,100	4,100	
10017000 543000 ADVERTISING AND PRINTING	314	898	1,500	1,700	550	550	
10017000 544000 PROFESSIONAL SERVICES	14,807	43,994	42,000	45,000	16,900	16,900	
SUB-TOTAL	18,402	49,062	50,000	53,200	21,550	21,550	-31,650
PROFESSIONAL DEVELOPMENT							
10017000 562000 MILEAGE	62	0	250	500	500	500	
10017000 563000 MEETINGS AND TRAINING	2,494	2,480	2,500	2,500	3,780	3,780	
10017000 564000 DUES AND MEMBERSHIPS	200	200	200	425	425	425	
10017000 566000 PUBLICATIONS AND SUBSCRIPTION	1,922	957	1,400	1,400	900	900	
SUB-TOTAL	4,678	3,637	4,350	4,825	5,605	5,605	780
10017000 581100 MINOR CAPITAL	0	0	0	0	4,000	4,000	
SUB-TOTAL	0	0	0	0	4,000	4,000	4,000
TOTAL ASSESSING	\$322,770	\$331,257	\$361,549	\$367,712	\$330,926	\$330,926	\$-36,786

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

ASSESSOR'S OFFICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
City Assessor	1.00	1.00	-	92,883	95,006	2,123
Appraiser	2.00	2.00	-	127,804	130,827	3,023
Secretary	1.00	0.75	(0.25)	54,892	41,998	(12,894)
PT Appraiser	0.50	0.50	-	22,266	22,734	468
Overtime				1,292	1,292	-
TOTAL	4.50	4.25	(0.25)	299,137	291,857	(7,280)

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
INFORMATION TECHNOLOGY								
PERSONNEL SERVICES								
10018000 511000	REGULAR WAGES	271,856	251,991	274,204	274,204	304,303	304,303	
10018000 517000	MISCELLANEOUS COMPENSATION	592	480	800	800	800	800	
10018000 519000	SEASONAL WAGES	14,278	24,212	22,000	18,579	3,579	3,579	
	SUB-TOTAL	286,726	276,682	297,004	293,583	308,682	308,682	15,099
FRINGE BENEFITS								
10018000 521000	SOCIAL SECURITY	21,596	20,648	21,843	21,843	24,281	24,281	
10018000 522000	RETIREMENT	16,855	15,623	17,002	17,002	18,930	18,930	
10018000 523000	HEALTH INSURANCE	41,945	42,166	44,001	44,001	59,166	59,166	
10018000 524000	LIFE INSURANCE	390	444	526	526	599	599	
10018000 525000	DENTAL INSURANCE	3,881	3,905	4,077	4,077	5,294	5,294	
	SUB-TOTAL	84,667	82,787	87,449	87,449	108,270	108,270	20,821
MATERIALS AND SUPPLIES								
10018000 531000	OFFICE SUPPLIES	154	74	150	0	0	0	
10018000 532000	OPERATING SUPPLIES	32,946	28,636	31,525	31,525	31,525	31,525	
10018000 533100	MAINTENANCE AGREEMENTS	157,821	156,407	170,000	182,705	178,805	178,805	
	SUB-TOTAL	190,922	185,116	201,675	214,230	210,330	210,330	-3,900
CONTRACTUAL SERVICES								
10018000 541000	COMMUNICATIONS	73,524	63,528	71,340	71,340	78,600	78,600	
10018000 544000	PROFESSIONAL SERVICES	7,958	5,091	17,700	17,700	17,700	17,700	
	SUB-TOTAL	81,481	68,618	89,040	89,040	96,300	96,300	7,260
PROFESSIONAL DEVELOPMENT								
10018000 562000	MILEAGE	587	1,020	800	800	1,000	1,000	
10018000 563000	MEETINGS AND TRAINING	10,370	3,599	10,100	10,100	10,600	10,600	
10018000 564000	DUES AND MEMBERSHIPS	150	150	150	800	800	800	
10018000 566000	PUBLICATIONS AND SUBSCRIPTION	288	19	300	300	300	300	
	SUB-TOTAL	11,395	4,788	11,350	12,000	12,700	12,700	700
CAPITAL ITEMS								
10018000 581000	MACHINERY & EQUIPMENT EXPENS	0	2,500	2,500	0	0	0	
	SUB-TOTAL	0	2,500	2,500	0	0	0	0

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
CAPITAL PROJECTS							
10018000 588000 OFFICE FURNITURE & EQUIPMENT	240,826	233,630	208,901	346,570	307,046	370,046	
SUB-TOTAL	<u>240,826</u>	<u>233,630</u>	<u>208,901</u>	<u>346,570</u>	<u>307,046</u>	<u>370,046</u>	<u>23,476</u>
TOTAL INFORMATION TECHNOLOGY	<u>\$896,018</u>	<u>\$854,122</u>	<u>\$897,919</u>	<u>\$1,042,872</u>	<u>\$1,043,328</u>	<u>\$1,106,328</u>	<u>\$63,456</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

INFORMATION TECHNOLOGY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Information Technology Director	1.0	1.0	-	120,787	123,285	2,498
GIS Coordinator	1.0	1.0	-	86,638	88,692	2,054
Database Administrator	1.0	1.0	-	85,123	87,175	2,052
IT Support Specialist	1.0	1.0	-	67,621	69,137	1,516
IT Support Specialist	-	0.8	0.8		42,721	42,721
Overtime/Temporary/Seasonal	-	-	-	20,863	4,714	(16,149)
TOTAL	4.0	4.8	0.8	381,032	415,724	34,692

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
10061000 511000 REGULAR WAGES	247,759	227,168	249,588	250,552	249,298	249,298	
10061000 513000 OVERTIME	30	0	0	0	0	0	
10061000 514000 BOARDS AND COMMITTEES	1,520	1,120	1,500	1,500	1,500	1,500	
SUB-TOTAL	249,309	228,288	251,088	252,052	250,798	250,798	-1,254
FRINGE BENEFITS							
10061000 521000 SOCIAL SECURITY	18,963	17,372	18,980	18,980	18,961	18,961	
10061000 522000 RETIREMENT	15,048	14,085	15,536	15,536	15,459	15,459	
10061000 523000 HEALTH INSURANCE	29,561	28,634	29,394	31,010	28,823	28,823	
10061000 524000 LIFE INSURANCE	682	648	712	712	671	671	
10061000 525000 DENTAL INSURANCE	2,723	2,638	2,860	2,860	2,556	2,556	
SUB-TOTAL	66,976	63,378	67,482	69,098	66,470	66,470	-2,628
MATERIALS AND SUPPLIES							
10061000 531000 OFFICE SUPPLIES	421	106	400	400	200	200	
SUB-TOTAL	421	106	400	400	200	200	-200
CONTRACTUAL SERVICES							
10061000 541000 COMMUNICATIONS	1,871	1,397	3,000	3,000	8,726	8,726	
10061000 544000 PROFESSIONAL SERVICES	0	12,459	13,000	22,000	5,000	5,000	
SUB-TOTAL	1,871	13,855	16,000	25,000	13,726	13,726	-11,274
PROFESSIONAL DEVELOPMENT							
10061000 562000 MILEAGE	0	53	100	100	100	100	
10061000 563000 MEETINGS AND TRAINING	1,319	2,764	2,442	2,300	2,300	2,300	
10061000 564000 DUES AND MEMBERSHIPS	1,010	894	1,150	1,150	1,215	1,215	
10061000 566000 PUBLICATIONS AND SUBSCRIPTION	236	780	1,500	1,500	1,000	1,000	
SUB-TOTAL	2,565	4,491	5,192	5,050	4,615	4,615	-435
TOTAL COMM DEV	\$321,143	\$310,118	\$340,162	\$351,600	\$335,809	\$335,809	\$-15,791

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

COMMUNITY DEVELOPMENT DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Director	1.0	1.0	-	115,139	122,712	7,573
Principal Planner	1.0	1.0	-	68,111	71,027	2,916
Assisant Planner	1.0	1.0	-	78,097	79,843	1,746
Secretary	1.0	0.75	(0.3)	55,003	42,091	(12,912)
Boards & Committees	-	-	-	1,500	1,500	-
TOTAL	4.0	3.8	(0.3)	317,850	317,173	(677)

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
BUILDING MAINTENANCE							
PERSONNEL SERVICES							
10018500 511000 REGULAR WAGES	38,141	33,364	38,367	38,367	49,996	38,996	
10018500 513000 OVERTIME	590	0	0	1,500	1,500	1,500	
10018500 519000 SEASONAL WAGES	0	384	0	0	0	11,000	
SUB-TOTAL	<u>38,731</u>	<u>33,748</u>	<u>38,367</u>	<u>39,867</u>	<u>51,496</u>	<u>51,496</u>	<u>11,629</u>
FRINGE BENEFITS							
10018500 521000 SOCIAL SECURITY	2,838	2,412	2,872	2,872	3,728	3,728	
10018500 522000 RETIREMENT	2,359	2,068	2,379	2,379	2,418	2,418	
10018500 523000 HEALTH INSURANCE	12,384	12,449	12,991	12,991	13,486	13,486	
10018500 524000 LIFE INSURANCE	120	117	121	121	220	220	
10018500 525000 DENTAL INSURANCE	1,158	1,166	1,217	1,217	1,217	1,217	
10018500 526000 UNEMPLOYMENT COMPENSATION	3,359	0	0	0	0	0	
SUB-TOTAL	<u>22,219</u>	<u>18,212</u>	<u>19,580</u>	<u>19,580</u>	<u>21,069</u>	<u>21,069</u>	<u>1,489</u>
MATERIALS AND SUPPLIES							
10018500 532000 OPERATING SUPPLIES	18,891	17,527	21,000	23,000	23,000	23,000	
10018500 533000 REPAIRS AND MAINTENANCE	47,921	24,707	26,400	26,400	33,200	33,200	
10018500 533100 MAINTENANCE AGREEMENTS	10,757	8,512	16,050	16,050	23,595	23,595	
10018500 533200 JANITORIAL SERVICES	50,689	49,098	51,000	53,000	53,000	53,000	
10018500 535000 UNIFORMS	449	0	450	450	450	450	
SUB-TOTAL	<u>128,706</u>	<u>99,844</u>	<u>114,900</u>	<u>118,900</u>	<u>133,245</u>	<u>133,245</u>	<u>14,345</u>
CONTRACTUAL SERVICES							
10018500 541000 COMMUNICATIONS	4,056	4,210	4,100	3,500	3,500	3,500	
10018500 542000 UTILITIES	169,119	127,776	167,000	167,000	167,000	167,000	
10018500 544000 PROFESSIONAL SERVICES	23,396	0	0	0	0	0	
10018500 544400 CONTRACTUAL SERVICES	5,960	4,750	10,000	25,000	25,000	25,000	
SUB-TOTAL	<u>202,531</u>	<u>136,735</u>	<u>181,100</u>	<u>195,500</u>	<u>195,500</u>	<u>195,500</u>	<u>0</u>
PROFESSIONAL DEVELOPMENT							
10018500 563000 MEETINGS AND TRAINING	0	-50	300	300	300	300	
SUB-TOTAL	<u>0</u>	<u>-50</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
10018500 589000	MACHINERY & EQPMNT - REPLACED	0	112,709	140,000	180,082	78,000	78,000	
10018500 589000	MACHINERY & EQPMNT - REPLACED	192,300	0	0	0	0	0	
	SUB-TOTAL	192,300	112,709	140,000	180,082	78,000	78,000	-102,082
TOTAL BUILDING MAINTENANCE		\$584,487	\$401,198	\$494,247	\$554,229	\$479,610	\$479,610	\$-74,619

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

BUILDING MAINTENANCE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Bldg & Grounds Technician	1.0	1.0	-	57,832	59,109	1,277
Overtime/Temporary/Seasonal	-	0.48	0.5	1,615	13,456	11,841
TOTAL	1.0	1.5	0.5	59,447	72,565	13,118

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
POLICE ADMINISTRATION							
PERSONNEL SERVICES							
10021021 511000 REGULAR WAGES	418,527	385,697	409,684	409,684	435,815	435,815	
10021021 513000 OVERTIME	1,013	477	500	800	800	800	
10021021 514000 BOARDS AND COMMITTEES	700	680	1,000	1,200	1,200	1,200	
SUB-TOTAL	<u>420,240</u>	<u>386,855</u>	<u>411,184</u>	<u>411,684</u>	<u>437,815</u>	<u>437,815</u>	<u>26,131</u>
FRINGE BENEFITS							
10021021 521000 SOCIAL SECURITY	31,968	29,590	30,926	30,926	33,255	33,255	
10021021 522000 RETIREMENT	65,916	52,248	57,719	70,406	42,859	42,859	
10021021 523000 HEALTH INSURANCE	47,288	49,798	51,964	51,964	53,944	53,944	
10021021 524000 LIFE INSURANCE	1,014	901	1,046	1,046	1,033	1,033	
10021021 525000 DENTAL INSURANCE	4,808	5,071	5,294	5,294	5,294	5,294	
10021021 526000 UNEMPLOYMENT COMPENSATION	0	0	0	0	10,211	10,211	
10021021 527000 LONG TERM DISABILITY	107	0	0	644	0	0	
10021021 528000 POST EMPLOYMENT HEALTH PLAN	5,496	0	0	0	0	0	
SUB-TOTAL	<u>156,597</u>	<u>137,608</u>	<u>146,949</u>	<u>160,280</u>	<u>146,596</u>	<u>146,596</u>	<u>-13,684</u>
MATERIALS AND SUPPLIES							
10021021 531000 OFFICE SUPPLIES	4,611	2,885	5,000	5,000	5,000	5,000	
10021021 532000 OPERATING SUPPLIES	2,555	2,829	3,000	3,000	3,000	3,000	
10021021 533000 REPAIRS AND MAINTENANCE	40	180	250	250	250	250	
10021021 533100 MAINTENANCE AGREEMENTS	5,959	1,812	9,279	9,279	10,365	10,365	
10021021 535000 UNIFORMS	2,400	2,400	2,400	2,400	2,400	2,400	
SUB-TOTAL	<u>15,564</u>	<u>10,106</u>	<u>19,929</u>	<u>19,929</u>	<u>21,015</u>	<u>21,015</u>	<u>1,086</u>
CONTRACTUAL SERVICES							
10021021 541000 COMMUNICATIONS	23,728	22,720	24,200	24,200	24,200	24,200	
10021021 543000 ADVERTISING AND PRINTING	4,302	1,740	3,000	3,000	3,000	3,000	
10021021 544000 PROFESSIONAL SERVICES	1,695	298	3,500	3,500	2,500	2,500	
10021021 544500 RMS/CAD OPERATING EXPENSES	148,760	150,187	150,188	150,188	147,633	147,633	
SUB-TOTAL	<u>178,485</u>	<u>174,945</u>	<u>180,888</u>	<u>180,888</u>	<u>177,333</u>	<u>177,333</u>	<u>-3,555</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
PROFESSIONAL DEVELOPMENT							
10021021 562000 MILEAGE	0	0	100	100	100	100	
10021021 563000 MEETINGS AND TRAINING	9,954	10,679	10,000	10,000	10,000	10,000	
10021021 564000 DUES AND MEMBERSHIPS	755	640	745	745	745	745	
10021021 566000 PUBLICATIONS AND SUBSCRIPTION	115	61	50	50	50	50	
SUB-TOTAL	10,824	11,380	10,895	10,895	10,895	10,895	0
CAPITAL ITEMS							
10021021 581100 MINOR CAPITAL	0	90	90	0	0	0	
SUB-TOTAL	0	90	90	0	0	0	0
TOTAL POLICE ADMINISTRATION	\$781,710	\$720,984	\$769,935	\$783,676	\$793,654	\$793,654	\$9,978

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
POLICE PATROL								
PERSONNEL SERVICES								
10021022	511000	REGULAR WAGES	2,150,010	2,098,993	2,224,445	2,224,445	2,564,421	2,552,122
10021022	513000	OVERTIME	70,335	82,740	75,000	75,000	75,000	75,000
10021022	515000	LONGEVITY	9,900	11,700	10,100	10,100	13,200	13,200
10021022	516000	PREMIUM PAY	9,028	8,351	10,000	10,000	10,000	10,000
10021022	517000	MISCELLANEOUS COMPENSATION	375	0	0	1,200	0	0
10021022	518000	HOLIDAY COMPENSATION	43,180	54,306	50,000	50,000	58,988	58,988
		SUB-TOTAL	2,282,828	2,256,090	2,369,545	2,370,745	2,721,609	2,709,310
								338,565
FRINGE BENEFITS								
10021022	521000	SOCIAL SECURITY	175,085	171,514	178,670	178,670	204,862	204,862
10021022	522000	RETIREMENT	386,191	316,938	353,708	408,674	265,804	265,804
10021022	523000	HEALTH INSURANCE	306,118	303,787	319,223	330,720	364,578	364,578
10021022	524000	LIFE INSURANCE	2,911	2,620	3,230	3,230	3,180	3,180
10021022	525000	DENTAL INSURANCE	31,855	32,285	33,428	35,634	37,642	37,642
10021022	526000	UNEMPLOYMENT COMPENSATION	-363	0	0	0	0	0
10021022	527000	LONG TERM DISABILITY	884	0	0	5,559	0	0
10021022	528000	POST EMPLOYMENT HEALTH PLAN	27,846	4,548	4,752	4,752	0	0
		SUB-TOTAL	930,528	831,690	893,011	967,239	876,066	876,066
								-91,173
MATERIALS AND SUPPLIES								
10021022	532000	OPERATING SUPPLIES	18,074	10,102	14,600	14,600	19,750	19,750
10021022	533000	REPAIRS AND MAINTENANCE	2,313	1,860	3,000	3,000	3,000	3,000
10021022	535000	UNIFORMS	24,840	24,072	23,700	23,700	24,300	24,300
10021022	535500	BODY ARMOR	3,606	8,999	9,000	9,000	14,595	14,595
10021022	536000	FUEL PURCHASES	0	44	0	0	0	0
		SUB-TOTAL	48,833	45,076	50,300	50,300	61,645	61,645
								11,345

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
CONTRACTUAL SERVICES							
10021022 541000 COMMUNICATIONS	9,113	9,583	8,000	8,000	16,160	16,160	
10021022 542000 UTILITIES	2,216	1,736	2,200	2,200	2,200	2,200	
10021022 546000 MEDICAL TESTING	2,642	2,194	5,000	5,000	4,000	4,000	
SUB-TOTAL	13,971	13,513	15,200	15,200	22,360	22,360	7,160
PROFESSIONAL DEVELOPMENT							
10021022 562000 MILEAGE	0	123	125	0	0	0	
10021022 563000 MEETINGS AND TRAINING	27,406	15,047	27,250	27,250	35,500	35,500	
10021022 564000 DUES AND MEMBERSHIPS	55	215	250	250	250	250	
10021022 565000 IN-HOUSE TRAINING	4,208	3,970	4,155	4,155	4,155	4,155	
SUB-TOTAL	31,669	19,355	31,780	31,655	39,905	39,905	8,250
CAPITAL ITEMS							
10021022 581000 MACHINERY & EQUIPMENT EXPENS	3,769	8,026	29,310	29,310	29,130	29,130	
10021022 581100 MINOR CAPITAL	1,919	28,272	30,500	30,500	30,500	30,500	
SUB-TOTAL	5,688	36,298	59,810	59,810	59,630	59,630	-180
TOTAL POLICE PATROL	\$3,313,516	\$3,202,023	\$3,419,646	\$3,494,949	\$3,781,215	\$3,768,916	\$273,967

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
POLICE INVESTIGATION							
PERSONNEL SERVICES							
10021023 511000 REGULAR WAGES	330,544	310,796	332,061	332,061	362,923	362,923	
10021023 513000 OVERTIME	16,487	21,092	16,000	16,000	26,000	26,000	
10021023 515000 LONGEVITY	3,000	3,200	2,950	2,950	3,400	3,400	
10021023 516000 PREMIUM PAY	495	406	500	500	500	500	
10021023 518000 HOLIDAY COMPENSATION	5,748	6,260	8,300	8,300	8,300	8,300	
SUB-TOTAL	356,274	341,754	359,811	359,811	401,123	401,123	41,312
FRINGE BENEFITS							
10021023 521000 SOCIAL SECURITY	27,232	26,088	27,448	27,448	29,758	29,758	
10021023 522000 RETIREMENT	57,471	45,891	50,783	57,952	36,044	36,044	
10021023 523000 HEALTH INSURANCE	49,847	49,473	51,542	51,542	53,512	53,512	
10021023 524000 LIFE INSURANCE	784	752	825	825	797	797	
10021023 525000 DENTAL INSURANCE	4,484	4,462	4,715	4,715	4,715	4,715	
10021023 527000 LONG TERM DISABILITY	119	0	0	719	0	0	
10021023 528000 POST EMPLOYMENT HEALTH PLAN	576	564	576	576	0	0	
SUB-TOTAL	140,512	127,230	135,889	143,777	124,826	124,826	-18,951
MATERIALS AND SUPPLIES							
10021023 532000 OPERATING SUPPLIES	3,269	3,240	4,000	4,000	5,250	5,250	
10021023 533000 REPAIRS AND MAINTENANCE	231	82	250	250	250	250	
10021023 535000 UNIFORMS	2,700	2,700	2,700	2,700	2,700	2,700	
SUB-TOTAL	6,200	6,022	6,950	6,950	8,200	8,200	1,250
CONTRACTUAL SERVICES							
10021023 541000 COMMUNICATIONS	2,336	2,338	3,550	3,550	3,550	3,550	
10021023 546000 MEDICAL TESTING	60	0	0	0	0	0	
SUB-TOTAL	2,396	2,338	3,550	3,550	3,550	3,550	0
10021023 563000 MEETINGS AND TRAINING	2,946	3,255	3,005	3,000	3,000	3,000	
10021023 564000 DUES AND MEMBERSHIPS	50	70	100	100	100	100	
SUB-TOTAL	2,996	3,325	3,105	3,100	3,100	3,100	0

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

				ACTUAL	ACTUAL	PROJECTED	BUDGET	RECOMMENDED	ADOPTED	INCREASE/ DECREASE
				2012	2013 YTD	2013	2013	2014	2014	
Others										
10021023	537000	RENTAL VEHICLES AND EQUIPMENT		3,804	3,525	4,500	4,500	4,500	4,500	
		SUB-TOTAL		3,804	3,525	4,500	4,500	4,500	4,500	0
TOTAL POLICE INVESTIGATION				\$512,182	\$484,193	\$513,805	\$521,688	\$545,299	\$545,299	\$23,611

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
POLICE COMMUNICATIONS							
PERSONNEL SERVICES							
10021024 511000 REGULAR WAGES	378,457	333,234	378,093	406,747	406,340	406,340	
10021024 513000 OVERTIME	27,988	30,525	31,000	22,000	22,000	22,000	
10021024 516000 PREMIUM PAY	2,146	2,079	2,200	2,200	2,200	2,200	
10021024 518000 HOLIDAY COMPENSATION	7,378	4,748	10,000	10,000	10,000	10,000	
10021024 519000 SEASONAL WAGES	13,720	18,481	17,500	13,000	13,000	13,000	
SUB-TOTAL	<u>429,687</u>	<u>389,067</u>	<u>438,793</u>	<u>453,947</u>	<u>453,540</u>	<u>453,540</u>	<u>-407</u>
FRINGE BENEFITS							
10021024 521000 SOCIAL SECURITY	32,278	29,176	32,252	33,638	33,703	33,703	
10021024 522000 RETIREMENT	23,065	20,228	23,441	25,221	25,199	25,199	
10021024 523000 HEALTH INSURANCE	76,827	71,791	74,708	80,039	91,360	91,360	
10021024 524000 LIFE INSURANCE	749	634	794	794	796	796	
10021024 525000 DENTAL INSURANCE	7,782	6,608	6,900	8,580	8,154	8,154	
SUB-TOTAL	<u>140,702</u>	<u>128,437</u>	<u>138,095</u>	<u>148,272</u>	<u>159,212</u>	<u>159,212</u>	<u>10,940</u>
MATERIALS AND SUPPLIES							
10021024 532000 OPERATING SUPPLIES	711	524	750	750	750	750	
10021024 533000 REPAIRS AND MAINTENANCE	743	589	750	750	750	750	
SUB-TOTAL	<u>1,453</u>	<u>1,113</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
CONTRACTUAL SERVICES							
10021024 541000 COMMUNICATIONS	84,671	79,640	97,842	97,842	121,544	121,544	
10021024 542000 UTILITIES	249	115	350	350	350	350	
10021024 544000 PROFESSIONAL SERVICES	1,750	2,023	2,100	1,750	1,750	1,750	
SUB-TOTAL	<u>86,670</u>	<u>81,778</u>	<u>100,292</u>	<u>99,942</u>	<u>123,644</u>	<u>123,644</u>	<u>23,702</u>
PROFESSIONAL DEVELOPMENT							
10021024 562000 MILEAGE	0	41	50	0	0	0	
10021024 563000 MEETINGS AND TRAINING	1,553	1,500	2,180	2,180	2,180	2,180	
10021024 564000 DUES AND MEMBERSHIPS	330	574	220	220	220	220	
SUB-TOTAL	<u>1,883</u>	<u>2,115</u>	<u>2,450</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>
TOTAL POLICE COMMUNICATIONS	<u>\$660,395</u>	<u>\$602,509</u>	<u>\$681,130</u>	<u>\$706,061</u>	<u>\$740,296</u>	<u>\$740,296</u>	<u>\$34,235</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
POLICE RECORDS							
PERSONNEL SERVICES							
10021025 511000 REGULAR WAGES	275,897	253,557	278,555	280,255	251,570	285,183	
10021025 513000 OVERTIME	2,306	1,347	3,200	3,200	2,700	2,700	
10021025 516000 PREMIUM PAY	200	181	400	400	400	400	
SUB-TOTAL	<u>278,403</u>	<u>255,085</u>	<u>282,155</u>	<u>283,855</u>	<u>254,670</u>	<u>288,283</u>	<u>4,428</u>
FRINGE BENEFITS							
10021025 521000 SOCIAL SECURITY	20,747	19,167	20,900	20,900	19,125	21,697	
10021025 522000 RETIREMENT	16,169	14,854	16,437	16,437	14,644	16,728	
10021025 523000 HEALTH INSURANCE	71,566	70,842	75,011	75,011	72,652	77,874	
10021025 524000 LIFE INSURANCE	570	577	633	633	667	691	
10021025 525000 DENTAL INSURANCE	6,609	6,547	6,937	6,937	6,511	6,937	
SUB-TOTAL	<u>115,661</u>	<u>111,987</u>	<u>119,918</u>	<u>119,918</u>	<u>113,599</u>	<u>123,927</u>	<u>4,009</u>
MATERIALS AND SUPPLIES							
10021025 531000 OFFICE SUPPLIES	0	340	400	0	0	0	
10021025 532000 OPERATING SUPPLIES	903	255	1,000	1,000	1,000	1,000	
SUB-TOTAL	<u>903</u>	<u>595</u>	<u>1,400</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
CONTRACTUAL SERVICES							
10021025 541000 COMMUNICATIONS	339	355	500	0	0	0	
SUB-TOTAL	<u>339</u>	<u>355</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROFESSIONAL DEVELOPMENT							
10021025 563000 MEETINGS AND TRAINING	1,540	2,222	1,175	1,175	1,675	1,675	
SUB-TOTAL	<u>1,540</u>	<u>2,222</u>	<u>1,175</u>	<u>1,175</u>	<u>1,675</u>	<u>1,675</u>	<u>500</u>
TOTAL POLICE RECORDS	<u><u>\$396,847</u></u>	<u><u>\$370,244</u></u>	<u><u>\$405,148</u></u>	<u><u>\$405,948</u></u>	<u><u>\$370,944</u></u>	<u><u>\$414,885</u></u>	<u><u>\$8,937</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
POLICE TASK FORCE							
PERSONNEL SERVICES							
10021026 511000 REGULAR WAGES	263,295	251,279	262,661	262,661	286,502	286,502	
10021026 513000 OVERTIME	14,375	12,963	18,000	18,000	18,000	18,000	
10021026 515000 LONGEVITY	2,200	2,400	1,900	1,900	2,600	2,600	
10021026 516000 PREMIUM PAY	554	381	700	700	700	700	
10021026 518000 HOLIDAY COMPENSATION	7,399	6,397	8,000	8,000	8,000	8,000	
SUB-TOTAL	<u>287,823</u>	<u>273,421</u>	<u>291,261</u>	<u>291,261</u>	<u>315,802</u>	<u>315,802</u>	<u>24,541</u>
FRINGE BENEFITS							
10021026 521000 SOCIAL SECURITY	22,069	20,807	22,900	22,428	24,154	24,154	
10021026 522000 RETIREMENT	50,486	39,885	45,258	50,249	29,920	29,920	
10021026 523000 HEALTH INSURANCE	36,577	37,763	38,553	38,553	40,028	40,028	
10021026 524000 LIFE INSURANCE	322	575	546	268	678	678	
10021026 525000 DENTAL INSURANCE	3,331	3,435	3,500	3,500	3,500	3,500	
10021026 527000 LONG TERM DISABILITY	117	0	0	706	0	0	
10021026 528000 POST EMPLOYMENT HEALTH PLAN	576	576	576	576	0	0	
SUB-TOTAL	<u>113,477</u>	<u>103,041</u>	<u>111,333</u>	<u>116,280</u>	<u>98,280</u>	<u>98,280</u>	<u>-18,000</u>
MATERIALS AND SUPPLIES							
10021026 532000 OPERATING SUPPLIES	853	202	1,000	1,000	1,000	1,000	
10021026 533000 REPAIRS AND MAINTENANCE	60	0	0	0	0	0	
10021026 535000 UNIFORMS	2,700	2,700	2,700	2,700	2,700	2,700	
SUB-TOTAL	<u>3,613</u>	<u>2,902</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>0</u>
CONTRACTUAL SERVICES							
10021026 541000 COMMUNICATIONS	733	758	2,500	2,500	2,500	2,500	
SUB-TOTAL	<u>733</u>	<u>758</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
10021026 563000 MEETINGS AND TRAINING	4,055	4,289	4,500	4,500	4,500	4,500	
SUB-TOTAL	<u>4,055</u>	<u>4,289</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>
TOTAL POLICE TASK FORCE	<u>\$409,702</u>	<u>\$384,411</u>	<u>\$413,294</u>	<u>\$418,241</u>	<u>\$424,782</u>	<u>\$424,782</u>	<u>\$6,541</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
POLICE VEHICLES							
MATERIALS AND SUPPLIES							
10021027 536000 FUEL PURCHASES	110,068	93,679	105,000	94,500	96,390	96,390	
SUB-TOTAL	<u>110,068</u>	<u>93,679</u>	<u>105,000</u>	<u>94,500</u>	<u>96,390</u>	<u>96,390</u>	<u>1,890</u>
TOTAL POLICE VEHICLES	<u>\$110,068</u>	<u>\$93,679</u>	<u>\$105,000</u>	<u>\$94,500</u>	<u>\$96,390</u>	<u>\$96,390</u>	<u>\$1,890</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
POLICE COMMUNITY POLICING							
MATERIALS AND SUPPLIES							
10021028 532000 OPERATING SUPPLIES	5,153	3,386	5,000	5,000	5,000	5,000	
10021028 532000 OPERATING SUPPLIES	1,200	1,200	1,200	0	1,200	1,200	
SUB-TOTAL	<u>6,353</u>	<u>4,586</u>	<u>6,200</u>	<u>5,000</u>	<u>6,200</u>	<u>6,200</u>	<u>1,200</u>
Others							
10021028 548500 REWARD PAYMENTS	0	0	600	600	600	600	
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>0</u>
TOTAL POLICE COMMUNITY POLICING	<u><u>\$6,353</u></u>	<u><u>\$4,586</u></u>	<u><u>\$6,800</u></u>	<u><u>\$5,600</u></u>	<u><u>\$6,800</u></u>	<u><u>\$6,800</u></u>	<u><u>\$1,200</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
POLICE CROSSING GUARDS							
CONTRACTUAL SERVICES							
10021029 544000 PROFESSIONAL SERVICES	85,121	77,119	84,000	84,000	87,000	87,000	
SUB-TOTAL	<u>85,121</u>	<u>77,119</u>	<u>84,000</u>	<u>84,000</u>	<u>87,000</u>	<u>87,000</u>	<u>3,000</u>
TOTAL POLICE CROSSING GUARDS	<u><u>\$85,121</u></u>	<u><u>\$77,119</u></u>	<u><u>\$84,000</u></u>	<u><u>\$84,000</u></u>	<u><u>\$87,000</u></u>	<u><u>\$87,000</u></u>	<u><u>\$3,000</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

POLICE DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Police Chief	1.0	1.0	-	129,505	130,389	884
Assistant Chief	1.0	1.0	-	127,306	128,664	1,358
Lieutenant	2.0	2.0	-	235,051	235,954	903
Sergeant	7.0	8.0	1.0	690,957	829,263	138,306
Detective	4.0	4.0	-	372,149	383,928	11,779
Police Officer	37.0	37.0	-	2,864,037	2,998,464	134,427
Records Supervisor	1.0	1.0	-	79,955	81,878	1,923
Dispatch Supervisor	1.0	1.0	-	75,479	77,258	1,779
Dispatcher	8.4	8.4	-	469,349	484,580	15,231
Community Service Officer	1.0	1.0	-	64,159	65,434	1,275
Court Officer	1.0	1.0	-	55,445	56,440	995
Administrative Assistant	1.0	1.0	-	77,553	79,355	1,802
Records Secretary	6.4	6.4	-	319,445	326,325	6,880
Holiday/Misc/Prem Pay	-	-	-	98,356	106,668	8,312
Overtime	-	-	-	146,475	155,554	9,079
Boards & Commissions	-	-	-	1,200	1,200	-
TOTAL	71.8	72.8	1.0	5,806,421	6,141,354	334,933

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
FIRE DEPARTMENT							
MATERIALS AND SUPPLIES							
10022000 533000 REPAIRS AND MAINTENANCE	10,951	0	0	0	0	0	
10022000 533200 JANITORIAL SERVICES	5,796	0	0	0	0	0	
SUB-TOTAL	<u>16,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10022000 542000 UTILITIES	19,342	15,908	20,000	20,000	20,000	20,000	
10022000 544000 PROFESSIONAL SERVICES	181,792	140,167	140,167	140,167	140,167	190,167	
10022000 544220 PAID ON PREMISE FIREFIGHTERS	75,101	124,284	124,284	124,284	349,284	338,284	
SUB-TOTAL	<u>276,235</u>	<u>280,359</u>	<u>284,451</u>	<u>284,451</u>	<u>509,451</u>	<u>548,451</u>	<u>264,000</u>
CAPITAL ITEMS							
10022000 581000 MACHINERY & EQUIPMENT EXPENS	740	29,320	39,005	39,005	39,005	42,005	
SUB-TOTAL	<u>740</u>	<u>29,320</u>	<u>39,005</u>	<u>39,005</u>	<u>39,005</u>	<u>42,005</u>	<u>3,000</u>
Others							
10022000 548400 FIRE INSURANCE DUES PAYMENT	82,829	81,469	81,469	83,000	83,000	83,000	
SUB-TOTAL	<u>82,829</u>	<u>81,469</u>	<u>81,469</u>	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>	<u>0</u>
TOTAL FIRE DEPARTMENT	<u><u>\$376,550</u></u>	<u><u>\$391,147</u></u>	<u><u>\$404,925</u></u>	<u><u>\$406,456</u></u>	<u><u>\$631,456</u></u>	<u><u>\$673,456</u></u>	<u><u>\$267,000</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
EMERGENCY MEDICAL SERVICES							
PERSONNEL SERVICES							
10023000 511000 REGULAR WAGES	568,178	526,001	561,622	561,622	596,541	596,541	
10023000 513000 OVERTIME	291,577	274,943	289,287	286,791	306,944	306,944	
10023000 517000 MISCELLANEOUS COMPENSATION	221	906	1,000	0	0	0	
10023000 518000 HOLIDAY COMPENSATION	29,045	19,088	29,000	27,369	27,369	27,369	
SUB-TOTAL	889,021	820,938	880,909	875,782	930,854	930,854	55,072
FRINGE BENEFITS							
10023000 521000 SOCIAL SECURITY	66,171	61,043	67,945	64,447	69,125	69,125	
10023000 522000 RETIREMENT	90,026	66,442	71,785	91,008	51,307	51,307	
10023000 523000 HEALTH INSURANCE	149,234	137,432	141,965	147,929	153,568	153,568	
10023000 524000 LIFE INSURANCE	770	694	818	818	765	765	
10023000 525000 DENTAL INSURANCE	14,211	13,940	14,161	15,030	14,239	14,239	
10023000 526000 UNEMPLOYMENT COMPENSATION	0	0	0	500	0	0	
10023000 528000 POST EMPLOYMENT HEALTH PLAN	2,400	600	601	2,412	0	0	
SUB-TOTAL	322,811	280,151	297,275	322,144	289,004	289,004	-33,140
MATERIALS AND SUPPLIES							
10023000 531000 OFFICE SUPPLIES	139	0	550	550	550	550	
10023000 532000 OPERATING SUPPLIES	45,622	35,742	38,477	45,680	50,000	50,000	
10023000 532000 OPERATING SUPPLIES	1,516	7,202	7,203	0	0	0	
10023000 533000 REPAIRS AND MAINTENANCE	1,338	793	3,000	3,000	3,000	3,000	
10023000 533100 MAINTENANCE AGREEMENTS	9,577	11,703	16,830	16,830	16,830	16,830	
10023000 533200 JANITORIAL SERVICES	340	280	600	600	600	600	
10023000 535000 UNIFORMS	7,076	5,112	7,500	7,500	7,500	7,500	
10023000 536000 FUEL PURCHASES	10,591	11,667	10,000	10,000	13,000	13,000	
SUB-TOTAL	76,198	72,499	84,160	84,160	91,480	91,480	7,320

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
CONTRACTUAL SERVICES							
10023000 541000 COMMUNICATIONS	5,613	5,257	5,160	5,160	5,160	5,160	
10023000 542000 UTILITIES	7,978	6,413	11,000	11,000	11,000	11,000	
10023000 543000 ADVERTISING AND PRINTING	0	0	300	300	300	300	
10023000 544000 PROFESSIONAL SERVICES	78,600	53,300	63,000	63,000	63,000	24,000	
10023000 547000 BILLING SERVICES	51,117	47,383	51,500	51,500	51,500	51,500	
SUB-TOTAL	<u>143,309</u>	<u>112,352</u>	<u>130,960</u>	<u>130,960</u>	<u>130,960</u>	<u>91,960</u>	<u>-39,000</u>
PROFESSIONAL DEVELOPMENT							
10023000 562000 MILEAGE	0	0	750	750	750	750	
10023000 563000 MEETINGS AND TRAINING	4,168	1,136	4,410	4,410	4,450	4,450	
10023000 564000 DUES AND MEMBERSHIPS	75	603	603	550	620	620	
10023000 566000 PUBLICATIONS AND SUBSCRIPTION	225	0	270	270	270	270	
SUB-TOTAL	<u>4,468</u>	<u>1,739</u>	<u>6,033</u>	<u>5,980</u>	<u>6,090</u>	<u>6,090</u>	<u>110</u>
CAPITAL ITEMS							
10023000 581000 MACHINERY & EQUIPMENT EXPENS	32,605	3,950	10,000	10,000	37,933	37,933	
10023000 581100 MINOR CAPITAL	1,375	0	0	0	0	0	
10023000 582000 VEHICLES	0	0	0	0	142,844	142,844	
SUB-TOTAL	<u>33,980</u>	<u>3,950</u>	<u>10,000</u>	<u>10,000</u>	<u>180,777</u>	<u>180,777</u>	<u>170,777</u>
TOTAL EMERGENCY MEDICAL SERVICES	<u>\$1,469,786</u>	<u>\$1,291,629</u>	<u>\$1,409,337</u>	<u>\$1,429,026</u>	<u>\$1,629,165</u>	<u>\$1,590,165</u>	<u>\$161,139</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

EMERGENCY MEDICAL SERVICE

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
EMS Director	1.0	1.0	-	101,763	103,865	2,102
Paramedics	12.0	12.0	-	984,386	1,004,518	20,132
LTE Paramedics	1.5	1.5	-	53,825	53,825	-
Holiday/Training/Pager Pay	-	-	-	29,463	29,463	-
Overtime/Temporary	-	-	-	308,731	330,425	21,695
Unemployment Compensation	-	-	-	500	-	(500)
TOTAL	14.5	14.5	-	1,478,668	1,522,096	43,429

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
BUILDING INSPECTION							
PERSONNEL SERVICES							
10024000 511000 REGULAR WAGES	215,290	202,278	218,482	218,482	226,328	226,328	
10024000 513000 OVERTIME	207	15	200	0	0	0	
10024000 519000 SEASONAL WAGES	24,584	18,029	25,000	25,000	25,000	25,000	
SUB-TOTAL	240,081	220,322	243,682	243,482	251,328	251,328	7,846
FRINGE BENEFITS							
10024000 521000 SOCIAL SECURITY	17,536	16,148	17,647	17,647	19,029	19,029	
10024000 522000 RETIREMENT	12,047	11,713	13,000	12,197	13,972	13,972	
10024000 523000 HEALTH INSURANCE	45,697	47,458	48,233	48,233	45,680	45,680	
10024000 524000 LIFE INSURANCE	821	783	828	828	851	851	
10024000 525000 DENTAL INSURANCE	4,263	4,437	4,474	4,474	4,077	4,077	
SUB-TOTAL	80,365	80,539	84,182	83,379	83,609	83,609	230
MATERIALS AND SUPPLIES							
10024000 531000 OFFICE SUPPLIES	1,046	314	1,000	1,000	1,000	1,000	
10024000 532400 OPERATING PERMITS & LICENSES	6,000	6,000	6,000	6,000	6,000	6,000	
SUB-TOTAL	7,046	6,314	7,000	7,000	7,000	7,000	0
CONTRACTUAL SERVICES							
10024000 541000 COMMUNICATIONS	4,065	2,696	4,100	4,400	5,400	5,400	
10024000 543000 ADVERTISING AND PRINTING	40	0	0	0	0	0	
10024000 544000 PROFESSIONAL SERVICES	8,681	16,412	16,000	6,000	6,000	6,000	
SUB-TOTAL	12,786	19,108	20,100	10,400	11,400	11,400	1,000
PROFESSIONAL DEVELOPMENT							
10024000 563000 MEETINGS AND TRAINING	1,368	1,660	1,800	2,000	2,000	2,000	
10024000 564000 DUES AND MEMBERSHIPS	202	0	500	650	650	650	
10024000 566000 PUBLICATIONS AND SUBSCRIPTION	0	0	200	250	250	250	
SUB-TOTAL	1,569	1,660	2,500	2,900	2,900	2,900	0
TOTAL BUILDING INSPECTION	\$341,847	\$327,943	\$357,464	\$347,161	\$356,237	\$356,237	\$9,076

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

BUILDING INSPECTION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Director of Building Inspection	1.0	1.0	-	109,024	111,318	2,294
Building Inspector	2.0	2.0	-	146,091	149,697	3,606
Secretary	0.9	0.9	-	43,756	45,691	1,935
LTE Plumbing Inspector	-	-	-	26,913	26,913	-
Overtime/Temporary	-	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-	-
TOTAL	3.9	3.9	-	325,784	333,619	7,835

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PUBLIC WORKS ADMINISTRATION							
PERSONNEL SERVICES							
10031031 511000 REGULAR WAGES	135,825	123,080	130,000	134,971	134,036	134,036	
10031031 513000 OVERTIME	252	155	250	300	300	300	
SUB-TOTAL	<u>136,077</u>	<u>123,235</u>	<u>130,250</u>	<u>135,271</u>	<u>134,336</u>	<u>134,336</u>	<u>-935</u>
FRINGE BENEFITS							
10031031 521000 SOCIAL SECURITY	10,396	9,373	9,880	10,200	10,230	10,230	
10031031 522000 RETIREMENT	8,421	7,631	8,060	8,369	8,312	8,312	
10031031 523000 HEALTH INSURANCE	10,694	11,075	10,412	11,062	22,080	22,080	
10031031 524000 LIFE INSURANCE	444	365	594	594	604	604	
10031031 525000 DENTAL INSURANCE	1,658	1,705	1,729	1,729	2,739	2,739	
SUB-TOTAL	<u>31,613</u>	<u>30,149</u>	<u>30,675</u>	<u>31,954</u>	<u>43,965</u>	<u>43,965</u>	<u>12,011</u>
MATERIALS AND SUPPLIES							
10031031 531000 OFFICE SUPPLIES	230	989	1,100	1,100	1,100	1,100	
SUB-TOTAL	<u>230</u>	<u>989</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
CONTRACTUAL SERVICES							
10031031 541000 COMMUNICATIONS	9,191	6,939	8,000	3,500	3,500	3,500	
10031031 543000 ADVERTISING AND PRINTING	121	0	0	0	0	0	
10031031 544000 PROFESSIONAL SERVICES	400	0	0	0	0	0	
SUB-TOTAL	<u>9,712</u>	<u>6,939</u>	<u>8,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>
PROFESSIONAL DEVELOPMENT							
10031031 563000 MEETINGS AND TRAINING	80	217	500	500	500	500	
10031031 564000 DUES AND MEMBERSHIPS	444	386	400	275	275	275	
10031031 566000 PUBLICATIONS AND SUBSCRIPTION	0	148	150	0	0	0	
SUB-TOTAL	<u>524</u>	<u>752</u>	<u>1,050</u>	<u>775</u>	<u>775</u>	<u>775</u>	<u>0</u>
TOTAL PUBLIC WORKS ADMINISTRATION	<u><u>\$178,156</u></u>	<u><u>\$162,062</u></u>	<u><u>\$171,075</u></u>	<u><u>\$172,600</u></u>	<u><u>\$183,676</u></u>	<u><u>\$183,676</u></u>	<u><u>\$11,076</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PUBLIC WORKS FLEET MAINTENANCE							
PERSONNEL SERVICES							
10031032 511000 REGULAR WAGES	198,460	187,207	202,915	203,704	207,447	207,447	
10031032 513000 OVERTIME	635	497	700	350	350	350	
10031032 517000 MISCELLANEOUS COMPENSATION	1,109	1,521	1,400	860	860	860	
SUB-TOTAL	<u>200,205</u>	<u>189,225</u>	<u>205,015</u>	<u>204,914</u>	<u>208,657</u>	<u>208,657</u>	<u>3,743</u>
FRINGE BENEFITS							
10031032 521000 SOCIAL SECURITY	14,906	14,079	15,200	15,156	15,423	15,423	
10031032 522000 RETIREMENT	11,900	11,607	12,580	12,631	12,864	12,864	
10031032 523000 HEALTH INSURANCE	45,408	42,166	44,000	51,964	45,680	45,680	
10031032 524000 LIFE INSURANCE	346	292	339	339	350	350	
10031032 525000 DENTAL INSURANCE	4,248	3,905	4,075	4,868	4,077	4,077	
SUB-TOTAL	<u>76,808</u>	<u>72,049</u>	<u>76,194</u>	<u>84,958</u>	<u>78,394</u>	<u>78,394</u>	<u>-6,564</u>
MATERIALS AND SUPPLIES							
10031032 531000 OFFICE SUPPLIES	27	56	100	0	0	0	
10031032 532000 OPERATING SUPPLIES	12,819	8,031	9,000	9,000	9,000	9,000	
10031032 533000 REPAIRS AND MAINTENANCE	89,890	84,359	96,316	100,000	100,000	100,000	
10031032 533000 REPAIRS AND MAINTENANCE	2,105	3,684	3,684	0	0	0	
10031032 533210 REPAIRS & MAINTENANCE - POLICE	41,559	13,261	27,500	27,500	27,500	27,500	
10031032 533220 REPAIRS & MAINTENANCE - FIRE	6,068	21,584	5,000	5,000	5,000	5,000	
10031032 533230 REPAIRS & MAINTENANCE - EMS	3,939	3,575	6,000	6,000	6,000	6,000	
10031032 534000 SMALL TOOLS	1,840	3,037	2,500	2,500	2,500	2,500	
10031032 535000 UNIFORMS	1,679	1,311	1,000	1,000	1,000	1,000	
10031032 536000 FUEL PURCHASES	117,612	125,109	120,000	103,000	108,000	108,000	
SUB-TOTAL	<u>277,538</u>	<u>264,007</u>	<u>271,100</u>	<u>254,000</u>	<u>259,000</u>	<u>259,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES							
10031032 541000 COMMUNICATIONS	639	455	480	480	480	480	
10031032 542000 UTILITIES	13,476	11,358	15,000	15,000	15,000	15,000	
10031032 544000 PROFESSIONAL SERVICES	3,600	3,768	3,244	3,000	3,000	3,000	
SUB-TOTAL	<u>17,715</u>	<u>15,581</u>	<u>18,724</u>	<u>18,480</u>	<u>18,480</u>	<u>18,480</u>	<u>0</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PROFESSIONAL DEVELOPMENT							
10031032 563000 MEETINGS AND TRAINING	779	422	1,000	1,000	1,000	1,000	
10031032 566000 PUBLICATIONS AND SUBSCRIPTION	124	1,624	1,624	0	0	0	
SUB-TOTAL	<u>902</u>	<u>2,045</u>	<u>2,624</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
CAPITAL ITEMS							
10031032 581000 MACHINERY & EQUIPMENT EXPENS	1,354	0	0	0	0	0	
10031032 581100 MINOR CAPITAL	0	0	0	0	9,000	9,000	
SUB-TOTAL	<u>1,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Others							
10031032 582210 VEHICLES - POLICE	150,950	114,514	115,000	112,000	167,600	167,600	
10031032 582310 VEHICLES - PUBLIC WORKS	285,511	266,249	341,000	341,000	206,000	206,000	
SUB-TOTAL	<u>436,461</u>	<u>380,763</u>	<u>456,000</u>	<u>453,000</u>	<u>373,600</u>	<u>373,600</u>	<u>-79,400</u>
TOTAL PUBLIC WORKS FLEET MAINTENANCE	<u><u>\$1,010,983</u></u>	<u><u>\$923,671</u></u>	<u><u>\$1,029,657</u></u>	<u><u>\$1,016,352</u></u>	<u><u>\$948,131</u></u>	<u><u>\$948,131</u></u>	<u><u>\$-68,221</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PUBLIC WORKS OPERATIONS							
PERSONNEL SERVICES							
10031033 511000 REGULAR WAGES	344,641	305,890	339,662	354,611	345,212	345,212	
10031033 513000 OVERTIME	6,724	9,344	10,000	4,500	4,500	4,500	
10031033 517000 MISCELLANEOUS COMPENSATION	2,066	1,908	1,600	1,600	1,600	1,600	
10031033 519000 SEASONAL WAGES	28,062	17,872	20,000	30,000	30,000	30,000	
SUB-TOTAL	<u>381,494</u>	<u>335,014</u>	<u>371,262</u>	<u>390,711</u>	<u>381,312</u>	<u>381,312</u>	<u>-9,399</u>
FRINGE BENEFITS							
10031033 521000 SOCIAL SECURITY	28,783	25,572	28,558	29,234	28,581	28,581	
10031033 522000 RETIREMENT	21,008	18,985	21,059	21,989	21,404	21,404	
10031033 523000 HEALTH INSURANCE	52,915	64,611	68,513	55,523	71,130	71,130	
10031033 524000 LIFE INSURANCE	987	911	1,000	1,000	1,035	1,035	
10031033 525000 DENTAL INSURANCE	6,892	7,139	7,545	7,545	7,545	7,545	
SUB-TOTAL	<u>110,584</u>	<u>117,218</u>	<u>126,675</u>	<u>115,291</u>	<u>129,695</u>	<u>129,695</u>	<u>14,404</u>
MATERIALS AND SUPPLIES							
10031033 531000 OFFICE SUPPLIES	78	692	693	0	0	0	
10031033 532000 OPERATING SUPPLIES	15,875	13,489	13,500	13,500	13,500	13,500	
10031033 533000 REPAIRS AND MAINTENANCE	3,365	7,197	6,500	5,000	5,000	5,000	
10031033 534000 SMALL TOOLS	0	621	650	0	0	0	
10031033 535000 UNIFORMS	4,488	3,695	3,600	3,600	3,600	3,600	
SUB-TOTAL	<u>23,806</u>	<u>25,694</u>	<u>24,943</u>	<u>22,100</u>	<u>22,100</u>	<u>22,100</u>	<u>0</u>
10031033 542000 UTILITIES	19,130	15,019	20,000	20,000	20,000	20,000	
10031033 544000 PROFESSIONAL SERVICES	4,278	4,203	3,500	3,500	5,700	5,700	
10031033 546000 MEDICAL TESTING	535	258	600	600	600	600	
SUB-TOTAL	<u>23,943</u>	<u>19,480</u>	<u>24,100</u>	<u>24,100</u>	<u>26,300</u>	<u>26,300</u>	<u>2,200</u>
PROFESSIONAL DEVELOPMENT							
10031033 563000 MEETINGS AND TRAINING	1,561	412	500	500	500	500	
10031033 566000 PUBLICATIONS AND SUBSCRIPTION	148	0	0	0	0	0	
SUB-TOTAL	<u>1,709</u>	<u>412</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
CAPITAL ITEMS							
10031033 581000 MACHINERY & EQUIPMENT EXPENS	13,061	1,866	1,866	0	0	0	
SUB-TOTAL	<u>13,061</u>	<u>1,866</u>	<u>1,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC WORKS OPERATIONS	<u><u>\$554,598</u></u>	<u><u>\$499,683</u></u>	<u><u>\$549,346</u></u>	<u><u>\$552,702</u></u>	<u><u>\$559,907</u></u>	<u><u>\$559,907</u></u>	<u><u>\$7,205</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PUBLIC WORKS SNOW/ICE CONTROL							
PERSONNEL SERVICES							
10031034 513000 OVERTIME	19,489	22,376	28,579	28,579	28,579	28,579	
SUB-TOTAL	<u>19,489</u>	<u>22,376</u>	<u>28,579</u>	<u>28,579</u>	<u>28,579</u>	<u>28,579</u>	<u>0</u>
FRINGE BENEFITS							
10031034 521000 SOCIAL SECURITY	1,487	1,708	2,186	2,186	2,186	2,186	
SUB-TOTAL	<u>1,487</u>	<u>1,708</u>	<u>2,186</u>	<u>2,186</u>	<u>2,186</u>	<u>2,186</u>	<u>0</u>
MATERIALS AND SUPPLIES							
10031034 532000 OPERATING SUPPLIES	173,734	223,373	217,000	217,000	167,000	167,000	
10031034 533000 REPAIRS AND MAINTENANCE	18,421	39,332	40,000	14,000	14,000	14,000	
SUB-TOTAL	<u>192,155</u>	<u>262,704</u>	<u>257,000</u>	<u>231,000</u>	<u>181,000</u>	<u>181,000</u>	<u>-50,000</u>
10031034 544000 PROFESSIONAL SERVICES	6,958	2,360	6,000	6,000	6,000	6,000	
10031034 544400 CONTRACTUAL SERVICES	89,993	128,934	140,000	35,000	58,000	58,000	
SUB-TOTAL	<u>96,951</u>	<u>131,294</u>	<u>146,000</u>	<u>41,000</u>	<u>64,000</u>	<u>64,000</u>	<u>23,000</u>
Others							
10031034 537000 RENTAL VEHICLES AND EQUIPMENT	0	21,370	19,670	0	10,000	10,000	
SUB-TOTAL	<u>0</u>	<u>21,370</u>	<u>19,670</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PUBLIC WORKS SNOW/ICE CONTROL	<u><u>\$310,081</u></u>	<u><u>\$439,453</u></u>	<u><u>\$453,435</u></u>	<u><u>\$302,765</u></u>	<u><u>\$285,765</u></u>	<u><u>\$285,765</u></u>	<u><u>\$-17,000</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PUBLIC WORKS TRAFFIC CONTROL							
MATERIALS AND SUPPLIES							
10031035 532000 OPERATING SUPPLIES	16,674	21,253	21,752	12,000	12,000	12,000	
10031035 533000 REPAIRS AND MAINTENANCE	15,187	27,627	20,000	5,000	5,000	5,000	
10031035 533100 MAINTENANCE AGREEMENTS	1,765	2,278	2,278	1,765	1,765	1,765	
10031035 534000 SMALL TOOLS	0	1,069	1,000	0	0	0	
SUB-TOTAL	<u>33,626</u>	<u>52,227</u>	<u>45,030</u>	<u>18,765</u>	<u>18,765</u>	<u>18,765</u>	<u>0</u>
10031035 542000 UTILITIES	13,401	12,437	11,220	11,220	11,220	11,220	
10031035 544400 CONTRACTUAL SERVICES	6,297	22,300	15,000	15,000	15,000	15,000	
SUB-TOTAL	<u>19,698</u>	<u>34,737</u>	<u>26,220</u>	<u>26,220</u>	<u>26,220</u>	<u>26,220</u>	<u>0</u>
PROFESSIONAL DEVELOPMENT							
10031035 563000 MEETINGS AND TRAINING	404	660	980	980	980	980	
SUB-TOTAL	<u>404</u>	<u>660</u>	<u>980</u>	<u>980</u>	<u>980</u>	<u>980</u>	<u>0</u>
CAPITAL ITEMS							
10031035 581000 MACHINERY & EQUIPMENT EXPENS	19,989	17,217	25,000	25,000	31,000	31,000	
10031035 581300 STREET/TRAFFIC SIGNS	1,551	0	0	0	0	0	
SUB-TOTAL	<u>21,540</u>	<u>17,217</u>	<u>25,000</u>	<u>25,000</u>	<u>31,000</u>	<u>31,000</u>	<u>6,000</u>
TOTAL PUBLIC WORKS TRAFFIC CONTROL	<u>\$75,269</u>	<u>\$104,840</u>	<u>\$97,230</u>	<u>\$70,965</u>	<u>\$76,965</u>	<u>\$76,965</u>	<u>\$6,000</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PUBLIC WORKS STREETS MAINT							
MATERIALS AND SUPPLIES							
10031036 532000 OPERATING SUPPLIES	104,023	335,727	320,000	320,000	350,000	350,000	
10031036 532000 OPERATING SUPPLIES	57,734	0	0	0	0	0	
10031036 532000 OPERATING SUPPLIES	138,706	0	0	0	0	0	
10031036 533000 REPAIRS AND MAINTENANCE	28	973	973	0	0	0	
10031036 536000 FUEL PURCHASES	20	0	0	0	0	0	
SUB-TOTAL	<u>300,510</u>	<u>336,700</u>	<u>320,973</u>	<u>320,000</u>	<u>350,000</u>	<u>350,000</u>	<u>30,000</u>
10031036 542000 UTILITIES	<u>332,012</u>	<u>302,010</u>	<u>324,212</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>	
SUB-TOTAL	<u>332,012</u>	<u>302,010</u>	<u>324,212</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>	<u>0</u>
TOTAL PUBLIC WORKS STREETS MAINT	<u>\$632,522</u>	<u>\$638,710</u>	<u>\$645,185</u>	<u>\$640,000</u>	<u>\$670,000</u>	<u>\$670,000</u>	<u>\$30,000</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

PUBLIC WORKS DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Public Works Director	1.0	1.0	-	112,253	112,672	419
Parks/PW Supervisor	0.5	0.5	-	42,128	43,187	1,059
Fleet Maint/Contracts Supervisor	1.0	1.0	-	95,905	98,144	2,239
Maintenance Crewleader	1.0	1.0	-	69,075	70,499	1,424
Traffic Control Crewleader	1.0	1.0	-	70,999	72,396	1,397
Fleet Maintenance Crewleader	1.0	1.0	-	75,037	76,584	1,547
Mechanic	2.0	2.0	-	117,655	110,988	(6,667)
Maintenance Worker	5.0	5.0	-	284,975	286,003	1,028
Secretary	1.25	1.25	-	54,589	65,212	10,623
Seasonal Pay	-	-	-	32,295	32,295	-
Overtime/Miscellaneous	-	-	-	38,953	38,953	-
TOTAL	13.8	13.8	-	993,864	1,006,933	13,069

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
REFUSE & RECYCLING							
PERSONNEL SERVICES							
10032000 511000 REGULAR WAGES	14,215	11,537	14,000	16,570	16,570	16,570	
SUB-TOTAL	<u>14,215</u>	<u>11,537</u>	<u>14,000</u>	<u>16,570</u>	<u>16,570</u>	<u>16,570</u>	<u>0</u>
FRINGE BENEFITS							
10032000 521000 SOCIAL SECURITY	1,087	883	1,071	1,268	1,268	1,268	
10032000 526000 UNEMPLOYMENT COMPENSATION	1,514	972	972	0	0	0	
SUB-TOTAL	<u>2,601</u>	<u>1,854</u>	<u>2,043</u>	<u>1,268</u>	<u>1,268</u>	<u>1,268</u>	<u>0</u>
MATERIALS AND SUPPLIES							
10032000 532000 OPERATING SUPPLIES	582	2,155	2,000	2,000	2,000	2,000	
10032000 533000 REPAIRS AND MAINTENANCE	1,619	4,965	4,000	2,000	2,000	2,000	
10032000 535000 UNIFORMS	0	151	300	300	300	300	
SUB-TOTAL	<u>2,202</u>	<u>7,270</u>	<u>6,300</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>	<u>0</u>
CONTRACTUAL SERVICES							
10032000 541000 COMMUNICATIONS	0	0	650	650	650	650	
10032000 542000 UTILITIES	379	529	1,000	1,000	1,000	1,000	
10032000 543000 ADVERTISING AND PRINTING	937	448	2,500	2,500	2,500	2,500	
10032000 544000 PROFESSIONAL SERVICES	1,272,508	1,229,897	1,313,497	1,313,497	1,373,837	1,373,837	
SUB-TOTAL	<u>1,273,824</u>	<u>1,230,874</u>	<u>1,317,647</u>	<u>1,317,647</u>	<u>1,377,987</u>	<u>1,377,987</u>	<u>60,340</u>
TOTAL REFUSE & RECYCLING	<u>\$1,292,842</u>	<u>\$1,251,534</u>	<u>\$1,339,990</u>	<u>\$1,339,785</u>	<u>\$1,400,125</u>	<u>\$1,400,125</u>	<u>\$60,340</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

REFUSE & RECYCLING

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Solid Waste Officer - LTE	0.7	0.7	-	17,838	17,838	-
Overtime	-	-	-		-	-
TOTAL	0.7	0.7	-	17,838	17,838	-

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PARKS MAINTENANCE							
PERSONNEL SERVICES							
10055055 511000 REGULAR WAGES	254,424	248,693	252,962	270,339	274,914	274,914	
10055055 513000 OVERTIME	6,059	12,276	13,000	7,000	7,000	7,000	
10055055 517000 MISCELLANEOUS COMPENSATION	732	1,160	972	0	0	0	
10055055 519000 SEASONAL WAGES	72,422	59,070	63,695	68,000	68,000	68,000	
SUB-TOTAL	<u>333,637</u>	<u>321,200</u>	<u>330,629</u>	<u>345,339</u>	<u>349,914</u>	<u>349,914</u>	<u>4,575</u>
FRINGE BENEFITS							
10055055 521000 SOCIAL SECURITY	25,134	24,394	23,000	25,738	26,433	26,433	
10055055 522000 RETIREMENT	15,414	15,400	15,684	16,765	17,047	17,047	
10055055 523000 HEALTH INSURANCE	60,670	61,002	60,670	63,656	66,082	66,082	
10055055 524000 LIFE INSURANCE	503	742	1,031	1,031	858	858	
10055055 525000 DENTAL INSURANCE	5,844	6,120	6,389	6,389	6,389	6,389	
10055055 526000 UNEMPLOYMENT COMPENSATION	14,402	12,968	14,500	17,400	17,400	17,400	
SUB-TOTAL	<u>121,968</u>	<u>120,626</u>	<u>121,274</u>	<u>130,979</u>	<u>134,209</u>	<u>134,209</u>	<u>3,230</u>
MATERIALS AND SUPPLIES							
10055055 531000 OFFICE SUPPLIES	45	0	0	0	0	0	
10055055 532000 OPERATING SUPPLIES	17,283	16,532	19,700	19,700	19,700	19,700	
10055055 533000 REPAIRS AND MAINTENANCE	25,483	19,910	25,000	25,000	25,000	25,000	
10055055 533100 MAINTENANCE AGREEMENTS	0	14	2,000	2,000	2,000	2,000	
10055055 533120 MAINTENANCE - TURF	1,622	1,500	1,500	1,500	1,500	1,500	
10055055 533130 MAINTENANCE - PLAYGROUNDS	2,100	2,938	3,000	1,500	1,500	1,500	
10055055 533140 MAINTENANCE - SURFACE MATERIA	7,001	0	0	0	0	0	
10055055 534000 SMALL TOOLS	2,124	708	800	0	0	0	
10055055 535000 UNIFORMS	2,671	2,902	2,900	2,700	2,700	2,700	
SUB-TOTAL	<u>58,329</u>	<u>44,504</u>	<u>54,900</u>	<u>52,400</u>	<u>52,400</u>	<u>52,400</u>	<u>0</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
CONTRACTUAL SERVICES							
10055055 541000 COMMUNICATIONS	1,146	891	2,000	2,000	2,000	2,000	
10055055 542000 UTILITIES	30,827	23,761	29,000	29,000	29,000	29,000	
10055055 544000 PROFESSIONAL SERVICES	0	17,716	18,000	18,000	18,000	18,000	
10055055 544345 CITY FLOWER BEDS	849	999	999	900	900	900	
10055055 544400 CONTRACTUAL SERVICES	1,938	675	930	930	930	930	
SUB-TOTAL	34,760	44,042	50,929	50,830	50,830	50,830	0
PROFESSIONAL DEVELOPMENT							
10055055 563000 MEETINGS AND TRAINING	1,367	1,184	1,000	1,000	1,000	1,000	
10055055 564000 DUES AND MEMBERSHIPS	0	275	280	280	280	280	
SUB-TOTAL	1,367	1,459	1,280	1,280	1,280	1,280	0
CAPITAL ITEMS							
10055055 581000 MACHINERY & EQUIPMENT EXPENS	0	220	220	0	0	0	
SUB-TOTAL	0	220	220	0	0	0	0
TOTAL PARK & REC PARKS MAINTENANCE	\$550,061	\$532,051	\$559,232	\$580,828	\$588,633	\$588,633	\$7,805

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
FORESTRY							
PERSONNEL SERVICES							
10065000 511000 REGULAR WAGES	29,404	27,294	29,566	29,566	30,081	30,081	
10065000 513000 OVERTIME	68	56	57	0	0	0	
10065000 517000 MISCELLANEOUS COMPENSATION	23	92	77	0	0	0	
SUB-TOTAL	29,495	27,442	29,700	29,566	30,081	30,081	515
FRINGE BENEFITS							
10065000 521000 SOCIAL SECURITY	2,225	2,106	2,195	2,195	2,278	2,278	
10065000 522000 RETIREMENT	1,817	1,682	1,834	1,834	1,866	1,866	
10065000 523000 HEALTH INSURANCE	7,428	7,470	7,796	7,796	8,092	8,092	
10065000 524000 LIFE INSURANCE	146	137	163	163	175	175	
10065000 525000 DENTAL INSURANCE	695	699	731	731	731	731	
SUB-TOTAL	12,310	12,094	12,719	12,719	13,142	13,142	423
MATERIALS AND SUPPLIES							
10065000 532000 OPERATING SUPPLIES	725	1,499	2,800	2,800	2,800	2,800	
10065000 533000 REPAIRS AND MAINTENANCE	8	27	0	0	0	0	
10065000 534000 SMALL TOOLS	0	377	400	0	0	0	
SUB-TOTAL	733	1,903	3,200	2,800	2,800	2,800	0
CONTRACTUAL SERVICES							
10065000 541000 COMMUNICATIONS	71	63	50	0	0	0	
SUB-TOTAL	71	63	50	0	0	0	0
PROFESSIONAL DEVELOPMENT							
10065000 563000 MEETINGS AND TRAINING	489	75	255	255	255	255	
10065000 564000 DUES AND MEMBERSHIPS	235	270	145	145	145	145	
SUB-TOTAL	724	345	400	400	400	400	0
CAPITAL ITEMS							
10065000 581000 MACHINERY & EQUIPMENT EXPENS	404	0	400	400	400	400	
SUB-TOTAL	404	0	400	400	400	400	0
TOTAL FORESTRY	\$43,736	\$41,847	\$46,469	\$45,885	\$46,823	\$46,823	\$938

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

PARKS MAINTENANCE & FORESTRY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Parks/PW Supervisor	0.50	0.50	-	42,135	43,196	1,061
Maintenance Crewleader	1.00	1.00	-	70,806	72,210	1,404
Maintenance Worker	5.00	5.00	-	307,512	282,627	(24,885)
Seasonal Wages	-	-	-	73,214	73,214	-
Unemployment Compensation	-	-	-	17,400	17,400	-
Overtime	-	-	-	7,536	7,536	-
TOTAL	6.50	6.50	-	518,603	496,183	(22,420)

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
ENGINEERING							
PERSONNEL SERVICES							
10033000 511000 REGULAR WAGES	406,217	313,849	335,135	409,180	399,701	399,701	
10033000 513000 OVERTIME	370	5,532	8,000	4,000	4,000	4,000	
10033000 519000 SEASONAL WAGES	0	8,410	8,410	0	0	0	
SUB-TOTAL	<u>406,587</u>	<u>327,792</u>	<u>351,545</u>	<u>413,180</u>	<u>403,701</u>	<u>403,701</u>	<u>-9,479</u>
FRINGE BENEFITS							
10033000 521000 SOCIAL SECURITY	30,137	24,550	26,717	29,817	29,839	29,839	
10033000 522000 RETIREMENT	25,141	18,178	20,778	25,372	24,784	24,784	
10033000 523000 HEALTH INSURANCE	76,700	62,212	58,423	80,460	84,287	84,287	
10033000 524000 LIFE INSURANCE	1,078	979	960	1,254	1,152	1,152	
10033000 525000 DENTAL INSURANCE	7,154	5,816	5,461	7,515	7,606	7,606	
10033000 528000 POST EMPLOYMENT HEALTH PLAN	0	3,884	3,884	0	0	0	
SUB-TOTAL	<u>140,209</u>	<u>115,619</u>	<u>116,223</u>	<u>144,418</u>	<u>147,668</u>	<u>147,668</u>	<u>3,250</u>
MATERIALS AND SUPPLIES							
10033000 531000 OFFICE SUPPLIES	884	416	750	750	650	650	
10033000 532000 OPERATING SUPPLIES	1,870	719	2,000	2,500	2,130	2,130	
10033000 533000 REPAIRS AND MAINTENANCE	528	0	1,075	1,075	1,075	1,075	
10033000 533100 MAINTENANCE AGREEMENTS	4,031	4,031	4,825	4,825	5,080	5,080	
SUB-TOTAL	<u>7,313</u>	<u>5,166</u>	<u>8,650</u>	<u>9,150</u>	<u>8,935</u>	<u>8,935</u>	<u>-215</u>
CONTRACTUAL SERVICES							
10033000 541000 COMMUNICATIONS	3,548	3,515	4,750	4,750	5,400	5,400	
10033000 544000 PROFESSIONAL SERVICES	0	0	45,000	0	0	0	
SUB-TOTAL	<u>3,548</u>	<u>3,515</u>	<u>49,750</u>	<u>4,750</u>	<u>5,400</u>	<u>5,400</u>	<u>650</u>
PROFESSIONAL DEVELOPMENT							
10033000 562000 MILEAGE	52	0	0	0	0	0	
10033000 563000 MEETINGS AND TRAINING	1,718	1,242	1,243	1,195	2,000	2,000	
10033000 564000 DUES AND MEMBERSHIPS	526	0	650	650	665	665	
10033000 566000 PUBLICATIONS AND SUBSCRIPTION	174	87	175	175	175	175	
SUB-TOTAL	<u>2,470</u>	<u>1,329</u>	<u>2,068</u>	<u>2,020</u>	<u>2,840</u>	<u>2,840</u>	<u>820</u>
TOTAL ENGINEERING	<u><u>\$560,127</u></u>	<u><u>\$453,422</u></u>	<u><u>\$528,236</u></u>	<u><u>\$573,518</u></u>	<u><u>\$568,544</u></u>	<u><u>\$568,544</u></u>	<u><u>\$-4,974</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

ENGINEERING DEPARTMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
City Engineer	1.0	1.0	-	115,906	118,270	2,364
Staff Engineer	2.0	2.0	-	183,819	184,724	905
Senior Engineering Technician	1.0	1.0	-	87,733	89,832	2,099
Engineering Technician	2.0	2.0	-	142,986	140,275	(2,711)
Secretary	0.5	0.25	(0.25)	23,154	14,031	(9,123)
Seasonal Pay	-	-	-	-	-	-
Overtime	-	-	-	4,000	4,000	-
TOTAL	6.5	6.3	(0.3)	557,598	551,132	(6,466)

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
10062000 511000 REGULAR WAGES	94,562	67,112	72,744	99,216	74,413	74,413	
SUB-TOTAL	94,562	67,112	72,744	99,216	74,413	74,413	-24,803
FRINGE BENEFITS							
10062000 521000 SOCIAL SECURITY	7,200	5,102	5,528	7,555	5,635	5,635	
10062000 522000 RETIREMENT	5,863	4,161	4,510	6,152	4,614	4,614	
10062000 523000 HEALTH INSURANCE	12,384	12,449	12,991	19,435	13,486	13,486	
10062000 524000 LIFE INSURANCE	128	81	85	86	83	83	
10062000 525000 DENTAL INSURANCE	1,158	1,166	1,217	1,829	1,217	1,217	
SUB-TOTAL	26,733	22,958	24,331	35,057	25,035	25,035	-10,022
MATERIALS AND SUPPLIES							
10062000 531000 OFFICE SUPPLIES	413	39	250	250	100	100	
SUB-TOTAL	413	39	250	250	100	100	-150
CONTRACTUAL SERVICES							
10062000 541000 COMMUNICATIONS	1,492	733	1,000	1,000	1,600	1,600	
10062000 543000 ADVERTISING AND PRINTING	250	45	1,000	1,000	380	380	
10062000 543500 MARKETING	3,054	1,077	1,500	10,000	8,600	8,600	
10062000 544000 PROFESSIONAL SERVICES	20	0	0	0	0	0	
SUB-TOTAL	4,816	1,855	3,500	12,000	10,580	10,580	-1,420
PROFESSIONAL DEVELOPMENT							
10062000 562000 MILEAGE	0	0	250	250	100	100	
10062000 563000 MEETINGS AND TRAINING	860	615	2,600	2,600	2,300	2,300	
10062000 564000 DUES AND MEMBERSHIPS	1,310	275	600	600	1,260	1,260	
10062000 566000 PUBLICATIONS AND SUBSCRIPTION	432	452	500	500	1,110	1,110	
SUB-TOTAL	2,602	1,342	3,950	3,950	4,770	4,770	820
TOTAL ECONOMIC DEVELOPMENT	\$129,126	\$93,305	\$104,775	\$150,473	\$114,898	\$114,898	\$-35,575

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

ECONOMIC DEVELOPMENT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Econ. Development Director	1.0	1.0	-	97,401	99,441	2,040
Econ. Development Specialist	0.5	-	(0.5)	36,872		(36,872)
TOTAL	1.5	1.0	(0.5)	134,273	99,441	(34,832)

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
HISTORICAL MUSEUM							
PERSONNEL SERVICES							
10053000 511000 REGULAR WAGES	6,735	5,801	6,710	6,710	10,241	10,241	
SUB-TOTAL	6,735	5,801	6,710	6,710	10,241	10,241	3,531
FRINGE BENEFITS							
10053000 521000 SOCIAL SECURITY	515	444	514	514	786	786	
10053000 526000 UNEMPLOYMENT COMPENSATION	20	-20	0	0	0	0	
SUB-TOTAL	535	424	514	514	786	786	272
MATERIALS AND SUPPLIES							
10053000 531000 OFFICE SUPPLIES	124	429	429	400	400	400	
10053000 532000 OPERATING SUPPLIES	9,095	6,473	8,300	8,300	8,300	8,300	
10053000 533000 REPAIRS AND MAINTENANCE	1,494	2,622	3,200	3,200	3,200	3,200	
10053000 533100 MAINTENANCE AGREEMENTS	2,322	1,606	2,000	2,000	2,000	2,000	
10053000 533200 JANITORIAL SERVICES	0	400	500	275	275	275	
10053000 534000 SMALL TOOLS	130	83	100	100	100	100	
SUB-TOTAL	13,166	11,612	14,529	14,275	14,275	14,275	0
CONTRACTUAL SERVICES							
10053000 541000 COMMUNICATIONS	1,004	946	1,130	1,130	1,130	1,130	
10053000 542000 UTILITIES	3,573	3,380	3,600	3,600	3,600	3,600	
10053000 543000 ADVERTISING AND PRINTING	885	682	750	750	750	750	
10053000 544000 PROFESSIONAL SERVICES	595	371	750	750	750	750	
SUB-TOTAL	6,057	5,379	6,230	6,230	6,230	6,230	0
CAPITAL ITEMS							
10053000 581000 MACHINERY & EQUIPMENT EXPENS	0	2,322	492	0	750	750	
SUB-TOTAL	0	2,322	492	0	750	750	750
CAPITAL PROJECTS							
10053000 588000 OFFICE FURNITURE & EQUIPMENT	0	219	2,544	3,925	400	400	
SUB-TOTAL	0	219	2,544	3,925	400	400	-3,525

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
Others							
10053000 584000 BUILDING IMPROVEMENTS	3,925	888	889	0	0	0	
SUB-TOTAL	3,925	888	889	0	0	0	0
TOTAL HISTORICAL MUSEUM	\$30,418	\$26,645	\$31,908	\$31,654	\$32,682	\$32,682	\$1,028

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
LIBRARY ADMINISTRATION							
PERSONNEL SERVICES							
10052041 511000 REGULAR WAGES	843,949	782,144	850,000	859,033	890,563	890,563	
10052041 513000 OVERTIME	67	0	0	0	0	0	
10052041 516000 PREMIUM PAY	1,165	1,068	1,400	1,400	1,400	1,400	
10052041 519000 SEASONAL WAGES	3,109	4,616	4,628	4,628	4,628	4,628	
SUB-TOTAL	848,290	787,828	856,028	865,061	896,591	896,591	31,530
FRINGE BENEFITS							
10052041 521000 SOCIAL SECURITY	61,925	57,315	63,152	63,152	65,473	65,473	
10052041 522000 RETIREMENT	43,249	39,960	43,340	43,340	45,229	45,229	
10052041 523000 HEALTH INSURANCE	124,040	122,555	132,419	132,419	137,774	137,774	
10052041 524000 LIFE INSURANCE	2,086	1,925	2,162	2,162	2,215	2,215	
10052041 525000 DENTAL INSURANCE	11,987	11,877	12,318	12,318	12,610	12,610	
SUB-TOTAL	243,287	233,632	253,391	253,391	263,301	263,301	9,910
MATERIALS AND SUPPLIES							
10052041 531000 OFFICE SUPPLIES	2,034	1,903	2,500	2,500	2,000	2,000	
10052041 532150 WORK PERMITS	10	30	10	0	0	0	
10052041 533000 REPAIRS AND MAINTENANCE	996	655	1,000	1,000	1,000	1,000	
10052041 533100 MAINTENANCE AGREEMENTS	8,548	10,777	13,588	13,588	13,000	13,000	
SUB-TOTAL	11,589	13,365	17,098	17,088	16,000	16,000	-1,088
CONTRACTUAL SERVICES							
10052041 541000 COMMUNICATIONS	3,360	3,051	3,500	3,500	3,500	3,500	
10052041 542500 SPECIAL PROGRAMS	3,999	4,010	4,000	4,000	4,000	4,000	
10052041 542500 SPECIAL PROGRAMS	1,003	886	1,000	1,000	1,000	1,000	
10052041 543000 ADVERTISING AND PRINTING	260	308	300	300	300	300	
SUB-TOTAL	8,623	8,254	8,800	8,800	8,800	8,800	0

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
PROFESSIONAL DEVELOPMENT							
10052041 562000 MILEAGE	491	392	500	500	500	500	
10052041 563000 MEETINGS AND TRAINING	2,009	759	1,600	1,600	1,600	1,600	
10052041 564000 DUES AND MEMBERSHIPS	650	1,055	1,060	1,060	1,000	1,000	
SUB-TOTAL	<u>3,150</u>	<u>2,206</u>	<u>3,160</u>	<u>3,160</u>	<u>3,100</u>	<u>3,100</u>	<u>-60</u>
TOTAL LIBRARY ADMINISTRATION	<u>\$1,114,939</u>	<u>\$1,045,285</u>	<u>\$1,138,477</u>	<u>\$1,147,500</u>	<u>\$1,187,792</u>	<u>\$1,187,792</u>	<u>\$40,292</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
LIBRARY COLLECTION							
MATERIALS AND SUPPLIES							
10052042 532000 OPERATING SUPPLIES	12,445	5,629	13,708	13,708	13,708	13,708	
10052042 532200 LIBRARY MATERIALS	174,961	167,207	176,107	176,107	181,390	181,390	
SUB-TOTAL	187,406	172,835	189,815	189,815	195,098	195,098	5,283
CONTRACTUAL SERVICES							
10052042 541000 COMMUNICATIONS	31	42	0	0	0	0	
10052042 544000 PROFESSIONAL SERVICES	79,410	83,434	83,434	79,662	84,311	84,311	
SUB-TOTAL	79,441	83,476	83,434	79,662	84,311	84,311	4,649
TOTAL LIBRARY COLLECTION	\$266,847	\$256,312	\$273,249	\$269,477	\$279,409	\$279,409	\$9,932

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
LIBRARY BUILDINGS AND GROUNDS							
MATERIALS AND SUPPLIES							
10052043 532000 OPERATING SUPPLIES	807	1,804	3,500	3,500	3,000	3,000	
10052043 533000 REPAIRS AND MAINTENANCE	7,291	6,197	7,500	7,500	7,000	7,000	
10052043 533100 MAINTENANCE AGREEMENTS	1,976	548	2,400	2,400	2,400	2,400	
10052043 533200 JANITORIAL SERVICES	16,463	17,242	20,500	20,500	21,500	21,500	
SUB-TOTAL	<u>26,538</u>	<u>25,791</u>	<u>33,900</u>	<u>33,900</u>	<u>33,900</u>	<u>33,900</u>	<u>0</u>
CONTRACTUAL SERVICES							
10052043 541000 COMMUNICATIONS	602	250	250	0	0	0	
10052043 542000 UTILITIES	52,114	43,061	60,000	60,000	56,000	56,000	
SUB-TOTAL	<u>52,715</u>	<u>43,311</u>	<u>60,250</u>	<u>60,000</u>	<u>56,000</u>	<u>56,000</u>	<u>-4,000</u>
CAPITAL ITEMS							
10052043 581000 MACHINERY & EQUIPMENT EXPENS	15,729	5,325	5,325	0	0	0	
SUB-TOTAL	<u>15,729</u>	<u>5,325</u>	<u>5,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL PROJECTS							
10052043 588000 OFFICE FURNITURE & EQUIPMENT	1,207	694	10,000	10,000	10,000	10,000	
10052043 589000 MACHINERY & EQPMNT - REPLACED	14,426	12,327	20,500	20,500	20,500	20,500	
SUB-TOTAL	<u>15,633</u>	<u>13,020</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>	<u>0</u>
TOTAL LIBRARY BUILDINGS AND GROUNDS	<u>\$110,615</u>	<u>\$87,447</u>	<u>\$129,975</u>	<u>\$124,400</u>	<u>\$120,400</u>	<u>\$120,400</u>	<u>\$-4,000</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

PUBLIC LIBRARY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Library Director	1.0	1.0	-	104,253	106,428	2,175
Technical Services Librarian	1.0	1.0	-	85,284	87,270	1,986
Adult Services Librarian	1.0	1.0	-	76,429	78,242	1,813
Youth Services Librarian	1.0	1.0	-	76,120	77,918	1,798
Young Adult Services Librarian	0.5	0.5	-	26,811	27,450	639
Reference Librarian	1.0	0.63	(0.37)	48,136	31,181	(16,955)
Circulation Manager	1.0	1.0	-	74,102	75,751	1,649
Assistant Circulation Manager	0.8	-	(0.8)	45,002		(45,002)
Public Services Librarian		1.0	1.0		59,253	59,253
Secretary	0.9	1.0	0.1	37,448	43,237	5,789
Computer Technician	1.0	1.0	-	67,664	69,018	1,354
Library Assistant II	3.0	3.0	-	137,148	139,799	2,651
Library Assistant I	6.5	7.8	1.3	230,401	254,591	24,190
Page II	2.2	2.2	-	61,131	62,421	1,290
Page I	1.8	1.64	(0.16)	42,034	33,620	(8,414)
LTE/Summer	0.1	0.1	-	4,982	5,026	44
Holiday/Premium Pay	-	-	-	1,507	1,507	0
Overtime	-	-	-	-	-	-
TOTAL	22.7	23.8	1.1	1,118,452	1,152,712	34,260

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
SENIOR CITIZENS PROGRAM							
CONTRACTUAL SERVICES							
10054100 544000 PROFESSIONAL SERVICES	155,000	155,000	155,000	155,000	160,000	160,000	
SUB-TOTAL	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>160,000</u>	<u>160,000</u>	<u>5,000</u>
TOTAL SENIOR CITIZENS PROGRAM	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$5,000</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
YOUTH & FAMILIES COMMISSION							
PERSONNEL SERVICES							
10054200 514000 BOARDS AND COMMITTEES	1,020	1,020	1,750	1,750	1,750	1,750	
SUB-TOTAL	<u>1,020</u>	<u>1,020</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>0</u>
FRINGE BENEFITS							
10054200 521000 SOCIAL SECURITY	78	78	100	0	0	0	
SUB-TOTAL	<u>78</u>	<u>78</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
10054200 541000 COMMUNICATIONS	6	80	60	0	0	0	
SUB-TOTAL	<u>6</u>	<u>80</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROFESSIONAL DEVELOPMENT							
10054200 562000 MILEAGE	185	32	0	0	0	0	
10054200 563000 MEETINGS AND TRAINING	685	218	590	750	750	750	
SUB-TOTAL	<u>870</u>	<u>250</u>	<u>590</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>0</u>
TOTAL YOUTH & FAMILIES COMMISSION	<u>\$1,975</u>	<u>\$1,428</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$0</u>

**YOUTH & FAMILY COMMISSION: CARRYOVER
BALANCE**

	2012	2013	2013	2013	2014
	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>
BEGINNING FUND BALANCE	2,632	3,157	3,157	3,157	3,907
ADDITIONS	2,500	2,500	2,500	2,500	2,500
EXPENSES	<u>1,975</u>	<u>1,428</u>	<u>1,750</u>	<u>1,428</u>	<u>2,500</u>
ENDING FUND BALANCE	3,157	4,229	3,907	4,229	3,907

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
RECREATION ADMINISTRATION							
PERSONNEL SERVICES							
10055051 511000 REGULAR WAGES	137,197	119,620	127,296	138,131	141,836	141,836	
10055051 513000 OVERTIME	125	471	800	0	0	0	
10055051 514000 BOARDS AND COMMITTEES	940	100	900	900	900	900	
SUB-TOTAL	138,262	120,191	128,996	139,031	142,736	142,736	3,705
FRINGE BENEFITS							
10055051 521000 SOCIAL SECURITY	10,343	8,706	9,675	10,315	10,648	10,648	
10055051 522000 RETIREMENT	7,506	7,004	7,892	8,566	8,795	8,795	
10055051 523000 HEALTH INSURANCE	21,672	24,899	25,982	25,982	26,972	26,972	
10055051 524000 LIFE INSURANCE	157	140	180	180	314	314	
10055051 525000 DENTAL INSURANCE	2,027	2,331	2,434	2,434	2,434	2,434	
SUB-TOTAL	41,706	43,080	46,163	47,477	49,163	49,163	1,686
MATERIALS AND SUPPLIES							
10055051 531000 OFFICE SUPPLIES	1,389	832	1,390	1,390	1,390	1,390	
10055051 532000 OPERATING SUPPLIES	6	0	0	0	0	0	
10055051 532150 WORK PERMITS	180	250	250	200	200	200	
10055051 532500 BANK SERVICE CHARGES	5,666	5,469	6,000	6,000	12,933	12,933	
10055051 533100 MAINTENANCE AGREEMENTS	2,208	2,100	3,000	3,000	3,000	3,000	
SUB-TOTAL	9,450	8,651	10,640	10,590	17,523	17,523	6,933
CONTRACTUAL SERVICES							
10055051 541000 COMMUNICATIONS	6,185	6,147	5,000	4,500	5,700	5,700	
10055051 543000 ADVERTISING AND PRINTING	3,392	1,190	1,500	1,500	1,500	1,500	
10055051 544000 PROFESSIONAL SERVICES	0	0	1,500	1,500	1,000	1,000	
SUB-TOTAL	9,577	7,336	8,000	7,500	8,200	8,200	700
PROFESSIONAL DEVELOPMENT							
10055051 562000 MILEAGE	822	816	1,000	2,000	2,000	2,000	
10055051 563000 MEETINGS AND TRAINING	1,130	927	1,900	1,900	1,900	1,900	
10055051 564000 DUES AND MEMBERSHIPS	261	680	710	710	710	710	
10055051 566000 PUBLICATIONS AND SUBSCRIPTION	77	0	100	100	100	100	
SUB-TOTAL	2,290	2,423	3,710	4,710	4,710	4,710	0

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
CAPITAL PROJECTS							
10055051 588000 OFFICE FURNITURE & EQUIPMENT	0	1,192	1,700	1,700	0	0	
SUB-TOTAL	0	1,192	1,700	1,700	0	0	-1,700
TOTAL PARK & REC ADMINISTRATION	<u>\$201,283</u>	<u>\$182,874</u>	<u>\$199,209</u>	<u>\$211,008</u>	<u>\$222,332</u>	<u>\$222,332</u>	<u>\$11,324</u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
PARK & REC SUMMER RECREATION							
PERSONNEL SERVICES							
10055053 511000 REGULAR WAGES	52,199	63,088	62,500	62,500	63,614	63,614	
10055053 513000 OVERTIME	31	261	261	0	0	0	
SUB-TOTAL	52,230	63,348	62,761	62,500	63,614	63,614	1,114
FRINGE BENEFITS							
10055053 521000 SOCIAL SECURITY	3,998	4,743	4,965	4,965	5,051	5,051	
10055053 526000 UNEMPLOYMENT COMPENSATION	31	0	0	0	0	0	
SUB-TOTAL	4,029	4,743	4,965	4,965	5,051	5,051	86
MATERIALS AND SUPPLIES							
10055053 532000 OPERATING SUPPLIES	10,503	10,735	11,000	13,544	13,544	13,544	
10055053 532300 CONCESSION SUPPLIES	0	0	0	251	0	0	
SUB-TOTAL	10,503	10,735	11,000	13,795	13,544	13,544	-251
10055053 543000 ADVERTISING AND PRINTING	6,614	2,764	3,000	8,200	2,000	2,000	
10055053 544000 PROFESSIONAL SERVICES	14,492	27,162	24,150	13,000	20,251	20,251	
10055053 544200 TRANSPORTATION SERVICES	745	2,255	2,400	2,400	2,400	2,400	
10055053 544300 COMMISSIONED SALES	1,200	0	0	2,600	1,600	1,600	
SUB-TOTAL	23,051	32,181	29,550	26,200	26,251	26,251	51
PROFESSIONAL DEVELOPMENT							
10055053 563000 MEETINGS AND TRAINING	0	54	55	0	0	0	
SUB-TOTAL	0	54	55	0	0	0	0
TOTAL PARK & REC SUMMER RECREATION	\$89,813	\$111,061	\$108,331	\$107,460	\$108,460	\$108,460	\$1,000

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
PARK & REC WINTER RECREATION							
PERSONNEL SERVICES							
10055054 511000 REGULAR WAGES	17,953	19,684	27,000	18,000	18,278	18,278	
SUB-TOTAL	17,953	19,684	27,000	18,000	18,278	18,278	278
FRINGE BENEFITS							
10055054 521000 SOCIAL SECURITY	1,374	1,843	2,065	1,360	1,382	1,382	
SUB-TOTAL	1,374	1,843	2,065	1,360	1,382	1,382	22
MATERIALS AND SUPPLIES							
10055054 532000 OPERATING SUPPLIES	4,673	3,053	4,500	4,500	4,500	4,500	
SUB-TOTAL	4,673	3,053	4,500	4,500	4,500	4,500	0
CONTRACTUAL SERVICES							
10055054 543000 ADVERTISING AND PRINTING	6,566	0	1,000	8,000	2,000	2,000	
10055054 544000 PROFESSIONAL SERVICES	14,658	14,480	13,000	13,000	19,000	19,000	
10055054 544200 TRANSPORTATION SERVICES	1,560	0	1,300	1,300	1,300	1,300	
10055054 544300 COMMISSIONED SALES	0	0	500	500	500	500	
SUB-TOTAL	22,783	14,480	15,800	22,800	22,800	22,800	0
TOTAL PARK & REC WINTER RECREATION	\$46,783	\$39,059	\$49,365	\$46,660	\$46,960	\$46,960	\$300

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
PARK & REC PARK CONCERTS							
MATERIALS AND SUPPLIES							
10055057 532000 OPERATING SUPPLIES	148	539	539	0	0	0	
SUB-TOTAL	<u>148</u>	<u>539</u>	<u>539</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
10055057 544000 PROFESSIONAL SERVICES	2,810	3,325	3,325	2,000	2,000	2,000	
SUB-TOTAL	<u>2,810</u>	<u>3,325</u>	<u>3,325</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL PARK & REC PARK CONCERTS	<u><u>\$2,958</u></u>	<u><u>\$3,864</u></u>	<u><u>\$3,864</u></u>	<u><u>\$2,000</u></u>	<u><u>\$2,000</u></u>	<u><u>\$2,000</u></u>	<u><u>\$0</u></u>

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

RECREATION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Park, Rec, Forestry Director	-	-	-	-	-	-
Recreation Supervisor	1.00	1.00	-	82,278	87,428	5,150
Recreation Coordinator	1.00	1.00	-	66,777	68,383	1,606
Secretary	1.00	1.00	-	34,325	35,064	739
Summer Rec Wages	-	-	-	67,465	68,480	1,015
Winter Rec Wages	-	-	-	19,360	19,676	316
Boards & Committees	-	-	-	900	900	-
TOTAL	3.00	3.00	-	271,105	279,932	8,827

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

		<u>ACTUAL 2012</u>	<u>ACTUAL 2013 YTD</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2013</u>	<u>RECOMMENDED 2014</u>	<u>ADOPTED 2014</u>	<u>INCREASE/ DECREASE</u>
FAC FUND EXPENSES								
PERSONNEL SERVICES								
25555052	511000	REGULAR WAGES	146,441	124,811	124,812	142,289	145,075	145,075
25555052	513000	OVERTIME	126	209	210	0	0	0
		SUB-TOTAL	146,567	125,020	125,022	142,289	145,075	145,075
								2,786
FRINGE BENEFITS								
25555052	521000	SOCIAL SECURITY	11,213	9,564	9,574	10,886	11,100	11,100
		SUB-TOTAL	11,213	9,564	9,574	10,886	11,100	11,100
								214
MATERIALS AND SUPPLIES								
25555052	532000	OPERATING SUPPLIES	8,286	10,179	9,194	9,300	9,300	9,300
25555052	532300	CONCESSION SUPPLIES	18,103	12,013	12,423	12,000	12,000	12,000
25555052	532350	CHEMICALS	15,573	14,000	14,000	14,000	14,000	14,000
25555052	532400	OPERATING PERMITS & LICENSES	1,228	1,310	1,310	1,228	1,228	1,228
25555052	533000	REPAIRS AND MAINTENANCE	15,873	8,725	8,116	7,500	7,500	7,500
25555052	534000	SMALL TOOLS	0	167	167	0	0	0
		SUB-TOTAL	59,063	46,394	45,210	44,028	44,028	44,028
								0
CONTRACTUAL SERVICES								
25555052	541000	COMMUNICATIONS	936	1,062	657	450	1,100	1,100
25555052	542000	UTILITIES	35,138	40,268	37,939	33,000	33,000	33,000
25555052	543000	ADVERTISING AND PRINTING	78	0	0	0	0	0
25555052	544000	PROFESSIONAL SERVICES	735	1,045	610	4,405	4,405	4,405
		SUB-TOTAL	36,887	42,375	39,206	37,855	38,505	38,505
								650
PROFESSIONAL DEVELOPMENT								
25555052	563000	MEETINGS AND TRAINING	949	535	535	0	0	0
		SUB-TOTAL	949	535	535	0	0	0
								0
CAPITAL PROJECTS								
25555052	589000	MACHINERY & EQPMNT - REPLACEMENT	46,198	4,526	4,526	6,900	6,900	6,900
		SUB-TOTAL	46,198	4,526	4,526	6,900	6,900	6,900
								0
TOTAL FAC FUND EXPENSES			<u>\$300,876</u>	<u>\$228,414</u>	<u>\$224,073</u>	<u>\$241,958</u>	<u>\$245,608</u>	<u>\$245,608</u>
								\$3,650

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

FAMILY AQUATIC CENTER

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Seasonal Wages	*	*	*	153,175	156,173	2,998
TOTAL	-	-	-	153,175	156,173	2,998

* Includes both wage and benefit costs

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

	2012 <u>ACTUAL</u>	2013 <u>YTD ACTUAL</u>	2013 <u>PROJECTED</u>	2013 <u>BUDGET</u>	2014 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
TEEN COURT PROGRAM (200-120)						
TEEN COURT REVENUES						
20004300-435000 STATE GRANTS - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20004700-471000 INVESTMENT INCOME	15	-	-	-	-	-
TOTAL TEEN COURT REVENUES	15	-	-	-	-	-
TEEN COURT EXPENDITURES						
20012000-544000 PROFESSIONAL SERVICES	-	-	-	-	-	-
20012000-572000 TRANSFER OUT	-	6,000	6,000	6,000	6,000	-
TOTAL TEEN COURT EXPENDITURES	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -

TEEN COURT: FUND BALANCE						
BEGINNING FUND BALANCE	16,329	16,344	16,344	16,344	10,344	
ADDITIONS	15	-	-	-	-	
EXPENSES	-	6,000	6,000	6,000	6,000	
ENDING FUND BALANCE	16,344	10,344	10,344	10,344	4,344	

POLICE PROGRAMS (200-210)

POLICE PROGRAM REVENUES						
20004300-435210 GRANTS - POLICE	\$ 53,748	\$ -	\$ 3,350	\$ 3,350	\$ -	\$ (3,350)
20004700-471000 INVESTMENT INCOME	29	-	30	30	-	(30)
20004800-485210 DONATIONS - POLICE	8,041	850	2,500	5,000	2,500	(2,500)
20004800-489000 MISCELLANEOUS REVENUES	95	5,520	-	-	2,500	2,500
TOTAL POLICE PROGRAM REVENUES	61,913	6,370	5,880	8,380	5,000	(3,380)

POLICE PROGRAM EXPENDITURES						
20021000-511000 REGULAR WAGES	40	40	40	-	-	-
20021000-513000 OVERTIME	-	-	-	-	-	-
20021000-521000 SOCIAL SECURITY	3	3	3	-	-	-
20021000-522000 RETIREMENT	-	-	-	-	-	-
20021000-532000 OPERATING SUPPLIES	4,874	7,535	7,535	5,000	6,000	1,000
20021000-532000 OPERATING SUPPLIES: K9 PROGRAM	2,950	836	3,000	3,000	3,000	-
20021000-544000 PROFESSIONAL SERVICES	-	-	-	-	-	-
20021000-544000 SHOP WITH A COP	4,020	-	4,000	4,000	4,000	-
20021000-544000 NATIONAL NIGHT OUT	-	-	-	1,000	-	(1,000)
20021000-544000 MPSISC GRANT FUNDED PROJECTS	44,888	-	-	-	-	-
20021000-563000 MEETINGS AND TRAINING	-	-	-	-	-	-
20021000-581000 MACHINERY & EQUIPMENT EXPENSE	5,014	-	-	-	-	-
20021000-581100 MINOR CAPITAL	-	-	-	-	-	-
20021000-582000 VEHICLES	-	-	-	-	-	-
20021000-572000 TRANSFER OUT	-	2,781	2,781	-	-	-
TOTAL POLICE PROGRAM EXPENDITURES	\$ 61,789	\$ 11,195	\$ 17,359	\$ 13,000	\$ 13,000	\$ -

POLICE PROGRAMS: FUND BALANCE						
BEGINNING FUND BALANCE	32,300	32,424	32,424	32,424	20,945	
ADDITIONS	61,913	6,370	5,880	8,380	5,000	
EXPENSES	61,789	11,195	17,359	13,000	13,000	
ENDING FUND BALANCE	32,424	27,599	20,945	27,804	12,945	

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

	2012 <u>ACTUAL</u>	2013 <u>YTD ACTUAL</u>	2013 <u>PROJECTED</u>	2013 <u>BUDGET</u>	2014 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
TAXI PROGRAM (200-350)						
TAXI PROGRAM REVENUES						
20004300-435350 STATE AID - TRANSIT	\$ 386,547	\$ 236,688	\$ 315,585	\$ 335,000	\$ 395,000	60,000
20004800-485350 DONATIONS - TAXI PROGRAM	2,800	940	1,000	3,000	3,000	-
20004900-492100 TRANSFER IN	82,500	82,500	82,500	82,500	89,780	7,280
TOTAL TAXI PROGRAM REVENUES	471,847	320,128	399,085	420,500	487,780	67,280

TAXI PROGRAM EXPENDITURES						
20035000-533000 REPAIRS AND MAINTENANCE	-	-	-	-	-	-
20035000-544000 PROF SVCS: TAXI CONTRACT	449,266	329,736	490,000	440,000	467,280	27,280
20035000-544000 PROF SVCS: REDUCED FARE PRGM	23,757	13,578	20,367	16,500	20,500	4,000
20035000-582000 VEHICLES	-	-	-	-	-	-
TOTAL TAXI PROGRAM EXPENDITURES	\$ 473,023	\$ 343,314	\$ 510,367	\$ 456,500	\$ 487,780	31,280

TAXI PROGRAM: FUND BALANCE					
BEGINNING FUND BALANCE	(35,422)	(36,598)	(36,598)	(36,598)	(36,598)
ADDITIONS	471,847	320,128	399,085	420,500	487,780
EXPENSES	473,023	343,314	510,367	456,500	487,780
ENDING FUND BALANCE	(36,598)	(59,784)	(147,880)	(72,598)	(36,598)
PLUS PRIOR YEAR PAYMENTS DUE FROM STATE	63,261	63,261	63,261	94,820	94,820
NET PROGRAM BALANCE	26,663	3,477	(84,619)	22,222	58,222

LIBRARY PROGRAMS (200-520)

LIBRARY PROGRAM REVENUES						
20004300-435520 GRANTS - LIBRARY	\$ 1,450	\$ 587	\$ 2,000	\$ -	\$ -	-
20004300-437520 COUNTY AID - LIBRARY	-	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	8	-	-	-	-	-
20004800-485520 DONATIONS - LIBRARY	7,901	6,140	6,000	-	-	-
TOTAL LIBRARY PROGRAM REVENUES	9,359	6,727	8,000	-	-	-

LIBRARY PROGRAM EXPENDITURES						
20052000-532000 OPERATING SUPPLIES	-	-	-	-	-	-
20052000-532000 OP SUPPLIES: GRANT PROJECTS	1,032	700	2,000	-	-	-
20052000-532000 OP SUPPLIES: DONATION PROJECTS	6,524	5,659	6,000	-	-	-
20052000-532200 LIBRARY MATERIALS	-	-	-	-	-	-
20052000-532000 RENTAL LIBRARY MATERIALS	-	-	-	-	-	-
20052000-532000 PROFESSIONAL SERVICES	-	-	-	-	-	-
TOTAL LIBRARY PROGRAM EXPENDITURES	\$ 7,556	\$ 6,359	\$ 8,000	\$ -	\$ -	-

LIBRARY PROGRAMS: FUND BALANCE					
BEGINNING FUND BALANCE	6,877	8,680	8,680	8,680	8,680
ADDITIONS	9,359	6,727	8,000	-	-
EXPENSES	7,556	6,359	8,000	-	-
ENDING FUND BALANCE	8,680	9,048	8,680	8,680	8,680

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

	2012 <u>ACTUAL</u>	2013 <u>YTD ACTUAL</u>	2013 <u>PROJECTED</u>	2013 <u>BUDGET</u>	2014 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
MUSEUM PROGRAMS (200-530)						
MUSEUM REVENUES						
20004800-485530 DONATIONS - MUSEUM	\$ 1,961	\$ 547	\$ 1,500	\$ -	\$ -	\$ -
20004700-471000 INVESTMENT INCOME	13	-	-	-	-	-
20004900-492100 TRANSFER IN	-	-	-	-	-	-
TOTAL MUSEUM REVENUES	1,974	547	1,500	-	-	-

MUSEUM EXPENDITURES						
20053000-581000 MACHINERY & EQUIPMENT EXPENSE	4,388	314	5,000		-	-
20069000-572000 TRANSFER OUT	-	-	-	-	-	-
TOTAL MUSEUM EXPENDITURES	\$ 4,388	\$ 314	\$ 5,000	\$ -	\$ -	\$ -

MUSEUM PROGRAMS: FUND BALANCE						
BEGINNING FUND BALANCE	15,196	12,782	12,782	12,782	9,282	
ADDITIONS	1,974	547	1,500	-	-	
EXPENSES	<u>4,388</u>	<u>314</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	
ENDING FUND BALANCE	12,782	13,015	9,282	12,782	9,282	

TOURISM COMMISSION (200-575)

TOURISM REVENUES						
20004100-414000 PUBLIC ACCOMODATION TAX	\$ 37,454	\$ 18,429	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
20004600-466600 ADVERTISING FEES	-	-	-	-	-	-
20004700-471000 INVESTMENT INCOME	73	40	-	-	-	-
20004900-489000 MISCELLANEOUS	-	-	-	-	-	-
TOTAL TOURISM REVENUES	37,527	18,469	35,000	35,000	35,000	-

TOURISM EXPENDITURES						
20057500-544000 PROFESSIONAL SERVICES	18,238	23,135	27,720	27,720	27,720	-
20057500-563000 MEETINGS AND TRAINING	-	-	-	-	-	-
20057500-572000 TRANSFER OUT	-	-	-	-	-	-
TOTAL TOURISM EXPENDITURES	\$ 18,238	\$ 23,135	\$ 27,720	\$ 27,720	\$ 27,720	-

TOURISM COMMISSION: FUND BALANCE						
BEGINNING FUND BALANCE	61,586	80,875	80,875	80,875	76,209	
ADDITIONS	37,527	18,469	35,000	35,000	35,000	
EXPENSES	<u>18,238</u>	<u>23,135</u>	<u>27,720</u>	<u>27,720</u>	<u>27,720</u>	
ENDING FUND BALANCE	80,875	76,209	88,155	88,155	83,489	

SPECIAL REVENUE FUND TOTALS						
BEGINNING FUND BALANCE	\$ 94,697	\$ 114,507	\$ 114,507	\$ 114,507	\$ 88,862	
ADDITIONS	595,758	352,241	449,465	463,880	527,780	
EXPENSES	<u>575,948</u>	<u>390,317</u>	<u>574,446</u>	<u>503,220</u>	<u>534,500</u>	
ENDING FUND BALANCE	\$ 114,507	\$ 76,431	\$ (10,474)	\$ 75,167	\$ 82,142	

CITY OF SUN PRAIRIE
2014 APPROVED BUDGET - Transportation Impact Fee Fund

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
TRANS IMPFEE CHARGES FOR SVCS							
21004600 469210 IMPACT FEES - SINGLE FAMILY	6,165	21,747	6,850	6,850	6,850	20,000	13,150
21004600 469220 IMPACT FEES - MULTI FAMILY	29,573	80,327	0	0	0	20,000	20,000
21004600 469230 IMPACT FEES - NON-RESIDENTIAL	569,694	202,473	100,000	100,000	100,000	400,000	300,000
SUB-TOTAL	605,432	304,547	106,850	106,850	106,850	440,000	333,150
TOTAL TRANS IMPFEE CHARGES FOR SVCS	\$605,432	\$304,547	\$106,850	\$106,850	\$106,850	\$440,000	\$333,150
TRANS IMPFEE INVESTMENT INCOME							
21004700 471000 INVESTMENT INCOME	960	7,496	0	0	0	0	0
SUB-TOTAL	960	7,496	0	0	0	0	0
TOTAL TRANS IMPFEE INVESTMENT INCOME	\$960	\$7,496	\$0	\$0	\$0	\$0	\$0
TRANS IMPFEE CAPITAL OUTLAY							
21070000 572000 TRANSFER OUT	-231,426	0	-50,000	-50,000	-50,000	-1,110,807	-1,060,807
SUB-TOTAL	-231,426	0	-50,000	-50,000	-50,000	-1,110,807	-1,060,807
TOTAL TRANS IMPFEE CAPITAL OUTLAY	\$-231,426	\$0	\$-50,000	\$-50,000	\$-50,000	\$-1,110,807	\$-1,060,807
FUND TOTAL:	374,966	312,043	56,850	56,850	56,850	-670,807	-727,657

TRANSPORTATION IMPACT FEE: FUND BALANCE

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 RECOMMENDED	2014 APPROVED
BEGINNING FUND BALANCE	\$ 1,346,303	\$ 1,721,269	\$ 1,721,269	\$ 1,778,119	\$ 1,778,119
ADDITIONS	606,392	106,850	106,850	440,000	440,000
EXPENSES	231,426	50,000	50,000	1,110,807	1,110,807
ENDING FUND BALANCE	\$ 1,721,269	\$ 1,778,119	\$ 1,778,119	\$ 1,107,312	\$ 1,107,312

2014 APPROVED BUDGET

		2012	2013	2013	2013	2014	2014	INCREASE
		<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>	<u>(DECREASE)</u>
PARK FUND (250)								
PARK FUND REVENUES								
25004400-443600	PARK FEES - BUILDING PERMITS	\$ 60,582	\$ 133,209	\$ 130,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 25,000
25004400-443610	PARK FEES - DEVELOPMENT AGMNTS	136,745	(11,136)	35,000	35,000	14,000	14,000	(21,000)
25004600-465500	PARKS MISCELLANEOUS CHARGES	15,223	2,170	3,000	6,000	2,500	2,500	(3,500)
25004600-465505	DOG PARK USE FEES	13,468	13,546	13,077	13,000	13,000	13,000	-
25004600-466500	STREET TREE CHARGES	25,502	45,767	42,382	20,000	25,000	25,000	5,000
25004700-471000	INVESTMENT INCOME	(2,386)	4,040	12,000	12,000	4,000	4,000	(8,000)
25004800-483000	SALE OF CITY PROPERTY	-	-	-	-	-	-	-
25004800-485550	DONATIONS - PARKS & RECREATION	771	882	882	-	-	-	-
25004800-485553	DONATIONS - PARKS SCHOLARSHIPS	420	193	182	-	-	-	-
25004800-485650	DONATIONS - FORESTRY	1,075	375	375	-	-	-	-
25004800-489000	MISCELLANEOUS REVENUES	784	-	-	-	-	-	-
TOTAL PARK FUND REVENUES		\$ 252,184	\$ 189,046	\$ 236,898	\$ 111,000	\$ 108,500	\$ 108,500	\$ (2,500)
PARK FUND EXPENDITURES								
MATERIALS & SUPPLIES								
25055000-532000	OPERATING SUPPLIES	\$ 5,416	\$ 4,428	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	SUB-TOTAL	5,416	4,428	3,000	3,000	3,000	3,000	-
CONTRACTUAL SERVICES								
25055000-543000	ADVERTISING & PRINTING	-	-	-	-	-	-	-
25055000-544000	PROFESSIONAL SERVICES	-	525	375	-	-	-	(375)
25055000-563000	MEETINGS AND TRAINING	255	-	-	-	-	-	-
	SUB-TOTAL	255	525	375	-	-	-	(375)
TRANSFERS								
25055000-572000	TRANSFER OUT	46,198	-	10,000	10,000	20,000	20,000	10,000
	SUB-TOTAL	46,198	-	10,000	10,000	20,000	20,000	10,000
CAPITAL ITEMS								
25055000-583300	PARK IMPROVEMENTS	74,947	75,817	147,051	124,199	218,500	218,500	71,449
25065000-583400	LAND IMPROVEMENTS-STREET TREES	89	-	5,000	5,000	5,000	5,000	-
25065000-583500	LAND IMPROVEMENTS-ARBOR DAY	678	-	-	-	-	-	-
	SUBTOTAL	75,714	75,817	152,051	129,199	223,500	223,500	71,449
TOTAL PARK FUND EXPENDITURES		\$ 127,583	\$ 80,770	\$ 165,426	\$ 142,199	\$ 246,500	\$ 246,500	\$ 81,074
		\$ 124,602	\$ 108,276	\$ 71,472	\$ (31,199)	\$ (138,000)	\$ (138,000)	
PARK FUND: FUND BALANCE								
	BEGINNING FUND BALANCE	\$ 790,160	\$ 790,160	\$ 790,160	\$ 898,436	\$ 898,436	\$ 898,436	
	ADDITIONS	252,184	189,046	236,898	111,000	108,500	108,500	
	EXPENSES	<u>127,583</u>	<u>80,770</u>	<u>165,426</u>	<u>142,199</u>	<u>246,500</u>	<u>246,500</u>	
	ENDING FUND BALANCE	\$ 914,762	\$ 898,436	\$ 861,632	\$ 867,237	\$ 760,436	\$ 760,436	

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

PARK FUND CAPITAL PROJECTS

Capital Item	2014 Projected (\$)	2015 Projected (\$)	2016 Projected (\$)	2017 Projected (\$)	2018 Projected (\$)	2019 Projected (\$)	2020 Projected (\$)
Park Maintenance	FUNDED WITH PARK FUND (\$)						
Emerald Ash Borer Program / Tree Removal / Replacement	25,000	30,000					
FAC - Replace 1 of 2 Heaters					13,000		
FAC - Replace 2 of 2 Heaters							13,000
FAC - Replacement of pump valves and piping	35,000	35,000	35,000				
FAC - Replacement of Water Slide							
Softball Field Fencing and Lighting	8,000	8,000	8,000	8,000	8,000	8,000	
Street Trees - Building Permit Additions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Pet Exercise Area Supplies	4,000	4,000	4,000	4,000	4,000	4,500	4,500
Athletic Field Maintenance	2,500	2,500	2,500	3,500	3,500	3,500	3,500
Renovation of Memorial Park Playground	\$ 25,000						
Renovation of Stonehaven Park Playground	\$ 25,000						
FAC - Lifeguard Chairs	15,000						
Security Cameras - Pet Exercise Area	9,500						
Basketball Court Resurfacing - Hunters Ridge	5,000						
Basketball Court Resurfacing - Valley Park	5,000						
Basketball Court Resurfacing - Grandview Park	5,000						
FAC - Lane Lines - Floating	4,500						
Renovation of Valley Park playground		\$ 15,000					
Renovation of Vandenburg Park playground		\$ 35,000					
Basketball Court Resurfacing - Vandenburg Park		5,000					
Basketball Court Resurfacing - Birkinbine Park		5,000					
Basketball Court Resurfacing - Blooming Meadows Park		5,000					
Renovation of Sunny Valley playground			\$ 30,000				
Tennis Court Resurfacing - Orfan Park			20,000				
Basketball Court Resurfacing - Orfan Park			5,000				
Basketball Court Resurfacing - Carriage Hills Park			5,000				
Basketball Court Resurfacing - Evergreen Park			5,000				
FAC - Lane Lines painting			4,000				
Renovation of Pheasant Run playground				\$ 20,000			
Basketball Court Resurfacing - Sunny Valley Park			112	6,000			

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

Capital Item	2014 Projected (\$)	2015 Projected (\$)	2016 Projected (\$)	2017 Projected (\$)	2018 Projected (\$)	2019 Projected (\$)	2020 Projected (\$)
Park Maintenance	FUNDED WITH PARK FUND (\$)						
Basketball Court Resurfacing - Westwynde Park				6,000			
Basketball Court Resurfacing - Windy Ridge Park				6,000			
FAC - Diving Well Cover				5,000			
Renovation of Glacier Crossing playground					30,000		
Basketball Court Resurfacing - Glacier Crossing Park					6,000		
Basketball Court Resurfacing - Carriage Hills Estate Park					6,000		
Basketball Court Resurfacing - Liberty Park					6,000		
Renovation of Sheehan East playground						30,000	
Basketball Court Resurfacing - Stoneridge Estates Park						6,000	
Basketball Court Resurfacing - Smith's Crossing Park						6,000	
Basketball Court Resurfacing - Wetmore Park						6,000	
Renovation of Blankenheim playground							20,000
Basketball Court Resurfacing - Wyndham Hills Park							6,000
Basketball Court Resurfacing - Renstone Park							6,000
Park Design							
Wyndham Hills Basketball/Pickleball Court	30,000						
Golden Meadows - Fox Point Shelter	20,000						
West Prairie Village Park Playground Equipment/Trails		75,000					
Skate Park Additions		15,000					
Hickory Grove - Liberty Square Shelter/Restroom			100,000				
Smith's Crossing Park - Shelter/Restroom				100,000			
West Prairie Village Park					250,000		
TOTAL	\$ 223,500	\$ 239,500	\$ 223,500	\$ 163,500	\$ 331,500	\$ 69,000	\$ 58,000

This does not include park facility improvement needs from the ADA Compliance audit that is being completed in 2013 by MSA. A comprehensive list of updates will come out of the audit and a compliance plan will need to be written and carried out over next several years.

This does not include any shelter or gazebo renovations for any park facilities. Shelters, such as Sheehan East, are nearing 35 years old and need serious

This does not include any renovation to the park lots, that will need to be addressed in the next 5 to 10 years.

City of Sun Prairie
2014 Budget
Revolving Loan Fund
(Wisconsin Development Fund)

**Revolving Loan
Fund Committee**

Overview:

The City of Sun Prairie has retained Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD) for the establishment of an Economic Development Revolving Loan Fund (RLF). This has also been referred to as the “Wisconsin Development Fund.” This fund is designated to make direct business loans on a companion basis with other financing sources (public sector loans, governmental loans/grants, equity, etc.). The Wisconsin Department of Administration (DOA) is the recipient and contracts with the Wisconsin Economic Development Corporation (WEDC) to manage activities and funds associated with Economic Development. These economic development funds are used to provide grants to local units of government that use the funds to loan to a business. The business, in return for use of the public funds, provides private investment towards the assisted activity and most importantly creates job opportunities, principally for the benefit of low and moderate income persons.

The Director of Administrative Services and the Director of Economic Development serve as the RLF Program Coordinators for this fund, and act as staff liaisons to the RLF Committee. A City Council member serves as a voting member of the RLF Committee. The RLF Committee reviews applications for assistance through the program, and makes recommendations to the City Council regarding approval of said applications.

Mission:

The RLF fund and committee’s primary purpose is to provide a supplementary financing tool to qualified businesses unable to secure adequate funds through traditional financing that will have a positive economic impact by way of full-time job creation and increased opportunity for low-to-moderate income persons.

Goals:

According to the proposed 2013 updates to the City’s Revolving Loan Fund Manual, economic development activities assisted with funds made available through the RLF Program are intended to meet the following federal and State goals and objectives:

- To encourage the creation and retention of permanent jobs, which provide a wage, appropriate to the skills and experience of the local labor force and that is competitive. The recipient of funds must agree that a minimum of 51 percent of the jobs created or retained shall be made available to low and moderate income persons.

City of Sun Prairie
2014 Budget
Revolving Loan Fund
(Wisconsin Development Fund)

- To encourage the leveraging of new private investment into the City of Sun Prairie in the form of fixed asset investment, particularly in land and buildings.
- To perpetuate a positive and proactive business climate which encourages the retention and expansion of existing businesses and helps to attract desirable new businesses.
- To implement the City of Sun Prairie's Strategic Business Development Plan's goals and objectives.
- To maintain and promote a diverse mix of employment opportunities and to minimize seasonal or cyclical employment fluctuations.
- To encourage the development and use of modern technology and create safe work environments.

Strategies:

According to the proposed 2013 updates to the City's Revolving Loan Fund Manual, applications that meet the following local objectives of the City of Sun Prairie will be considered to be more competitive and more desirable:

- To encourage redevelopment or new development in targeted geographies within the city of Sun Prairie, including Downtown Sun Prairie (TIF 8), Main Street (TIF 10), the Sun Prairie Business Park (TIF 7), and areas immediately adjacent to these targeted geographies. In addition, the City of Sun Prairie may identify individual sites as priority areas outside of these general areas that have been identified as areas in need of redevelopment or otherwise economically distressed.
- To support business creation, retention and expansion in targeted business sectors as 5 adopted in the City's Strategic Business Development Plan.
- To enhance the economic viability of the immediately surrounding area, or of the City of Sun Prairie as a whole.
- To encourage full-time the creation, retention or expansion of employment opportunities with wages and benefits beyond the federal minimum wage, and at or above the average wages for Dane County in that industry or occupation.
- To encourage the creation, retention and expansion of unique or entrepreneurial businesses that are determined to be viable businesses by the RLF Committee, but may not have adequate access to more traditional means of financing.
- Other projects outside of these criteria may be considered if identified by the City Council as a worthy project through formal action.

Activities:

The RLF Program currently has one active loan which was issued in 2013. This applicant is current on their payments and loan conditions to date. A previous loan to another applicant was also paid off early in 2013.

WISCONSIN DEVELOPMENT FUND

	ACTUAL	ACTUAL	PROJECTED	PROJECTED
	2011	2012	2013	2014
ASSETS				
Cash & Investments	\$ 105,979	\$ 117,595	\$ 73,198	\$ 121,357
Loan Receivable	\$ 32,096	\$ -	\$ 62,196	\$ 48,159
TOTAL ASSETS	<u>\$ 138,075</u>	<u>\$ 117,595</u>	<u>\$ 135,394</u>	<u>\$ 169,516</u>
LIABILITIES & FUND BALANCE				
Reserved for Loan	\$ 32,096	\$ -	\$ 62,196	\$ 48,159
RLF Fund	\$ 105,979	\$ 117,595	\$ 73,198	\$ 121,357
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 138,075</u>	<u>\$ 117,595</u>	<u>\$ 135,394</u>	<u>\$ 169,516</u>

**CITY OF SUN PRAIRIE
2014 RECOMMENDED BUDGET**

		2012 <u>ACTUAL</u>	2013 <u>YTD ACTUAL</u>	2013 <u>PROJECTED</u>	2013 <u>BUDGET</u>	2014 <u>RECOMMENDED</u>	2014 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
BUSINESS IMPROVEMENT DISTRICT (810)								
BUSINESS IMPROVEMENT DISTRICT REVENUES								
81004200-422000	BID DISTRICT ASSESSMENT	\$ 63,746	\$ 70,982	\$ 72,000	\$ 72,000	\$ 92,000	\$ 92,000	\$ 20,000
81004600-466600	ADVERTISING FEES	-	-	-	-	-	-	-
81004700-471000	INVESTMENT INCOME	107	-	-	-	-	-	-
81004800-485000	DONATIONS - GENERAL	-	-	-	-	-	-	-
81004800-489000	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-
81004800-489100	SUPPORT FROM GENERAL FUND	-	-	-	-	-	-	-
TOTAL REVENUES		63,853	70,982	72,000	72,000	92,000	92,000	20,000
BUSINESS IMPROVEMENT DISTRICT EXPENDITURES								
CONTRACTUAL SERVICES								
81066000-541000	COMMUNICATIONS	162	196	196	-	-	-	-
81066000-544000	PROFESSIONAL SERVICES	96	-	-	-	-	-	-
81066000-544400	ADVERTISING	7,357	503	503	2,000	2,000	2,000	-
81066000-544400	BEAUTIFICATION/MAINTENANCE	25,783	17,318	17,318	35,650	38,250	38,250	(2,600)
81066000-544400	EVENTS	5,160	4,474	4,500	24,500	3,000	3,000	21,500
81066000-544400	BLOCK PARTY	9,993	8,960	8,960	6,000	6,000	6,000	-
81066000-544400	BUSINESS RECRUITMENT	-	-	-	-	2,000	2,000	(2,000)
81066000-544400	MISCELLANEOUS	2,599	-	-	-	-	-	-
81066000-544400	ADMINISTRATIVE	2,102	17,219	17,219	3,850	21,250	21,250	(17,400)
81066000-544400	TASTE OF SUN PRAIRIE	567	1,127	1,127	-	2,000	2,000	(2,000)
81066000-544400	ART FEST	2,952	3,421	3,421	-	4,000	4,000	(4,000)
81066000-544400	LADIES NIGHT OUT	802	-	-	-	3,000	3,000	(3,000)
81066000-544400	CAR CRUISE	1,018	609	609	-	1,500	1,500	(1,500)
81066000-544400	FARMERS MARKET	-	1,000	1,000	-	1,000	1,000	(1,000)
81066000-544400	GROUND HOG DAY	-	3,106	3,106	-	1,500	1,500	(1,500)
81066000-544400	FALL FESTIVAL	3,436	2,384	3,400	-	4,000	4,000	(4,000)
81066000-544400	FIRE TRUCK PARADE	290	1,486	1,500	-	2,500	2,500	(2,500)
81066000-544400	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	SUB-TOTAL	62,317	61,802	62,663	72,000	92,000	92,000	(20,000)
TOTAL EXPENDITURES		\$ 62,317	\$ 61,802	\$ 62,663	\$ 72,000	\$ 92,000	\$ 92,000	\$ (20,000)

BID DISTRICT: FUND BALANCE

BEGINNING FUND BALANCE	\$ 50,415	\$ 51,951	\$ 51,951	\$ 51,951	\$ 51,951	\$ 51,951
ADDITIONS	63,853	70,982	72,000	72,000	92,000	92,000
EXPENSES	<u>62,317</u>	<u>61,802</u>	<u>62,663</u>	<u>72,000</u>	<u>92,000</u>	<u>92,000</u>
ENDING FUND BALANCE	\$ 51,951	\$ 61,131	\$ 61,288	\$ 51,951	\$ 51,951	\$ 51,951

**CITY OF SUN PRAIRIE
2014 RECOMMENDED BUDGET**

	ACTUAL <u>2012</u>	YTD ACTUAL <u>2013</u>	PROJECTED <u>2013</u>	BUDGET <u>2013</u>	RECOMMENDED <u>2014</u>	APPROVED <u>2014</u>
COMMUNITY DEVELOPMENT AUTHORITY (850)						
COMMUNITY DEVELOPMENT AUTHORITY REVENUES						
85004700-471300 INTEREST INCOME - LEASE REC	\$ 819,102	\$ -	\$ 782,311	\$ 782,311	\$ 763,647	\$ 763,647
TOTAL REVENUES	819,102	-	782,311	782,311	763,647	763,647
COMMUNITY DEVELOPMENT AUTHORITY EXPENDITURES						
DEBT PAYMENTS						
85068500-594000 INTEREST ON DEBT	819,102	-	782,311	782,311	763,647	763,647
85068500-597000 DEBT ISSUANCE EXPENSE	-	-	-	-	-	-
SUB-TOTAL	819,102	-	782,311		763,647	763,647
TOTAL EXPENDITURES	\$ 819,102	\$ -	\$ 782,311	\$ 782,311	\$ 763,647	\$ 763,647
COMMUNITY DEVELOPMENT AUTHORITY: FUND BALANCE						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADDITIONS	819,102	-	782,311	782,311	763,647	763,647
EXPENSES	819,102	-	782,311	782,311	763,647	763,647
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF SUN PRAIRIE

2014 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.

2014 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 2014, the following streets are scheduled for major reconstruction or rehabilitation: W. MacArthur Street, S. Bird Street, Thomas Drive, Olympic Street, Briar Lane, Heath Court, Oneida Court, Jasper Circle, Andaman Street, Apple Drive, and Echo Drive.

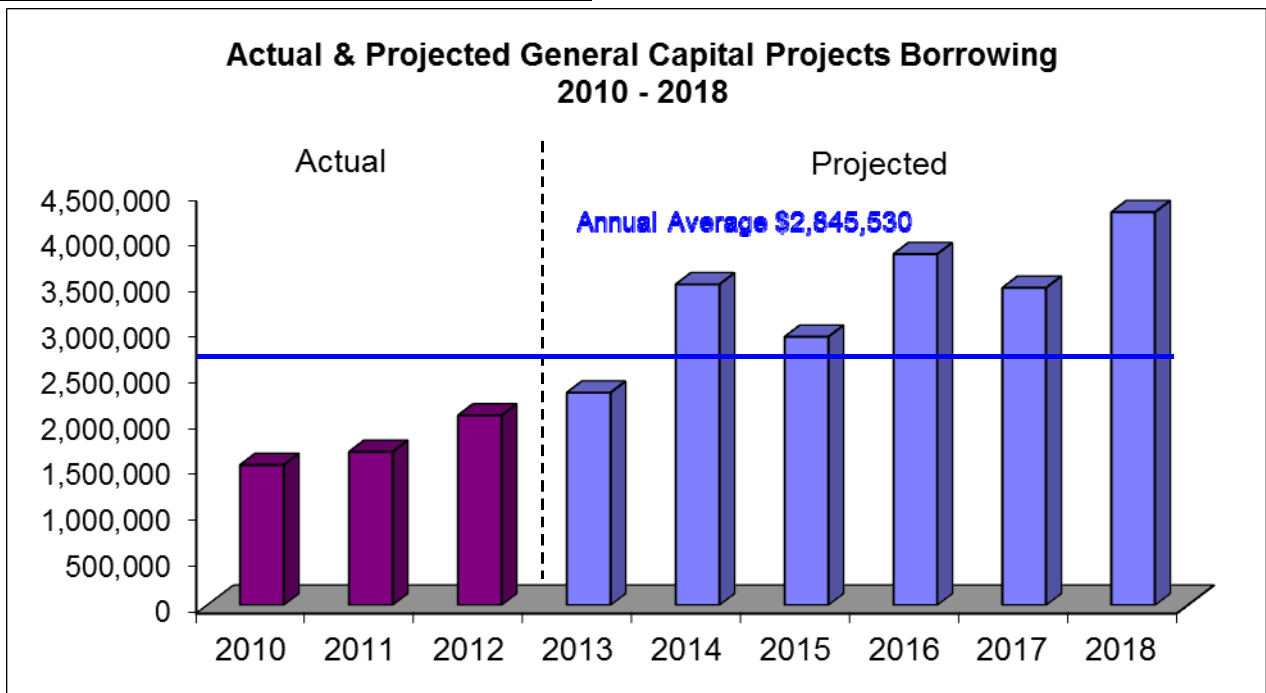
Sidewalk Improvements

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 2014 sidewalk projects funded by this grant program include W. MacArthur Street, North Street, and Walmar Drive. The City also funded \$71,500 for Chase Boulevard sidewalk improvements.

Dispatch Center Equipment

The 2014 Capital Projects Fund budget includes \$282,000 for the purchase of Dispatch Center consoles and funding the Dispatch Center's connection to DaneCom, the new county-wide radio interoperability project.

GENERAL CAPITAL PROJECTS BORROWING



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

CAPITAL PROJECTS FUND (400)

	ACTUAL	PROJECTED	APPROVED	PROJECTED			
	2012	2013	2014	2015	2016	2017	2018
SOURCES OF FUNDING							
Property Tax Levy \$	271,046	\$ 200,000	\$ -	\$ 450,000	\$ 550,000	\$ 650,000	\$ 750,000
General Obligation-Capital Borrowing	3,744,551	2,364,243	3,448,702	2,928,709	3,832,127	3,464,379	4,289,810
Transfer from Impact Fee Fund	227,936	50,000	1,110,807	322,185	1,223,035	180,408	1,284,382
Transfer from TIF	-	-	-	-	-	-	-
Grants, Interest & Other Revenues	17,000	650,857	813,082	-	-	-	-
Utility Reimbursement	-	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	4,260,533	\$ 3,265,100	\$ 5,372,591	3,700,894	5,605,162	4,294,787	6,324,191
USES OF FUNDING							
Buildings & Land Improvements	-	105,000	-	250,000	-	-	-
Street Reconstruction/Rehabilitation	1,200,000	2,375,000	2,235,000	2,386,000	2,697,500	3,199,000	2,815,000
Sidewalks/Bikepaths	-	579,000	757,800	110,400	54,050	80,500	69,000
Transportation System Improvements	315,000	100,000	2,093,500	140,450	1,025,805	135,363	1,344,497
Equipment	631,000	295,100	282,000	-	-	-	-
Transfer Out	-	92,005	-	-	-	-	-
Issuance Costs	-	34,000	49,291	41,859	54,772	49,516	61,313
TOTAL USES OF FUNDING	\$ 2,146,000	\$ 3,580,105	\$ 5,417,591	\$ 2,928,709	\$ 3,832,127	\$ 3,464,379	\$ 4,289,810
SURPLUS/(DEFICIT)	2,114,533	(315,005)	(45,000)	772,185	1,773,035	830,408	2,034,382
Beginning Balance	(1,376,468)	738,065	738,065	693,065	1,465,250	3,238,285	4,068,693
Ending Balance	738,065	378,060	693,065	1,465,250	3,238,285	4,068,693	6,103,075

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

					GENERAL OBLIGATION BORROWING				
	Estimated Year	PROJECT ESTIMATE	OTHER REVENUES*	GO BORROWING	APPROVED 2014	2015	2016	2017	2018
Street Reconstruction									
2014 Street Projects	2014	2,235,000	65,282	2,169,718	2,169,718	-	-	-	-
2015 Street Projects	2015	2,836,000	450,000	2,386,000	-	2,386,000	-	-	-
2016 Street Projects	2016	3,247,500	550,000	2,697,500	-	-	2,697,500	-	-
2017 Street Projects	2017	3,849,000	650,000	3,199,000	-	-	-	3,199,000	-
2018 Street Projects	2018	3,565,000	750,000	2,815,000	-	-	-	-	2,815,000
Sub-total Street Reconstruction		<u>18,107,500</u>	<u>2,950,139</u>	<u>15,157,361</u>	2,169,718	<u>2,386,000</u>	<u>2,697,500</u>	<u>3,199,000</u>	<u>2,815,000</u>
Transportation Improvements									
Broadway & Windsor Intersection Design	2014	37,500	-	37,500	37,500	-	-	-	-
i Main St Extended - Weybridge to CTH C	2014	1,855,000	1,077,300	777,700	777,700	-	-	-	-
i S. Grand Ave Sidewalk (impact fee)	2014	51,000	33,507	17,493	17,493	-	-	-	-
West Prairie Village Repaving	2014	150,000	130,000	20,000	20,000	-	-	-	-
i QBE Sidewalk	2015	25,000	16,850	8,150	-	8,150	-	-	-
i Thompson-Brooks Connection	2016	2,195,000	1,319,195	875,805	-	-	875,805	-	875,805
i Reiner Road Extended	2018	1,085,000	712,845	372,155	-	-	-	53,463	318,692
CTH C - North of Hwy 19									
i Traffic Studies - WS Impact Fee	2018	60,000	60,000	-	-	-	-	-	-
i* Traffic Signals		<u>810,000</u>	<u>295,800</u>	<u>514,200</u>	-	<u>132,300</u>	<u>150,000</u>	<u>81,900</u>	<u>150,000</u>
Sub-total Transportation Improvements		<u>6,368,500</u>	<u>3,695,497</u>	<u>2,673,003</u>	852,693	<u>140,450</u>	<u>1,025,805</u>	<u>135,363</u>	<u>1,344,497</u>
Sidewalks/Bikepaths									
SRTS - Walmar/MacArthur/North	2014	451,000	376,000	75,000	75,000	-	-	-	-
Hoepker Bike Path	2014	241,800	241,800	-	-	-	-	-	-
Chase Boulevard	2014	65,000	45,000	20,000	20,000	-	-	-	-
Sidewalk Improvements	2015-2018	313,950	-	313,950	-	110,400	54,050	80,500	69,000
Sub-total Sidewalks/Bikepaths		<u>1,071,750</u>	<u>662,800</u>	<u>408,950</u>	95,000	<u>110,400</u>	<u>54,050</u>	<u>80,500</u>	<u>69,000</u>
Facilities/Equipment									
Sheehan Park Sports Complex	2015	275,000	25,000	250,000	-	250,000	-	-	-
Dispatch Center Equipment	2014	282,000	-	282,000	282,000	-	-	-	-
Sub-total Equipment		<u>920,100</u>	<u>43,000</u>	<u>877,100</u>	282,000	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Issuance Costs	2014-2018	<u>306,043</u>	<u>-</u>	<u>306,043</u>	49,291	<u>41,859</u>	<u>54,772</u>	<u>49,516</u>	<u>61,313</u>
TOTAL CAPITAL IMPROVEMENT PLAN		\$ 26,785,893	\$ 7,363,436	\$ 19,422,457	\$ 3,448,702	\$ 2,928,709	\$ 3,832,127	\$ 3,464,379	\$ 4,289,810

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

i Westside Traffic Impact Fee Project

i* Partial Westside Traffic Impact Fee Project

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS**

TAX INCREMENT FINANCING DISTRICT #8

	ACTUAL <u>2012</u>	PROJECTED <u>2013</u>	RECOMMENDED <u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
SOURCES OF FUNDING							
Tax Increment	\$ 1,402,460	\$ 1,415,688	\$ 1,630,000	\$ 1,680,000	\$ 1,680,000	\$ 1,690,000	\$ 1,697,000
Intergovernmental Revenue	395,717		15,700	15,700	15,700	15,700	15,700
Public Charges for Services	14,764	14,041	8,000	8,000	8,000	8,000	8,000
Interest Income	-	-	-	-	-	-	-
Land Sales & Other Miscellaneous Revenues	-	-	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-	-	-	-
TOTAL SOURCES OF FUNDING	<u>1,812,941</u>	<u>1,429,729</u>	<u>1,653,700</u>	<u>1,703,700</u>	<u>1,703,700</u>	<u>1,713,700</u>	<u>1,720,700</u>
580000							
USES OF FUNDING							
Project & Administrative Costs	17,115	17,115	25,000	25,000	25,000	25,000	25,000
New Perspectives Development	562,885	562,885	65,000	65,000	67,000	69,000	71,000
Copps Development	-	-	-	-	-	-	-
Façade Improvement Program	5,000	-	-	-	-	-	-
Debt Issuance Costs	-	4,427	-	-	-	-	-
Debt Principal	705,000	805,000	905,000	970,000	1,055,000	1,140,000	1,205,000
Debt Interest	686,633	662,169	624,582	596,929	559,561	517,911	471,495
TOTAL USES OF FUNDING	<u>\$ 1,976,633</u>	<u>\$ 2,051,596</u>	<u>\$ 1,619,582</u>	<u>\$ 1,656,929</u>	<u>\$ 1,706,561</u>	<u>\$ 1,751,911</u>	<u>\$ 1,772,495</u>
SURPLUS/(DEFICIT)	(163,692)	(621,867)	34,118	46,771	(2,861)	(38,211)	(51,795)
Beginning Balance	1,164,682	1,000,990	379,123	413,241	460,012	457,151	418,940
Ending Balance	1,000,990	379,123	413,241	460,012	457,151	418,940	367,145

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS**

TAX INCREMENT FINANCING DISTRICT #9

	ACTUAL <u>2012</u>	PROJECTED <u>2013</u>	RECOMMENDED <u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
SOURCES OF FUNDING							
Tax Increment	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Intergovernmental Revenue	2,700	1,540	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	2,700	1,540	2,700	4,432,700	232,700	232,700	232,700
USES OF FUNDING							
Project & Administrative Costs	2,046	24,997	5,000	5,000	5,000	5,000	5,000
Debt Issuance Costs	-	17,459	-	50,000	-	-	-
Debt Principal	-	-	10,000	4,200,000	420,000	420,000	420,000
Debt Interest	201,025	183,470	182,325	201,025	160,000	143,000	126,000
TOTAL USES OF FUNDING	\$ 203,071	\$ 225,926	\$ 197,325	\$ 4,456,025	\$ 585,000	\$ 568,000	\$ 551,000
SURPLUS/(DEFICIT)	(200,371)	(224,386)	(194,625)	(23,325)	(352,300)	(335,300)	(318,300)
Beginning Balance	(162,867)	(363,439)	(587,825)	(782,450)	(805,775)	(1,158,075)	(1,493,375)
Ending Balance	(363,238)	(587,825)	(782,450)	(805,775)	(1,158,075)	(1,493,375)	(1,811,675)

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
TAX INCREMENT FINANCING DISTRICTS**

TAX INCREMENT FINANCING DISTRICT #10

	ACTUAL <u>2012</u>	PROJECTED <u>2013</u>	RECOMMENDED <u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
SOURCES OF FUNDING							
Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	2,708	4,276	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	2,708	4,276	2,700	2,700	2,700	2,700	2,700
USES OF FUNDING							
Project & Administrative Costs	490	206	1,000	1,000	1,000	1,000	1,000
Debt Issuance Costs	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
TOTAL USES OF FUNDING	\$ 490	\$ 206	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SURPLUS/(DEFICIT)	2,218	4,070	1,700	1,700	1,700	1,700	1,700
Beginning Balance	(10,216)	(7,998)	(3,928)	(2,228)	(528)	1,172	2,872
Ending Balance	(7,998)	(3,928)	(2,228)	(528)	1,172	2,872	4,572

CITY OF SUN PRAIRIE 2014 APPROVED BUDGET

General Debt Service Budget

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Projected</u>	<u>2014</u> <u>APPROVED</u>
REVENUES			
Property Taxes	\$ 6,559,367	\$ 6,399,403	\$ 6,326,108
Special Assessments	5,334	-	-
Miscellaneous	38,272	41,648	40,324
Interest	325	1,000	-
Total Revenues	6,603,298	6,442,051	6,366,432
EXPENDITURES			
Principal	11,471,031	5,265,932	9,746,186
Interest	1,403,304	1,130,860	828,360
Total Expenditures	12,874,335	6,396,792	10,574,546
Excess (deficiency) of revenues over expenditures	(6,271,037)	(15,104)	(4,208,114)
OTHER FINANCING SOURCES			
Proceeds from long-term debt	8,565,449	9,831,790	-
Payment to escrow	(2,322,044)	(5,887,634)	-
Premium/Discount/Issuance Costs	78,014	174,913	-
Operating transfers in/(out)	(916,062)	116,290	-
Total Other Financing Sources (Uses)	5,405,357	4,235,359	-
Excess (Deficit) of Sources vs. Uses of Funds	\$ (865,680)	\$ 4,280,618	\$ (4,208,114)
FUND BALANCE			
Beginning of Year	865,680	-	4,280,618
End of Year	\$ -	\$ 4,280,618	\$ 72,504

*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
2014 APPROVED BUDGET

**CITY OF SUN PRAIRIE
2014 DEBT SERVICE REQUIREMENTS**

Description	General Debt Service			TIF No. 6		TIF No. 7	
	Principal	Escrow Interest	Interest	Principal	Interest	Principal	Interest
2003 CDA Lease/Rev Bonds							
2005 CDA Lease/Rev Bonds							
2005A GO Public Safety Bonds	350,000	98,288	36,775				
2005B GO Notes							
2005C GO Refunding Bonds	759,469		64,181	20,531	1,969		
2005 Clean Water Fund Loan							
2006 CDA Lease/Rev Bonds							
2006 GO Notes	835,000		51,700				
2006 STFL							
2007 GO Bonds	350,000	66,400	19,688				
2008 GO Notes	720,000	109,931	44,284				
2009 CDA Refunding Bonds				110,000	30,120	420,000	147,376
2009 GO Bonds	305,000		219,218				
2009 Taxable GO Note							
2009 STFL	95,742		22,432				
2009 WPPI Loan	9,912						
2010 GO Notes	200,000		86,221				
2012 GO Notes	560,000		86,075				
2012 GO Bonds	1,280,000		81,600				
2013 A GO Bonds	95,000		116,188				
2013 B GO Refunding Bonds	4,186,064			65,936			
TOTALS	\$ 9,746,186	\$ 274,619	\$ 828,360	\$ 196,467	\$ 32,089	\$ 420,000	\$ 147,376

CITY OF SUN PRAIRIE
2014 APPROVED BUDGET

**CITY OF SUN PRAIRIE
2014 DEBT SERVICE REQUIREMENTS**

Description	TIF No. 8		TIF No. 9		WWTP		Stormwater	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2003 CDA Lease/Rev Bonds	\$ 140,000	\$ 74,155						
2005 CDA Lease/Rev Bonds	525,000	370,700						
2005A GO Public Safety Bonds								
2005B GO Notes								
2005C GO Refunding Bonds								
2005 Clean Water Fund Loan					790,461	246,593		
2006 CDA Lease/Rev Bonds	165,000	136,031						
2006 GO Notes								
2006 STFL								
2007 GO Bonds	-	-						
2008 GO Notes	70,000	4,516						
2009 CDA Refunding Bonds								
2009 GO Bonds		35,242			100,000	20,020	100,000	20,215
2009 Taxable GO Note				162,750				
2009 STFL								
2009 WPPI Loan								
2010 GO Notes					10,000	137		
2012 GO Notes								
2012 GO Bonds								
2013 A GO Bonds	5,000	3,938	10,000	19,575				
2013 B GO Refunding Bonds								
TOTALS	\$ 905,000	\$ 624,582	\$ 10,000	\$ 182,325	\$ 900,461	\$ 266,750	\$ 100,000	\$ 20,215

CITY OF SUN PRAIRIE
DEBT SERVICE FUNDS
2014 APPROVED BUDGET

	General Debt Service	2014 TID No. 6	2014 TID No. 7	TOTALS
<u>REVENUES</u>				
Property Taxes	\$ 6,326,108	\$ -	\$ -	\$ 6,326,108
Exempt Computer Aid		64	15,548	15,612
TID Increment		133,509	922,992	1,056,501
Special Assessments		-	-	-
Public Charges for Services		-	-	-
Miscellaneous	40,324	20,000	-	60,324
Interest	-	50	100	150
Total Revenues	6,366,432	153,623	938,640	7,458,695
<u>EXPENDITURES</u>				
Professional Services		-	-	-
Principal	9,746,186	196,467	420,000	10,362,653
Interest	828,360	32,089	147,376	1,007,825
Fiscal Charge	-	500	600	1,100
Total Expenditures	10,574,546	229,056	567,976	11,371,578
Excess (deficiency) of revenues over expenditures	(4,208,114)	(75,433)	370,664	(3,912,883)
<u>OTHER FINANCING SOURCES</u>				
Proceeds of Bonds		-	-	-
Operating transfers in/(out)	-	-	-	-
Total Other Financing Sources (Uses)		-	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses		(75,433)	370,664	(3,912,883)
Fund Balances - Beginning of Year (Estimated)	4,280,618	79,006	1,961,965	6,321,589
FUND BALANCES - END OF YEAR	\$ 72,504	\$ 3,573	\$ 2,332,629	\$ 2,408,706

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET - CATV**

			ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
CATV CHARGES FOR SERVICES									
Others									
22004400	441500	CABLE TV FRANCHISE FEES	312,276	247,568	310,000	310,000	320,000	320,000	10,000
		SUB-TOTAL	312,276	247,568	310,000	310,000	320,000	320,000	10,000
TOTAL CATV CHARGES FOR SERVICES			\$312,276	\$247,568	\$310,000	\$310,000	\$320,000	\$320,000	\$10,000
CATV INVESTMENT INCOME									
Others									
22004700	471000	INVESTMENT INCOME	283	0	350	350	350	350	0
		SUB-TOTAL	283	0	350	350	350	350	0
TOTAL CATV INVESTMENT INCOME			\$283	\$0	\$350	\$350	\$350	\$350	\$0
CATV MISCELLANEOUS REVENUE									
Others									
22004800	489000	MISCELLANEOUS REVENUES	17,987	14,835	14,000	14,000	14,000	14,000	0
		SUB-TOTAL	17,987	14,835	14,000	14,000	14,000	14,000	0
TOTAL CATV MISCELLANEOUS REVENUE			\$17,987	\$14,835	\$14,000	\$14,000	\$14,000	\$14,000	\$0
CATV OTHER FINANCING SOURCES									
Others									
22004900	492100	TRANSFER IN	0	9,700	9,700	9,700	0	0	-9,700
22004900	499000	FUND BALANCE APPLIED	0	0	-1,661	-1,661	0	0	1,661
		SUB-TOTAL	0	9,700	8,039	8,039	0	0	-8,039
TOTAL CATV OTHER FINANCING SOURCES			\$0	\$9,700	\$8,039	\$8,039	\$0	\$0	\$-8,039
CATV EXPENDITURES									
PERSONNEL SERVICES									
22051000	511000	REGULAR WAGES	-145,355	-148,028	-163,960	-163,960	-167,463	-167,463	-3,503
22051000	514000	BOARDS AND COMMITTEES	-240	-40	-200	-720	-720	-720	0
22051000	519000	SEASONAL WAGES	-19,552	-12,592	-12,000	-10,920	-10,920	-10,920	0
		SUB-TOTAL	-165,147	-160,660	-176,160	-175,600	-179,103	-179,103	-3,503

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET - CATV**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
FRINGE BENEFITS							
22051000 521000 SOCIAL SECURITY	-12,152	-11,559	-13,343	-13,343	-15,095	-15,095	-1,752
22051000 522000 RETIREMENT	-9,007	-9,131	-10,166	-10,166	-11,464	-11,464	-1,298
22051000 523000 HEALTH INSURANCE	-37,152	-46,680	-50,340	-50,340	-53,944	-53,944	-3,604
22051000 524000 LIFE INSURANCE	-123	-149	-175	-175	-208	-208	-33
22051000 525000 DENTAL INSURANCE	-3,475	-4,371	-4,716	-4,716	-5,933	-5,933	-1,217
SUB-TOTAL	-61,909	-71,891	-78,740	-78,740	-86,644	-86,644	-7,904
MATERIALS AND SUPPLIES							
22051000 531000 OFFICE SUPPLIES	-2,767	-1,370	-3,000	-6,175	-3,000	-3,000	3,175
22051000 532000 OPERATING SUPPLIES	-6,519	-2,563	-6,500	-9,580	-5,000	-5,000	4,580
22051000 532150 WORK PERMITS	-10	-30	-50	-10	-10	-10	0
22051000 532500 BANK SERVICE CHARGES	-683	-739	-700	0	0	0	0
22051000 533000 REPAIRS AND MAINTENANCE	-196	-567	-250	-2,000	-2,000	-2,000	0
22051000 533100 MAINTENANCE AGREEMENTS	-750	-5,687	-6,000	-3,000	-6,000	-6,000	-3,000
22051000 536000 FUEL PURCHASES	-63	-56	-60	0	0	0	0
SUB-TOTAL	-10,987	-11,011	-16,560	-20,765	-16,010	-16,010	4,755
CONTRACTUAL SERVICES							
22051000 541000 COMMUNICATIONS	-4,107	-4,482	-4,100	-4,100	-4,100	-4,100	0
22051000 542000 UTILITIES	-8,629	-8,126	-8,000	-6,000	-6,000	-6,000	0
22051000 544000 PROFESSIONAL SERVICES	-800	-9,837	-11,000	-11,139	-6,000	-6,000	5,139
22051000 544400 CONTRACTUAL SERVICES	-90	-350	0	-150	-150	-150	0
SUB-TOTAL	-13,626	-22,795	-23,100	-21,389	-16,250	-16,250	5,139
PROFESSIONAL DEVELOPMENT							
22051000 562000 MILEAGE	-59	-179	-200	-500	-200	-200	300
22051000 563000 MEETINGS AND TRAINING	-2,634	-5,261	-4,883	-3,150	-6,000	-6,000	-2,850
SUB-TOTAL	-2,692	-5,440	-5,083	-3,650	-6,200	-6,200	-2,550

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET - CATV**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
CAPITAL ITEMS								
22051000 581000	MACHINERY & EQUIPMENT EXPEI	0	-17,648	-14,738	0	0	0	0
22051000 581100	MINOR CAPITAL	-1,511	-790	-790	0	0	0	0
	SUB-TOTAL	-1,511	-18,438	-15,528	0	0	0	0
INSURANCE								
22051000 551000	WORKERS' COMPENSATION COV	-260	-272	-259	-600	-600	-600	0
22051000 552000	PROPERTY COVERAGE	-227	-275	-275	0	-276	-323	-323
22051000 553000	LIABILITY COVERAGE	-47	-58	-60	-1,600	-1,600	-1,600	0
22051000 554000	VEHICLE COVERAGE	0	0	-45	-45	-45	-45	0
	SUB-TOTAL	-534	-605	-639	-2,245	-2,521	-2,568	-323
CAPITAL PROJECTS								
22051000 588000	OFFICE FURNITURE & EQUIPMEN	0	-3,591	-3,591	0	0	0	0
22051000 589000	MACHINERY & EQPMNT - REPLAC	-69,563	-10,471	-9,000	-30,000	-25,000	-25,000	5,000
	SUB-TOTAL	-69,563	-14,062	-12,591	-30,000	-25,000	-25,000	5,000
22051000 584000	BUILDING IMPROVEMENTS	0	-286	-286	0	0	0	0
	SUB-TOTAL	0	-286	-286	0	0	0	0
TOTAL CATV EXPENDITURES		<u>\$-325,970</u>	<u>\$-305,187</u>	<u>\$-328,687</u>	<u>\$-332,389</u>	<u>\$-331,728</u>	<u>\$-331,775</u>	<u>\$614</u>
	FUND TOTAL:	4,576	-33,084	3,702	0	2,624	2,575	2,575

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

CABLE ACCESS TELEVISION

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
CATV Director	1.0	1.0	-	75,784	77,420	1,636
CATV Program Coordinator	1.9	1.9	-	123,109	129,521	6,412
CATV Production Coordinator	1.0	1.0	-	42,970	42,364	(606)
LTE Programmers/Tapings	0.8	0.8	-	11,757	11,757	-
Overtime	*	*	*	-	-	-
Boards & Commissions	*	*	*	720	720	-
TOTAL	4.7	4.7	-	254,340	261,782	7,442

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET**

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
OPERATING							
WASTEWATER OPERATING REVENUES							
Others							
61004600 468101 WASTEWATER FEES - RESIDENTIAL	2,438,404	1,864,883	2,554,500	2,554,500	2,685,150	2,685,150	130,650
61004600 468102 WASTEWATER FEES - COMMERCIAL	823,820	646,369	874,200	874,200	945,410	945,410	71,210
61004600 468103 WASTEWATER FEES - INDUSTRIAL	94,619	80,382	106,500	106,500	109,270	109,270	2,770
61004600 468104 WASTEWATER FEES - PUBLIC AUTH	34,630	25,625	34,300	34,300	35,630	35,630	1,330
61004600 468105 WASTEWATER FEES - SURCHARGES	5,843	13,390	3,200	3,200	5,000	5,000	1,800
61004800 488100 FOREFEITED DISCOUNTS	18,469	11,902	18,000	18,000	18,000	18,000	0
61004800 488102 CAMERA REPLACEMENT	1,550	3,400	1,125	1,125	2,000	2,000	875
61004800 488103 PEAK SHAVE OPERATION	45,204	13,641	14,000	14,000	0	0	-14,000
61004800 489000 MISCELLANEOUS REVENUES	1,003	3,264	5,000	5,000	70,000	70,000	65,000
SUB-TOTAL	3,463,540	2,662,855	3,610,825	3,610,825	3,870,460	3,870,460	259,635
TOTAL WASTEWATER OPERATING REVENUES	3,463,540	2,662,855	3,610,825	3,610,825	3,870,460	3,870,460	259,635
WASTEWATER ADMINISTRATION EXPENSE							
PERSONNEL SERVICES							
61081081 511000 REGULAR WAGES	90,547	82,915	90,200	90,200	90,200	90,200	0
SUB-TOTAL	90,547	82,915	90,200	90,200	90,200	90,200	0
FRINGE BENEFITS							
61081081 521000 SOCIAL SECURITY	6,930	6,354	0	6,887	6,878	6,878	-9
61081081 522000 RETIREMENT	5,614	5,141	5,593	5,593	5,593	5,593	0
61081081 523000 HEALTH INSURANCE	4,793	4,818	5,028	5,028	5,222	5,222	194
61081081 524000 LIFE INSURANCE	555	581	691	691	664	664	-27
61081081 525000 DENTAL INSURANCE	406	408	426	426	426	426	0
61081081 528000 POST EMPLOYMENT HEALTH PLAN	-3,023	0	0	0	0	0	0
SUB-TOTAL	15,275	17,302	11,738	18,625	18,783	18,783	158
MATERIALS AND SUPPLIES							
61081081 531000 OFFICE SUPPLIES	1,171	1,253	1,200	1,200	1,400	1,400	200
61081081 532500 BANK SERVICE CHARGES	342	275	0	0	0	0	0
61081081 535000 UNIFORMS	0	0	200	200	200	200	0
SUB-TOTAL	1,513	1,528	1,400	1,400	1,600	1,600	200
CONTRACTUAL SERVICES							
61081081 541000 COMMUNICATIONS	9,382	9,497	9,300	9,300	8,640	8,640	-660
61081081 543000 ADVERTISING AND PRINTING	372	667	800	800	800	800	0

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
61081081 544000 PROFESSIONAL SERVICES	108,665	95,506	113,630	113,630	128,628	113,628	-2
61081081 547000 BILLING SERVICES	228,535	216,700	243,000	243,000	243,000	243,000	0
SUB-TOTAL	346,953	322,370	366,730	366,730	381,068	366,068	-662
INSURANCE							
61081081 551000 WORKERS' COMPENSATION COVERA	10,612	11,120	17,000	17,000	15,000	15,000	-2,000
61081081 552000 PROPERTY COVERAGE	7,500	9,106	4,000	4,000	9,200	10,689	6,689
61081081 553000 LIABILITY COVERAGE	1,912	2,358	3,500	3,500	3,000	3,000	-500
61081081 554000 VEHICLE COVERAGE	704	545	750	750	750	750	0
SUB-TOTAL	20,728	23,129	25,250	25,250	27,950	29,439	4,189
PROFESSIONAL DEVELOPMENT							
61081081 562000 MILEAGE	0	32	100	100	100	100	0
61081081 563000 MEETINGS AND TRAINING	75	513	1,200	1,200	1,200	1,200	0
61081081 564000 DUES AND MEMBERSHIPS	2,113	2,113	2,770	2,770	2,770	2,770	0
SUB-TOTAL	2,188	2,658	4,070	4,070	4,070	4,070	0
SUB-TOTAL	0	0	0	0	0	0	0
TOTAL WASTEWATER ADMINISTRATION EXPENSE	477,205	449,901	499,388	506,275	523,671	510,160	3,885
WASTEWATER PLANT OPERATIONS EXPENSE							
PERSONNEL SERVICES							
61081082 511000 REGULAR WAGES	345,137	319,862	353,653	353,653	358,161	358,161	4,508
61081082 513000 OVERTIME	2,331	2,383	5,000	5,000	5,000	5,000	0
61081082 517000 MISCELLANEOUS COMPENSATION	4,597	4,100	3,290	3,290	3,290	3,290	0
61081082 519000 SEASONAL WAGES	0	0	0	0	5,180	5,180	5,180
SUB-TOTAL	352,066	326,345	361,943	361,943	371,631	371,631	9,688
FRINGE BENEFITS							
61081082 521000 SOCIAL SECURITY	26,547	24,481	0	26,118	26,494	26,494	376
61081082 522000 RETIREMENT	21,329	19,666	21,930	21,930	22,208	22,208	278
61081082 523000 HEALTH INSURANCE	70,446	69,651	75,011	75,011	77,874	77,874	2,863
61081082 524000 LIFE INSURANCE	1,284	1,243	1,342	1,342	1,527	1,527	185
61081082 525000 DENTAL INSURANCE	6,505	6,436	6,937	6,937	6,937	6,937	0
61081082 528000 POST EMPLOYMENT HEALTH PLAN	358	0	0	0	0	0	0
SUB-TOTAL	126,469	121,477	105,220	131,338	135,040	135,040	3,702
MATERIALS AND SUPPLIES							
61081082 532000 OPERATING SUPPLIES	67,561	88,371	93,700	93,700	93,700	93,700	0
61081082 533000 REPAIRS AND MAINTENANCE	5,351	15,212	10,000	10,000	10,000	10,000	0
61081082 533100 MAINTENANCE AGREEMENTS	12,336	11,249	13,690	13,690	13,690	13,690	0
61081082 533200 JANITORIAL SERVICES	4,548	4,548	4,600	4,600	4,600	4,600	0
61081082 533810 REPAIRS & MAINTENANCE - WWTP	2,553	2,132	2,500	2,500	3,000	3,000	500
61081082 534000 SMALL TOOLS	125	193	2,000	2,000	2,000	2,000	0

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
61081082 535000 UNIFORMS	2,858	2,628	2,800	2,800	2,800	2,800	0
61081082 536000 FUEL PURCHASES	6,288	6,188	6,200	6,200	6,500	6,500	300
61081082 537000 RENTAL VEHICLES AND EQUIPMENT	7,490	4,460	7,000	7,000	7,000	7,000	0
SUB-TOTAL	109,110	134,981	142,490	142,490	143,290	143,290	800
CONTRACTUAL SERVICES							
61081082 542000 UTILITIES	189,141	165,935	225,000	225,000	225,000	225,000	0
61081082 544000 PROFESSIONAL SERVICES	4,086	6,856	10,980	10,980	16,980	16,980	6,000
SUB-TOTAL	193,227	172,791	235,980	235,980	241,980	241,980	6,000
PROFESSIONAL DEVELOPMENT							
61081082 563000 MEETINGS AND TRAINING	591	1,159	2,500	2,500	2,500	2,500	0
SUB-TOTAL	591	1,159	2,500	2,500	2,500	2,500	0
Others							
61081082 571000 DEPRECIATION EXPENSE	1,072,923	0	1,100,000	1,100,000	1,150,000	1,150,000	50,000
SUB-TOTAL	1,072,923	0	1,100,000	1,100,000	1,150,000	1,150,000	50,000
TOTAL WASTEWATER PLANT OPERATIONS	1,854,385	756,752	1,948,133	1,974,251	2,044,441	2,044,441	70,190
EXPENSE							
WASTEWATER COLLECTION SYSTEM EXPENSE							
PERSONNEL SERVICES							
61081083 511000 REGULAR WAGES	94,312	87,183	94,612	94,612	96,159	96,159	1,547
61081083 513000 OVERTIME	3,470	1,546	3,000	3,000	3,000	3,000	0
61081083 517000 MISCELLANEOUS COMPENSATION	1,705	1,799	2,200	2,200	2,200	2,200	0
61081083 519000 SEASONAL WAGES	0	3,860	5,400	5,400	10,360	10,360	4,960
SUB-TOTAL	99,487	94,387	105,212	105,212	111,719	111,719	6,507
FRINGE BENEFITS							
61081083 521000 SOCIAL SECURITY	7,521	7,150	36	7,098	7,627	7,627	529
61081083 522000 RETIREMENT	5,815	5,391	5,867	5,867	5,963	5,963	96
61081083 523000 HEALTH INSURANCE	24,795	24,966	25,982	25,982	26,972	26,972	990
61081083 524000 LIFE INSURANCE	354	334	355	355	415	415	60
61081083 525000 DENTAL INSURANCE	2,319	2,338	2,434	2,434	2,434	2,434	0
61081083 528000 POST EMPLOYMENT HEALTH PLAN	-316	0	0	0	0	0	0
SUB-TOTAL	40,489	40,178	34,674	41,736	43,411	43,411	1,675
MATERIALS AND SUPPLIES							
61081083 532000 OPERATING SUPPLIES	14,932	12,942	12,000	12,000	12,000	12,000	0
61081083 533000 REPAIRS AND MAINTENANCE	3,749	1,633	5,000	5,000	5,000	5,000	0
61081083 533810 REPAIRS & MAINTENANCE - WWTP	1,190	1,167	2,500	2,500	2,500	2,500	0
61081083 534000 SMALL TOOLS	160	316	1,000	1,000	1,000	1,000	0
61081083 535000 UNIFORMS	914	802	1,200	1,200	1,200	1,200	0
61081083 536000 FUEL PURCHASES	9,371	8,749	8,000	8,000	9,000	9,000	1,000

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
SUB-TOTAL	30,317	25,608	29,700	29,700	30,700	30,700	1,000
CONTRACTUAL SERVICES							
61081083 542000 UTILITIES	6,320	6,867	7,000	7,000	7,000	7,000	0
61081083 544000 PROFESSIONAL SERVICES	3,545	4,091	4,800	4,800	4,800	4,800	0
SUB-TOTAL	9,865	10,958	11,800	11,800	11,800	11,800	0
PROFESSIONAL DEVELOPMENT							
61081083 563000 MEETINGS AND TRAINING	170	165	1,000	1,000	1,000	1,000	0
SUB-TOTAL	170	165	1,000	1,000	1,000	1,000	0
SUB-TOTAL	0	0	0	0	0	0	0
DEPRECIATION EXPENSE							
61081083 571000 DEPRECIATION EXPENSE	251,792	0	250,000	250,000	265,000	265,000	15,000
SUB-TOTAL	251,792	0	250,000	250,000	265,000	265,000	15,000
TOTAL WASTEWATER COLLECTION SYSTEM EXPENSE	432,119	171,296	432,386	439,448	463,630	463,630	24,182
WASTEWATER REPLACEMENT ACCOUNT							
CAPITAL ITEMS							
61081085 581000 MACHINERY & EQUIPMENT EXPENSE	18,361	30,342	225,354	225,354	225,354	225,354	0
61081085 589000 MACHINERY & EQPMNT - REPLACED	24,377	68,331	150,236	150,236	151,036	151,036	800
SUB-TOTAL	42,739	98,672	375,590	375,590	376,390	376,390	800
TOTAL WASTEWATER REPLACEMENT ACCOUNT	42,739	98,672	375,590	375,590	376,390	376,390	800
WASTEWATER CAPITAL EXPENSE							
CAPITAL EXPENSE							
61081087 581000 MACHINERY & EQUIPMENT EXPENSE	36,513	0	99,000	99,000	0	0	-99,000
61081087 585000 SANITARY SEWER	6,569	271,343	399,400	399,400	427,700	427,700	28,300
SUB-TOTAL	43,082	271,343	498,400	498,400	427,700	427,700	-70,700
TOTAL WASTEWATER CAPITAL EXPENSE	43,082	271,343	498,400	498,400	427,700	427,700	-70,700
Others							
Others							
61004800 484000 INSURANCE DIVIDEND & RECOVERY	0	23,335	0	0	0	0	0
SUB-TOTAL	0	-23,335	0	0	0	0	0
TOTAL WWTP PLANT EXPANSION	0	-23,335	0	0	0	0	0
TOTAL INCOME (LOSS) OPERATING	614,010	938,226	-143,072	-183,139	34,628	48,139	231,278
NON-OPERATING							
WASTEWATER NON-OPERATING REVENUES							
Others							

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
61004200 420100 NON OPERATING CAPITAL CONTRIB	69,269	0	0	0	0	0	0
61004200 428000 INTEREST SPECIAL ASSESSMENTS	685	0	0	0	0	0	0
61004400 443811 SANITARY SEWER CONNECTION FEE	381,523	499,517	100,000	100,000	200,000	200,000	100,000
61004400 443812 INTERCEPTOR CONNECTION FEE	117,767	41,692	60,000	60,000	60,000	60,000	0
61004700 471000 INVESTMENT INCOME	13,157	8,006	7,500	7,500	7,500	7,500	0
61004700 471100 INVESTMENT INCOME RESTRICTED	25	2	8,000	8,000	8,000	8,000	0
61004900 491900 BOND PREMIUM	1,752	0	0	0	0	0	0
SUB-TOTAL	584,177	549,217	175,500	175,500	275,500	275,500	100,000
TOTAL WASTEWATER NON-OPERATING REVENUES	584,177	549,217	175,500	175,500	275,500	275,500	100,000
WASTEWATER DEBT SERVICE EXPENSE							
DEBT SERVICE EXPENSE							
61081084 592000 PRINCIPAL ON DEBT	0	0	877,198	877,198	927,470	927,470	50,272
61081084 594000 INTEREST ON DEBT	305,562	288,274	288,274	288,274	288,174	288,174	-100
61081084 598000 AMORITIZATION OF DEBT DISCOUNT	3,346	0	0	0	0	0	0
SUB-TOTAL	308,908	288,274	1,165,472	1,165,472	1,215,644	1,215,644	50,172
SUB-TOTAL	0	0	0	0	0	0	0
TOTAL WASTEWATER DEBT SERVICE EXPENSE	308,908	288,274	1,165,472	1,165,472	1,215,644	1,215,644	50,172
Others							
CONTRACTUAL SERVICES							
61081086 544000 PROFESSIONAL SERVICES	0	0	0	0	40,000	40,000	40,000
SUB-TOTAL	0	0	0	0	40,000	40,000	40,000
TOTAL WASTEWATER EXPANSION EXPENSE	0	0	0	0	40,000	40,000	40,000
TOTAL INCOME (LOSS) NON-OPERATING	275,270	260,944	-989,972	-989,972	-980,144	-980,144	9,828

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	2012 <u>ACTUAL</u>	2013 <u>YTD ACTUAL</u>	2013 <u>PROJECTED</u>	2013 <u>BUDGET</u>	2014 <u>RECOMMENDED</u>	INCREASE <u>(DECREASE)</u>
TOTAL SOURCES (USES) OF FUNDS	889,280	892,999	(1,133,044)	(1,173,111)	(945,516)	227,595
CHANGES IN ASSETS AND LIABILITY ACCRUALS	(39,768)	-	-	-	-	-
DUE TO (FROM) OTHER FUNDS	366,991	-	-	-	-	-
APPLY FUND BALANCE TO PURCHASES					(354,000)	
DEBT AMORTIZATION	198,000	271,343	306,000	-	1,181,700	1,181,700
DEBT ISSUANCE COSTS	-	-	-	-	-	-
DEPRECIATION EXPENSE	1,324,714	-	1,355,000	1,350,000	1,415,000	65,000
NET INCREASE (DECREASE) IN CASH	2,742,563	1,164,342	527,956	645,479	1,297,184	
BEGINNING CASH BALANCE	6,039,440	8,782,003	8,782,003	8,782,003	9,309,959	
ENDING CASH BALANCE	\$ 8,782,003	\$ 9,946,345	\$ 9,309,959	\$ 9,427,482	\$ 10,607,143	

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

WASTEWATER TREATMENT PLANT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
WWTP Superintendent	1.0	1.0	-	108,825	108,893	68
WWTP Supervisor	1.0	1.0	-	94,248	96,472	2,224
Chemist	1.0	1.0	-	72,497	74,175	1,678
Maintenance Crewleader	1.0	1.0	-	71,424	72,896	1,472
Maintenance Worker	6.0	6.0	-	383,170	388,796	5,626
Seasonal Wages	-	-	-	5,400	16,729	11,329
Overtime/Miscellaneous	-	-	-	13,490	13,490	-
TOTAL	10.0	10.0	-	749,054	771,451	22,397

City of Sun Prairie
Capital Outlay Requests and 5 Year Plan
WATER POLLUTION CONTROL FACILITY
CAPITAL PROJECTS AND EQUIPMENT PLAN

Capital Item	Included in Repl Fund?	2014 Quantity	2014 Requested (\$)	2015 Projected (\$)	2016 Projected (\$)	2017 Projected (\$)	2018 Projected (\$)
Sewer Capital Projects/Grouting/I&I	No	1	\$427,700	\$533,000	\$453,300	\$453,300	\$453,300
SCADA Computer	Yes	1	\$6,000				
Pickup Truck - Ford F150	Yes	1	\$23,000				
Sewer Cleaning Truck	Yes	1	\$325,000				
Replace Bird Sewer (Lothe to Linnerud)	No	1	\$356,000				
GPS Unit	Yes	1		\$6,000			
Portable Sampler	Yes	1		\$6,500			
KVAR Controller	Yes	1		\$20,000			
Lochnivar Boiler	Yes	1		\$30,000			
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				\$200,000	
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	
Village Lift	Yes	1				\$250,000	
TOTAL COST			\$1,137,700	\$601,500	\$810,800	\$1,066,600	\$453,300

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET - STORMWATER**

		ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
OPERATING								
STORMWATER OPERATING REVENUES								
65004400 443850	STORMWATER MANAGEMENT FEE	64,304	-2,570	20,000	20,000	30,900	30,900	10,900
65004400 443851	STORMWATER BLDG PERMIT FEE	11,566	4,105	15,000	15,000	12,400	12,400	-2,600
65004400 443852	STORMWATER EROSION CONT FEE	0	-244	0	0	0	0	0
65004600 468501	STORMWATER FEES - RESIDENTIAL	725,978	590,065	774,750	774,750	789,700	789,700	14,950
65004600 468502	STORMWATER FEES - NON-RESIDENTIAL	586,116	494,907	622,710	622,710	658,500	658,500	35,790
65004800 488100	FOREFEITED DISCOUNTS	5,927	3,855	5,200	5,200	5,100	5,100	-100
65004800 489000	MISCELLANEOUS REVENUES	393	11,942	0	0	0	0	0
		<u>1,394,284</u>	<u>1,102,060</u>	<u>1,437,660</u>	<u>1,437,660</u>	<u>1,496,600</u>	<u>1,496,600</u>	<u>58,940</u>
	SUB-TOTAL SWU MISCELLANEOUS REVENUE	<u>1,394,284</u>	<u>1,102,060</u>	<u>1,437,660</u>	<u>1,437,660</u>	<u>1,496,600</u>	<u>1,496,600</u>	<u>58,940</u>
STORMWATER ADMINISTRATION EXPENSE								
65085091 513000	OVERTIME	190	0	0	0	0	0	0
		<u>190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
65085091 531000	OFFICE SUPPLIES	0	0	250	250	250	250	0
65085091 532500	BANK SERVICE CHARGES	23	4	0	0	0	0	0
		<u>23</u>	<u>4</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>
65085091 544000	PROFESSIONAL SERVICES	86,494	93,861	120,000	120,000	120,000	120,000	0
65085091 547000	BILLING SERVICES	52,743	49,212	52,000	52,000	52,000	52,000	0
		<u>139,237</u>	<u>143,073</u>	<u>172,000</u>	<u>172,000</u>	<u>172,000</u>	<u>172,000</u>	<u>0</u>
INSURANCE								
65085091 551000	WORKERS' COMPENSATION COVER	3,672	3,848	5,307	5,307	5,307	5,307	0
65085091 552000	PROPERTY COVERAGE	205	249	243	243	250	292	49
65085091 553000	LIABILITY COVERAGE	662	816	784	784	858	858	74
65085091 554000	VEHICLE COVERAGE	1,408	1,089	1,439	1,439	1,439	1,439	0
		<u>5,947</u>	<u>6,002</u>	<u>7,773</u>	<u>7,773</u>	<u>7,854</u>	<u>7,896</u>	<u>123</u>
PROFESSIONAL DEVELOPMENT								
65085091 563000	MEETINGS AND TRAINING	458	0	1,000	1,000	1,000	1,000	0
		<u>458</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	SUB-TOTAL SWU ADMINISTRATION	<u>145,855</u>	<u>149,079</u>	<u>181,023</u>	<u>181,023</u>	<u>181,104</u>	<u>181,146</u>	<u>123</u>

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
STORMWATER MAINTENANCE EXPENSE							
PERSONNEL SERVICES							
65085092 511000 REGULAR WAGES	157,591	146,520	159,426	159,426	162,018	162,018	2,592
65085092 513000 OVERTIME	2,404	4,061	2,000	2,000	2,000	2,000	0
65085092 517000 MISCELLANEOUS COMPENSATION	973	739	1,024	1,024	1,024	1,024	0
65085092 519000 SEASONAL WAGES	10,876	7,049	9,600	9,600	9,600	9,600	0
	171,844	158,369	172,050	172,050	174,642	174,642	2,592
FRINGE BENEFITS							
65085092 521000 SOCIAL SECURITY	12,904	11,666	973	12,623	12,768	12,768	145
65085092 522000 RETIREMENT	9,791	9,084	9,887	9,887	10,046	10,046	159
65085092 523000 HEALTH INSURANCE	49,536	49,798	51,964	51,964	53,944	53,944	1,980
65085092 524000 LIFE INSURANCE	177	171	178	178	215	215	37
65085092 525000 DENTAL INSURANCE	4,634	4,663	4,868	4,868	4,868	4,868	0
65085092 528000 POST EMPLOYMENT HEALTH PLAN	750	0	0	0	0	0	0
	77,792	75,381	67,870	79,520	81,841	81,841	2,321
MATERIALS AND SUPPLIES							
65085092 532000 OPERATING SUPPLIES	13,316	17,854	15,000	15,000	15,000	15,000	0
65085092 533000 REPAIRS AND MAINTENANCE	20,514	29,571	33,500	33,500	33,500	33,500	0
65085092 535000 UNIFORMS	1,409	2,022	1,000	1,000	1,000	1,000	0
	35,240	49,447	49,500	49,500	49,500	49,500	0
CONTRACTUAL SERVICES							
65085092 542000 UTILITIES	11,756	10,337	9,500	9,500	9,500	9,500	0
65085092 544000 PROFESSIONAL SERVICES	54,047	50,409	70,400	70,400	70,400	70,400	0
	65,803	60,745	79,900	79,900	79,900	79,900	0
PROFESSIONAL DEVELOPMENT							
65085092 563000 MEETINGS AND TRAINING	378	0	500	500	500	500	0
	378	0	500	500	500	500	0
TRANSFERS/BAD DEBT EXPENSE							
65085092 571000 DEPRECIATION EXPENSE	868,425	0	900,000	900,000	900,000	900,000	0
	868,425	0	900,000	900,000	900,000	900,000	0
SUB-TOTAL SWU MAINTENANCE OPERATIONS	1,219,481	343,942	1,269,820	1,281,470	1,286,383	1,286,383	4,913
STORMWATER STREET CLEANING EXPENSE							
MATERIALS AND SUPPLIES							
65085093 532000 OPERATING SUPPLIES	0	107	0	0	0	0	0
65085093 533000 REPAIRS AND MAINTENANCE	13,719	3,188	13,200	13,200	13,200	13,200	0
65085093 536000 FUEL PURCHASES	22,310	17,848	20,000	20,000	20,000	20,000	0

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
	36,029	21,143	33,200	33,200	33,200	33,200	0
CONTRACTUAL SERVICES							
65085093 544000 PROFESSIONAL SERVICES	0	7,137	8,000	8,000	8,000	8,000	0
	0	7,137	8,000	8,000	8,000	8,000	0
SUB-TOTAL SWU STREET CLEANING	36,029	28,280	41,200	41,200	41,200	41,200	0
STORMWATER EROSION CONTROL EXPENSE							
CONTRACTUAL SERVICES							
65085094 544000 PROFESSIONAL SERVICES	0	0	2,500	2,500	2,500	2,500	0
	0	0	2,500	2,500	2,500	2,500	0
SUB-TOTAL SWU EROSION CONTROL	0	0	2,500	2,500	2,500	2,500	0
TOTAL INCOME (LOSS) OPERATING	-7,080	580,759	-56,883	-68,533	-14,587	-14,629	53,904
NON-OPERATING							
STORMWATER NON-OPERATING REVENUES							
65004200 420100 NON OPERATING CAPITAL CONTRIB	102,203	0	0	0	0	0	0
65004200 420200 CONTRIBUTED CAPITAL-MUNICIPAL	-113,054	0	0	0	0	0	0
65004300 435850 STATE GRANTS - STORMWATER	0	0	60,000	100,000	0	0	-100,000
65004700 471000 INVESTMENT INCOME	3,554	-1,326	2,000	2,000	3,100	3,100	1,100
65004800 483200 SALE OF MATERIAL AND EQUIPMEN	0	29,583	0	0	0	0	0
65004800 488800 UTILITY REIMBURSEMENT	152,405	0	0	0	0	0	0
65004900 491900 BOND PREMIUM	1,754	0	0	0	0	0	0
	146,862	28,258	62,000	102,000	3,100	3,100	-98,900
SUB-TOTAL SWU OTHER FINANCE SOURCES	146,862	28,258	62,000	102,000	3,100	3,100	-98,900
STORMWATER DEBT SERVICE							
65085095 592000 PRINCIPAL ON DEBT	0	0	95,000	95,000	135,000	135,000	40,000
65085095 594000 INTEREST ON DEBT	25,277	23,658	23,140	23,140	26,378	26,378	3,238
65085095 597000 DEBT ISSUANCE EXPENSE	0	432	2,000	2,000	2,000	2,000	0
65085095 598000 AMORITIZATION OF DEBT DISCOUN	2,086	0	0	0	0	0	0
	27,363	24,090	120,140	120,140	163,378	163,378	43,238
SUB-TOTAL SWU DEBT SERVICE	27,363	24,090	120,140	120,140	163,378	163,378	43,238
STORMWATER CAPITAL EXPENSE							
CAPITAL ITEMS							
65085096 581000 MACHINERY & EQUIPMENT EXPENS	0	246,590	325,000	325,000	130,000	130,000	-195,000
	0	246,590	325,000	325,000	130,000	130,000	-195,000

	ACTUAL 2012	ACTUAL 2013 YTD	PROJECTED 2013	BUDGET 2013	RECOMMENDED 2014	ADOPTED 2014	INCREASE/ DECREASE
CAPITAL PROJECTS							
65085096 544000 PROFESSIONAL SERVICES	90	5,462	0	0	0	0	0
65085096 583000 LAND ACQUISITION	0	0	0	0	0	300,000	300,000
65085096 585100 WATER MAIN	152,425	0	0	0	0	0	0
65085096 587000 STORM SEWER IMPROVEMENTS	17,688	708,045	868,600	1,002,000	1,610,000	1,610,000	608,000
65085096 589900 LOSS ON DISP OF CAPITAL ASSETS	9,437	0	0	0	0	0	0
	179,641	713,506	868,600	1,002,000	1,610,000	1,910,000	908,000
SUB-TOTAL SWU CAPITAL PROJECTS	179,641	960,096	1,193,600	1,327,000	1,740,000	2,040,000	713,000
TOTAL INCOME (LOSS) NON-OPERATING	-60,142	-955,929	-1,251,740	-1,345,140	-1,900,278	-2,200,278	-855,138

	2012 ACTUAL	2013 YTD ACTUAL	2013 PROJECTED	2013 APPROVED	2014 RECOMMENDED	INCREASE (DECREASE)
TOTAL SOURCES (USES) OF FUNDS	(67,222)	(262,830)	(1,308,623)	(1,361,673)	(1,914,865)	(553,111)
CAPITAL CONTRIBUTED TO OTHER FUNDS	(143,931)	-	-	-	-	-
OTHER NON-OPERATING REVENUE (EXPENSE)	-	-	-	-	-	-
CHANGES IN ASSETS AND LIABILITY ACCRUALS DUE TO (FROM) OTHER FUNDS	-	-	-	-	-	-
DEBT PROCEEDS	-	365,000	365,000	365,000	1,350,000	41,000
DEBT AMORTIZATION	332	-	-	-	-	-
DEPRECIATION EXPENSE	868,425	-	900,000	900,000	900,000	-
NET INCREASE (DECREASE) IN CASH	555,401	102,170	(43,623)	(96,673)	335,135	(512,111)
BEGINNING CASH BALANCE	1,667,926	2,223,327	2,223,327	2,223,327	2,179,704	
ENDING CASH BALANCE	\$ 2,223,327	\$ 2,325,497	\$ 2,179,704	\$ 2,126,654	\$ 2,514,839	

**CITY OF SUN PRAIRIE
2014 APPROVED BUDGET
PERSONNEL COSTS**

STORMWATER UTILITY

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2013 FTE	2014 FTE	Change	2013	2014	Change
Maintenance Crewleader	1.0	1.0	-	67,349	68,727	1,378
Maintenance Worker	3.0	3.0	-	171,734	174,159	2,425
Seasonal Wages	-	-	-	10,334	10,334	0
Overtime	-	-	-	2,153	2,153	-
TOTAL	4.0	4.0	-	251,570	255,373	3,803

**2014 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 2013 ACHIEVEMENTS AND 2014 OUTLOOK

In 2013, SPU finalized the deal on our Hwy 151 Substation property offer with Mart Enterprises for 3.986 acres. At the time of this writing, we estimate a close date for the agreement in November. In addition, American Transmission Company bi-weekly meetings are ongoing to coordinate the transmission line extension to the property (N/S of Hwy 151 from approximately Woodmans to Prairie Power). Furthermore, SPU is working with Forster Electrical Engineering on the substation design, which involves deciding on an enclosure fitting into the west side development. Due to a wetland issue, site layout and design has been somewhat complicated. As of October, we are beginning the City approval process. Site construction is expected to begin in the spring of 2014 with an estimated completion date of spring of 2015 (if ATC can expedite deliverables, the end of 2014 might be possible).

In conjunction with the new substation, the utility has also worked with Forster on preliminary design 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. It is expected that the Bird Substation upgrades will take place during a reduced demand period in 2015 (early spring or late fall).

From a distribution standpoint, Electric Operations worked on completing two of the main priority projects from the long-range plan. These were relocating and upgrading service to the Walmart Supercenter and the looped alternate feed to Veyance. Crews also continued work on upgrading aging overhead facilities. From a new business standpoint, electric line extensions were also made to serve Walmart Supercenter, Prairie Lakes Development (Orange Leaf Yogurt and Starbucks), Irongate #3 and Revere Apartments, and Smith's Crossing Phase #11. In 2014, we will complete the construction projects detailed in the section below.

Telecom has had the approval to serve various 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 customer base has increased to over 100. With the additional approval to serve Revere Apartments, Van Buren Place #3 and Irongate #3, SPU expects to grow the customer base to near 200 by the end of 2014. The major initiative for 2013 was hiring The Motive Group and completing a feasibility study for Fiber To The Premise.

As of October, we are still working with WPPI staff and the Public Service Commission on an electric rate case. The rate case will essentially raise residential rates by 4%, while having no increase on

large commercial/industrial rate classes. On the plus side, to help mitigate the rate increase we'll be reducing \$90,000 to \$41,000 annually that has been collected 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.

On the Customer Service side for 2013, we implemented a newly-developed website, outsourced billing to Infosend, and began migrating customers to the new e-billing option. Every customer that elects the electronic billing option saves the utility \$6 annually.

MAJOR CONSTRUCTION PROJECTS

On the electric side, the main focus for 2013 was procuring land on the west side for the new substation. In 2014, the main focus will now be the design/construction of the new substation and completion of the projects listed in the Electric Operations section below.

On the water side, 2013 involved \$429K of water main replacements on City Reconstruction Projects on Davis, Kohler, Hoover and Roland Streets. Depending on City budget approvals, the 2014 annual water main replacement will consist of \$921K to replace main on West MacArthur Street, Thomas Drive, Woodview Drive, and Bird Street.

PERSONNEL CHANGES

In January 2013, Customer Service filled the vacated billing position with its longtime receptionist, Ashley Fox. We then hired Megan Pooch to fill the vacated receptionist (drive-thru) position. In July of 2013, following the retirement of the Operations Coordinator (Dennis Shockley) and the departure of Journey Lineworker (Darren Weber), the utility hired two new Apprentice Lineworkers (Austin Fischer and Erin Yeargin). Both having completed 9-month school, they began their second year of the four year apprenticeship in September of 2013.

We will likely fill the Operations Coordinator position internally in 2014, depending on the foreseen need and the progression of the experience level of the new lineworkers.

PURCHASED POWER COSTS

Based on WPPI Energy's projections, our 2014 wholesale purchased power costs are expected to be 83.01% of revenues; projected 2013 is expected to be 84.41%. Historically, 2012 actual was 85.81%, 2011 actual was 84.60%, and 2010 actual was 83.82%. The expected approval of the rate increase is the reasoning for the drop in percentage.

ELECTRIC OPERATIONS

For system performance, the Electric Utility's main focus will be on completing construction of the new Hwy 151 Substation, which will be used to serve the growing west side. This work will be bid and contracted with the assistance of Forster Electrical Engineering.

Along with serving new businesses, Electric Operations will work on the following in 2014: 1) feeder upgrade for new Walmart location (completed a portion in 2013); 2) upgrade of Bird Substation's South Bay feeder from Bird St to Bristol along Hwy 151; and 3) continued maintenance and upgrade backyard work in overhead downtown area. It will also perform its annual infrared inspections and findings repairs on all substations and 3-phase equipment, as well as inspecting 20% of its feeders (per PSC 113 requirements). Furthermore, it will continue to replace Shallbetter switchgears with

repaired/upgraded units. In 2013, we believe we discovered a condensation issue causing premature insulator flashover and failure.

TREE TRIMMING

In 2013, Asplundh was contracted for \$50K or essentially 3-4 months of cyclical trimming. In 2014, we are budgeting \$50,000 for contractor cyclical tree trimming, matching the efforts initiated in 2007/2008. We see this as being of major importance towards maintaining superior electric reliability in Sun Prairie.

WATER OPERATIONS

The water crew will continue its annual maintenance of valve operating, meter change-outs, hydrant flushing and flow tests. It will also work closely with the City and contractors on City road construction projects where new main is required. Depending on City budget approvals, this could consist of West MacArthur St, Thomas Dr (including Joyce Ct), Woodview Dr, and South Bird St. The only true wish list item the City Road Reconstruction is not addressing in 2014 is Maple Street, where 1000 feet of 4" water main still exists. We will also continue implementation of the Water Conservation promotion opportunities (public awareness efforts including incentives for toilet rebates).

TELECOM

The Telecom Team will continue to work on its long-range plan and direction. The Motive Group is currently completing a feasibility study for Fiber To The Premise by the end of 2013. In conjunction, the City and SPU will decide on direction of this initiative early in 2014. For current operations, the expectation is to continue to lose customers and revenue from the dissolving wireless Internet network while expanding the fiber network's customer base. Telecom will continue to focus on rapidly increasing the existing MDU customer base, as it adds Revere, Ironwood #3, and Van Buren Place #3 apartments to its customer base. SPU serves in excess of 100 MDU customers currently and expects the base to grow to near 200 by the end of 2014. There is also an approved initiative to upgrade the fiber count from the Colorado Substation to the West Side Community building, thus improving service capacity to the growing west side.

OVERALL OPERATIONS

Although the typically \$2M capital budget is \$4.566 million, \$2.338M will be covered from the \$2.8M borrowing that occurred in 2012. The borrowed projects include the new HWY 151 Substation (\$1.95M) and the Bird Street water main replacement (\$387.5K). In 2014, the utility will be heavily focused on infrastructure upgrades and additions to both the electric (\$3.379M) and water (\$921K) distribution systems, along with upgrading its work order/mapping system and evaluating a new phone system. Depending on the status of the large substation properties, SPU may go out for additional borrowing near the end of 2014.



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To: Sun Prairie Utilities Commissioners
From: Rose Schulze, Accountant
Date: October 14, 2013
Re: 2014 Operating Budgets for Electric, Water, and Telecom

For budgeting purposes, we factored in overall wage increases for all employees of 2.0% as a placeholder. At our current staffing level (which is not expected to change), base wages + estimated 3% overtime wages = \$1,865,700. Two percent of that amount equals approximately \$37,300.

Electric Department Budget

- The Sales and Purchased Power costs are based on WPPI Energy's revised 2014 projection, assuming no significant changes to the most-recent rate design draft they received from the PSC. WPPI expects wholesale power costs to increase about 2.5% in 2014. The "% Cost of Power" (our Purchased Power costs divided by our total Electric Sales) is estimated to be 83.0% (lower than the last few years because of the pending rate increase). At this point, we expect the rate increase to go into effect approximately December 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.
- Account 906 will drop from projected 2013 of \$85,917 to \$41,000 annually. We are currently authorized to collect \$90,000/year DSM funds as part of our rates; this will decrease to \$41,000/year in our new rates once they are effective (estimated December 1, 2013). When the 2013 budget was prepared, we had predicted the rate increase to be effective April 1, 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 all existing employees stay on our current pension plan and new hires after January 1, 2013 receive an 8.5% contribution. City staff is still negotiating with health insurance companies on 2014 rates, but they do have a final rate for the company with the expected lowest rate; I

assumed the current methodology whereby the utility pays 100% of the lowest-cost plan. (Same note for Water and Telecom.)

- Account 928, Regulatory Commission Expense, is zero for 2014 because their staff time should end in 2013 if the rate increase goes into effect approximately December 1. For 2013, I had budgeted \$5,000 based on what we paid when we did the water increase a couple years back; however, the PSC adjusted it to \$15,000 when they revised our revenue requirement a few months ago.
- Account 932, Maint. of General Plant, includes electric's portion of \$20,000 to blacktop the garage apron and \$15,000 to replace the computer board on our office geothermal heat pump. (Same note for Water and Telecom.)
- Of the Interest & Dividend Income in account 419, \$814,663 represents our quarterly dividends (cash + reinvested) from the American Transmission Company.
- Account 421, Misc. Non-operating Income CIAC, represents the amount of cash received from developers and those who damage utility property. For 2014, there is nothing definite at this time so we're estimating \$85,000 based on historical review.
- Accounts 427 through 429 are revised based on our latest borrowing and refinancing in November 2012. (Same note for Water and Telecom.)

Water Department Budget

- Water Sales include the assumption we'll file for a simplified rate increase of 3.0% that will be effective July 1, 2014. (For reference, our last full rate case went into effect June 2010.) The PSC revises the rate increase factor each March 1, but we won't be able to file the application until they've processed our 2013 Annual Report, probably about April 1, 2014; the PSC requires at least 45 days after filing before rates go into effect. For a half-year, I estimated \$42,580 in additional revenue.
- Please note that 2012 was a very hot, dry summer and explains the spike in sales that year.
- Account 472, Rents from Water Property, represents our water tower lease agreement payments from cellular companies. We don't expect any new agreements in 2014 at this time.
- Account 633, Maint. of Pumping Equipment, is down from the previous several years because there aren't any large planned repairs to pumping equipment in 2014.
- Account 672, Maint. of Reservoirs & Standpipes, includes \$5,200 to clean and inspect Well 5 & 6 reservoirs. We won't be painting any water towers in 2014.

- We budgeted \$15,000 for a water system study in 2014, which is included in account 923, Outside Services Employed.
- Misc. Non-Operating Revenue - CIAC, account 421, has always been difficult to project as it has varied widely in previous years. These are "contributed" assets (water main, laterals, and hydrants) installed by developers and turned over to us to own and maintain, less annual depreciation expense on all of the contributed assets. The PSC instructs us to record it as revenue in the year installed. For 2014, we expect \$88,900 in new installations; when we deduct depreciation expense we end up with a negative \$203,045.

Telecom Department Budget

- As usual, Gary and I reviewed all the revenue categories for Telecom to arrive at the budgeted amounts. Essentially, increasing fiber Internet revenues are serving as a replacement for decreasing wireless Internet revenues.
- Internet Access revenue of \$210,160 includes both business and residential fiber optic Internet customers. Of that amount, \$154,140 represents business customers and \$56,020 represents residential customers. This assumes growth in both business and residential, but also assumes a large decrease of \$945/month for one business customer in April 2014.
- We assumed a loss of 4.5 wireless Internet customers each month in 2014; Gary feels we will be losing them at a higher rate than we have so far in 2013 (see Wireless Internet Access line).
- Internet Access Expense is expected to change, but the amount is unknown as Gary is in negotiations with providers. We currently purchase two 100 Mb circuits, and will probably increase them to a minimum of 200 Mb each.
- 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 additional \$20,000 in 2014 for consultant fees related to the potential fiber-to-the-home project (feasibility study consultant, attorney, and accounting firm fees). Projected 2013 has \$49,385 in it for those three parties; most of it is based on the current agreements with The Motive Group and Baker Tilly and assumes those deliverables will be completed in 2013. (Electric and Water both include a small portion of the FTTX consulting fees in account 923 – one-fourth of the costs divided by two for each company for the smart grid portion.)
- Net Profit is budgeted to only be \$2,719 due to higher expected expenses for wholesale bandwidth, depreciation, and consultant fees.

2014 ELECTRIC OPERATING BUDGET - SUMMARY

	ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
	2010	2011	2012	Average	7/31/2013	12/31/2013	2013	2014
RESIDENTIAL SALES	\$ 10,250,904	\$ 10,398,978	\$ 10,671,497	\$ 10,440,460	\$ 6,198,604	\$ 10,997,885	\$ 10,957,975	\$ 11,605,954
RURAL SALES	\$ 15,044	\$ 13,003	\$ 12,811	\$ 13,619	\$ 7,145	\$ 12,249	\$ 12,450	\$ 12,763
COMMERCIAL SALES	\$ 2,456,963	\$ 2,444,425	\$ 2,555,707	\$ 2,485,698	\$ 1,542,668	\$ 2,615,325	\$ 2,607,610	\$ 2,780,586
SMALL POWER	\$ 2,756,664	\$ 2,722,212	\$ 2,850,723	\$ 2,776,533	\$ 1,643,125	\$ 3,085,749	\$ 3,073,930	\$ 3,191,089
LARGE POWER	\$ 6,662,156	\$ 7,003,830	\$ 7,499,076	\$ 7,055,021	\$ 4,446,643	\$ 8,004,752	\$ 8,003,975	\$ 8,261,653
PUBLIC STREET LIGHTING	\$ 311,385	\$ 316,034	\$ 326,980	\$ 318,133	\$ 185,491	\$ 330,824	\$ 327,084	\$ 373,943
PUBLIC AUTHORITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL SALES	\$ 203,726	\$ 188,230	\$ 190,325	\$ 194,094	\$ 109,130	\$ 184,900	\$ 188,300	\$ 191,900
TOTAL SALES OF ELECTRICITY	\$ 22,656,842	\$ 23,086,712	\$ 24,107,119	\$ 23,283,558	\$ 14,132,806	\$ 25,231,684	\$ 25,171,324	\$ 26,417,888
CHANGE FROM PREV YEAR	114.66%	101.90%	104.42%			104.66%		104.70%
FORFEITED DISCOUNTS	\$ 92,767	\$ 88,267	\$ 79,471	\$ 86,835	\$ 44,260	\$ 83,300	\$ 80,300	\$ 87,200
MISC SERVICE REVENUES	\$ 11,001	\$ 9,311	\$ 8,314	\$ 9,542	\$ 4,125	\$ 7,500	\$ 9,100	\$ 8,400
RENT FROM ELECTRIC PROPERTY	\$ 34,768	\$ 35,665	\$ 39,656	\$ 36,696	\$ 37,499	\$ 40,505	\$ 37,499	\$ 41,130
INTERDEPARTMENTAL RENTS	\$ 158,788	\$ 189,775	\$ 188,415	\$ 178,993	\$ 107,433	\$ 176,800	\$ 184,600	\$ 176,200
OTHER ELECTRIC REVENUE	\$ 17,055	\$ 21,797	\$ 15,787	\$ 18,213	\$ 5,167	\$ 15,100	\$ 17,700	\$ 14,000
TOTAL OPERATING REVENUES	\$ 22,971,221	\$ 23,431,527	\$ 24,438,762	\$ 23,613,837	\$ 14,331,290	\$ 25,554,889	\$ 25,500,523	\$ 26,744,818
CHANGE FROM PREV YEAR	114.69%	102.00%	104.30%			104.57%		104.66%
PURCHASED POWER	\$ 18,990,414	\$ 19,531,629	\$ 20,687,341	\$ 19,736,461	\$ 12,192,391	\$ 21,297,500	\$ 21,617,514	\$ 21,930,790
TOTAL TRANS & DISTRIB EXPENSES	\$ 649,041	\$ 678,423	\$ 694,049	\$ 673,838	\$ 411,888	\$ 696,738	\$ 726,950	\$ 696,370
TOTAL ACCT & COLLECTION EXPENSE	\$ 336,588	\$ 346,335	\$ 359,049	\$ 347,324	\$ 203,931	\$ 371,580	\$ 287,000	\$ 338,280
TOTAL ADM & GEN EXPENSE	\$ 582,569	\$ 641,669	\$ 588,726	\$ 604,321	\$ 377,676	\$ 616,642	\$ 639,223	\$ 615,890
DEPRECIATION EXPENSE	\$ 987,428	\$ 997,911	\$ 1,015,422	\$ 1,000,254	\$ 631,890	\$ 1,059,220	\$ 1,035,400	\$ 1,081,400
TAXES	\$ 754,381	\$ 815,631	\$ 855,860	\$ 808,624	\$ 493,647	\$ 889,470	\$ 869,300	\$ 951,540
TOTAL OPERATING EXPENSE	\$ 22,300,421	\$ 23,011,598	\$ 24,200,447	\$ 23,170,822	\$ 14,311,422	\$ 24,931,150	\$ 25,175,387	\$ 25,614,270
CHANGE FROM PREV YEAR	115.77%	103.19%	105.17%			103.02%		102.74%
NET OPERATING INCOME (LOSS)	\$ 670,800	\$ 419,929	\$ 238,314	\$ 443,014	\$ 19,868	\$ 623,739	\$ 325,136	\$ 1,130,548
INTEREST & DIVIDEND INCOME	\$ 829,397	\$ 833,345	\$ 875,858	\$ 846,200	\$ 497,877	\$ 893,680	\$ 894,011	\$ 923,001
CIAC INCOME & DEPRECIATION (NET)	\$ (139,869)	\$ 85,192	\$ 21,500	\$ (11,059)	\$ (215)	\$ (82,940)	\$ (126,100)	\$ (155,360)
INTEREST CHARGES	\$ 150,353	\$ 135,415	\$ 114,410	\$ 133,393	\$ 79,712	\$ 127,822	\$ 99,108	\$ 122,761
EARNED SURPLUS	\$ (4,927)	\$ 3,830	\$ (6,785)	\$ (2,627)	\$ -	\$ (2,200)	\$ 800	\$ (1,990)
NET INCOME (LOSS)	\$ 1,205,048	\$ 1,206,881	\$ 1,014,477	\$ 1,142,135	\$ 437,817	\$ 1,304,457	\$ 994,739	\$ 1,773,438

2014 ELECTRIC OPERATING BUDGET - DETAIL BY ACCOUNT

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
		2010	2011	2012	Average	7/31/2013	12/31/2013	2013	2014
440	RESIDENTIAL SALES	\$ 10,250,904	\$ 10,398,978	\$ 10,671,497	\$ 10,440,460	\$ 6,198,604	\$ 10,997,885	\$ 10,957,975	\$ 11,605,954
441	RURAL SALES	\$ 15,044	\$ 13,003	\$ 12,811	\$ 13,619	\$ 7,145	\$ 12,249	\$ 12,450	\$ 12,763
442	COMMERCIAL SALES	\$ 2,456,963	\$ 2,444,425	\$ 2,555,707	\$ 2,485,698	\$ 1,542,668	\$ 2,615,325	\$ 2,607,610	\$ 2,780,586
442A	SMALL POWER	\$ 2,756,664	\$ 2,722,212	\$ 2,850,723	\$ 2,776,533	\$ 1,643,125	\$ 3,085,749	\$ 3,073,930	\$ 3,191,089
443	LARGE POWER	\$ 6,662,156	\$ 7,003,830	\$ 7,499,076	\$ 7,055,021	\$ 4,446,643	\$ 8,004,752	\$ 8,003,975	\$ 8,261,653
444	PUBLIC STREET LIGHTING	\$ 311,385	\$ 316,034	\$ 326,980	\$ 318,133	\$ 185,491	\$ 330,824	\$ 327,084	\$ 373,943
445	PUBLIC AUTHORITIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	INTERDEPARTMENTAL SALES	\$ 203,726	\$ 188,230	\$ 190,325	\$ 194,094	\$ 109,130	\$ 184,900	\$ 188,300	\$ 191,900
	TOTAL SALES OF ELECTRICITY	\$ 22,656,842	\$ 23,086,712	\$ 24,107,119	\$ 23,283,558	\$ 14,132,806	\$ 25,231,684	\$ 25,171,324	\$ 26,417,888
	CHANGE FROM PREV YEAR	114.66%	101.90%	104.42%			104.66%		104.70%
450	FORFEITED DISCOUNTS	\$ 92,767	\$ 88,267	\$ 79,471	\$ 86,835	\$ 44,260	\$ 83,300	\$ 80,300	\$ 87,200
451	MISC SERVICE REVENUES	\$ 11,001	\$ 9,311	\$ 8,314	\$ 9,542	\$ 4,125	\$ 7,500	\$ 9,100	\$ 8,400
454	RENT FROM ELECTRIC PROPERTY	\$ 34,768	\$ 35,665	\$ 39,656	\$ 36,696	\$ 37,499	\$ 40,505	\$ 37,499	\$ 41,130
455	INTERDEPARTMENTAL RENTS	\$ 158,788	\$ 189,775	\$ 188,415	\$ 178,993	\$ 107,433	\$ 176,800	\$ 184,600	\$ 176,200
456	OTHER ELECTRIC REVENUE	\$ 17,055	\$ 21,797	\$ 15,787	\$ 18,213	\$ 5,167	\$ 15,100	\$ 17,700	\$ 14,000
	TOTAL OTHER OPERATING REVENUES	\$ 314,379	\$ 344,815	\$ 331,642	\$ 330,279	\$ 198,485	\$ 323,205	\$ 329,199	\$ 326,930
	TOTAL OPERATING REVENUES	\$ 22,971,221	\$ 23,431,527	\$ 24,438,762	\$ 23,613,837	\$ 14,331,290	\$ 25,554,889	\$ 25,500,523	\$ 26,744,818
	CHANGE FROM PREV YEAR	114.69%	102.00%	104.30%			104.57%		104.66%
555	PURCHASED POWER	\$ 18,990,414	\$ 19,531,629	\$ 20,687,341	\$ 19,736,461	\$ 12,192,391	\$ 21,297,500	\$ 21,617,514	\$ 21,930,790
	% OF ELECTRIC SALES	83.82%	84.60%	85.81%	84.77%	86.27%	84.41%		83.01%
	TRANS & DIST EXPENSE								
562	TRANS-SUBSTATION EXPENSE LABOR						\$ -	\$ -	\$ -
	OTHER						\$ -	\$ -	\$ -
566	TRANS-OH LINE EXPENSE LABOR						\$ -	\$ -	\$ -
	OTHER						\$ -	\$ -	\$ -
571	TRANS-MISC EXPENSE LABOR						\$ -	\$ -	\$ -
	OTHER						\$ -	\$ -	\$ -
580	OPERATIONS SUPERVISION LABOR	\$ 54,862	\$ 63,333	\$ 59,781	\$ 59,325	\$ 24,449	\$ 41,913	\$ 64,600	\$ 42,750

2014 ELECTRIC OPERATING BUDGET - DETAIL BY ACCOUNT										
		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget	
		2010	2011	2012	Average	7/31/2013	12/31/2013	2013	2014	
	OTHER	\$ 112	\$ 42	\$ 14	\$ 56	\$ -	\$ 100	\$ 100	\$	60
582	SUBSTATION EXP	LABOR	\$ 13,585	\$ 5,842	\$ 12,395	\$ 10,607	\$ 9,945	\$ 11,550	\$ 8,300	\$ 12,760
	OTHER	\$ 36,269	\$ 22,294	\$ 30,482	\$ 29,682	\$ 14,285	\$ 32,040	\$ 24,200	\$	32,180
583	OVERHEAD LINE EXPENSE	LABOR	\$ 37,031	\$ 36,906	\$ 37,483	\$ 37,140	\$ 24,424	\$ 41,870	\$ 38,300	\$ 39,100
	OTHER	\$ 26,120	\$ 44,687	\$ 39,103	\$ 36,637	\$ 23,716	\$ 34,600	\$ 43,200	\$	29,410
584	UNDERGROUND LINE EXP	LABOR	\$ 37,591	\$ 39,421	\$ 37,330	\$ 38,114	\$ 24,525	\$ 42,043	\$ 38,700	\$ 42,880
	OTHER	\$ 46,598	\$ 52,210	\$ 50,151	\$ 49,653	\$ 37,711	\$ 58,440	\$ 50,300	\$	55,250
586	METER EXPENSE	LABOR	\$ 37,358	\$ 57,650	\$ 45,646	\$ 46,885	\$ 25,174	\$ 43,155	\$ 77,300	\$ 44,730
	OTHER	\$ 4,007	\$ 10,366	\$ 6,508	\$ 6,960	\$ 3,404	\$ 5,836	\$ 5,700	\$	6,960
	CREDIT	\$ (3,737)	\$ (6,401)	\$ (9,659)	\$ (6,599)	\$ -	\$ (6,500)	\$ (6,500)	\$	(6,600)
588	MISC DISTRIBUTION EXP	LABOR	\$ 35,771	\$ 25,014	\$ 27,764	\$ 29,516	\$ 14,458	\$ 24,785	\$ 32,700	\$ 30,110
	OTHER	\$ 15,334	\$ 9,205	\$ 20,321	\$ 14,953	\$ 7,566	\$ 12,030	\$ 13,600	\$	14,960
589	RENTS	LABOR					\$ -			
	OTHER			14,121	\$ 4,707	\$ -	\$ 12,450	\$ 12,450	\$	12,330
593	MAINT OF OH LINES	LABOR	\$ 74,163	\$ 96,444	\$ 104,831	\$ 91,813	\$ 58,733	\$ 100,685	\$ 98,300	\$ 102,670
	OTHER	\$ 83,279	\$ 79,008	\$ 87,267	\$ 83,185	\$ 48,712	\$ 87,510	\$ 86,500	\$	87,710
594	MAINT OF URD LINES	LABOR	\$ 27,147	\$ 41,452	\$ 25,816	\$ 31,472	\$ 23,597	\$ 40,452	\$ 35,000	\$ 32,100
	OTHER	\$ 36,592	\$ 18,350	\$ 30,662	\$ 28,535	\$ 19,737	\$ 30,910	\$ 23,200	\$	32,720
595	MAINT OF LINE TRANSFORMER	LABOR	\$ 2,417	\$ 2,059	\$ 712	\$ 1,729	\$ 1,257	\$ 2,154	\$ 2,300	\$ 2,250
	OTHER	\$ 11,674	\$ 7,379	\$ 10,824	\$ 9,959	\$ 1,187	\$ 8,600	\$ 8,600	\$	9,960
	CREDIT	\$ (1,924)	\$ (7,284)	\$ (8,479)	\$ (5,896)	\$ -	\$ (11,900)	\$ (7,300)	\$	(9,220)
596	MAINT OF STREET LIGHTING	LABOR	\$ 44,164	\$ 47,203	\$ 45,993	\$ 45,787	\$ 29,539	\$ 50,638	\$ 47,100	\$ 48,900
	OTHER	\$ 30,628	\$ 33,243	\$ 24,980	\$ 29,617	\$ 19,471	\$ 33,378	\$ 30,300	\$	32,400
597	MAINT OF METERS	LABOR								
	OTHER									
	TRANS & DISTRIB EXPENSE	LABOR	\$ 364,089	\$ 415,324	\$ 397,753	\$ 392,389	\$ 236,100	\$ 399,244	\$ 442,600	\$ 398,250

2014 ELECTRIC OPERATING BUDGET - DETAIL BY ACCOUNT

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
		2010	2011	2012	Average	7/31/2013	12/31/2013	2013	2014
	OTHER	\$ 290,613	\$ 276,784	\$ 314,434	\$ 293,944	\$ 175,788	\$ 315,894	\$ 298,150	\$ 313,940
	CREDIT	\$ (5,661)	\$ (13,685)	\$ (18,137)	\$ (12,494)	\$ -	\$ (18,400)	\$ (13,800)	\$ (15,820)
	TOTAL TRANS & DISTRIB EXPENSES	\$ 649,041	\$ 678,423	\$ 694,049	\$ 673,838	\$ 411,888	\$ 696,738	\$ 726,950	\$ 696,370
	CHANGE FROM PREV YEAR	128.92%	104.53%	102.30%			100.39%		99.95%
CUSTOMER ACCOUNTS EXPENSE									
902	METER READING EXPENSE LABOR	\$ 25,571	\$ 28,721	\$ 26,387	\$ 26,893	\$ 19,878	\$ 34,077	\$ 26,000	\$ 35,270
	OTHER	\$ 6,836	\$ 4,335	\$ 4,613	\$ 5,261	\$ 2,926	\$ 5,016	\$ 5,300	\$ 5,200
903	CUST RECORDS & COLL. LABOR	\$ 136,871	\$ 142,684	\$ 144,012	\$ 141,189	\$ 79,105	\$ 142,010	\$ 147,600	\$ 144,220
	OTHER	\$ 76,608	\$ 80,595	\$ 90,605	\$ 82,603	\$ 49,522	\$ 102,060	\$ 79,600	\$ 109,590
904	BAD DEBT WRITE OFFS LABOR								
	OTHER	\$ 702	\$ -	\$ 3,433	\$ 1,378	\$ -	\$ 2,500	\$ 6,000	\$ 3,000
905	MISC CUSTOMER ACCOUNTS								
906	CUST. SERV. & INFORMATION EXP.	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 52,500	\$ 85,917	\$ 22,500	\$ 41,000
	TOTAL ACCT & COLL EXP LABOR	\$ 162,442	\$ 171,405	\$ 170,399	\$ 168,082	\$ 98,983	\$ 176,087	\$ 173,600	\$ 179,490
	OTHER	\$ 174,146	\$ 174,930	\$ 188,651	\$ 179,242	\$ 104,948	\$ 195,493	\$ 113,400	\$ 158,790
	TOTAL ACCT & COLLECTION EXPENSE	\$ 336,588	\$ 346,335	\$ 359,049	\$ 347,324	\$ 203,931	\$ 371,580	\$ 287,000	\$ 338,280
	CHANGE FROM PREV YEAR	101.70%	102.90%	103.67%			103.49%		91.04%
ADM & GEN EXPENSE									
913	ADVERTISING EXPENSE LABOR								
	OTHER	\$ 8,081	\$ 2,742	\$ 1,957	\$ 4,260	\$ 3,002	\$ 1,395	\$ 700	\$ 1,680
920	ADM & GEN SALARIES LABOR	\$ 161,874	\$ 161,783	\$ 154,560	\$ 159,406	\$ 91,767	\$ 157,314	\$ 161,100	\$ 161,040
	OTHER	\$ 247	\$ 3,333	\$ 2,743	\$ 2,108	\$ 1,718	\$ 2,945	\$ 3,000	\$ 3,000
921	OFFICE SUPPLIES LABOR								
	OTHER	\$ 17,167	\$ 15,957	\$ 16,968	\$ 16,697	\$ 11,702	\$ 20,061	\$ 16,800	\$ 18,520

2014 ELECTRIC OPERATING BUDGET - DETAIL BY ACCOUNT										
		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget	
		2010	2011	2012	Average	7/31/2013	12/31/2013	2013	2014	
923	OUTSIDE SERVICE EMPLOYED	\$ 18,916	\$ 18,056	\$ 20,399	\$ 19,124	\$ 10,523	\$ 26,400	\$ 20,600	\$	16,950
924	PROPERTY INSURANCE	\$ 1,340	\$ 3,552	\$ 3,214	\$ 2,702	\$ 2,192	\$ 3,823	\$ 3,300	\$	3,830
925	INJURY & DAMAGE INSURANCE	\$ 21,627	\$ 23,386	\$ 12,838	\$ 19,284	\$ 14,848	\$ 11,852	\$ 20,300	\$	13,982
926	EMPLOYEE BENEFITS	\$ 299,178	\$ 346,816	\$ 316,474	\$ 320,823	\$ 189,295	\$ 307,260	\$ 326,300	\$	319,060
928	REGULATORY COMM. EXPENSE		\$ -	\$ -	\$ -	\$ 4,652	\$ 15,000	\$ 5,000	\$	-
929	DUPLICATE CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
930	MISC GENERAL EXPENSE LABOR	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	-
	OTHER	\$ 37,353	\$ 42,339	\$ 38,764	\$ 39,485	\$ 23,808	\$ 39,560	\$ 40,500	\$	43,560
931	RENTS OTHER	\$ 5,637	\$ 5,717	\$ 6,023	\$ 5,792	\$ 3,513	\$ 6,023	\$ 6,023	\$	5,878
932	MAINT OF GENERAL PLANT LABOR	\$ 6,756	\$ 6,530	\$ 6,245	\$ 6,510	\$ 4,100	\$ 7,029	\$ 6,900	\$	6,640
	OTHER	\$ 4,393	\$ 11,458	\$ 8,541	\$ 8,131	\$ 16,558	\$ 17,980	\$ 28,700	\$	21,750
	TOTAL ADM & GEN EXP LABOR	\$ 168,630	\$ 168,313	\$ 160,805	\$ 165,916	\$ 95,867	\$ 164,344	\$ 168,000	\$	167,680
	OTHER	\$ 413,939	\$ 473,356	\$ 427,921	\$ 438,405	\$ 281,809	\$ 452,299	\$ 471,223	\$	448,210
	TOTAL ADM & GEN EXPENSE	\$ 582,569	\$ 641,669	\$ 588,726	\$ 604,321	\$ 377,676	\$ 616,642	\$ 639,223	\$	615,890
	CHANGE FROM PREV YEAR	107.77%	110.14%	91.75%			104.74%	169.25%		99.88%
403	DEPRECIATION EXPENSE	\$ 987,428	\$ 997,911	\$ 1,015,422	\$ 1,000,254	\$ 631,890	\$ 1,059,220	\$ 1,035,400	\$	1,081,400
406	AMORTIZATION EXPENSE						\$ -	\$ -	\$	-
408	TAXES	\$ 754,381	\$ 815,631	\$ 855,860	\$ 808,624	\$ 493,647	\$ 889,470	\$ 869,300	\$	951,540
	SUB TOTAL	\$ 1,741,809	\$ 1,813,542	\$ 1,871,282	\$ 1,808,878	\$ 1,125,537	\$ 1,948,690	\$ 1,904,700	\$	2,032,940
	CHANGE FROM PREV YEAR	112.41%	104.12%	103.18%			104.14%			104.32%
	TOTAL OPERATING EXP LABOR	\$ 695,161	\$ 755,042	\$ 728,956	\$ 726,386	\$ 430,949	\$ 739,674	\$ 784,200	\$	745,420
	OTHER	\$ 21,605,260	\$ 22,256,556	\$ 23,471,491	\$ 22,444,436	\$ 13,880,473	\$ 24,191,476	\$ 24,391,187	\$	24,868,850
	TOTAL OPERATING EXPENSE	\$ 22,300,421	\$ 23,011,598	\$ 24,200,447	\$ 23,170,822	\$ 14,311,422	\$ 24,931,150	\$ 25,175,387	\$	25,614,270
	CHANGE FROM PREV YEAR	115.77%	103.19%	105.17%			103.02%	175.91%		102.74%
	NET OPERATING INCOME (LOSS)	\$ 670,800	\$ 419,929	\$ 238,314	\$ 443,014	\$ 19,868	\$ 623,739	\$ 325,136	\$	1,130,548
418	RENTAL INCOME (EXPENSES)	\$ 3,243	\$ 4,897	\$ 3,142	\$ 3,761	\$ 2,016	\$ 1,600	\$ 4,600	\$	4,750
419	INTEREST & DIVIDEND INCOME	\$ 742,756	\$ 743,331	\$ 787,109	\$ 757,732	\$ 464,746	\$ 805,830	\$ 803,700	\$	831,350
421	MISC NON-OPER INCOME	\$ 50,487	\$ 52,206	\$ 52,696	\$ 51,796	\$ 31,114	\$ 53,339	\$ 52,800	\$	53,990
421	MISC NON OPER INCOME—CIAC	\$ 73,685	\$ 306,223	\$ 253,531	\$ 211,146	\$ -	\$ 154,800	\$ 110,000	\$	85,000

2014 ELECTRIC OPERATING BUDGET - DETAIL BY ACCOUNT									
		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
		2010	2011	2012	Average	7/31/2013	12/31/2013	2013	2014
425	MISC AMORTIZATION	\$ 32,911	\$ 32,911	\$ 32,911	\$ 32,911	\$ -	\$ 32,911	\$ 32,911	\$ 32,911
426	OTHER INCOME DEDUCT - CIAC DEPREC	\$ (213,554)	\$ (221,031)	\$ (232,031)	\$ (222,205)	\$ (215)	\$ (237,740)	\$ (236,100)	\$ (240,360)
	INTEREST, DIVIDEND & CIAC INCOME	\$ 689,528	\$ 918,537	\$ 897,357	\$ 835,141	\$ 497,661	\$ 810,740	\$ 767,911	\$ 767,641
427	INTEREST ON LONG-TERM DEBT	\$ 149,220	\$ 133,082	\$ 120,379	\$ 134,227	\$ 68,888	\$ 109,238	\$ 98,935	\$ 103,367
428	AMORT. OF DEBT DISCOUNT & EXPENSE	\$ 4,740	\$ 4,636	\$ 4,522	\$ 4,633	\$ 13,854	\$ 23,754	\$ 2,201	\$ 24,796
429	AMORT. OF PREMIUM ON DEBT (CREDIT)	\$ (2,441)	\$ (2,334)	\$ (2,215)	\$ (2,330)	\$ (3,030)	\$ (5,190)	\$ (2,078)	\$ (5,422)
431	OTHER INTEREST EXPENSE	\$ 43	\$ 31	\$ 9	\$ 28	\$ 1	\$ 20	\$ 50	\$ 20
432	CAPITALIZED INTEREST	(1,209)	0	(8,285)	(3,165)	-	-	-	-
	INTEREST CHARGES	\$ 150,353	\$ 135,415	\$ 114,410	\$ 133,393	\$ 79,712	\$ 127,822	\$ 99,108	\$ 122,761
434	MISC. CREDITS TO SURPLUS	\$ (21)	\$ 8,722	\$ -	\$ 2,900	\$ -	\$ -	\$ 2,500	\$ -
435	MISC. DEBITS TO SURPLUS	\$ -	\$ (4,892)	\$ (4,975)	\$ (3,289)	\$ -	\$ -	\$ -	\$ -
439	APPROP. OF INCOME TO MUNI FUNDS	\$ (4,906)	\$ -	\$ (1,810)	\$ (2,239)	\$ -	\$ (2,200)	\$ (1,700)	\$ (1,990)
	EARNED SURPLUS	\$ (4,927)	\$ 3,830	\$ (6,785)	\$ (2,627)	\$ -	\$ (2,200)	\$ 800	\$ (1,990)
	NET INCOME (LOSS)	\$ 1,205,048	\$ 1,206,881	\$ 1,014,477	\$ 1,142,135	\$ 437,817	\$ 1,304,457	\$ 994,739	\$ 1,773,438

2014 WATER OPERATING BUDGET - SUMMARY								
	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
	2010	2011	2012	AVERAGE	7/31/2013	12/31/2013	2013	2014
UNMETERED SALES	\$ 7,360	\$ (13,884)	\$ 2,399	\$ (1,375)	\$ 3,201	\$ 5,488	\$ 3,300	\$ 5,700
METERED SALES - RESIDENTIAL	\$ 1,327,109	\$ 1,551,154	\$ 1,645,732	\$ 1,507,998	\$ 886,635	\$ 1,551,740	\$ 1,588,380	\$ 1,574,420
METERED SALES - COMMERCIAL	\$ 395,529	\$ 470,264	\$ 510,075	\$ 458,623	\$ 264,742	\$ 484,930	\$ 495,000	\$ 492,210
METERED SALES - INDUSTRIAL	\$ 55,418	\$ 59,378	\$ 57,357	\$ 57,384	\$ 34,053	\$ 58,376	\$ 58,790	\$ 59,380
PRIVATE FIRE PROTECTION	\$ 47,463	\$ 49,790	\$ 50,741	\$ 49,331	\$ 30,829	\$ 52,770	\$ 54,380	\$ 54,070
PUBLIC FIRE PROTECTION	\$ 564,380	\$ 579,061	\$ 585,426	\$ 576,289	\$ 344,400	\$ 590,400	\$ 607,450	\$ 611,440
SALES TO PUBLIC AUTHORITY	\$ 37,064	\$ 30,768	\$ 31,513	\$ 33,115	\$ 14,347	\$ 30,620	\$ 30,040	\$ 31,430
INTERDEPT SALES	\$ 637	\$ 694	\$ 669	\$ 667	\$ 387	\$ 663	\$ 700	\$ 690
TOTAL WATER SALES	\$ 2,434,960	\$ 2,727,225	\$ 2,883,911	\$ 2,682,032	\$ 1,578,594	\$ 2,774,987	\$ 2,838,040	\$ 2,829,340
CHANGE FROM PREV YEAR	120.51%	112.00%	105.75%			96.22%		101.96%
FORFEITED DISCOUNTS	\$ 13,524	\$ 13,822	\$ 13,200	\$ 13,515	\$ 7,057	\$ 12,700	\$ 13,475	\$ 12,950
MISC SERVICE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENTS FROM WATER PROPERTY	\$ 203,182	\$ 214,018	\$ 229,980	\$ 215,727	\$ 297,549	\$ 239,601	\$ 232,359	\$ 243,013
INTERDEPARTMENTAL RENTS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,250	\$ 9,000	\$ 9,000	\$ 9,000
OTHER WATER REVENUES	\$ 21,337	\$ 16,366	\$ 21,947	\$ 19,883	\$ 930	\$ 23,200	\$ 21,600	\$ 25,600
TOTAL OPERATING REVENUE	\$ 2,682,003	\$ 2,980,431	\$ 3,158,038	\$ 2,940,157	\$ 1,889,380	\$ 3,059,488	\$ 3,114,474	\$ 3,119,903
CHANGE FROM PREV YEAR	118.82%	111.13%	105.96%			96.88%		101.97%
TOTAL PUMPING EXPENSES	\$ 250,648	\$ 233,219	\$ 247,944	\$ 243,937	\$ 147,240	\$ 247,854	\$ 237,000	\$ 234,400
TOTAL TRANS & DIST EXP	\$ 360,280	\$ 369,102	\$ 334,285	\$ 354,556	\$ 215,295	\$ 376,544	\$ 361,250	\$ 392,200
TOTAL ACCT & COLL EXP	\$ 122,147	\$ 134,911	\$ 138,556	\$ 131,871	\$ 150,347	\$ 150,045	\$ 139,000	\$ 153,380
TOTAL OF ADMIN & GEN EXP	\$ 533,597	\$ 586,179	\$ 567,657	\$ 562,478	\$ 350,498	\$ 583,888	\$ 589,000	\$ 604,115
DEPRECIATION	\$ 341,676	\$ 400,671	\$ 425,105	\$ 389,151	\$ 277,200	\$ 441,897	\$ 444,978	\$ 463,952
TAXES	\$ 708,427	\$ 762,977	\$ 799,851	\$ 757,085	\$ 485,581	\$ 841,783	\$ 799,165	\$ 885,349
TOTAL OPERATING EXPENSES	\$ 2,316,775	\$ 2,487,059	\$ 2,513,398	\$ 2,439,077	\$ 1,626,161	\$ 2,642,010	\$ 2,570,393	\$ 2,733,396
CHANGE FROM PREV YEAR	115.27%	107.35%	101.06%			105.12%		103.46%
NET OPERATING INCOME (LOSS)	\$ 365,228	\$ 493,372	\$ 644,640	\$ 501,080	\$ 263,219	\$ 417,478	\$ 544,081	\$ 386,507
INTEREST INCOME	\$ 12,702	\$ 11,300	\$ 8,620	\$ 10,874	\$ 2,522	\$ 4,600	\$ 2,500	\$ 4,300
MISC NON-OPERATING REVENUE - CIAC	\$ (272,160)	\$ 285,855	\$ 251,018	\$ 88,238	\$ -	\$ (126,740)	\$ (176,300)	\$ (203,045)
INTEREST EXPENSE	\$ 164,221	\$ 167,835	\$ 156,632	\$ 162,896	\$ 85,824	\$ 143,918	\$ 140,434	\$ 131,480
NET INCOME (LOSS)	\$ (58,451)	\$ 622,692	\$ 747,646	\$ 437,296	\$ 179,917	\$ 151,420	\$ 229,847	\$ 56,282

2014 WATER OPERATING BUDGET - DETAIL BY ACCOUNT									
		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
		2010	2011	2012	AVERAGE	7/31/2013	12/31/2013	2013	2014
460	UNMETERED SALES	\$ 7,360	\$ (13,884)	\$ 2,399	(1,375)	\$ 3,201	\$ 5,488	\$ 3,300	\$ 5,700
461-1	METERED SALES - RESIDENTIAL	\$ 1,327,109	\$ 1,551,154	\$ 1,645,732	1,507,998	\$ 886,635	\$ 1,551,740	\$ 1,588,380	\$ 1,574,420
461-2	METERED SALES - COMMERCIAL	\$ 395,529	\$ 470,264	\$ 510,075	458,623	\$ 264,742	\$ 484,930	\$ 495,000	\$ 492,210
461-3	METERED SALES - INDUSTRIAL	\$ 55,418	\$ 59,378	\$ 57,357	57,384	\$ 34,053	\$ 58,376	\$ 58,790	\$ 59,380
462	PRIVATE FIRE PROTECTION	\$ 47,463	\$ 49,790	\$ 50,741	49,331	\$ 30,829	\$ 52,770	\$ 54,380	\$ 54,070
463	PUBLIC FIRE PROTECTION	\$ 564,380	\$ 579,061	\$ 585,426	576,289	\$ 344,400	\$ 590,400	\$ 607,450	\$ 611,440
464	SALES TO PUBLIC AUTHORITY	\$ 37,064	\$ 30,768	\$ 31,513	33,115	\$ 14,347	\$ 30,620	\$ 30,040	\$ 31,430
467	INTERDEPT SALES	\$ 637	\$ 694	\$ 669	667	\$ 387	\$ 663	\$ 700	\$ 690
	TOTAL WATER SALES	\$ 2,434,960	\$ 2,727,225	\$ 2,883,911	2,682,032	\$ 1,578,594	\$ 2,774,987	\$ 2,838,040	\$ 2,829,340
	CHANGE FROM PREV YEAR	120.51%	112.00%	105.75%			96.22%		101.96%
470	FORFEITED DISCOUNTS	\$ 13,524	\$ 13,822	\$ 13,200	13,515	\$ 7,057	\$ 12,700	\$ 13,475	\$ 12,950
471	MISC SERVICE REVENUE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
472	RENTS FROM WATER PROPERTY	\$ 203,182	\$ 214,018	\$ 229,980	215,727	\$ 297,549	\$ 239,601	\$ 232,359	\$ 243,013
473	INTERDEPARTMENTAL RENTS	\$ 9,000	\$ 9,000	\$ 9,000	9,000	\$ 5,250	\$ 9,000	\$ 9,000	\$ 9,000
474	OTHER WATER REVENUES	\$ 21,337	\$ 16,366	\$ 21,947	19,883	\$ 930	\$ 23,200	\$ 21,600	\$ 25,600
	TOTAL OPERATING REVENUE	\$ 2,682,003	\$ 2,980,431	\$ 3,158,038	2,940,157	\$ 1,889,380	\$ 3,059,488	\$ 3,114,474	\$ 3,119,903
	CHANGE FROM PREV YEAR	118.82%	111.13%	105.96%			96.88%		101.97%
623	POWER FOR PUMPING			\$ -	-		\$ -	\$ -	
	OTHER	\$ 159,660	\$ 142,944	\$ 147,065	149,890	\$ 84,394	\$ 141,200	\$ 143,000	\$ 147,500
624	PUMPING LABOR & EXPENSES	\$ 40,100	\$ 39,450	\$ 39,828	39,793	\$ 25,331	\$ 43,424	\$ 39,400	\$ 41,700
	OTHER	\$ 12,591	\$ 16,302	\$ 9,290	12,728	\$ 4,993	\$ 19,400	\$ 19,400	\$ 19,500
626	MISC EXPENSES								
	OTHER	\$ 7,413	\$ 7,925	\$ 7,524	7,621	\$ 4,499	\$ 7,712	\$ 8,200	\$ 7,800
631	MAINT OF STRUCT & IMPROV	\$ 10,352	\$ 5,095	\$ 3,890	6,446	\$ 3,747	\$ 6,424	\$ 7,400	\$ 6,600
	OTHER	\$ 4,207	\$ 2,048	\$ 1,160	2,472	\$ 1,563	\$ 2,680	\$ 3,100	\$ 2,500
633	MAINT OF PUMP EQUIP	\$ 5,419	\$ 5,543	\$ 10,673	7,212	\$ 2,808	\$ 4,814	\$ 5,100	\$ 5,400
	OTHER	\$ 10,906	\$ 13,912	\$ 28,515	17,778	\$ 19,904	\$ 22,200	\$ 11,400	\$ 3,400
	TOTAL PUMPING EXPENSES	\$ 55,871	\$ 50,088	\$ 54,391	53,450	\$ 31,886	\$ 54,662	\$ 51,900	\$ 53,700
	OTHER	\$ 194,777	\$ 183,131	\$ 193,554	190,487	\$ 115,354	\$ 193,192	\$ 185,100	\$ 180,700
	TOTAL PUMPING EXPENSES	\$ 250,648	\$ 233,219	\$ 247,944	243,937	\$ 147,240	\$ 247,854	\$ 237,000	\$ 234,400
	CHANGE FROM PREV YEAR	105.31%	93.05%	106.31%			99.96%		94.57%
641	CHEMICALS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -

2014 WATER OPERATING BUDGET - DETAIL BY ACCOUNT									
		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
		2010	2011	2012	AVERAGE	7/31/2013	12/31/2013	2013	2014
	OTHER	\$ 21,432	\$ 19,177	\$ 20,307	20,305	\$ 10,531	\$ 18,053	\$ 20,200	\$ 20,300
642	OPERATIONS LABOR	\$ 15,426	\$ 15,014	\$ 13,242	14,561	\$ 7,067	\$ 12,115	\$ 14,500	\$ 14,800
	OTHER	\$ 5,132	\$ 4,189	\$ 3,511	4,277	\$ 2,303	\$ 3,948	\$ 4,700	\$ 4,300
660	OPERATIONS SUPERVISION LABOR	\$ 60,195	\$ 65,820	\$ 53,708	59,908	\$ 36,260	\$ 62,160	\$ 56,700	\$ 63,400
	OTHER	\$ 27	\$ 6	\$ -	11	\$ -	\$ 50	\$ 50	\$ 50
661	STORAGE FACILITY LABOR								
	OTHER								
662	TRANS & DIST. EXPENSES LABOR	\$ 46,221	\$ 35,623	\$ 41,489	41,111	\$ 19,263	\$ 33,022	\$ 36,900	\$ 41,900
	OTHER	\$ 4,872	\$ 2,494	\$ 5,024	4,130	\$ 2,672	\$ 4,200	\$ 3,100	\$ 4,200
663	METER EXPENSES LABOR	\$ 35,778	\$ 49,269	\$ 36,752	40,600	\$ 27,135	\$ 46,517	\$ 46,500	\$ 45,100
	OTHER	\$ 12,258	\$ 15,803	\$ 10,567	12,876	\$ 8,797	\$ 15,080	\$ 13,900	\$ 13,800
	CREDIT	\$ (24,018)	\$ (32,536)	\$ (23,659)	(26,738)	\$ -	\$ (30,799)	\$ (30,200)	\$ (29,450)
665	MISC. EXPENSES LABOR	\$ 5,633	\$ 6,355	\$ 5,501	5,830	\$ 3,079	\$ 5,278	\$ 5,900	\$ 5,900
	OTHER	\$ 4,193	\$ 2,073	\$ 3,352	3,206	\$ 2,000	\$ 3,429	\$ 2,400	\$ 3,200
671	MAINT OF STRUCT & IMPROV LABOR								
	OTHER								
672	MAINT. RESERVOIRS & PIPES LABOR	\$ 1,085	\$ 665	\$ 764	838	\$ 1,022	\$ 1,500	\$ 900	\$ 1,200
	OTHER	\$ 231	\$ 805	\$ 2,887	1,308	\$ 5,775	\$ 6,000	\$ 5,800	\$ 5,700
673	MAINT OF TRAN & DIST MAINS LABOR	\$ 41,366	\$ 40,335	\$ 37,981	39,894	\$ 24,259	\$ 41,587	\$ 40,500	\$ 41,900
	OTHER	\$ 77,232	\$ 68,845	\$ 26,145	57,407	\$ 32,011	\$ 73,600	\$ 73,600	\$ 73,700
675	MAINT OF SERVICES LABOR	\$ 21,838	\$ 27,096	\$ 36,164	28,366	\$ 18,085	\$ 31,003	\$ 24,100	\$ 28,900
	OTHER	\$ 17,310	\$ 20,972	\$ 35,778	24,687	\$ 3,713	\$ 24,700	\$ 16,500	\$ 24,800
676	MAINT OF METERS LABOR								
	OTHER								
	CREDIT								
677	MAINT OF HYDRANTS LABOR	\$ 7,481	\$ 14,583	\$ 14,899	12,321	\$ 8,220	\$ 15,400	\$ 16,400	\$ 17,800
	OTHER	\$ 6,588	\$ 12,514	\$ 9,873	9,658	\$ 3,104	\$ 9,700	\$ 8,800	\$ 10,700
678	MAINT OF MISC PLANT LABOR								
	OTHER								

2014 WATER OPERATING BUDGET - DETAIL BY ACCOUNT										
			ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET 2014
			2010	2011	2012	AVERAGE	7/31/2013	12/31/2013	2013	
	TOTAL TRANS & DIST EXP	LABOR	\$ 235,023	\$ 254,760	\$ 240,500	243,428	\$ 144,390	\$ 248,582	\$ 242,400	\$ 260,900
		OTHER	\$ 149,275	\$ 146,878	\$ 117,444	137,866	\$ 70,905	\$ 158,761	\$ 149,050	\$ 160,750
		CREDIT	\$ (24,018)	\$ (32,536)	\$ (23,659)	(26,738)	\$ -	\$ (30,799)	\$ (30,200)	\$ (29,450)
	TOTAL TRANS & DIST EXP		\$ 360,280	\$ 369,102	\$ 334,285	354,556	\$ 215,295	\$ 376,544	\$ 361,250	\$ 392,200
	CHANGE FROM PREV YEAR		109.64%	102.45%	90.57%			112.64%		104.16%
902	METER READING EXPENSE	LABOR	\$ 24,684	\$ 26,821	\$ 25,351	25,619	\$ 18,710	\$ 32,075	\$ 28,700	\$ 27,900
		OTHER	\$ 6,562	\$ 4,045	\$ 4,351	4,986	\$ 2,914	\$ 4,995	\$ 5,100	\$ 5,000
		CREDIT	\$ (15,623)	\$ (15,433)	\$ (14,851)	(15,302)	\$ -	\$ (18,535)	\$ (16,900)	\$ (16,450)
903	CUSTOMER RECORD & COLL	LABOR	\$ 112,071	\$ 118,415	\$ 121,447	117,311	\$ 68,208	\$ 121,920	\$ 120,700	\$ 124,120
		OTHER	\$ 77,141	\$ 80,489	\$ 84,435	80,688	\$ 48,851	\$ 99,100	\$ 81,500	\$ 107,740
		CREDIT	\$ (94,606)	\$ (99,452)	\$ (102,941)	(99,000)	\$ -	\$ (110,510)	\$ (101,100)	\$ (115,930)
904	UNCOLLECTIBLE ACCOUNTS	LABOR								
		OTHER	\$ 253	\$ 26	\$ 764	348	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
906	CUST. SERV. & INFO. EXP.	OTHER	\$ 11,665	\$ 20,000	\$ 20,000	17,222	\$ 11,665	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL ACCT & COLL EXP	LABOR	\$ 136,755	\$ 145,236	\$ 146,798	142,930	\$ 86,918	\$ 153,995	\$ 149,400	\$ 152,020
		OTHER	\$ 95,621	\$ 104,560	\$ 109,550	103,244	\$ 63,429	\$ 125,095	\$ 107,600	\$ 133,740
		CREDIT	\$ (110,229)	\$ (114,885)	\$ (117,792)	(114,302)	\$ -	\$ (129,045)	\$ (118,000)	\$ (132,380)
	TOTAL ACCT & COLL EXP		\$ 122,147	\$ 134,911	\$ 138,556	131,871	\$ 150,347	\$ 150,045	\$ 139,000	\$ 153,380
	CHANGE FROM PREV YEAR		111.93%	110.45%	102.70%			108.29%		102.22%
920	ADM & GEN SALARIES	LABOR	\$ 120,498	\$ 116,822	\$ 116,660	117,993	\$ 68,762	\$ 117,878	\$ 117,600	\$ 120,200
		OTHER	\$ 267	\$ 3,265	\$ 2,685	2,072	\$ 1,681	\$ 2,881	\$ 2,600	\$ 2,800
921	OFFICE EXPENSES	LABOR								
		OTHER	\$ 14,298	\$ 13,203	\$ 14,168	13,890	\$ 10,184	\$ 15,200	\$ 14,300	\$ 14,600
923	OUTSIDE SERVICES		\$ 17,700	\$ 18,960	\$ 20,210	18,957	\$ 10,300	\$ 26,400	\$ 18,100	\$ 32,600
924	PROPERTY INSURANCE		\$ 1,309	\$ 3,479	\$ 3,149	2,646	\$ 2,237	\$ 3,900	\$ 3,300	\$ 3,911
925	INJURY & DAMAGES		\$ 21,088	\$ 19,954	\$ 11,619	17,554	\$ 7,057	\$ 12,220	\$ 18,700	\$ 14,274
926	EMPLOYEE BENEFITS		\$ 175,598	\$ 195,955	\$ 189,466	187,006	\$ 117,485	\$ 196,080	\$ 189,200	\$ 203,800
928	REGULATORY COMM. EXP		\$ 1,150	\$ -	\$ -	383	\$ -	\$ -	\$ 500	\$ 300
930	MISC GENERAL EXP	LABOR	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
		OTHER	\$ 18,394	\$ 14,851	\$ 13,640	15,628	\$ 8,154	\$ 13,978	\$ 13,400	\$ 14,160
931	RENTS		\$ 152,602	\$ 182,043	\$ 181,690	172,112	\$ 103,622	\$ 169,800	\$ 178,100	\$ 169,000

2014 WATER OPERATING BUDGET - DETAIL BY ACCOUNT									
		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
		2010	2011	2012	AVERAGE	7/31/2013	12/31/2013	2013	2014
932	MAINT OF GEN PLANT								
	LABOR	\$ 6,412	\$ 6,420	\$ 6,069	6,300	\$ 4,113	\$ 7,050	\$ 6,800	\$ 6,400
	OTHER	\$ 4,281	\$ 11,227	\$ 8,303	7,937	\$ 16,904	\$ 18,500	\$ 26,400	\$ 22,070
	TOTAL OF ADMIN & GEN EXP								
	LABOR	\$ 126,910	\$ 123,242	\$ 122,729	124,294	\$ 72,875	\$ 124,929	\$ 124,400	\$ 126,600
	OTHER	\$ 406,687	\$ 462,937	\$ 444,929	438,184	\$ 277,623	\$ 458,959	\$ 464,600	\$ 477,515
	TOTAL OF ADMIN & GEN EXP	\$ 533,597	\$ 586,179	\$ 567,657	562,478	\$ 350,498	\$ 583,888	\$ 589,000	\$ 604,115
	CHANGE FROM PREV YEAR	111.13%	109.85%	96.84%			102.86%		103.46%
403	DEPRECIATION	393,085	451,487	457,969	434,180	\$ 277,200	\$ 477,550	\$ 481,400	\$ 502,440
	CREDIT	(51,409)	(50,816)	(32,864)	(45,030)	\$ -	\$ (35,653)	\$ (36,422)	\$ (38,488)
408	TAXES	720,349	776,017	810,453	768,940	\$ 485,581	\$ 853,309	\$ 810,600	\$ 897,830
	CREDIT	(11,922)	(13,040)	(10,603)	(11,855)	\$ -	\$ (11,526)	\$ (11,435)	\$ (12,481)
	TOTAL TAXES & DEPRECIATION	\$ 1,050,103	\$ 1,163,648	\$ 1,224,956	1,146,236	\$ 762,781	\$ 1,283,680	\$ 1,244,143	\$ 1,349,301
	TOTAL OPERATING EXPENSES								
	LABOR	\$ 554,559	\$ 573,326	\$ 564,417	564,101	\$ 336,069	\$ 582,168	\$ 568,100	\$ 593,220
	OTHER	\$ 1,959,794	\$ 2,125,010	\$ 2,133,898	2,072,901	\$ 1,290,092	\$ 2,266,866	\$ 2,198,350	\$ 2,352,975
	CREDIT	\$ (197,578)	\$ (211,277)	\$ (184,917)	(197,924)	\$ -	\$ (207,023)	\$ (196,057)	\$ (212,799)
	TOTAL OPERATING EXPENSES	\$ 2,316,775	\$ 2,487,059	\$ 2,513,398	2,439,077	\$ 1,626,161	\$ 2,642,010	\$ 2,570,393	\$ 2,733,396
	CHANGE FROM PREV YEAR	115.27%	107.35%	101.06%			105.12%		103.46%
	NET OPERATING INCOME (LOSS)	\$ 365,228	\$ 493,372	\$ 644,640	501,080	\$ 263,219	\$ 417,478	\$ 544,081	\$ 386,507
419	INTEREST INCOME	\$ 12,702	\$ 11,300	\$ 8,620	10,874	\$ 2,522	\$ 4,600	\$ 2,500	\$ 4,300
421	MISC NON-OPERATING REVENUE—CIAC	\$ (272,160)	\$ 285,855	\$ 251,018	88,238	\$ -	\$ (126,740)	\$ (176,300)	\$ (203,045)
	NON-OPERATING REVENUE	\$ (259,458)	\$ 297,155	\$ 259,637	99,111	\$ 2,522	\$ (122,140)	\$ (173,800)	\$ (198,745)
427	INTEREST EXP (REVENUE BONDS)	\$ 178,483	\$ 166,157	\$ 154,943	166,528	\$ 80,501	\$ 134,792	\$ 138,732	\$ 121,934
428	AMORTIZATION OF BOND EXPENSE	\$ 8,266	\$ 7,987	\$ 7,677	7,977	\$ 9,083	\$ 15,572	\$ 7,321	\$ 15,668
429	AMORTIZATION OF PREMIUM ON DEBT	\$ (6,600)	\$ (6,309)	\$ (5,988)	(6,299)	\$ (3,761)	\$ (6,446)	\$ (5,619)	\$ (6,122)
432	INTEREST CHARGED TO CONSTRUCTION	\$ (15,928)	\$ -	\$ -	(5,309)	\$ -	\$ -	\$ -	\$ -
	INTEREST EXPENSE	\$ 164,221	\$ 167,835	\$ 156,632	162,896	\$ 85,824	\$ 143,918	\$ 140,434	\$ 131,480
	NET INCOME (LOSS)	\$ (58,451)	\$ 622,692	\$ 747,646	437,296	\$ 179,917	\$ 151,420	\$ 229,847	\$ 56,282

2014 TELECOM OPERATING BUDGET								
	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
	2010	2011	2012	AVERAGE	7/31/2013	12/31/2013	2013	2014
OPERATING REVENUE								
Internet Access	\$ 130,061	\$ 151,645	\$ 163,806	\$ 148,504	\$ 105,843	\$ 187,500	\$ 193,800	\$ 210,160
Internet Installation	\$ 21,676	\$ 1,707	\$ 31,702	\$ 18,362	\$ 5,661	\$ 8,430	\$ 20,000	\$ 5,400
Network Services	\$ 350	\$ 12,191	\$ -	\$ 4,180	\$ -	\$ 700	\$ 300	\$ 300
Wireless Internet Access	\$ 129,544	\$ 92,857	\$ 70,754	\$ 97,718	\$ 33,910	\$ 61,310	\$ 44,100	\$ 35,720
Wireless Internet Installation	\$ 250	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -
Wireless Internet E-Mails	\$ 1,757	\$ 1,356	\$ 1,040	\$ 1,384	\$ 630	\$ 1,080	\$ 1,100	\$ 840
WAN Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ -
WAN revenue	\$ 181,579	\$ 178,526	\$ 176,289	\$ 178,798	\$ 106,198	\$ 182,252	\$ 176,289	\$ 189,129
Colocation, Routers & Equipment	\$ 7,590	\$ 7,645	\$ 7,200	\$ 7,478	\$ 4,200	\$ 7,200	\$ 7,200	\$ 7,200
Web Hosting Setup/Domain Fees	\$ 125	\$ 230	\$ 30	\$ 128	\$ 31	\$ 31	\$ 90	\$ 30
Web hosting	\$ 193	\$ 661	\$ 807	\$ 554	\$ 476	\$ 770	\$ 850	\$ 640
Customer Late Penalties	\$ 1,046	\$ 620	\$ 508	\$ 725	\$ 410	\$ 702	\$ 600	\$ 800
Other Internet Revenue	\$ 1,670	\$ (261)	\$ 55	\$ 488	\$ 36	\$ 61	\$ 110	\$ 70
Interdepartmental Rents	\$ 14,032	\$ 14,112	\$ 15,180	\$ 14,441	\$ 8,855	\$ 15,180	\$ 15,180	\$ 14,950
Misc. Service Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 489,873	\$ 461,289	\$ 467,372	\$ 472,845	\$ 270,750	\$ 469,717	\$ 459,619	\$ 465,239
OPERATING EXPENSES								
Internet Access Expense	\$ 113,034	\$ 109,582	\$ 103,456	\$ 108,691	\$ 55,838	\$ 95,718	\$ 96,918	\$ 115,520
Wireless Internet Access Exp.	\$ 10,937	\$ 7,999	\$ 7,200	\$ 8,712	\$ 4,200	\$ 7,200	\$ 7,200	\$ 7,200
Web Hosting/Domain Fee Expenses	\$ -	\$ -	\$ 30	\$ 10	\$ 31	\$ 31	\$ 90	\$ 30
Commissions Exp. - Network Services	\$ -	\$ 313	\$ -	\$ 104	\$ -	\$ -	\$ 100	\$ -
Operation Supervision & Eng.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Expenses	\$ -	\$ 630	\$ -	\$ 210	\$ -	\$ 400	\$ 400	\$ 400
Overhead Line Expense	\$ 1,285	\$ 692	\$ 1,032	\$ 1,003	\$ 376	\$ 644	\$ 860	\$ 880
Underground Line Expense	\$ 4,144	\$ 2,623	\$ 4,735	\$ 3,834	\$ 3,238	\$ 4,740	\$ 3,900	\$ 4,870
Network Services Expense	\$ -	\$ 5,555	\$ 16	\$ 1,857	\$ -	\$ 700	\$ -	\$ 300
Miscellaneous Distribution Expense	\$ -	\$ -	\$ 20	\$ 7	\$ -	\$ -	\$ 2,000	\$ 2,000
Maint. of OH Lines Exp.	\$ 2,191	\$ 888	\$ 705	\$ 1,261	\$ 514	\$ 770	\$ 3,000	\$ 2,100
Maint. of URD Lines Exp.	\$ 3,223	\$ 1,106	\$ 863	\$ 1,731	\$ 855	\$ 855	\$ 2,000	\$ 2,330
Maint. of Misc Distrib. Plant Exp.	\$ 642	\$ 878	\$ 907	\$ 809	\$ 411	\$ 705	\$ 890	\$ 800
Customer Records & Coll. Exp	\$ 11,678	\$ 11,991	\$ 12,639	\$ 12,103	\$ 8,587	\$ 15,220	\$ 12,600	\$ 14,480
Uncollectable Accounts	\$ 878	\$ 1,503	\$ -	\$ 794	\$ -	\$ 1,100	\$ 1,100	\$ 800
Advertising Expense	\$ 850	\$ 153	\$ 95	\$ 366	\$ 3	\$ 750	\$ 750	\$ 750
Admin. & General Salaries	\$ 53,534	\$ 59,520	\$ 58,704	\$ 57,253	\$ 30,544	\$ 52,361	\$ 60,700	\$ 58,400
Office Supplies & Expenses	\$ 2,904	\$ 2,598	\$ 2,258	\$ 2,587	\$ 1,617	\$ 2,772	\$ 2,600	\$ 2,630
Outside Services Employed	\$ 11,212	\$ 5,316	\$ 4,461	\$ 6,996	\$ 8,970	\$ 50,470	\$ 22,600	\$ 22,940

2014 TELECOM OPERATING BUDGET								
	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
	2010	2011	2012	AVERAGE	7/31/2013	12/31/2013	2013	2014
Property Insurance	\$ 85	\$ 217	\$ 197	\$ 166	\$ 137	\$ 240	\$ 200	\$ 240
Injuries & Damages	\$ 1,318	\$ 1,246	\$ 726	\$ 1,097	\$ 432	\$ 740	\$ 1,100	\$ 875
Employee Pensions & Benefits	\$ 14,022	\$ 17,395	\$ 15,344	\$ 15,587	\$ 8,126	\$ 15,280	\$ 15,900	\$ 15,890
Misc General Expense	\$ 5,311	\$ 3,990	\$ 9,016	\$ 6,106	\$ 908	\$ 5,970	\$ 2,500	\$ 1,890
Rents	\$ 23,582	\$ 25,127	\$ 24,883	\$ 24,531	\$ 14,403	\$ 24,211	\$ 24,700	\$ 24,239
Maintenance of General Plant	\$ 704	\$ 1,095	\$ 915	\$ 905	\$ 1,285	\$ 1,570	\$ 2,300	\$ 1,390
Depreciation Expense	\$ 102,132	\$ 69,556	\$ 84,329	\$ 85,339	\$ 54,740	\$ 89,710	\$ 76,700	\$ 119,600
Taxes	\$ 48,584	\$ 51,420	\$ 53,518	\$ 51,174	\$ 31,968	\$ 56,000	\$ 54,200	\$ 59,520
TOTAL OPERATING EXPENSES	\$ 412,250	\$ 381,393	\$ 386,048	\$ 393,230	\$ 227,184	\$ 428,158	\$ 395,308	\$ 460,074
Interest on Long-Term Debt	\$ 4,302	\$ 3,388	\$ 2,445	\$ 3,378	\$ 417	\$ 460	\$ 1,367	\$ 51
Amort. Of Debt Discount & Exp.	\$ 216	\$ 216	\$ 216	\$ 216	\$ 166	\$ 283	\$ 216	\$ 295
Other Interest Expense	\$ 3,649	\$ 2,322	\$ 2,563	\$ 2,845	\$ -	\$ 1,630	\$ 2,500	\$ 2,100
TOTAL OTHER EXPENSES	\$ 8,167	\$ 5,926	\$ 5,223	\$ 6,439	\$ 583	\$ 2,373	\$ 4,083	\$ 2,446
TOTAL EXPENSES	\$ 420,417	\$ 387,319	\$ 391,271	\$ 399,669	\$ 227,766	\$ 430,531	\$ 399,391	\$ 462,520
Misc. Non-Operating Income (CIAC-Muni)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME (LOSS)	\$ 69,456	\$ 73,970	\$ 76,100	\$ 73,175	\$ 42,984	\$ 39,186	\$ 60,228	\$ 2,719