



CITY OF
Sun Prairie®

2015 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

2014-2015

MAYOR

Jonathon Freund

COUNCIL PRESIDENT

Mary Polenske

COUNCIL MEMBERS

District 1 – Russ Fassbender	District 1 – Hariah Hutkowski
District 2 – TBD	District 2 – Andrea Gage
District 3 –George Frank	District 3 – Zach Weber
District 4 –Al Guyant	District 4 – Mary Polenske

ADMINISTRATION

City Administrator	Aaron Oppenheimer
Director of Administrative Services	Connie DeKemper
City Assessor	Debbie Mason
City Clerk	Diane Hermann-Brown
City Engineer	Daryl Severson
Director of Community Development	Scott Kugler
Sun Prairie Media Center Director	Jeffrey Robbins
Director of Building Inspection	Dennis Allen
Director of Public Works	Lee Igl
Director of Economic Development	Neil Stechschulte
EMS Director	Kep Anderson
Human Resources Director	Brenda Sukenik
Information Technology Director	Randy Tyler
Library Director	Tracy Herold
Police Chief	Pat Anhalt
WWTP Superintendent	John Krug
Sun Prairie Utilities Manager	Rick Wicklund

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
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LETTER OF TRANSMITTAL

The Honorable City Council:

The 2015 Proposed Budget was prepared with the goal of strengthening core services, and enhancing the quality of life of city residents.

The proposed budget reflects priorities of the City by providing additional investments in core services, quality of life and economic development, city staff, emergency management, infrastructure and innovation. Each of these important areas has been funded in a fiscally responsible manner.

REVENUE CHANGES – GENERAL FUND

The 2015 proposed budget includes an increase in the general tax levy of \$437,548. This includes \$368,038 from net new construction and an additional \$69,510 generated from a modest increase in the tax rate. This rate change will increase taxes on the average home by \$28 per year.

EXPENDITURE CHANGES – GENERAL FUND

The following items are significant enhancements in the 2015 Budget:

- **Fire Service** – In partnership with the members of the Fire District, the budget provides funding to implement our goal of 24/7 in-station fire coverage and provides funding for a full-time Fire Chief.
- **Emergency Management** – Funding has been provided to upgrade technology and equipment in our Emergency Operations Center (EOC). During the severe weather event in June of this year the City opened the EOC for the first time in the City's history. Although city services responded extremely well during this event, it is clear that technology upgrades in the EOC are necessary to ensure an adequate and sustained response in future community emergencies.
- **Information Technology/Public Safety** – Automation and technology have become an integral part of every aspect of emergency services. This budget recreates the Public Safety Technology Support position to meet the demand of the increasing technology needs of the police, fire and EMS departments.
- **Library** – The budget provides funding for the promotion of an existing employee to assistant circulation manager. This change provides additional support to the circulation department and ensures that a supervisor is always available to assist employees and patrons.
- **Economic Development** – The budget provides funding for the creation of an additional economic development position. This position will focus on the City's major commercial centers including the Main Street corridor, industrial park and the State Highway 151 corridor. Due to its strategic focus, this position would be funded by the tax increment financing districts.

- **Building Division** – Funding has been allocated for an additional full-time employee in the Building Division. This additional position will allow the building inspectors to spend more time in the field to complete inspections and enhance the maintenance and appearance of our public buildings.
- **Compensation Study** – The budget supports implementation of the compensation study as recommended by the Personnel committee (effective July 1st). This investment in personnel ensures that Sun Prairie will continue to attract and retain talented employees.
- **Performance Increases** – The budget includes performance-based compensation increases of 1% January 1st and 1% July 1st (Note: the July 1st increase is for those employees not scheduled to receive an increase in the first year of the compensation plan). The City will continue to reward our top performers.

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

ENTERPRISE FUNDS

Wastewater Utility – Revenue changes

The 2015 Budget does not include an increase in sewer rates. The City continues to maintain an aggressive maintenance program to reduce infiltration in an effort to lower the operational costs of the system.

Wastewater Utility – Expenditure changes

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.

Storm Water Utility – Revenue changes

The 2015 Budget includes a minimal storm water fee increase of \$0.50 per equivalent runoff unit. The rate increase would be effective July 1st and increases a resident's average monthly utility bill by \$0.50. This allows the City to continue making required capital improvements to meet the Department of Natural Resource's guidelines.

Storm Water Utility – Expenditure changes

Expenditures in the Storm Water Utility continue to increase as the City continues to install storm water infrastructure as streets are reconstructed. This includes the reconstruction of Bird Street from Linnerud Drive to the railroad tracks. The capital budget also includes funding to acquire property in the Koshkonong basin. The 2015 storm water projects reflect the City's commitment to improving the collection and conveyance of storm water.

INTERNAL SERVICE FUNDS

Capital Projects

The capital projects fund anticipates borrowing \$4.5 million in the 2015 fiscal year. This coincides with the City's available bank qualified financing. The remaining \$5.5 million bank qualified financing has been reserved for the long-term financing of the Sun Prairie Ice Arena.

Parks Fund

The budget provides funding for the creation of a fulltime parks supervisor. This position will be responsible for the development of future parks as well as overseeing the replacement of existing equipment. In addition, the parks supervisor will oversee the routine maintenance of the City's extensive park and trail system.

Sanitation Fund

The 2015 budget establishes a sanitation fund for the purpose of segregating the refuse and recycle revenues and expenditures from the general fund. A separate fund will assist policy makers in monitoring the levy support required to cover the cost of these services.

Fleet Operations and Replacement Fund

The 2015 budget establishes a fleet operations and replacement fund to provide a mechanism to fund the ongoing maintenance and planned replacement of vehicles and equipment. This fund will include a majority of the City's vehicles and equipment with departments paying an annual rental charge.

STATISTICS

	<u>2012 FY</u>	<u>2013 FY</u>	<u>2014 Budget</u>	<u>2015 Proposed</u>
Assessed Value	\$2,398,970,900	\$2,411,150,600	\$2,370,297,700	\$2,414,067,800
General Fund Levy	\$12,244,489	\$12,475,499	\$12,748,794	\$12,938,180
Debt Service Levy	\$6,559,367	\$6,399,403	\$6,326,108	\$6,574,270
Capital Projects Levy	\$271,046	\$200,000	\$0	\$0
Total Tax Levy	\$19,074,902	\$19,074,902	\$19,074,902	\$19,512,450
Tax Rate	\$8.3022	\$8.2202	\$8.4177	\$8.5039

CLOSING

The 2015 proposed budget provides funding for core services, increases funding for key priorities and enhances the quality of life in the City with a minimal increase in the current tax rate.

The City continues to focus on increasing efficiency through innovation and strategic investments and aggressively promoting our City as a great place to live and own a business.

Sincerely,



Jon Freund, Mayor
City of Sun Prairie

City of Sun Prairie
2015 Budget
Approved Budget Initiatives

Description		Revenues/ Fund Balance	Personnel		Operating Expenditures	Tax Levy
			FTE	Amount		
City Council						
	Increase Council President compensation	-	-	-	3,500	3,500
Clerk's Office/Elections						
	Agenda and Board/Commission Tracking Software	-	-	-	28,660	28,660
Human Resources						
	Increase seasonal wages on a prescribed schedule. The current budgets will be able to absorb the increased rate of pay.	-	-	-	-	-
Finance						
	OPEB actuarial valuation required every two years by GASB	-	-	-	4,000	4,000
Information Technology						
	Add Public Safety Support Specialist FTE Position	-	1.00	54,956	5,000	59,956
Building Maintenance						
	Fill Senior Maintenance Technician	-	1.00	38,064	-	38,064
	Replace City Hall Main St Entry Stairs	3,500	-	-	3,500	-
	Purchase replacement elevator electronic boards.	7,500	-	-	7,500	-
	Complete epoxy floor in FD Station #1	14,000	-	-	14,000	-
Police Department						
	Lost and abandoned property auction	1,000	-	-	-	(1,000)
Emergency Medical Service						
	Increase Mileage Rate for transports	3,775	-	-	-	(3,775)
	Replace obsolete AED machines in City Buildings	3,400	-	-	10,200	6,800
Emergency Management						
	Add Funding for Emergency Management and for the Emergency Operations Center					
	Projector & 4 Television Sets					
	Training Costs					
	Outdoor Warning Siren Repairs & Maint					
	Operating Expenses					
Building Inspection						
	Chargeback Weights and measures inspection charges to businesses that are inspected	6,500	-	-	-	(6,500)
Public Works						
	Fleet diagnostic equipment	-	-	-	3,000	3,000
	Emergency Control sign sand equipment	-	-	-	6,000	6,000
	Radio Detection Locator	-	-	-	4,000	4,000
	Transition to unmanned yard waste collection					
	Move yard waste collection to Stormwater fund	-	-	-	(25,000)	(25,000)
	Install Speed Monitor Sign at E bound 19 and Westmount Dr	-	-	-	15,000	15,000
Engineering						
	Replace robotic total station	10,000			30,000	20,000
Library						
	Promote Library Asst I to Asst Circulation Manager	-	-	-	12,637	12,637
Recreation						
	Expansion of Summer Camp for Youth & Families	-	-	-	11,275	11,275
Historical Museum						
	Replace Windows	-	-	-	4,800	4,800

City of Sun Prairie
2015 Budget
Approved Budget Initiatives

Description		Revenues/ Fund Balance	Personnel		Operating Expenditures	Tax Levy
			FTE	Amount		
Parks Maintenance						
	Increase playground surface material to accomplish a four year rotation for the parks. (Move from the Parks Fund)	10,000	-	-	10,000	-
Economic Development						
	TIF Coordinator position	69,055	-	-	69,055	-
GENERAL FUND TOTAL		\$ 128,730	-	\$ 93,020	\$ 247,127	\$ 211,417

City of Sun Prairie
2015 Budget
Approved Budget Initiatives

Description		Revenues/ Fund Balance	Personnel		Operating Expenditures	Tax Levy
			FTE	Amount		
Family Aquatic Center						
	Replace Pump Valves	30,000	-	-	30,000	-
	Increase wages for swim team head coach			538	538	
Sun Prairie Media Center						
	Increase professional services				4,000	
	Replace Radio Equipment / Studio Cameras				15,000	
	Increase Utilities Budget	-	-	-	4,000	
Sewer Utility						
	Continue with Phosphorous study - Permit Compliance				37,740	
	Sewer repairs and continue with flow monitoring project	-	-		453,000	-
	Professional Review of Flow Monitoring data		-	-	10,000	-
	Abandon Sludge Storage Lagoons				118,000	
	Plant Capacity Study				25,000	
	Replace Sand in Effluent Filters				20,000	
	Replace F350 Pickup Truck				50,000	
	Sand Nozzle				3,500	
Stormwater Utility						
	Increase rates .50 per ERU on 7/1/2015	49,650	-	-	-	-

City of Sun Prairie
2015 Budget
Summary of Budget Amendments

	Expenditures	Revenues	Fund Balance	Tax Levy
Amendment 1				
Maintenance on Westside workout equipment	500	-	-	500
Amendment 2				
Increase Street Maintenance budget	70,000	-	-	70,000
Amendment 3				
Increase hours for recycle center but partially man the recycle center	4,700	-	-	4,700
Amendment 4				
Increase Cemetery Contribution	500	-	-	500
Amendment 5				
Transfer to SPMC for Radio Equipment	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
TOTAL AMENDMENTS	<u>\$ 78,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,200</u>

City of Sun Prairie, Wisconsin

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

Presented: November 4, 2014

Adopted: November 4, 2014

File Number: 12,126

Resolution No.: 14/190

RESOLUTION

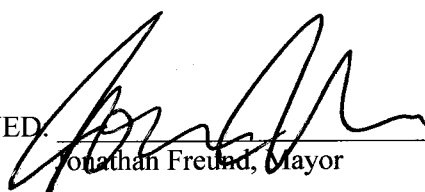
WHEREAS, on Tuesday, November 4, 2014, the Committee of the Whole met to consider the 2015 City of Sun Prairie Recommended Budget; and

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 2015; and

WHEREAS, the amounts set forth in the 2015 Budget require total property taxes to be levied in the amount of \$19,582,015.

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 2015 Budget and that the same be placed on the tax roll for the year 2014, collectible in 2015, and that the total levy is hereby determined to be \$19,582,015.

APPROVED


Jonathan Freund, Mayor

Date Approved: November 4, 2014

Date Signed: November 10, 2014

This is to certify that the foregoing resolution was approved by the Common Council of the City of Sun Prairie at a meeting held on the 4th day of November, 2014, and submitted for signatures on the day of 6th November, 2014.


Diane J. Hermann-Brown, City Clerk

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET SUMMARY
ALL FUND TYPES**

FUND TYPE	Projected		2015 APPROVED BUDGET		Projected	Property Tax Levy Contribution
	2015 Beginning Fund Balance		Revenues	Expenditures	2015 Ending Fund Balance	
GENERAL FUND	\$ 9,602,954	\$	21,436,217	\$ 21,436,217	\$ 9,602,954	\$ 13,007,745
SPECIAL REVENUE FUNDS						
Park Improvement Fund	1,095,584		111,000	324,628	881,956	-
WDF-Revolving Loan Fund	97,476		16,150	-	113,626	-
Special Revenue Fund	(41,650)		855,415	817,007	(3,242)	-
Sun Prairie Media Fund	275,664		355,118	355,118	275,664	-
Transportation Impact Fee Fund	1,491,409		565,000	124,764	1,931,645	-
Sanitation Fund	4,515		1,442,002	1,442,002	4,515	-
Library Trust Fund	105,000		50,000	50,000	105,000	-
SPECIAL REVENUE FUNDS	3,027,998		3,394,685	3,113,519	3,309,164	-
CAPITAL PROJECTS FUNDS						
Capital Projects	151,823		4,535,168	4,621,168	65,823	-
TIF No. 8	302,136		1,710,955	1,657,488	355,603	-
TIF No. 9	(770,089)		36,677	223,403	(956,815)	-
TIF No. 10	(1,485)		4,000	1,000	1,515	-
Development Projects	-		40,000	40,000	-	-
CAPITAL PROJECTS FUNDS	(317,615)		6,326,800	6,543,059	(533,874)	-
DEBT SERVICE FUNDS						
Debt Service Fund	39,281		6,615,494	6,654,775	-	6,574,270
TIF No. 6	64,257		162,817	170,587	56,487	-
TIF No. 7	2,604,412		948,186	963,884	2,588,714	-
DEBT SERVICE FUNDS	2,707,950		7,726,497	7,789,246	2,645,201	6,574,270
ENTERPRISE FUNDS						
Fleet Inservice	133,000		1,130,824	784,594	479,230	-
Water Pollution Control	6,264,239		3,970,370	4,218,848	6,015,761	-
Stormwater Utility	1,924,460		1,599,920	1,710,574	1,813,806	-
Water & Light	23,163,684		33,033,203	31,084,456	25,112,431	-
ENTERPRISE FUNDS	31,352,383		39,734,317	37,013,878	32,941,998	-
COMPONENT UNITS						
Business Improvement District	75,096		100,000	117,100	57,996	-
Community Development Authority	-		416,110	416,110	-	-
COMPONENT UNITS	75,096		516,110	533,210	57,996	-
GRAND TOTALS	\$ 43,780,097	\$	78,023,623	\$ 75,294,658	\$ 45,378,238	\$ 19,582,015
TOTAL CITY PROPERTY TAX LEVY CONTRIBUTION						\$ 19,582,015

City of Sun Prairie, Wisconsin

**A RESOLUTION APPROVING
THE 2015 CITY OF
SUN PRAIRIE BUDGET**

Presented: November 4, 2014

Adopted: November 4, 2014

File Number: 12,125

Resolution No.: 14/189

RESOLUTION

WHEREAS, on Tuesday, November 4, 2014 the Committee of the Whole held a public hearing to consider the 2015 City of Sun Prairie Recommended Budget; and

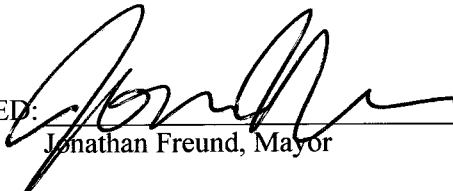
WHEREAS, the Committee has carefully examined the same and various items therein and found them to be true and correct and to properly represent the income anticipated and the required expenditures of the City and all funds and departments as set forth in said budget; and

WHEREAS, the Committee authorized the Refuse and Recycling, and the Fleet Maintenance budget to be pulled from the General Fund and created as a special revenue fund and an internal service fund; and

WHEREAS, after careful review and discussion, on November 4, 2014, 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 2015 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, the Waste Water Treatment Plant Enterprise Funds and the Fleet Inservice Fund.

NOW THEREFOR BE IT RESOLVED, by the Common Council of the City of Sun Prairie, Dane County, Wisconsin, hereby approves the budget of the City of Sun Prairie, Dane County, Wisconsin, for the year 2015 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, the Waste Water Treatment Plant Enterprise and the Fleet Inservice Funds.

APPROVED: _____


Jonathan Freund, Mayor

Date Approved: November 4, 2014

Date Signed: November 6, 2014

This is to certify that the foregoing resolution was approved by the Common Council of the City of Sun Prairie at a meeting held on the 4th day of November 2014, and submitted for signatures on the 6th day of November, 2014.


Diane J. Hermann-Brown, City Clerk

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET DOCUMENT

	2014	2014	2015	2015	% CHANGE
	ESTIMATED	BUDGET	EXECUTIVE	APPROVED	INCREASE (DECREASE)
REVENUES					
Taxes (Other than Property)	\$ 127,109	\$ 120,400	\$ 123,650	\$ 123,650	
Special Assessments	20,000	20,000	20,000	20,000	
Intergovernmental Revenues	3,730,322	3,701,771	3,741,817	3,741,817	
Licenses & Permits	547,830	419,650	577,020	577,020	
Fines, Forfeitures & Penalties	210,000	186,000	202,000	202,000	
Public Charges for Services	2,315,442	2,387,226	1,279,350	1,279,350	
Interest & Miscellaneous	508,401	471,275	422,908	422,908	
Other Financing Sources	1,818,601	1,818,586	2,000,027	2,000,027	
TOTAL REVENUES	9,277,705	9,124,908	8,366,772	8,366,772	-9.82%
EXPENDITURES					
General Government	3,862,934	4,028,874	4,040,605	3,937,299	
Public Safety	9,282,614	9,497,880	9,966,246	10,014,610	
Public Works	4,948,248	4,882,541	2,790,141	2,876,667	
Health & Human Services	187,670	185,500	185,500	186,000	
Culture, Recreation & Education	2,873,853	2,933,276	3,148,866	3,156,791	
Conservation & Economic Develop	505,203	497,530	600,936	628,917	
Transfers to Other Funds	89,780	89,780	404,478	412,282	
Contingency Fund	26,655	26,559	229,880	223,651	
TOTAL EXPENDITURES	21,776,957	22,141,940	21,366,652	21,436,217	-1.88%
Excess (Deficiency) of Revenues					
Over Expenditures	(12,499,252)	(13,017,032)	(12,999,880)	(13,069,445)	
Surplus Funds Applied	-	273,818	61,700	61,700	
Local Property Taxes	12,741,648	12,741,648	12,938,180	13,007,745	1.54%
NET SURPLUS (DEFICIT)	242,396	(1,566)	-	-	
Fund Balance-Beginning of Year	9,360,558	9,360,558	9,602,954	9,602,954	
Fund Balance-End of Year (*Est.)	\$ 9,602,954	\$ 9,358,992	\$ 9,602,954	\$ 9,602,954	



City of Sun Prairie 2015 Annual Budget

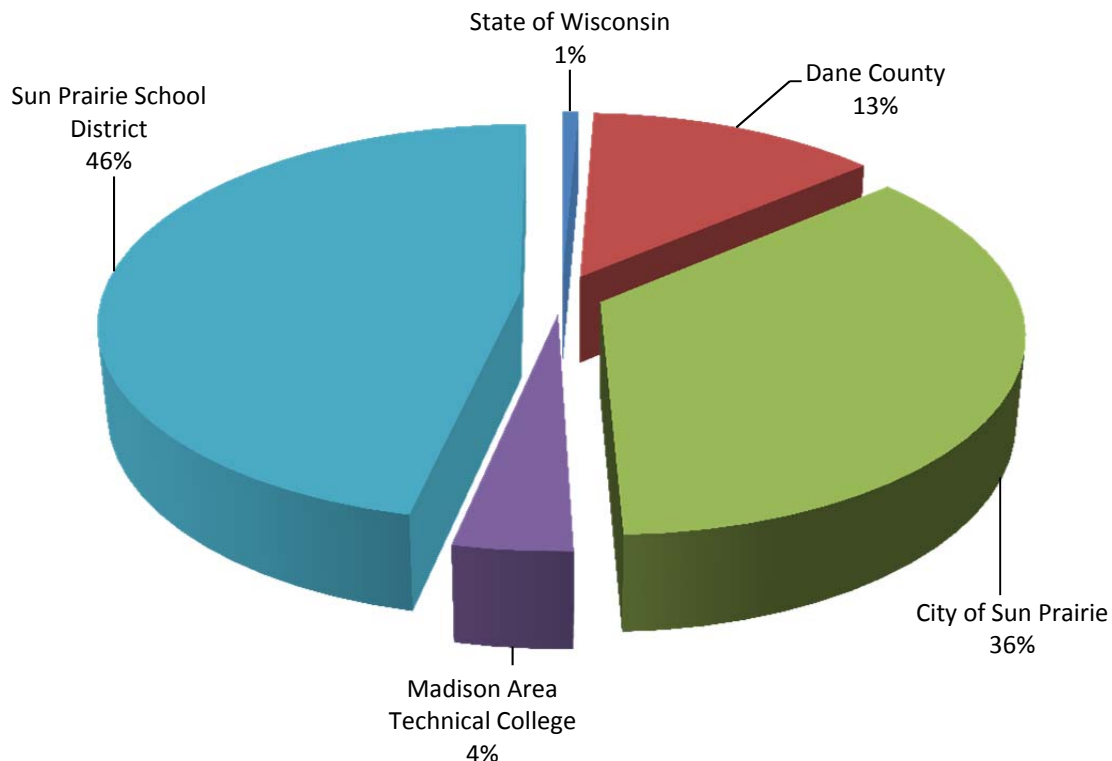
Summary of Local Property Taxes

Breakdown of Overall Tax Bill

Residents of Sun Prairie School District Tax Levy

	Apportioned Levy	Rate per Thousand	% Change From 2013
State	409,584	0.16968	0.06%
Dane County	7,523,024	3.11665	0.06%
Sun Prairie School District	30,863,771	12.80357	-2.54%
Madison Area Tech College	2,253,559	0.93361	-49.26%
City of Sun Prairie	20,485,969	8.48694	0.82%
	61,535,906	25.51045	-50.86%
Less: State School Credit	4,707,768	1.95034	-0.66%
Net Rate	56,828,138	23.56011	-4.68%

2014-2015 Property Tax Distribution

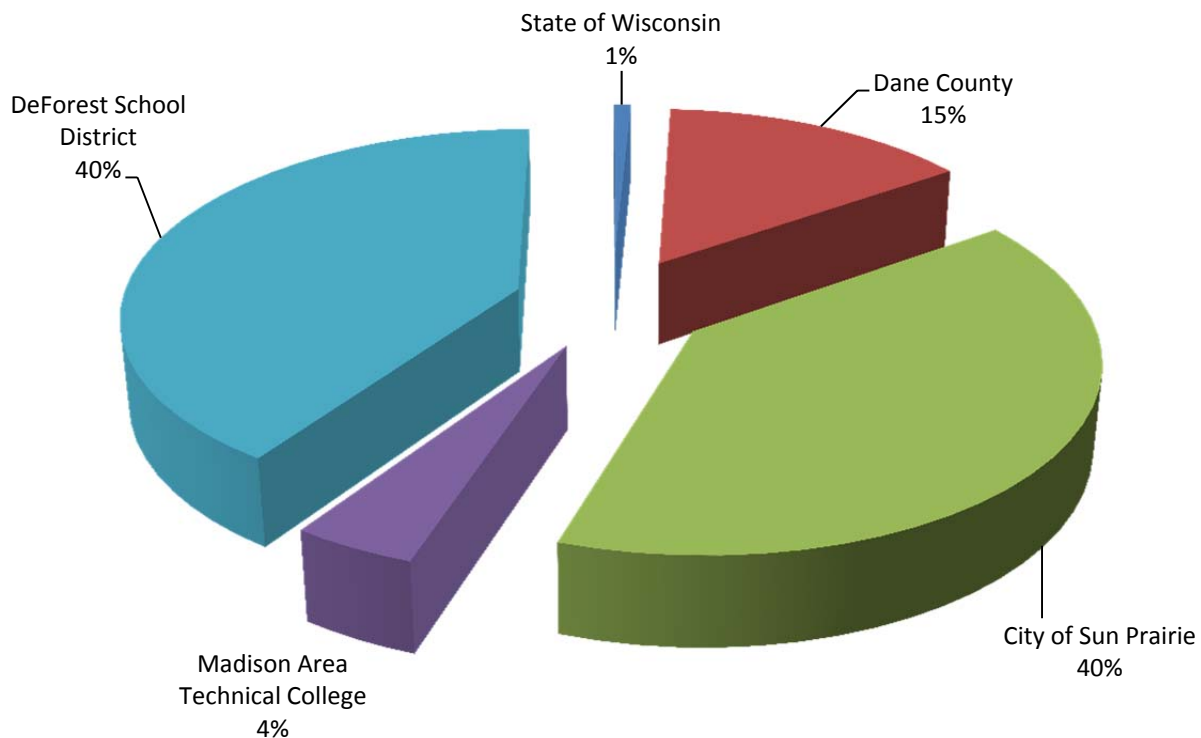




Residents of DeForest School District Tax Levy

	Apportioned Levy	Rate per Thousand	% Change from 2013
State	409,584	0.1697	0.06%
Dane County	7,523,024	3.1166	0.06%
DeForest School District	36,352	11.1367	-4.33%
Madison Area Tech College	2,253,559	0.9334	-49.26%
City of Sun Prairie	20,485,969	8.4869	0.82%
	30,708,487	23.8433	-3.01%
Less: State School Credit	30,001	1.9503	-0.66%
Net Rate	30,678,486	21.8930	-0.92%

2014-2015 Property Tax Distribution



**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CITY FUND LIST**

GENERAL FUND

GENERAL GOVERNMENT

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

PUBLIC SAFETY

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

PUBLIC WORKS

<u>DEPT #</u>	<u>DEPARTMENT</u>
310	PUBLIC WORKS
330	ENGINEERING

CULTURE, RECREATION, CONSV, DEVELOPMENT

<u>DEPT #</u>	<u>DEPARTMENT</u>
520	LIBRARY
530	MUSEUM
541	SENIOR CITIZEN PROGRAM
542	YOUTH & FAMILIES
545	YOUTH PROGRAMS
549	CEMETERY
550	PARKS & RECREATION
550	FAMILY AQUATIC CENTER
610	PLANNING
620	ECONOMIC DEVELOPMENT
650	FORESTRY

SPECIAL REVENUE FUNDS

<u>FUND #</u>	<u>FUND</u>
200	SPECIAL REVENUE FUND
210	TRANSPORTATION IMPACT FEE FUND
220	CABLE ACCESS TELEVISION
230	REFUSE & RECYCLE FUND
240	REVOLVING LOAN FUND
250	PARK FUND

COMPONENT UNITS

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

CAPITAL PROJECT FUNDS

<u>FUND #</u>	<u>FUND</u>
400	CAPITAL PROJECTS FUND
490	DEVELOPMENT PROJECTS FUND
507	TIF DISTRICT NO. 7 FUND
508	TIF DISTRICT NO. 8 FUND
509	TIF DISTRICT NO. 9 FUND
510	TIF DISTRICT NO. 10 FUND

DEBT SERVICE FUNDS

<u>FUND #</u>	<u>FUND</u>
300	DEBT SERVICE FUND
506	TIF DISTRICT NO. 6 FUND

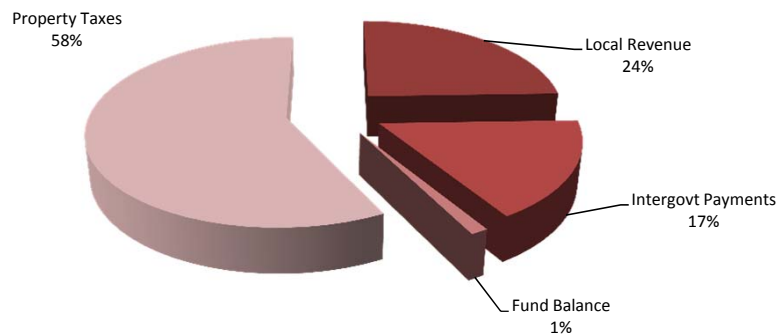
ENTERPRISE FUNDS

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

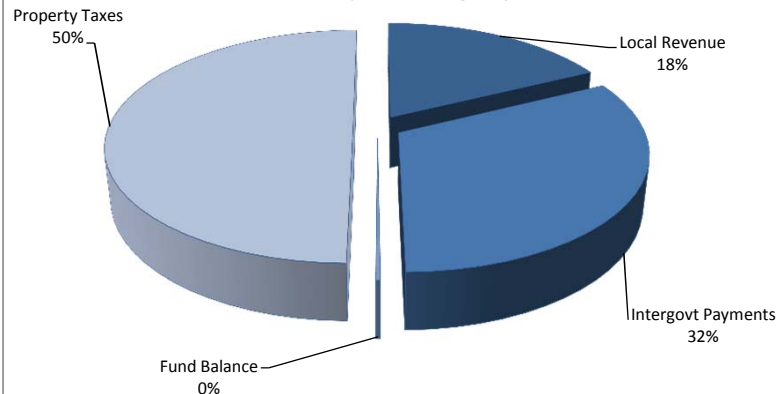
CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL FUND REVENUES BY FUNCTION

	2012 ACTUALS	2013 ACTUALS	2014		2015 EXECUTIVE BUDGET	2015 APPROVED BUDGET
			PROJECTED	AMENDED BUDGET		
TAXES (EXCLUDING LEVY)	120,318	115,660	127,109	120,400	123,650	123,650
SPECIAL ASSESSMENTS	27,860	14,539	20,000	20,000	20,000	20,000
LICENSES AND PERMITS	378,646	497,035	547,830	419,650	577,020	577,020
FINES, FORFEITS & PENALTIES	171,760	214,561	210,000	186,000	202,000	202,000
PUBLIC CHARGES FOR SERVICES	1,677,676	1,676,580	2,315,442	2,387,226	1,279,350	1,279,350
INVESTMENT INCOME	19,711	23,346	40,000	40,000	40,000	40,000
MISCELLANEOUS REVENUE	463,596	549,070	468,401	431,275	382,908	382,908
OTHER FINANCING SOURCES	2,612,258	1,741,807	1,818,601	1,818,586	2,000,027	2,000,027
LOCAL REVENUES	5,471,825	4,832,598	5,547,383	5,423,137	4,624,955	4,624,955
INTERGOVERNMENTAL REVENUE	3,997,087	3,798,252	3,730,322	3,701,771	3,741,817	3,741,817
TOTAL REVENUES	9,468,912	8,630,850	9,277,705	9,124,908	8,366,772	8,366,772
USE OF FUND BALANCE	-	-	273,818	273,818	61,700	61,700
TOTAL REVENUE & FUND BALANCE	9,468,912	8,630,850	9,551,523	9,398,726	8,428,472	8,428,472
GENERAL PROPERTY TAX LEVY	12,248,206	12,475,499	12,741,648	12,741,648	12,938,180	13,007,745
TOTAL SOURCES	21,717,118	21,106,349	22,293,171	22,140,374	21,366,652	21,436,217

2014 Amended Budget - Funding Sources by Major Category



2015 Approved Budget - Funding Sources by Major Category



CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL FUND REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
PROPERTY TAXES								
GENERAL PROPERTY TAXES	10004000-401000	\$ 12,247,373	\$ 12,475,499	\$ 12,741,648	\$ 12,741,648	\$ 12,938,180	\$ 13,007,745	\$ 266,097
OMITTED PROPERTY TAXES	10004000-402000	833	-	-	-	-	-	-
	SUB-TOTAL	12,248,206	12,475,499	12,741,648	12,741,648	12,938,180	13,007,745	266,097
OTHER TAXES								
MODERATION TAX	10004100-414000	16,049	19,329	16,000	16,000	16,000	16,000	-
PAYMENTS IN LIEU OF TAXES	10004100-415000	102,316	95,377	109,109	102,400	105,650	105,650	3,250
INTEREST AND PENALTY ON TAXES	10004100-418000	1,953	954	2,000	2,000	2,000	2,000	-
	SUB-TOTAL	120,318	115,660	127,109	120,400	123,650	123,650	3,250
SPECIAL ASSESSMENTS								
INTEREST SPECIAL ASSESSMENTS	10004200-428000	14,422	10,824	10,000	10,000	10,000	10,000	-
DELQ SA HELD BY COUNTY	10004200-429000	13,438	3,715	10,000	10,000	10,000	10,000	-
	SUB-TOTAL	27,860	14,539	20,000	20,000	20,000	20,000	-
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS - POLICE	10004300-432205	-	900	-	-	-	-	-
STATE SHARED REVENUE	10004300-434100	684,662	682,940	680,372	680,372	691,616	691,616	11,244
STATE EXPENDITURE RESTRAINT	10004300-434200	658,327	606,516	584,773	584,773	569,946	569,946	(14,827)
STATE AID - EXEMPT COMPUTERS	10004300-434300	161,448	212,397	292,309	283,833	290,000	290,000	6,167
STATE FIRE INSURANCE TAX	10004300-434400	82,829	81,469	93,388	83,000	92,000	92,000	9,000
STATE GRANTS - POLICE	10004300-435210	10,344	10,331	9,563	8,000	9,500	9,500	1,500
STATE GRANTS - EMS	10004300-435230	7,210	6,869	6,900	6,900	6,800	6,800	(100)
STATE AID - ROAD ALLOTMENT	10004300-435310	1,527,071	1,548,866	1,414,562	1,414,867	1,482,017	1,482,017	67,150
STATE AID - CONNECTING STREETS	10004300-435330	53,555	53,645	53,755	54,034	54,117	54,117	83
STATE GRANTS - MULTI MODAL TRAN	10004300-435360	13,294	-	-	-	-	-	-
STATE GRANTS - RECYCLING	10004300-435450	46,986	47,056	47,104	47,000	-	-	(47,000)
COUNTY AID - LIBRARY	10004300-437520	395,279	403,285	399,292	399,292	406,576	406,576	7,284
SCHOOL DISTRICT - PD LIASION	10004300-438210	133,165	138,277	148,304	139,700	139,245	139,245	(455)
MISCELLANEOUS GRANTS	10004300-438215	222,917	5,701	-	-	-	-	-
	SUB-TOTAL	3,997,087	3,798,252	3,730,322	3,701,771	3,741,817	3,741,817	40,046
LICENSES AND PERMITS								
LIQUOR & MALT BEV. LICENSES	10004400-441100	23,026	25,861	25,000	25,000	27,200	27,200	2,200
BARTENDER LICENSES	10004400-441150	8,660	9,597	9,600	8,600	9,000	9,000	400
CIGARETTE LICENSES	10004400-441200	890	800	830	800	820	820	20
ELECTRICAL CONTRACTOR LICENSES	10004400-441300	6,290	4,770	-	6,000	-	-	(6,000)
OTHER BUSINESS LICENSES	10004400-441900	6,948	8,483	6,400	7,800	6,500	6,500	(1,300)
DOG LICENSES	10004400-442200	6,735	8,441	9,000	6,700	10,000	10,000	3,300
BUILDING PERMITS	10004400-443100	120,555	147,018	153,000	130,000	165,000	165,000	35,000
OCCUPANCY PERMITS	10004400-443150	11,350	13,225	9,000	11,000	10,000	10,000	(1,000)
PLUMBING PERMITS	10004400-443200	51,988	68,543	75,000	55,000	75,000	75,000	20,000
ELECTRICAL PERMITS	10004400-443300	51,690	72,703	75,000	55,000	85,000	85,000	30,000
HVAC PERMITS	10004400-443400	49,499	70,685	75,000	55,000	85,000	85,000	30,000
STREET OPENING PERMITS	10004400-443500	5,250	8,950	15,000	8,000	12,000	12,000	4,000
STORMWATER EROSION CONT FEE	10004400-443852	11,083	33,174	40,000	12,000	30,000	30,000	18,000
ZONING AND PLAT APPROVAL FEES	10004400-444100	14,568	13,492	35,000	25,250	35,000	35,000	9,750
OTHER PERMITS AND FEES	10004400-449300	10,114	11,293	20,000	13,500	20,000	20,000	6,500
WEIGHTS & MEASURES	10004400-449400	-	-	-	-	6,500	6,500	6,500
	SUB-TOTAL	378,646	497,035	547,830	419,650	577,020	577,020	157,370
FINES, FOREFEITS, AND PENALTIES								
COURT PENALTIES AND COSTS	10004500-451100	125,255	147,503	160,000	134,000	150,000	150,000	16,000
PARKING VIOLATIONS	10004500-451300	46,505	67,058	50,000	52,000	52,000	52,000	-
	SUB-TOTAL	171,760	214,561	210,000	186,000	202,000	202,000	16,000
PUBLIC CHARGES FOR SERVICES								
CLERK FEES	10004600-461400	30,135	45,024	36,000	30,000	35,000	35,000	5,000
INFORMATION TECHNOLOGY FEES	10004600-461800	203	53	28	100	100	100	-
POLICE DEPARTMENT FEES	10004600-462100	15,414	14,602	7,500	12,500	8,000	8,000	(4,500)
POLICE LIFESKILLS FEES	10004600-462102	7,039	5,785	-	-	-	-	-
POLICE ANIMAL POUND FEES	10004600-462105	330	390	450	330	400	400	70
AMBULANCE FEES	10004600-462300	757,942	729,350	750,000	783,000	754,000	754,000	(29,000)
EMS TOWNSHIPS CHARGES	10004600-462305	59,408	51,451	57,622	55,000	54,000	54,000	(1,000)
BUILDING INSPECTION CHARGES	10004600-462400	9,915	13,835	9,230	15,000	7,500	7,500	(7,500)
SEWER INSPECTION CHARGES	10004600-462405	1,020	8,374	5,000	5,000	4,000	4,000	(1,000)
PUBLIC WORKS MISC CHARGES	10004600-463100	5,328	9,328	8,000	8,000	5,500	5,500	(2,500)
RECYCLING CHARGES	10004600-463200	399,417	405,819	413,000	404,580	-	-	(404,580)
REFUSE CHARGES	10004600-463205	-	-	643,000	652,413	-	-	(652,413)
APPLIANCE COLLECTION CHARGES	10004600-463250	458	498	-	-	-	-	-
ENGINEERING MISC CHARGES	10004600-463300	3,807	2,679	1,700	3,000	4,500	4,500	1,500
ENGINEERING REVIEW FEES	10004600-463305	3,410	1,084	7,000	4,000	6,500	6,500	2,500
PARKS MISCELLANEOUS CHARGES	10004600-465500	14,977	14,789	17,500	15,000	15,000	15,000	-
PARKS ADVERTISING FEES	10004600-465501	7,825	-	-	-	-	-	-
FAMILY AQUATIC CENTER FEES	25504600-465502	231,322	187,972	184,042	238,250	213,250	213,250	(25,000)
SUMMER RECREATION FEES	10004600-465503	82,376	129,771	126,000	114,393	125,000	125,000	10,607
WINTER RECREATION FEES	10004600-465504	46,950	55,776	49,000	46,660	46,600	46,600	(60)
PLANNING MISC CHARGES	10004600-466100	400	-	370	-	-	-	-
	SUB-TOTAL	1,677,676	1,676,580	2,315,442	2,387,226	1,279,350	1,279,350	(1,107,876)

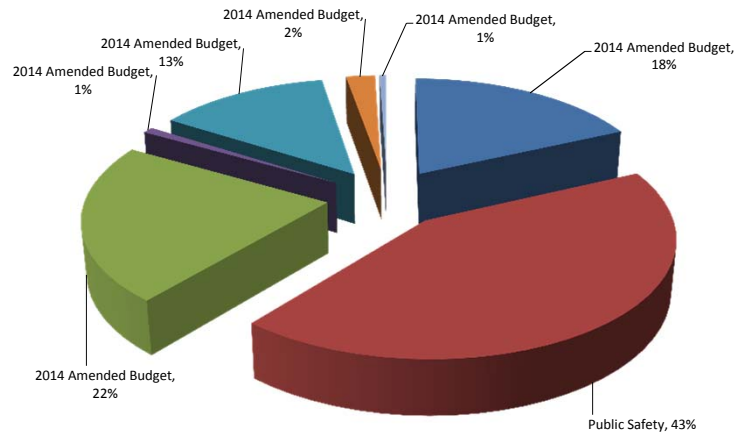
CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL FUND REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
<u>INVESTMENT INCOME</u>								
INVESTMENT INCOME	10004700-471000	19,711	23,346	40,000	40,000	40,000	40,000	-
	SUB-TOTAL	19,711	23,346	40,000	40,000	40,000	40,000	-
<u>MISCELLANEOUS REVENUE</u>								
MISCELLANEOUS RENTS	10004800-482100	29,768	24,686	21,000	26,000	26,000	26,000	-
POLICE AUCTION	10004800-483100	-	-	-	-	1,000	1,000	1,000
SALE OF MATERIAL AND EQUIPMENT	10004800-483200	85,938	128,575	125,000	95,000	-	-	(95,000)
INSURANCE DIVIDEND & RECOVERY	10004800-484000	108,805	106,920	60,000	60,000	60,000	60,000	-
DONATIONS - GENERAL	10004800-485000	1,604	1,910	2,000	-	-	-	-
DONATIONS - POLICE	10004800-485210	44	-	-	-	-	-	-
DONATIONS - PARKS & RECREATION	10004800-485550	100	300	25	-	-	-	-
DONATIONS - CONCERTS IN THE PA	10004800-485552	1,314	1,635	1,200	1,000	1,000	1,000	-
CAMERA REPLACEMENT	10004800-488102	-	-	3,000	-	3,000	3,000	3,000
PAYMENT FROM CATV	10004800-488510	-	11,526	11,177	11,177	9,054	9,054	(2,123)
UTILITY REIMBURSEMENT	10004800-488800	-	60	-	-	-	-	-
PAYMENT FROM WWTP UTILITY	10004800-488810	71,114	71,067	73,098	73,098	85,854	85,854	12,756
PAYMENT FROM STORMWATER UTILITY	10004800-488850	81,997	82,768	110,000	110,000	142,000	142,000	32,000
MISCELLANEOUS REVENUES	10004800-489000	77,404	98,071	55,000	55,000	55,000	55,000	-
AG USE PENALTIES	10004800-489200	5,508	21,552	6,901	-	-	-	-
	SUB-TOTAL	463,596	549,070	468,401	431,275	382,908	382,908	(48,367)
<u>OTHER FINANCING SOURCES</u>								
CITY ATTORNEY CHARGEBACKS	10004900-481300	71	-	2,500	2,500	2,500	2,500	-
HUMAN RESOURCES CHARGEBACKS	10004900-481550	3,000	3,000	5,000	5,000	-	-	(5,000)
FINANCE CHARGEBACKS	10004900-481600	1,700	2,000	2,000	2,000	-	-	(2,000)
FLEET LABOR CHARGEBACKS	10004900-483110	12,612	16,723	15,000	15,000	-	-	(15,000)
ENGINEERING CHARGEBACKS	10004900-483300	197,514	47,165	105,000	105,000	111,500	111,500	6,500
PUBLIC WORKS CHARGEBACKS	10004900-483500	-	-	15	-	-	-	-
ECONOMIC DEV CHARGEBACKS	10004900-486210	-	-	-	-	15,000	15,000	15,000
TRANSFER IN	10004900-492100	825,854	8,781	26,000	26,000	187,027	187,027	161,027
TRANSFER IN - PARK FUND	25504900-492100	-	6,900	6,900	6,900	34,000	34,000	27,100
TRANSFER IN - W&L PILOT	10004900-492199	1,571,507	1,657,238	1,656,186	1,656,186	1,650,000	1,650,000	(6,186)
	SUB-TOTAL	2,612,258	1,741,807	1,818,601	1,818,586	2,000,027	2,000,027	181,441
<u>FUND BALANCE APPLIED</u>								
LIBRARY EQUIPMENT REPLACEMENT FUND		-	-	99,000	99,000	1,700	1,700	(97,300)
BUILDING MAINTENANCE REPLACEMENT FUND		-	-	-	-	25,000	25,000	25,000
IT REPLACEMENT FUND		-	-	120,000	120,000	35,000	35,000	(85,000)
FLEET REPLACEMENT FUND		-	-	54,818	54,818	-	-	(54,818)
	SUB-TOTAL	-	-	273,818	273,818	61,700	61,700	(212,118)
GENERAL FUND REVENUES		\$ 21,717,118	\$ 21,106,349	\$ 22,293,171	\$ 22,140,374	\$ 21,366,652	\$ 21,436,217	\$ (704,157)

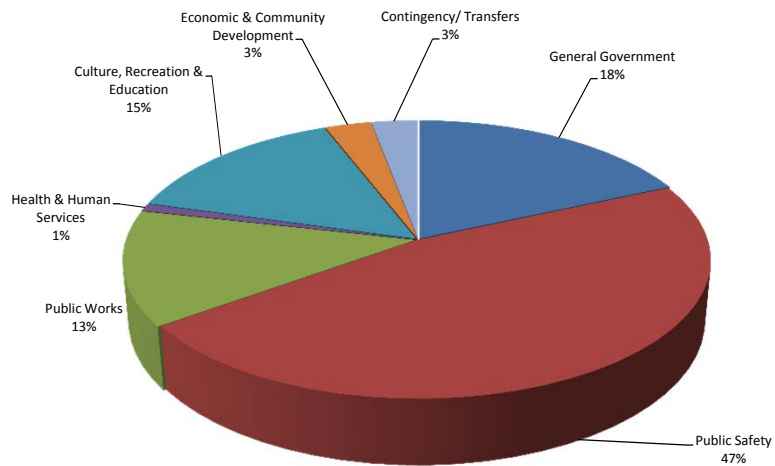
**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL FUND EXPENDITURES**

	2012 ACTUAL EXPENDITURES	2013 ACTUAL EXPENDITURES	2014 PROJECTED EXPENDITURES BUDGET		2015 EXECUTIVE BUDGET	2015 APPROVED BUDGET
General Government	3,793,419	3,750,503	3,862,934	4,028,874	4,040,764	3,937,299
Public Safety	8,464,077	8,618,514	9,282,614	9,497,880	9,966,246	10,014,610
Public Works	4,614,578	4,931,455	4,948,248	4,882,541	2,790,141	2,876,667
Health & Human Services	177,789	179,332	187,670	185,500	185,500	186,000
Culture, Recreation, Education	2,714,589	2,708,924	2,873,853	2,933,276	3,136,229	3,156,791
Economic & Community Development	494,005	102,187	505,203	497,530	604,175	628,917
	20,258,457	20,290,915	21,660,522	22,025,601	20,723,055	20,800,284
Contingency/Fund Balance	1,930	3,017	26,655	26,559	229,880	223,651
Transfers	90,920	92,200	89,780	89,780	404,478	412,282
Total General Expenses	20,351,307	20,386,132	21,776,957	22,141,940	21,357,413	21,436,217

2014 Amended Budget



2015 APPROVED BUDGET



CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
<u>GENERAL GOVERNMENT</u>								
	DEPT							
MAYOR	110	37,916	41,067	39,430	39,230	39,987	39,987	757
COUNCIL	115	67,554	62,765	62,942	70,234	64,406	64,406	(5,828)
MUNICIPAL COURT	120	94,362	95,573	97,844	97,504	100,420	101,636	4,132
CITY ATTORNEY	130	188,374	302,086	224,784	212,362	215,750	218,902	6,540
CITY CLERK AND ELECTIONS	140	348,716	244,811	335,435	343,948	262,045	265,333	(78,615)
ADMINISTRATION	150	204,587	249,641	257,666	262,754	385,334	249,106	(13,648)
HUMAN RESOURCES	155	261,460	264,670	268,105	262,405	272,116	276,193	13,788
FINANCE	160	472,872	441,805	465,937	459,652	472,871	474,999	15,347
RISK MANAGEMENT	165	314,304	342,006	346,553	344,421	355,150	355,150	10,729
ASSESSING	170	322,770	353,074	322,125	330,926	352,498	356,959	26,033
INFORMATION TECHNOLOGY	180	896,017	921,172	1,037,098	1,106,328	1,008,718	1,023,159	(83,169)
BUILDING MAINTENANCE	185	584,487	431,833	405,015	499,110	511,469	511,469	12,359
SUB-TOTAL		3,793,419	3,750,503	3,862,934	4,028,874	4,040,764	3,937,299	(91,575)
<u>PUBLIC SAFETY</u>								
	DEPT							
POLICE DEPARTMENT	210	6,275,894	6,451,757	6,679,554	6,878,022	7,195,222	7,235,536	357,514
FIRE DEPARTMENT	220	376,550	395,826	673,456	673,456	859,470	859,470	186,014
EMERGENCY MEDICAL SERVICE	230	1,469,786	1,416,815	1,590,165	1,590,165	1,536,749	1,538,913	(51,252)
EMERGENCY MANAGEMENT	250	-	-	-	-	14,000	14,000	14,000
BUILDING INSPECTION	240	341,847	354,116	339,439	356,237	360,805	366,691	10,454
SUB-TOTAL		8,464,077	8,618,514	9,282,614	9,497,880	9,966,246	10,014,610	516,730
<u>PUBLIC WORKS</u>								
	DEPT							
PUBLIC WORKS DEPARTMENT	310	2,761,609	3,058,366	2,955,169	2,913,872	2,169,332	2,245,936	(667,936)
REFUSE & RECYCLING	320	1,292,841	1,358,511	1,412,485	1,400,125	-	-	(1,400,125)
ENGINEERING	330	560,128	514,578	580,594	568,544	620,809	630,731	62,187
SUB-TOTAL		4,614,578	4,931,455	4,948,248	4,882,541	2,790,141	2,876,667	(2,005,874)
<u>HEALTH & HUMAN SERVICES</u>								
	DEPT							
SENIOR CITIZENS PROGRAM	541	155,000	155,000	160,000	160,000	160,000	160,000	-
YOUTH & FAMILY COMMISSION	542	1,789	1,832	4,670	2,500	2,500	2,500	-
YOUTH PROGRAMS	545	15,000	15,000	15,000	15,000	15,000	15,000	-
CEMETERY	549	6,000	7,500	8,000	8,000	8,000	8,500	500
SUB-TOTAL		177,789	179,332	187,670	185,500	185,500	186,000	500
<u>CULTURE, RECREATION & EDUCATION</u>								
	DEPT							
LIBRARY	520	1,492,399	1,510,938	1,683,802	1,686,601	1,645,802	1,653,323	(33,278)
MUSEUM	530	30,417	30,132	32,982	32,682	37,480	37,480	4,798
PARKS MAINTENANCE	550	550,060	577,940	537,586	588,633	787,021	793,189	204,556
RECREATION PROGRAMS	550	340,837	358,124	373,875	379,752	392,346	399,219	19,467
FAMILY AQUATIC CENTER	550	300,876	231,790	245,608	245,608	273,580	273,580	27,972
SUB-TOTAL		2,714,589	2,708,924	2,873,853	2,933,276	3,136,229	3,156,791	223,515
<u>ECONOMIC AND COMMUNITY DEVELOPMENT</u>								
	DEPT							
PLANNING	610	321,143	345,159	335,829	335,809	346,045	370,950	35,141
ECONOMIC DEVELOPMENT	620	129,126	102,187	115,118	114,898	188,658	188,274	73,376
FORESTRY	650	43,736	45,161	54,256	46,823	69,472	69,693	22,870
SUB-TOTAL		494,005	102,187	505,203	497,530	604,175	628,917	131,387
<u>TRANSFERS & CONTINGENCY</u>								
	DEPT							
TRANSFERS	690	90,920	92,200	89,780	89,780	404,478	412,282	322,502
PERSONNEL CONTINGENCY	150	1,930	3,017	4,000	3,904	15,000	15,000	11,096
GENERAL CONTINGENCY	160	-	-	22,655	22,655	214,880	208,651	185,996
SUB-TOTAL		92,850	95,217	116,435	116,339	634,358	635,933	519,594
GENERAL FUND EXPENDITURES		20,351,307	20,386,132	21,776,957	22,141,940	21,357,413	21,436,217	(705,723)

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

DEPARTMENT	STAFFING			SALARIES, WAGES & BENEFITS		
	2014 FTE	2015 FTE	Change	2014	2015	Change
MAYOR & COUNCIL	*	*	*	77,514	78,749	1,235
MUNICIPAL COURT	1.00	1.00	-	87,516	89,567	2,051
CITY ATTORNEY	2.00	2.00	-	195,295	200,535	5,240
CITY CLERK & ELECTIONS	3.00	3.00	-	287,868	220,455	(67,412)
ADMINISTRATION	2.00	2.00	-	218,585	223,995	5,410
HUMAN RESOURCES	2.50	2.50	-	224,734	231,022	6,288
FINANCE	4.50	4.50	-	386,547	394,770	8,223
ASSESSING	4.25	4.25	-	291,857	288,533	(3,324)
INFORMATION TECHNOLOGY	4.00	4.63	0.63	415,724	458,530	42,806
BUILDING MAINTENANCE	1.00	2.00	1.00	72,565	111,923	39,358
POLICE DEPARTMENT	72.40	72.40	-	6,155,441	6,225,497	70,056
EMERGENCY MEDICAL SERVICE	14.50	14.50	-	1,221,952	1,228,206	6,254
BUILDING INSPECTION	3.90	3.90	-	333,619	333,742	123
PUBLIC WORKS	9.75	9.95	0.20	719,919	756,549	36,630
PARKS MAINTENANCE	5.90	5.50	(0.40)	490,662	489,578	(1,084)
FORESTRY	0.60	1.00	0.40	42,750	63,643	20,893
ENGINEERING	6.50	6.50	-	551,438	558,126	6,688
ECONOMIC DEVELOPMENT	1.50	2.00	0.50	123,229	169,250	46,021
LIBRARY	23.74	22.96	(0.78)	1,172,182	1,206,414	34,232
MUSEUM	*	*	*	11,027	11,027	-
YOUTH AND FAMILIES	*	*	*	1,750	1,750	-
RECREATION PROGRAMS	3.00	3.00	-	280,000	295,936	15,936
FAMILY AQUATIC CENTER	*	*	*	156,175	156,725	550
PLANNING	3.75	3.75	-	317,173	352,840	35,667
TOTAL: GENERAL FUND	169.8	171.3	1.6	13,835,522	14,147,363	311,842
SUN PRAIRIE MEDIA CENTER	4.7	4.7	-	261,782	258,073	(3,709)
REFUSE & RECYCLE FUND	0.7	0.5	(0.2)	17,838	14,204	(3,634)
WASTEWATER UTILITY	10.0	10.0	-	772,483	781,476	8,993
STORMWATER UTILITY	4.0	4.3	0.3	245,074	275,493	30,419
FLEET INSERVICE FUND	4.0	4.0	-	287,019	295,731	8,712
TOTAL ALL FUNDS*	189.2	190.8	1.7	15,419,718	15,772,340	352,622

* EXCLUDING SUN PRAIRIE WATER & LIGHT UTILITIES

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
MAYOR (110-00)								
PERSONNEL SERVICES								
10011000-511000	REGULAR WAGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	SUB-TOTAL	20,000	20,000	20,000	20,000	20,000	20,000	-
FRINGE BENEFITS								
10011000-521000	SOCIAL SECURITY	1,530	1,530	1,530	1,530	1,377	1,377	(153)
10011000-525000	DENTAL INSURANCE		-	800	-	1,216	1,216	1,216
	SUB-TOTAL	1,530	1,530	2,330	1,530	2,593	2,593	1,063
MATERIALS & SUPPLIES								
10011000-531000	OFFICE SUPPLIES	470	548	300	300	400	400	100
	SUB-TOTAL	470	548	300	300	400	400	100
CONTRACTUAL SERVICES								
10011000-541000	COMMUNICATIONS	(103)	1,384	1,000	1,200	1,200	1,200	-
	SUB-TOTAL	(103)	1,384	1,000	1,200	1,200	1,200	-
PROFESSIONAL DEVELOPMENT								
10011000-563000	MEETINGS AND TRAINING	1,106	170	100	500	500	500	-
10011000-564000	DUES AND MEMBERSHIPS	11,020	11,827	11,950	11,950	12,294	12,294	344
10011000-565500	SERVICE AWARDS	3,893	4,954	3,750	3,750	3,000	3,000	(750)
10011000-566000	PUBLICATIONS & SUBSCRIPTIONS	-	55	-	-	-	-	-
	SUB-TOTAL	16,019	17,006	15,800	16,200	15,794	15,794	(406)
CAPITAL ITEMS								
10011000-581000	MACHINERY & EQUIPMENT	-	599	-	-	-	-	-
	SUBTOTAL	-	599	-	-	-	-	-
TOTAL MAYOR		\$ 37,916	\$ 41,067	\$ 39,430	\$ 39,230	\$ 39,987	\$ 39,987	\$ 757
CITY COUNCIL (115-00)								
PERSONNEL SERVICES								
10011500-511000	REGULAR WAGES	\$ 54,368	\$ 51,498	\$ 48,300	\$ 52,000	\$ 52,166	\$ 52,166	\$ 166
	SUB-TOTAL	54,368	51,498	48,300	52,000	52,166	52,166	166
FRINGE BENEFITS								
10011500-521000	SOCIAL SECURITY	4,191	3,939	3,695	3,984	3,990	3,990	6
	SUB-TOTAL	4,191	3,939	3,695	3,984	3,990	3,990	6
MATERIALS & SUPPLIES								
10011500-531000	OFFICE SUPPLIES	72	612	750	750	750	750	-
10011500-532000	OPERATING SUPPLIES	882	530	-	-	-	-	-
	SUB-TOTAL	954	1,142	750	750	750	750	-
CONTRACTUAL SERVICES								
10011500-541000	COMMUNICATIONS	5,059	4,974	8,000	12,000	6,000	6,000	(6,000)
10011500-544000	PROFESSIONAL SERVICES	-	528	-	-	-	-	-
	SUB-TOTAL	5,059	5,502	8,000	12,000	6,000	6,000	(6,000)
PROFESSIONAL DEVELOPMENT								
10011500-562000	MILEAGE	77	-	-	-	-	-	-
10011500-563000	MEETINGS AND TRAINING	2,795	85	1,500	1,500	1,500	1,500	-
10011500-564000	DUES AND MEMBERSHIPS	110	-	697	-	-	-	-
	SUB-TOTAL	2,982	85	2,197	1,500	1,500	1,500	-
CAPITAL ITEMS								
10011500-581000	MACHINERY & EQUIPMENT EXPENSE	-	599	-	-	-	-	-
	SUBTOTAL	-	599	-	-	-	-	-
TOTAL CITY COUNCIL		\$ 67,554	\$ 62,765	\$ 62,942	\$ 70,234	\$ 64,406	\$ 64,406	\$ (5,828)

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CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
MUNICIPAL COURT (120-00)								
PERSONNEL SERVICES								
10012000-511000	REGULAR WAGES	\$ 63,883	\$ 64,333	\$ 64,772	\$ 64,772	\$ 65,002	\$ 66,070	\$ 1,298
10012000-513000	OVERTIME	-	8	800	800	800	800	-
	SUB-TOTAL	63,883	64,341	65,572	65,572	65,802	66,870	1,298
FRINGE BENEFITS								
10012000-521000	SOCIAL SECURITY	4,744	4,744	4,815	4,815	4,589	4,670	(145)
10012000-522000	RETIREMENT	2,193	2,221	2,249	2,249	2,262	2,329	80
10012000-523000	HEALTH INSURANCE	12,384	12,991	13,486	13,486	14,328	14,328	842
10012000-524000	LIFE INSURANCE	114	114	115	115	158	158	43
10012000-525000	DENTAL INSURANCE	1,158	1,216	1,217	1,217	1,216	1,216	(1)
	SUB-TOTAL	20,593	21,286	21,882	21,882	22,553	22,701	819
CONTRACTUAL SERVICES								
10012000-541000	COMMUNICATIONS	1,236	1,594	1,000	1,000	1,500	1,500	500
10012000-544000	PROFESSIONAL SERVICES	2,072	1,125	2,000	3,000	2,500	2,500	(500)
10012000-544400	CONTRACTUAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	-
	SUB-TOTAL	9,308	8,719	9,000	10,000	10,000	10,000	-
PROFESSIONAL DEVELOPMENT								
10012000-562000	MILEAGE	278	156	206	50	300	300	250
10012000-563000	MEETINGS AND TRAINING	160	971	1,084	-	1,625	1,625	1,625
10012000-564000	DUES AND MEMBERSHIPS	140	100	100	-	140	140	140
	SUB-TOTAL	578	1,227	1,390	50	2,065	2,065	2,015
TOTAL MUNICIPAL COURT		\$ 94,362	\$ 95,573	\$ 97,844	\$ 97,504	\$ 100,420	\$ 101,636	\$ 4,132

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

MUNICIPAL COURT

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Municipal Judge	elected	elected	-	30,693	30,693	-
Court Clerk	1.0	1.0	-	55,961	58,012	2,051
Overtime	-	-	-	862	862	-
TOTAL	1.0	1.0	-	87,516	89,567	2,051

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
CITY ATTORNEY (130-00)								
PERSONNEL SERVICES								
10013000-511000	REGULAR WAGES	\$ 52,257	\$ 83,195	\$ 145,304	\$ 145,304	\$ 145,689	\$ 148,459	\$ 3,155
	SUB-TOTAL	52,257	83,195	145,304	145,304	145,689	148,459	3,155
FRINGE BENEFITS								
10013000-521000	SOCIAL SECURITY	3,956	6,228	10,992	10,992	10,770	10,981	(11)
10013000-522000	RETIREMENT	3,240	4,836	9,009	9,009	9,033	9,204	195
10013000-523000	HEALTH INSURANCE	12,384	16,239	26,972	26,972	28,656	28,656	1,684
10013000-524000	LIFE INSURANCE	158	163	584	584	803	803	219
10013000-525000	DENTAL INSURANCE	1,159	1,520	2,434	2,434	2,432	2,432	(2)
	SUB-TOTAL	20,897	28,986	49,991	49,991	51,694	52,076	2,085
MATERIALS & SUPPLIES								
10013000-531000	OFFICE SUPPLIES	890	743	1,169	500	500	500	-
	SUB-TOTAL	890	743	1,169	500	500	500	-
CONTRACTUAL SERVICES								
10013000-541000	COMMUNICATIONS	1,390	1,783	3,000	2,500	2,000	2,000	(500)
10013000-544000	PROFESSIONAL SERVICES	1,658	1,249	1,500	1,500	1,500	1,500	-
10013000-544450	OUTSIDE LEGAL COUNSEL	98,944	165,711	14,657	3,700	6,000	6,000	2,300
10013000-544460	COLLECTION FEES	10	2,515	2,000	2,000	2,000	2,000	-
10013000-544700	CLAIM SETTLEMENTS	11,789	15,562	-	-	-	-	-
	SUB-TOTAL	113,791	186,820	21,157	9,700	11,500	11,500	1,800
PROFESSIONAL DEVELOPMENT								
10013000-562000	MILEAGE	-	-	125	125	125	125	-
10013000-563000	MEETINGS AND TRAINING	79	183	1,667	1,050	1,050	1,050	-
10013000-564000	DUES AND MEMBERSHIPS	-	410	829	650	650	650	-
10013000-566000	PUBLICATIONS AND SUBSCRIPTIONS	460	1,749	4,542	4,542	4,542	4,542	-
	SUB-TOTAL	539	2,342	7,163	6,367	6,367	6,367	-
CAPITAL ITEMS								
10013000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	500	-	-	(500)
	SUBTOTAL	-	-	-	500	-	-	(500)
TOTAL CITY ATTORNEY		\$ 188,374	\$ 302,086	\$ 224,784	\$ 212,362	\$ 215,750	\$ 218,902	\$ 6,540

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

CITY ATTORNEY'S OFFICE

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
City Attorney	1.0	1.0	-	119,121	122,185	3,064
Legal Secretary	1.0	1.0	-	76,174	78,350	2,176
Overtime	-	-	-	-	-	-
TOTAL	2.0	2.0	-	195,295	200,535	5,240

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
CITY CLERK (140-14)								
PERSONNEL SERVICES								
10014014-511000	REGULAR WAGES	\$ 158,151	\$ 145,097	\$ 149,200	\$ 153,766	\$ 151,795	\$ 154,684	\$ 918
10014014-513000	OVERTIME	1,078	393	500	500	500	500	-
10014014-514000	BOARDS AND COMMITTEES	1,750	2,000	1,400	2,000	2,500	2,500	500
	SUB-TOTAL	160,979	147,490	151,100	156,266	154,795	157,684	1,418
FRINGE BENEFITS								
10014014-521000	SOCIAL SECURITY	11,571	10,545	11,373	11,373	11,202	11,422	49
10014014-522000	RETIREMENT	9,657	7,996	9,536	9,536	9,411	9,590	54
10014014-523000	HEALTH INSURANCE	29,762	21,021	10,000	32,194	19,872	19,872	(12,322)
10014014-524000	LIFE INSURANCE	472	474	487	487	538	538	51
10014014-525000	DENTAL INSURANCE	2,741	2,048	2,860	2,860	2,858	2,858	(2)
10014014-526000	UNEMPLOYMENT COMPENSATION	1	-	-	-	-	-	-
10014014-528000	POST EMPLOYMENT HEALTH PLAN	-	8,114	-	-	-	-	-
	SUB-TOTAL	54,204	50,198	34,256	56,450	43,881	44,280	(12,170)
MATERIALS & SUPPLIES								
10014014-531000	OFFICE SUPPLIES	898	528	1,000	1,000	1,000	1,000	-
10014014-533300	FLEET RENTAL CHARGES	-	-	-	-	179	179	179
	SUB-TOTAL	898	528	1,000	1,000	1,179	1,179	179
CONTRACTUAL SERVICES								
10014014-541000	COMMUNICATIONS	7,281	5,139	4,500	4,500	4,500	4,500	-
10014014-543000	ADVERTISING AND PRINTING	5,783	7,905	6,500	6,500	6,500	6,500	-
10014014-544000	PROFESSIONAL SERVICES	690	4,878	-	-	-	-	-
10014014-544100	BACKGROUND CHECKS	2,821	3,892	40,000	3,400	3,400	3,400	-
10014014-544400	CONTRACTUAL SERVICES	2,055	3,124	4,700	6,000	6,000	6,000	-
	SUB-TOTAL	18,630	24,938	55,700	20,400	20,400	20,400	-
PROFESSIONAL DEVELOPMENT								
10014014-562000	MILEAGE	12	194	200	200	200	200	-
10014014-563000	MEETINGS AND TRAINING	701	2,483	2,500	4,000	4,000	4,000	-
10014014-564000	DUES AND MEMBERSHIPS	90	285	300	260	285	285	25
10014014-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	65	-	-	-	-	-
	SUB-TOTAL	803	3,027	3,000	4,460	4,485	4,485	25
TOTAL CITY CLERK		\$ 235,514	\$ 226,181	\$ 245,056	\$ 238,576	\$ 224,740	\$ 228,028	\$ (10,548)
ELECTIONS (140-15)								
PERSONNEL SERVICES								
10014015-511000	REGULAR WAGES	\$ 85,678	\$ 11,791	\$ 65,000	\$ 73,784	\$ 18,000	\$ 18,000	\$ (55,784)
10014015-513000	OVERTIME	1,024	-	1,000	1,000	300	300	(700)
	SUB-TOTAL	86,702	11,791	66,000	74,784	18,300	18,300	(56,484)
FRINGE BENEFITS								
10014015-521000	SOCIAL SECURITY	774	-	100	100	100	100	-
	SUB-TOTAL	774	-	100	100	100	100	-
MATERIALS & SUPPLIES								
10014015-531000	OFFICE SUPPLIES	672	1,392	2,000	2,000	500	500	(1,500)
10014015-532000	OPERATING SUPPLIES	14,117	2,539	9,220	9,220	5,000	5,000	(4,220)
10014015-533100	MAINTENANCE AGREEMENTS	-	1,450	1,400	1,400	2,245	2,245	845
	SUB-TOTAL	14,789	5,381	12,620	12,620	7,745	7,745	(4,875)
CONTRACTUAL SERVICES								
10014015-541000	COMMUNICATIONS	8,642	1,084	6,000	6,000	6,000	6,000	-
10014015-543000	ADVERTISING AND PRINTING	2,218	325	1,000	1,000	500	500	(500)
	SUB-TOTAL	10,860	1,409	7,000	7,000	6,500	6,500	(500)
PROFESSIONAL DEVELOPMENT								
10014015-562000	MILEAGE	101	20	200	200	200	200	-
10014015-563000	MEETINGS AND TRAINING	(24)	29	100	100	100	100	-
	SUB-TOTAL	77	49	300	300	300	300	-
CAPITAL ITEMS								
10014015-581100	MINOR CAPITAL	-	-	4,359	10,568	4,360	4,360	(6,208)
	SUBTOTAL	-	-	4,359	10,568	4,360	4,360	(6,208)
TOTAL ELECTIONS		\$ 113,202	\$ 18,630	\$ 90,379	\$ 105,372	\$ 37,305	\$ 37,305	\$ (68,067)

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

CITY CLERK'S OFFICE

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
City Clerk	1.0	1.0	-	90,419	91,879	1,460
Deputy Clerk	1.0	1.0	-	68,500	56,032	(12,468)
Secretary	1.0	1.0	-	51,297	50,992	(305)
Overtime	-	-	-	538	538	0
Boards & Committees	-	-	-	2,153	2,691	538
Election Officials	-	-	-	73,884	18,000	(55,884)
Overtime	-	-	-	1,077	323	(754)
TOTAL	3.0	3.0	-	287,868	220,455	(67,412)

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
ADMINISTRATION (150-00)								
PERSONNEL SERVICES								
10015000-511000	REGULAR WAGES	\$ 140,089	\$ 167,422	\$ 174,498	\$ 174,498	\$ 177,059	\$ 178,146	\$ 3,648
10015000-513000	OVERTIME	299	-	-	-	-	-	-
	PERSONNEL ECONOMIC ADJUSTMENT	-	-	-	-	137,466	-	-
	SUB-TOTAL	140,388	167,422	174,498	174,498	314,525	178,146	3,648
FRINGE BENEFITS								
10015000-521000	SOCIAL SECURITY	10,697	12,982	13,064	13,064	13,366	13,450	386
10015000-522000	RETIREMENT	4,313	9,952	10,176	10,176	10,179	10,246	70
10015000-523000	HEALTH INSURANCE	4,776	18,284	18,708	18,708	19,872	19,872	1,164
10015000-524000	LIFE INSURANCE	389	495	536	536	571	571	35
10015000-525000	DENTAL INSURANCE	406	1,667	1,643	1,643	1,642	1,642	(1)
	SUB-TOTAL	20,581	43,380	44,127	44,127	45,630	45,781	1,654
MATERIALS & SUPPLIES								
10015000-531000	OFFICE SUPPLIES	441	636	700	700	700	700	-
10015000-533000	REPAIRS AND MAINTENANCE	534	1,011	-	500	500	500	-
	SUB-TOTAL	975	1,647	700	1,200	1,200	1,200	-
CONTRACTUAL SERVICES								
10015000-541000	COMMUNICATIONS	8,262	2,586	1,500	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	24,607	24,000	5,000	5,000	(19,000)
	SUB-TOTAL	41,959	29,531	31,107	32,500	13,500	13,500	(19,000)
PROFESSIONAL DEVELOPMENT								
10015000-562000	MILEAGE	-	246	500	250	300	300	50
10015000-563000	MEETINGS AND TRAINING	338	3,487	4,000	6,445	6,445	6,445	-
10015000-564000	DUES AND MEMBERSHIPS	100	2,434	3,109	3,109	3,109	3,109	-
10015000-565000	IN-HOUSE TRAINING	-	-	-	500	500	500	-
10015000-566000	PUBLICATIONS AND SUBSCRIPTIONS	246	1,494	125	125	125	125	-
	SUB-TOTAL	684	7,661	7,234	10,429	10,479	10,479	50
CAPITAL ITEMS								
10015000-581200	CONTINGENCY	1,930	3,017	4,000	3,904	15,000	15,000	11,096
10015000-582000	VEHICLES	-	-	-	-	-	-	-
	SUBTOTAL	1,930	3,017	4,000	3,904	15,000	15,000	11,096
TOTAL ADMINISTRATION		\$ 206,517	\$ 252,658	\$ 261,666	\$ 266,658	\$ 400,334	\$ 264,106	\$ (2,552)

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

ADMINISTRATION

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
City Administrator	1.0	1.0	-	147,566	151,262	3,696
Administrative Assistant	1.0	1.0	-	71,019	72,733	1,714
TOTAL	2.0	2.0	-	218,585	223,995	5,410

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
HUMAN RESOURCES (155-00)							
PERSONNEL SERVICES							
10015500-511000 REGULAR WAGES	\$ 159,280	\$ 162,356	\$ 164,920	\$ 164,920	\$ 165,302	\$ 168,445	\$ 3,525
10015500-513000 OVERTIME	227	168	-	-	-	-	-
SUB-TOTAL	159,507	162,524	164,920	164,920	165,302	168,445	3,525
FRINGE BENEFITS							
10015500-521000 SOCIAL SECURITY	11,961	12,095	12,242	12,242	12,430	12,670	428
10015500-522000 RETIREMENT	9,875	10,036	10,226	10,226	10,249	10,443	217
10015500-523000 HEALTH INSURANCE	30,960	32,211	33,715	33,715	35,820	35,820	2,105
10015500-524000 LIFE INSURANCE	529	633	620	620	635	635	15
10015500-525000 DENTAL INSURANCE	2,896	3,016	3,042	3,042	3,040	3,040	(2)
SUB-TOTAL	56,221	57,991	59,845	59,845	62,174	62,608	2,763
MATERIALS & SUPPLIES							
10015500-531000 OFFICE SUPPLIES	403	855	1,500	800	800	800	-
SUB-TOTAL	403	855	1,500	800	800	800	-
CONTRACTUAL SERVICES							
10015500-541000 COMMUNICATIONS	788	965	1,800	1,800	1,800	1,800	-
10015500-543000 ADVERTISING AND PRINTING	5,958	20,974	17,000	12,000	19,000	19,000	7,000
10015500-544000 PROFESSIONAL SERVICES	7,062	7,079	10,458	10,458	10,458	10,958	500
10015500-544600 RECRUITMENT AND HIRING	29,528	12,446	8,400	8,400	8,400	8,400	-
SUB-TOTAL	43,336	41,464	37,658	32,658	39,658	40,158	7,500
PROFESSIONAL DEVELOPMENT							
10015500-562000 MILEAGE	-	20	20	-	-	-	-
10015500-563000 MEETINGS AND TRAINING	385	380	600	600	600	600	-
10015500-564000 DUES AND MEMBERSHIPS	469	499	465	465	465	465	-
10015500-565000 IN-HOUSE TRAINING	54	113	2,000	2,000	2,000	2,000	-
10015500-566000 PUBLICATIONS AND SUBSCRIPTIONS	1,085	824	1,117	1,117	1,117	1,117	-
SUB-TOTAL	1,993	1,836	4,182	4,182	4,182	4,182	-
TOTAL HUMAN RESOURCES	\$ 261,460	\$ 264,670	\$ 268,105	\$ 262,405	\$ 272,116	\$ 276,193	\$ 13,788

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

HUMAN RESOURCES

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Human Resources Director	1.0	1.0	-	108,577	111,579	3,002
Employee Benefits Coordinator	1.0	1.0	-	82,214	84,516	2,302
Confidential Secretary	0.5	0.5	-	33,943	34,927	984
TOTAL	2.5	2.5	-	224,734	231,022	6,288

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
FINANCE DEPARTMENT (160-00)							
PERSONNEL SERVICES							
10016000-511000 REGULAR WAGES	\$ 264,283	\$ 249,182	\$ 270,500	\$ 282,031	\$ 283,835	\$ 285,584	\$ 3,553
10016000-519000 SEASONAL WAGES	-	3,266	-	-	-	-	-
10016000-519900 VACANCY & TURNOVER SAVINGS	-	-	(36,395)	(36,395)	(36,395)	(36,395)	-
SUB-TOTAL	264,283	252,448	234,105	245,636	247,440	249,189	3,553
FRINGE BENEFITS							
10016000-521000 SOCIAL SECURITY	19,757	18,896	20,693	21,250	20,813	21,023	(227)
10016000-522000 RETIREMENT	16,327	14,733	17,427	17,427	17,536	17,705	278
10016000-523000 HEALTH INSURANCE	55,728	53,045	52,000	60,687	64,476	64,476	3,789
10016000-524000 LIFE INSURANCE	750	784	820	820	655	655	(165)
10016000-525000 DENTAL INSURANCE	5,213	4,967	5,477	5,477	5,472	5,472	(5)
SUB-TOTAL	97,775	92,425	96,417	105,661	108,952	109,331	3,670
MATERIALS & SUPPLIES							
10016000-531000 OFFICE SUPPLIES	1,639	3,071	3,055	3,055	3,055	3,055	-
10016000-532500 BANK SERVICE CHARGES	3,410	2,525	3,700	3,700	3,700	3,700	-
10016000-533100 MAINTENANCE AGREEMENTS	37,433	39,542	42,000	42,000	45,000	45,000	3,000
10016000-533300 FLEET RENTAL CHARGES	-	-	-	-	119	119	119
SUB-TOTAL	42,482	45,138	48,755	48,755	51,874	51,874	3,119
CONTRACTUAL SERVICES							
10016000-541000 COMMUNICATIONS	9,488	10,280	11,000	11,000	11,000	11,000	-
10016000-543000 ADVERTISING AND PRINTING	-	455	1,000	1,000	1,000	1,000	-
10016000-544000 PROFESSIONAL SERVICES	36,987	38,663	44,000	44,000	49,000	49,000	5,000
SUB-TOTAL	46,475	49,398	56,000	56,000	61,000	61,000	5,000
PROFESSIONAL DEVELOPMENT							
10016000-562000 MILEAGE	191	303	260	200	300	300	100
10016000-563000 MEETINGS AND TRAINING	2,577	1,250	2,600	2,600	2,440	2,440	(160)
10016000-564000 DUES AND MEMBERSHIPS	580	670	650	650	665	665	15
10016000-566000 PUBLICATIONS AND SUBSCRIPTIONS	27	-	150	150	200	200	50
SUB-TOTAL	3,375	2,223	3,660	3,600	3,605	3,605	5
TRANSFERS/BAD DEBT EXPENSE							
10016000-574000 BAD DEBT EXPENSE	18,632	173	27,000	-	-	-	-
SUB-TOTAL	18,632	173	27,000	-	-	-	-
CAPITAL ITEMS							
10016000-581000 MACHINERY & EQUIPMENT EXPENSE	(150)	-	-	-	-	-	-
10016000-581200 CONTINGENCY	-	-	22,655	22,655	214,880	208,651	185,996
SUBTOTAL	(150)	-	22,655	22,655	214,880	208,651	185,996
TOTAL FINANCE DEPARTMENT	\$ 472,872	\$ 441,805	\$ 488,592	\$ 482,307	\$ 687,751	\$ 683,650	\$ 201,343
RISK MANAGEMENT (165-00)							
INSURANCE							
10016500-551000 WORKERS' COMP COVERAGE	\$ 213,343	\$ 236,491	\$ 210,000	\$ 210,000	\$ 220,000	\$ 220,000	\$ 10,000
10016500-551200 WORKERS' COMP SAFETY AWARD	1,208	764	2,000	1,000	1,000	1,000	-
10016500-552000 PROPERTY COVERAGE	24,747	30,049	35,675	35,271	36,000	36,000	729
10016500-552100 PROPERTY COVERAGE PAYMENTS	9,664	2,940	5,000	5,000	5,000	5,000	-
10016500-553000 LIABILITY COVERAGE	47,136	46,212	48,728	48,000	48,000	48,000	-
10016500-553100 LIABILITY COVERAGE PAYMENTS	44	9,404	25,000	25,000	25,000	25,000	-
10016500-554000 VEHICLE COVERAGE	18,064	16,146	20,000	20,000	20,000	20,000	-
10016500-554100 VEHICLE COVERAGE PAYMENTS	-	-	-	-	-	-	-
SUB-TOTAL	314,206	342,006	346,403	344,271	355,000	355,000	10,729
PROFESSIONAL DEVELOPMENT							
10016500-562000 MILEAGE	98	-	150	150	150	150	-
SUB-TOTAL	98	-	150	150	150	150	-
TOTAL RISK MANAGEMENT	\$ 314,304	\$ 342,006	\$ 346,553	\$ 344,421	\$ 355,150	\$ 355,150	\$ 10,729

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

FINANCE DEPARTMENT

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Finance Director	1.0	1.0	-	118,939	119,924	985
Deputy Treasurer/Accountant	1.0	1.0	-	89,140	94,518	5,378
Accountant I	1.0	1.0	-	71,238	71,176	(62)
Account Clerk	1.0	1.0	-	73,283	74,226	943
Confidential Secretary	0.5	0.5	-	33,947	34,926	979
Overtime/Holiday/Seasonal				-	-	-
TOTAL	4.5	4.5	-	386,547	394,770	8,223

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
ASSESSING (170-00)								
PERSONNEL SERVICES								
10017000-511000	REGULAR WAGES	\$ 217,611	\$ 218,130	\$ 210,800	\$ 215,601	\$ 214,257	\$ 218,053	\$ 2,452
10017000-513000	OVERTIME	451	-	1,200	1,200	1,200	1,200	-
	SUB-TOTAL	218,062	218,130	212,000	216,801	215,457	219,253	2,452
FRINGE BENEFITS								
10017000-521000	SOCIAL SECURITY	16,437	16,334	16,289	16,289	16,297	16,663	374
10017000-522000	RETIREMENT	12,269	12,185	12,059	12,059	11,972	12,271	212
10017000-523000	HEALTH INSURANCE	41,945	42,782	42,308	42,308	36,162	36,162	(6,146)
10017000-524000	LIFE INSURANCE	443	504	732	732	518	518	(214)
10017000-525000	DENTAL INSURANCE	3,881	3,961	3,772	3,772	3,770	3,770	(2)
	SUB-TOTAL	74,975	75,766	75,160	75,160	68,719	69,384	(5,776)
MATERIALS & SUPPLIES								
10017000-531000	OFFICE SUPPLIES	944	569	1,200	1,200	1,200	1,200	-
10017000-533100	MAINTENANCE AGREEMENTS	5,710	6,378	6,610	6,610	6,930	6,930	320
10017000-533300	FLEET RENTAL CHARGES	-	-	-	-	1,412	1,412	1,412
	SUB-TOTAL	6,654	6,947	7,810	7,810	9,542	9,542	1,732
CONTRACTUAL SERVICES								
10017000-541000	COMMUNICATIONS	3,281	4,977	4,100	4,100	6,100	6,100	2,000
10017000-543000	ADVERTISING AND PRINTING	313	898	550	550	1,250	1,250	700
10017000-544000	PROFESSIONAL SERVICES	14,807	42,494	16,900	16,900	45,400	45,400	28,500
	SUB-TOTAL	18,401	48,369	21,550	21,550	52,750	52,750	31,200
PROFESSIONAL DEVELOPMENT								
10017000-562000	MILEAGE	62	-	500	500	500	500	-
10017000-563000	MEETINGS AND TRAINING	2,494	2,480	3,780	3,780	4,155	4,155	375
10017000-564000	DUES AND MEMBERSHIPS	200	375	425	425	475	475	50
10017000-566000	PUBLICATIONS AND SUBSCRIPTIONS	1,922	1,007	900	900	900	900	-
	SUB-TOTAL	4,678	3,862	5,605	5,605	6,030	6,030	425
CAPITAL ITEMS								
10016000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	4,000	-	-	(4,000)
	SUBTOTAL	-	-	-	4,000	-	-	(4,000)
TOTAL ASSESSING		\$ 322,770	\$ 353,074	\$ 322,125	\$ 330,926	\$ 352,498	\$ 356,959	\$ 26,033

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

ASSESSOR'S OFFICE

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
City Assessor	1.00	1.00	-	95,006	97,812	2,806
Appraiser	2.00	2.00	-	130,827	123,159	(7,668)
Secretary	0.75	0.75	-	41,998	43,514	1,516
PT Appraiser	0.50	0.50	-	22,734	22,756	22
Overtime				1,292	1,292	-
TOTAL	4.25	4.25	-	291,857	288,533	(3,324)

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
INFORMATION TECHNOLOGY (180-00)							
PERSONNEL SERVICES							
10018000-511000 REGULAR WAGES	\$ 271,856	\$ 275,371	\$ 269,700	\$ 304,303	\$ 345,857	\$ 351,206	\$ 46,903
10018000-517000 MISCELLANEOUS COMPENSATION	592	689	800	800	800	800	-
10018000-519000 SEASONAL WAGES	14,278	25,645	3,579	3,579	3,579	11,650	8,071
SUB-TOTAL	286,726	301,705	274,079	308,682	350,236	363,656	54,974
FRINGE BENEFITS							
10018000-521000 SOCIAL SECURITY	21,596	22,498	22,300	24,281	22,694	23,259	(1,022)
10018000-522000 RETIREMENT	16,855	17,073	18,930	18,930	18,036	18,492	(438)
10018000-523000 HEALTH INSURANCE	41,945	44,000	59,166	59,166	48,528	48,528	(10,638)
10018000-524000 LIFE INSURANCE	390	465	599	599	636	636	37
10018000-525000 DENTAL INSURANCE	3,881	4,075	5,294	5,294	4,074	4,074	(1,220)
SUB-TOTAL	84,667	88,111	106,289	108,270	93,968	94,989	(13,281)
MATERIALS & SUPPLIES							
10018000-531000 OFFICE SUPPLIES	154	74	-	-	5,000	5,000	5,000
10018000-532000 OPERATING SUPPLIES	32,946	33,210	31,525	31,525	31,525	31,525	-
10018000-533100 MAINTENANCE AGREEMENTS	157,821	158,087	178,805	178,805	143,885	143,885	(34,920)
10018000-533300 FLEET RENTAL CHARGES	-	-	-	-	159	159	159
SUB-TOTAL	190,921	191,371	210,330	210,330	180,569	180,569	(29,761)
CONTRACTUAL SERVICES							
10018000-541000 COMMUNICATIONS	73,524	70,494	78,600	78,600	90,240	90,240	11,640
10018000-544000 PROFESSIONAL SERVICES	7,958	5,091	17,700	17,700	17,700	17,700	-
SUB-TOTAL	81,482	75,585	96,300	96,300	107,940	107,940	11,640
PROFESSIONAL DEVELOPMENT							
10018000-562000 MILEAGE	587	1,020	1,000	1,000	1,000	1,000	-
10018000-563000 MEETINGS AND TRAINING	10,370	3,599	5,000	10,600	13,400	13,400	2,800
10018000-564000 DUES AND MEMBERSHIPS	150	150	800	800	800	800	-
10018000-566000 PUBLICATIONS AND SUBSCRIPTIONS	288	42	300	300	300	300	-
SUB-TOTAL	11,395	4,811	7,100	12,700	15,500	15,500	2,800
CAPITAL ITEMS							
10018000-581000 MACHINERY & EQUIPMENT EXPENSE	-	2,500	3,000	-	-	-	-
10018000-588000 OFFICE FURNITURE & EQUIPMENT	240,826	257,089	340,000	370,046	260,505	260,505	(109,541)
SUBTOTAL	240,826	259,589	343,000	370,046	260,505	260,505	(109,541)
TOTAL INFORMATION TECHNOLOGY	\$ 896,017	\$ 921,172	\$ 1,037,098	\$ 1,106,328	\$ 1,008,718	\$ 1,023,159	\$ (83,169)

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET

Information Technology Equipment Replacement Plan

Category	2014	2015	2016	2017	2018	2019	2020
Servers & Miscellaneous	\$ 109,200	\$ 16,000	\$ 40,000	\$ 40,000	\$ 102,000	\$ 50,000	\$ 2,000
Printers and imaging	24,700	21,700	40,500	21,200	14,200	10,200	58,700
Software	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Laptops and mobile devices	18,300	53,700	91,600	35,700	28,600	19,800	88,000
Building Cabling	-	-	-	70,000	2,000	25,000	50,000
Workstations	59,200	64,000	64,000	64,000	64,000	64,000	64,000
Switches	194,090	76,855	61,855	90	90	58,090	90
Voice	42,350	18,250	39,250	9,250	34,250	31,250	40,250
Surveillance & Access Control	23,900	2,500	18,300	2,500	2,500	14,300	6,500
Requested Total	\$ 479,240	\$ 260,505	\$ 363,005	\$ 250,240	\$ 255,140	\$ 280,140	\$ 317,040

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

INFORMATION TECHNOLOGY

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Information Technology Director	1.0	1.0	-	123,285	124,932	1,647
GIS Coordinator	1.0	1.0	-	88,692	78,917	(9,775)
Database Administrator	1.0	1.0	-	87,175	89,167	1,992
IT Support Specialist	1.0	1.0	-	69,137	71,384	2,247
IT Support Specialist	0.8	0.63	(0.170)	42,721	25,772	(16,949)
Public Safety Support	-	-	-	-	54,956	54,956
Overtime/Temporary/Seasonal	-	-	-	4,714	13,402	8,688
TOTAL	4.0	4.6	(0.2)	415,724	458,530	42,806

* Includes both wage and benefit costs

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CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
GENERAL GOVERNMENT

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
BUILDING MAINTENANCE (185-00)							
PERSONNEL SERVICES							
10018500-511000 REGULAR WAGES	\$ 38,141	\$ 32,039	\$ 38,996	\$ 38,996	\$ 65,536	\$ 65,536	\$ 26,540
10018500-513000 OVERTIME	590	-	1,500	1,500	1,500	1,500	-
10018500-519000 SEASONAL WAGES	-	1,352	11,000	11,000	11,000	11,000	-
SUB-TOTAL	38,731	33,391	51,496	51,496	78,036	78,036	26,540
FRINGE BENEFITS							
10018500-521000 SOCIAL SECURITY	2,838	2,872	3,728	3,728	5,955	5,955	2,227
10018500-522000 RETIREMENT	2,359	2,388	2,418	2,418	4,064	4,064	1,646
10018500-523000 HEALTH INSURANCE	12,384	12,991	13,486	13,486	21,746	21,746	8,260
10018500-524000 LIFE INSURANCE	120	122	220	220	269	269	49
10018500-525000 DENTAL INSURANCE	1,158	1,216	1,217	1,217	1,854	1,854	637
10018500-526000 UNEMPLOYMENT COMPENSATION	3,359	-	-	-	-	-	-
SUB-TOTAL	22,218	19,589	21,069	21,069	33,888	33,888	12,819
MATERIALS & SUPPLIES							
10018500-532000 OPERATING SUPPLIES	18,891	18,949	23,000	23,000	23,000	23,000	-
10018500-533000 REPAIRS AND MAINTENANCE	47,921	25,496	33,200	33,200	33,200	33,200	-
10018500-533100 MAINTENANCE AGREEMENTS	10,757	9,071	15,000	23,595	23,595	23,595	-
10018500-533200 JANITORIAL SERVICES	50,689	49,112	53,000	53,000	56,000	56,000	3,000
10018500-535000 UNIFORMS	449	-	450	450	450	450	-
SUB-TOTAL	128,707	102,628	124,650	133,245	136,245	136,245	3,000
CONTRACTUAL SERVICES							
10018500-541000 COMMUNICATIONS	4,056	4,463	3,500	3,500	4,200	4,200	700
10018500-542000 UTILITIES	169,119	154,148	167,000	167,000	167,000	167,000	-
10018500-543000 ADVERTISING AND PRINTING	-	6	-	-	-	-	-
10018500-544000 PROFESSIONAL SERVICES	23,396	-	-	-	-	-	-
10018500-544400 CONTRACTUAL SERVICES	5,960	4,949	10,000	25,000	25,000	25,000	-
SUB-TOTAL	202,531	163,566	180,500	195,500	196,200	196,200	700
PROFESSIONAL DEVELOPMENT							
10018500-563000 MEETINGS AND TRAINING	-	(50)	300	300	300	300	-
SUB-TOTAL	-	(50)	300	300	300	300	-
CAPITAL ITEMS							
10018500-588000 OFFICE FURNITURE & EQUIPMENT	-	-	-	-	5,000	5,000	5,000
10018500-589000 MACHINERY & EQPMNT - REPLACED	192,300	112,709	27,000	97,500	61,800	61,800	(35,700)
SUBTOTAL	192,300	112,709	27,000	97,500	66,800	66,800	(30,700)
TOTAL BUILDING MAINTENANCE	\$ 584,487	\$ 431,833	\$ 405,015	\$ 499,110	\$ 511,469	\$ 511,469	\$ 12,359

SUN PRAIRIE

Community Development

Building Maintenance Fund



	Included in Repl Fund	2015 Executive	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
FD Station #1 Epoxy Floor Repair	Yes	14,000					
Heat Pump Replacement			11,000	11,000	11,000	11,000	11,000
Boiler Rebuild or Replace						45,000	
Elevator Digital Boards - Repair Parts	Yes	7,500					
Liebert Computer Room 2nd Floor							28,000
Liebert Unit CH Dispatch			25,000				
Carpet Replacement Comp Room			10,000				
Carpet Replacement Council Chamber					10,000		
Replace City Hall Main Street Stairs	Yes	3,500					
Replace AED Machines		6,800					
Roof Replacement (City Hall)				85,000			
VAV Box Replacement CH				6,000		6,000	
Annual Contribution		30,000	30,000	45,000	45,000	45,000	45,000
Total Budget		\$ 61,800	\$ 76,000	\$ 147,000	\$ 66,000	\$ 107,000	\$ 84,000

Beginning Balance	\$ 274,029	\$ 272,229	\$ 256,229	\$ 199,229	\$ 223,229	\$ 206,229
Annual Allocation	30,000	30,000	45,000	45,000	45,000	45,000
Expenditures	31,800	46,000	102,000	21,000	62,000	39,000
Projected Balance	<u>\$ 272,229</u>	<u>\$ 256,229</u>	<u>\$ 199,229</u>	<u>\$ 223,229</u>	<u>\$ 206,229</u>	<u>\$ 212,229</u>

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

BUILDING MAINTENANCE

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Bldg & Grounds Technician	1.0	1.0	-	59,109	60,403	1,294
Senior Maintenance Technician	-	1.0	1.0	-	38,064	38,064
Overtime/Temporary/Seasonal	-	-	-	13,456	13,456	-
TOTAL	1.0	2.0	1.0	72,565	111,923	39,358

* Includes both wage and benefit costs

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CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
POLICE ADMINISTRATION (210-21)							
PERSONNEL SERVICES							
10021021-511000 REGULAR WAGES	\$ 418,527	\$ 421,952	\$ 435,815	\$ 435,815	\$ 436,278	\$ 438,793	\$ 2,978
10021021-513000 OVERTIME	1,013	477	800	800	800	800	-
10021021-514000 BOARDS AND COMMITTEES	700	760	1,200	1,200	1,200	1,200	-
SUB-TOTAL	420,240	423,189	437,815	437,815	438,278	440,793	2,978
FRINGE BENEFITS							
10021021-521000 SOCIAL SECURITY	31,968	32,374	33,255	33,255	33,349	33,733	478
10021021-522000 RETIREMENT	65,916	56,077	42,859	42,859	42,776	43,260	401
10021021-523000 HEALTH INSURANCE	47,288	51,963	53,944	53,944	54,786	57,312	3,368
10021021-524000 LIFE INSURANCE	1,014	941	1,033	1,033	1,156	1,156	123
10021021-525000 DENTAL INSURANCE	4,808	5,291	5,294	5,294	5,290	5,290	(4)
10021021-526000 UNEMPLOYMENT COMPENSATION	-	-	10,211	10,211	-	-	(10,211)
10021021-527000 LONG TERM DISABILITY	107	-	-	-	-	-	-
10021021-528000 POST EMPLOYMENT HEALTH PLAN	5,496	-	-	-	-	-	-
SUB-TOTAL	156,597	146,646	146,596	146,596	137,357	140,751	(5,845)
MATERIALS & SUPPLIES							
10021021-531000 OFFICE SUPPLIES	4,611	3,625	5,000	5,000	5,000	5,000	-
10021021-532000 OPERATING SUPPLIES	2,555	3,157	3,500	3,000	3,500	3,500	500
10021021-533000 REPAIRS AND MAINTENANCE	40	180	7,000	250	250	250	-
10021021-533100 MAINTENANCE AGREEMENTS	5,959	1,812	12,000	10,365	10,365	10,365	-
10021021-535000 UNIFORMS	2,400	2,400	2,400	2,400	2,800	2,800	400
SUB-TOTAL	15,565	11,174	29,900	21,015	21,915	21,915	900
CONTRACTUAL SERVICES							
10021021-541000 COMMUNICATIONS	23,728	30,298	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	2,013	2,500	2,500	2,500	2,500	-
10021021-544500 RMS/CAD OPERATING EXPENSES	148,760	150,187	147,633	147,633	152,638	152,638	5,005
SUB-TOTAL	178,485	184,238	177,333	177,333	182,338	182,338	5,005
PROFESSIONAL DEVELOPMENT							
10021021-562000 MILEAGE	-	-	100	100	100	100	-
10021021-563000 MEETINGS AND TRAINING	9,954	13,844	10,000	10,000	7,350	7,350	(2,650)
10021021-564000 DUES AND MEMBERSHIPS	755	760	745	745	745	745	-
10021021-566000 PUBLICATIONS AND SUBSCRIPTIONS	115	61	50	50	50	50	-
SUB-TOTAL	10,824	14,665	10,895	10,895	8,245	8,245	(2,650)
CAPITAL ITEMS							
10021021-581100 MINOR CAPITAL	-	90	-	-	-	-	-
SUBTOTAL	-	90	-	-	-	-	-
TOTAL POLICE ADMINISTRATION	\$ 781,711	\$ 780,002	\$ 802,539	\$ 793,654	\$ 788,133	\$ 794,042	\$ 388

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
POLICE PATROL (210-22)							
PERSONNEL SERVICES							
10021022-511000 REGULAR WAGES	\$ 2,150,010	\$ 2,298,384	\$ 2,402,122	\$ 2,552,122	\$ 2,587,887	\$ 2,595,472	\$ 43,350
10021022-513000 OVERTIME	70,335	90,017	75,000	75,000	75,000	75,000	-
10021022-515000 LONGEVITY	9,900	11,700	13,200	13,200	12,500	12,500	(700)
10021022-516000 PREMIUM PAY	9,028	9,232	10,000	10,000	10,000	10,000	-
10021022-517000 MISCELLANEOUS COMPENSATION	375	-	-	-	-	-	-
10021022-518000 HOLIDAY COMPENSATION	43,180	55,691	58,988	58,988	50,000	50,000	(8,988)
SUB-TOTAL	2,282,828	2,465,024	2,559,310	2,709,310	2,735,387	2,742,972	33,662
FRINGE BENEFITS							
10021022-521000 SOCIAL SECURITY	175,085	187,296	204,862	204,862	205,697	206,517	1,655
10021022-522000 RETIREMENT	386,191	340,266	265,804	265,804	255,296	256,637	(9,167)
10021022-523000 HEALTH INSURANCE	306,118	318,879	364,578	364,578	376,692	381,744	17,166
10021022-524000 LIFE INSURANCE	2,911	2,739	3,180	3,180	3,315	3,320	140
10021022-525000 DENTAL INSURANCE	31,855	33,729	37,642	37,642	36,825	36,825	(817)
10021022-526000 UNEMPLOYMENT COMPENSATION	(363)	-	-	-	-	-	-
10021022-527000 LONG TERM DISABILITY	884	-	-	-	-	-	-
10021022-528000 POST EMPLOYMENT HEALTH PLAN	27,846	4,548	-	-	-	-	-
SUB-TOTAL	930,527	887,457	876,066	876,066	877,825	885,043	8,977
MATERIALS & SUPPLIES							
10021022-532000 OPERATING SUPPLIES	18,074	12,745	19,750	19,750	19,750	19,750	-
10021022-533000 REPAIRS AND MAINTENANCE	2,313	2,183	3,000	3,000	2,500	2,500	(500)
10021022-535000 UNIFORMS	24,840	24,439	25,000	24,300	29,300	29,300	5,000
10021022-535500 BODY ARMOR	3,606	10,091	14,595	14,595	2,400	2,400	(12,195)
10021022-536000 FUEL PURCHASES	-	44	-	-	-	-	-
SUB-TOTAL	48,833	49,502	62,345	61,645	53,950	53,950	(7,695)
CONTRACTUAL SERVICES							
10021022-541000 COMMUNICATIONS	9,113	12,116	16,160	16,160	16,160	16,160	-
10021022-542000 UTILITIES	2,216	2,451	2,200	2,200	2,700	2,700	500
10021022-546000 MEDICAL TESTING	2,642	2,241	4,000	4,000	3,000	3,000	(1,000)
SUB-TOTAL	13,971	16,808	22,360	22,360	21,860	21,860	(500)
PROFESSIONAL DEVELOPMENT							
10021022-562000 MILEAGE	-	123	-	-	-	-	-
10021022-563000 MEETINGS AND TRAINING	27,406	21,802	35,500	35,500	18,375	18,375	(17,125)
10021022-563500 TRAINING EXPENSES	-	-	-	-	23,500	23,500	23,500
10021022-564000 DUES AND MEMBERSHIPS	55	215	250	250	750	750	500
10021022-565000 IN-HOUSE TRAINING	4,208	3,985	4,155	4,155	4,155	4,155	-
SUB-TOTAL	31,669	26,125	39,905	39,905	46,780	46,780	6,875
CAPITAL ITEMS							
10021022-581000 MACHINERY & EQUIPMENT EXPENSE	3,769	8,026	29,130	29,130	29,130	29,130	-
10021022-581100 MINOR CAPITAL	1,919	28,272	-	30,500	-	-	(30,500)
SUBTOTAL	5,688	36,298	29,130	59,630	29,130	29,130	(30,500)
TOTAL POLICE PATROL	\$ 3,313,516	\$ 3,481,214	\$ 3,589,116	\$ 3,768,916	\$ 3,764,932	\$ 3,779,735	\$ 10,819

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
POLICE INVESTIGATION (210-23)								
PERSONNEL SERVICES								
10021023-511000	REGULAR WAGES	\$ 330,544	\$ 340,744	\$ 362,923	\$ 362,923	\$ 367,993	\$ 369,075	\$ 6,152
10021023-513000	OVERTIME	16,487	22,393	26,000	26,000	26,000	26,000	-
10021023-515000	LONGEVITY	3,000	3,200	3,400	3,400	3,550	3,550	150
10021023-516000	PREMIUM PAY	495	446	500	500	500	500	-
10021023-518000	HOLIDAY COMPENSATION	5,748	6,287	8,300	8,300	8,300	8,300	-
	SUB-TOTAL	356,274	373,070	401,123	401,123	406,343	407,425	6,302
FRINGE BENEFITS								
10021023-521000	SOCIAL SECURITY	27,231	28,477	2,205	29,758	30,226	30,394	636
10021023-522000	RETIREMENT	57,471	49,225	36,044	36,044	34,754	34,977	(1,067)
10021023-523000	HEALTH INSURANCE	49,847	51,845	53,512	53,512	56,682	56,844	3,332
10021023-524000	LIFE INSURANCE	784	785	797	797	1,021	1,021	224
10021023-525000	DENTAL INSURANCE	4,484	4,658	4,715	4,715	4,713	4,713	(2)
10021023-527000	LONG TERM DISABILITY	119	-	-	-	-	-	-
10021023-528000	POST EMPLOYMENT HEALTH PLAN	576	564	-	-	-	-	-
	SUB-TOTAL	140,512	135,554	97,273	124,826	127,396	127,949	3,123
MATERIALS & SUPPLIES								
10021023-532000	OPERATING SUPPLIES	3,269	4,236	5,250	5,250	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	3,150	3,150	450
10021023-537000	RENTAL VEHICLES AND EQUIPMENT	3,804	3,842	4,500	4,500	4,500	4,500	-
	SUB-TOTAL	10,004	10,860	12,700	12,700	13,150	13,150	450
CONTRACTUAL SERVICES								
10021023-541000	COMMUNICATIONS	2,336	2,783	3,550	3,550	3,550	3,550	-
10021023-546000	MEDICAL TESTING	60	-	-	-	-	-	-
	SUB-TOTAL	2,396	2,783	3,550	3,550	3,550	3,550	-
PROFESSIONAL DEVELOPMENT								
10021023-563000	MEETINGS AND TRAINING	2,946	2,900	3,000	3,000	3,650	3,650	650
10021023-564000	DUES AND MEMBERSHIPS	50	100	100	100	100	100	-
	SUB-TOTAL	2,996	3,000	3,100	3,100	3,750	3,750	650
TOTAL POLICE INVESTIGATION		\$ 512,182	\$ 525,267	\$ 517,746	\$ 545,299	\$ 554,189	\$ 555,824	\$ 10,525

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
POLICE COMMUNICATIONS (210-24)							
PERSONNEL SERVICES							
10021024-511000 REGULAR WAGES	\$ 378,457	\$ 364,070	\$ 406,340	\$ 406,340	\$ 409,820	\$ 419,140	\$ 12,800
10021024-513000 OVERTIME	27,988	32,575	22,000	22,000	22,000	22,000	-
10021024-516000 PREMIUM PAY	2,146	2,280	2,200	2,200	2,200	2,200	-
10021024-518000 HOLIDAY COMPENSATION	7,378	5,507	10,000	10,000	10,000	10,000	-
10021024-519000 SEASONAL WAGES	13,720	19,155	13,000	13,000	13,000	13,000	-
SUB-TOTAL	429,689	423,587	453,540	453,540	457,020	466,340	12,800
FRINGE BENEFITS							
10021024-521000 SOCIAL SECURITY	32,278	31,748	33,703	33,703	33,867	34,657	954
10021024-522000 RETIREMENT	23,065	22,120	25,199	25,199	25,407	26,050	851
10021024-523000 HEALTH INSURANCE	76,827	74,917	91,360	91,360	88,272	88,272	(3,088)
10021024-524000 LIFE INSURANCE	749	662	796	796	902	902	106
10021024-525000 DENTAL INSURANCE	7,782	6,897	8,154	8,154	7,358	7,358	(796)
SUB-TOTAL	140,701	136,344	159,212	159,212	155,806	157,239	(1,973)
MATERIALS & SUPPLIES							
10021024-532000 OPERATING SUPPLIES	710	664	750	750	750	750	-
10021024-533000 REPAIRS AND MAINTENANCE	742	589	750	750	750	750	-
10021024-533300 FLEET RENTAL CHARGES	-	-	-	-	278	278	278
SUB-TOTAL	1,452	1,253	1,500	1,500	1,778	1,778	278
CONTRACTUAL SERVICES							
10021024-541000 COMMUNICATIONS	84,671	91,988	121,544	121,544	94,706	94,706	(26,838)
10021024-542000 UTILITIES	249	135	350	350	350	350	-
10021024-544000 PROFESSIONAL SERVICES	1,750	2,023	1,750	1,750	1,750	1,750	-
SUB-TOTAL	86,670	94,146	123,644	123,644	96,806	96,806	(26,838)
PROFESSIONAL DEVELOPMENT							
10021024-562000 MILEAGE	-	41	-	-	-	-	-
10021024-563000 MEETINGS AND TRAINING	1,553	1,560	2,180	2,180	2,289	2,289	109
10021024-564000 DUES AND MEMBERSHIPS	330	574	220	220	229	229	9
SUB-TOTAL	1,883	2,175	2,400	2,400	2,518	2,518	118
TOTAL POLICE COMMUNICATIONS	\$ 660,395	\$ 657,505	\$ 740,296	\$ 740,296	\$ 713,928	\$ 724,681	\$ (15,615)

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
POLICE RECORDS (210-25)							
PERSONNEL SERVICES							
10021025-511000 REGULAR WAGES	\$ 275,897	\$ 274,343	\$ 285,183	\$ 285,183	\$ 286,597	\$ 292,708	\$ 7,525
10021025-513000 OVERTIME	2,306	1,576	2,700	2,700	2,700	2,700	-
10021025-516000 PREMIUM PAY	200	196	400	400	400	400	-
SUB-TOTAL	278,403	276,115	288,283	288,283	289,697	295,808	7,525
FRINGE BENEFITS							
10021025-521000 SOCIAL SECURITY	20,747	20,742	21,697	21,697	21,678	22,222	525
10021025-522000 RETIREMENT	16,169	16,058	16,728	16,728	16,805	17,227	499
10021025-523000 HEALTH INSURANCE	71,566	73,426	77,874	77,874	82,728	82,728	4,854
10021025-524000 LIFE INSURANCE	570	594	691	691	720	720	29
10021025-525000 DENTAL INSURANCE	6,609	6,785	6,937	6,937	6,932	6,932	(5)
10021025-528000 POST EMPLOYMENT HEALTH PLAN	-	-	-	-	-	-	-
SUB-TOTAL	115,661	117,605	123,927	123,927	128,863	129,829	5,902
MATERIALS & SUPPLIES							
10021025-531000 OFFICE SUPPLIES	-	340	-	-	-	-	-
10021025-532000 OPERATING SUPPLIES	903	255	1,000	1,000	1,000	1,000	-
SUB-TOTAL	903	595	1,000	1,000	1,000	1,000	-
CONTRACTUAL SERVICES							
10021025-541000 COMMUNICATIONS	339	419	-	-	-	-	-
SUB-TOTAL	339	419	-	-	-	-	-
PROFESSIONAL DEVELOPMENT							
10021025-563000 MEETINGS AND TRAINING	1,540	2,222	1,675	1,675	1,500	1,500	(175)
SUB-TOTAL	1,540	2,222	1,675	1,675	1,500	1,500	(175)
TOTAL POLICE RECORDS	\$ 396,846	\$ 396,956	\$ 414,885	\$ 414,885	\$ 421,060	\$ 428,137	\$ 13,252

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
POLICE TASK FORCE (210-26)							
PERSONNEL SERVICES							
10021026-511000 REGULAR WAGES	\$ 263,295	\$ 274,952	\$ 286,502	\$ 286,502	\$ 292,305	\$ 292,071	\$ 5,569
10021026-513000 OVERTIME	14,375	13,501	18,000	18,000	18,000	18,000	-
10021026-515000 LONGEVITY	2,200	2,400	2,600	2,600	3,050	3,050	450
10021026-516000 PREMIUM PAY	554	401	700	700	700	700	-
10021026-518000 HOLIDAY COMPENSATION	7,399	6,397	8,000	8,000	8,000	8,000	-
SUB-TOTAL	287,823	297,651	315,802	315,802	322,055	321,821	6,019
FRINGE BENEFITS							
10021026-521000 SOCIAL SECURITY	22,069	22,634	24,154	24,154	24,415	24,483	329
10021026-522000 RETIREMENT	50,486	42,611	29,920	29,920	28,961	29,101	(819)
10021026-523000 HEALTH INSURANCE	36,577	39,853	40,028	40,028	51,137	51,300	11,272
10021026-524000 LIFE INSURANCE	322	602	678	678	790	790	112
10021026-525000 DENTAL INSURANCE	3,331	3,613	3,500	3,500	4,287	4,287	787
10021026-527000 LONG TERM DISABILITY	117	-	-	-	-	-	-
10021026-528000 POST EMPLOYMENT HEALTH PLAN	576	576	-	-	-	-	-
SUB-TOTAL	113,478	109,889	98,280	98,280	109,590	109,961	11,681
MATERIALS & SUPPLIES							
10021026-532000 OPERATING SUPPLIES	853	852	1,000	1,000	1,000	1,000	-
10021026-533000 REPAIRS AND MAINTENANCE	60	-	-	-	-	-	-
10021026-535000 UNIFORMS	2,700	2,700	2,700	2,700	3,150	3,150	450
SUB-TOTAL	3,613	3,552	3,700	3,700	4,150	4,150	450
CONTRACTUAL SERVICES							
10021026-541000 COMMUNICATIONS	733	845	2,500	2,500	2,500	2,500	-
SUB-TOTAL	733	845	2,500	2,500	2,500	2,500	-
PROFESSIONAL DEVELOPMENT							
10021026-563000 MEETINGS AND TRAINING	4,055	4,289	4,500	4,500	3,650	3,650	(850)
SUB-TOTAL	4,055	4,289	4,500	4,500	3,650	3,650	(850)
TOTAL POLICE TASK FORCE	\$ 409,702	\$ 416,226	\$ 424,782	\$ 424,782	\$ 441,945	\$ 442,082	\$ 17,300
POLICE VEHICLES (210-27)							
MATERIALS & SUPPLIES							
10021027-536000 FUEL PURCHASES	\$ 110,068	\$ 105,335	\$ 96,390	\$ 96,390	\$ 99,282	\$ 99,282	\$ 2,892
10021027-533300 FLEET RENTAL CHARGES	-	-	-	-	316,213	316,213	316,213
SUB-TOTAL	110,068	105,335	96,390	96,390	415,495	415,495	319,105
TOTAL POLICE VEHICLES	\$ 110,068	\$ 105,335	\$ 96,390	\$ 96,390	\$ 415,495	\$ 415,495	\$ 319,105

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
COMMUNITY POLICING (210-28)								
MATERIALS & SUPPLIES								
10021028-532000	OPERATING SUPPLIES	6,353	6,251	6,200	6,200	6,200	6,200	-
	SUB-TOTAL	6,353	6,251	6,200	6,200	6,200	6,200	-
CONTRACTUAL SERVICES								
10021028-548500	REWARD PAYMENTS	-	-	600	600	600	600	-
	SUB-TOTAL	-	-	600	600	600	600	-
PROFESSIONAL DEVELOPMENT								
10021028-563000	MEETINGS AND TRAINING	-	16	-	-	-	-	-
	SUB-TOTAL	-	16	-	-	-	-	-
TOTAL COMMUNITY POLICING		\$ 6,353	\$ 6,267	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ -
CROSSING GUARDS (210-29)								
CONTRACTUAL SERVICES								
10021029-544000	PROFESSIONAL SERVICES	\$ 85,121	\$ 82,985	\$ 87,000	\$ 87,000	\$ 88,740	\$ 88,740	\$ 1,740
	SUB-TOTAL	85,121	82,985	87,000	87,000	88,740	88,740	1,740
TOTAL CROSSING GUARDS		\$ 85,121	\$ 82,985	\$ 87,000	\$ 87,000	\$ 88,740	\$ 88,740	\$ 1,740
TOTAL POLICE DEPARTMENT		\$ 6,275,894	\$ 6,451,757	\$ 6,679,554	\$ 6,878,022	\$ 7,195,222	\$ 7,235,536	\$ 357,514

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

POLICE DEPARTMENT

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Police Chief	1.0	1.0	-	130,389	130,670	281
Assistant Chief	1.0	1.0	-	128,664	129,210	546
Lieutenant	2.0	2.0	-	235,954	238,866	2,912
Sergeant	8.0	8.0	-	829,263	858,834	29,571
Detective	4.0	4.0	-	383,928	389,495	5,567
Police Officer	37.0	37.0	-	2,998,464	3,005,472	7,008
Records Supervisor	1.0	1.0	-	81,878	84,364	2,486
Dispatch Supervisor	1.0	1.0	-	77,258	79,705	2,447
Dispatcher	8.0	8.0	-	484,580	493,960	9,380
Community Service Officer	1.0	1.0	-	65,434	67,609	2,175
Court Officer	1.0	1.0	-	56,440	58,483	2,043
Administrative Assistant	1.0	1.0	-	79,355	81,560	2,205
Records Secretary	6.4	6.4	-	326,325	338,266	11,941
Holiday/Misc/Prem Pay	-	-	-	106,668	96,993	(9,675)
Overtime	-	-	-	155,554	155,554	0
Seasonal(Dispatch)	-	-	-	13,995	15,066	1,071
Boards & Commissions	-	-	-	1,292	1,391	99
TOTAL	72.4	72.4	-	6,155,441	6,225,497	70,056

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>INCREASE</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>EXECUTIVE</u>	<u>APPROVED</u>	<u>(DECREASE)</u>
FIRE (220-00)								
MATERIALS & SUPPLIES								
10022000-533000	REPAIRS AND MAINTENANCE	\$ 10,950	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -
10022000-533200	JANITORIAL SERVICES	5,796	-	-	-	-	-	-
10022000-533300	FLEET RENTAL CHARGES	-	-	-	-	5,000	5,000	5,000
	SUB-TOTAL	16,746	338	-	-	5,000	5,000	5,000
CONTRACTUAL SERVICES								
10022000-541000	COMMUNICATIONS	-	-	-	-	-	-	-
10022000-542000	UTILITIES	19,342	20,249	20,000	20,000	20,000	20,000	-
10022000-544000	PROFESSIONAL SERVICES	181,792	140,166	190,167	190,167	-	-	(190,167)
10022000-544220	PAID ON PREMISE FIREFIGHTERS	75,101	124,284	338,284	338,284	-	-	(338,284)
10022000-544400	CONTRACTED SERVICES	-	-	-	-	603,285	603,285	603,285
10022000-548400	FIRE INSURANCE DUES PAYMENT	82,829	81,469	83,000	83,000	92,000	92,000	9,000
	SUB-TOTAL	359,064	366,168	631,451	631,451	715,285	715,285	83,834
CAPITAL ITEMS								
10022000-581000	MACHINERY & EQUIPMENT EXPENSE	740	29,320	42,005	42,005	139,185	139,185	97,180
	SUBTOTAL	740	29,320	42,005	42,005	139,185	139,185	97,180
TOTAL FIRE DEPARTMENT		\$ 376,550	\$ 395,826	\$ 673,456	\$ 673,456	\$ 859,470	\$ 859,470	\$ 186,014

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CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
EMS (230-00)							
PERSONNEL SERVICES							
10023000-511000 REGULAR WAGES	\$ 568,178	\$ 575,945	\$ 596,541	\$ 596,541	\$ 599,247	\$ 601,147	\$ 4,606
10023000-513000 OVERTIME	291,577	301,656	306,944	306,944	308,851	308,851	1,907
10023000-517000 MISCELLANEOUS COMPENSATION	221	906	-	-	-	-	-
10023000-518000 HOLIDAY COMPENSATION	29,045	21,190	27,369	27,369	27,369	27,369	-
SUB-TOTAL	889,021	899,697	930,854	930,854	935,467	937,367	6,513
FRINGE BENEFITS							
10023000-521000 SOCIAL SECURITY	66,171	66,865	69,125	69,125	69,589	69,735	610
10023000-522000 RETIREMENT	90,026	71,343	51,307	51,307	51,591	51,709	402
10023000-523000 HEALTH INSURANCE	149,234	143,595	153,568	153,568	154,368	154,368	800
10023000-524000 LIFE INSURANCE	770	727	765	765	799	799	34
10023000-525000 DENTAL INSURANCE	14,211	14,566	14,239	14,239	14,228	14,228	(11)
10023000-526000 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
10023000-527000 LONG TERM DISABILITY	-	-	-	-	-	-	-
10023000-528000 POST EMPLOYMENT HEALTH PLAN	2,400	600	-	-	-	-	-
SUB-TOTAL	322,812	297,696	289,004	289,004	290,575	290,839	1,835
MATERIALS & SUPPLIES							
10023000-531000 OFFICE SUPPLIES	138	-	550	550	550	550	-
10023000-532000 OPERATING SUPPLIES	47,137	60,140	50,000	50,000	53,000	53,000	3,000
10023000-533000 REPAIRS AND MAINTENANCE	1,338	1,739	3,000	3,000	3,000	3,000	-
10023000-533100 MAINTENANCE AGREEMENTS	9,577	12,333	16,830	16,830	19,140	19,140	2,310
10023000-533200 JANITORIAL SERVICES	340	315	600	600	600	600	-
10023000-533300 FLEET RENTAL CHARGES	-	-	-	-	113,626	113,626	113,626
10023000-534000 SMALL TOOLS	-	222	-	-	-	-	-
10023000-535000 UNIFORMS	7,076	5,440	7,500	7,500	7,500	7,500	-
10023000-536000 FUEL PURCHASES	10,591	13,341	13,000	13,000	15,000	15,000	2,000
SUB-TOTAL	76,197	93,530	91,480	91,480	212,416	212,416	120,936
CONTRACTUAL SERVICES							
10023000-541000 COMMUNICATIONS	5,613	6,433	5,160	5,160	5,160	5,160	-
10023000-542000 UTILITIES	7,978	8,676	11,000	11,000	11,000	11,000	-
10023000-543000 ADVERTISING AND PRINTING	-	-	300	300	300	300	-
10023000-544000 PROFESSIONAL SERVICES	78,600	56,300	24,000	24,000	24,000	24,000	-
10023000-547000 BILLING SERVICES	51,117	47,383	51,500	51,500	51,500	51,500	-
SUB-TOTAL	143,308	118,792	91,960	91,960	91,960	91,960	-
PROFESSIONAL DEVELOPMENT							
10023000-562000 MILEAGE	-	-	750	750	750	750	-
10023000-563000 MEETINGS AND TRAINING	4,168	1,371	4,450	4,450	4,556	4,556	106
10023000-564000 DUES AND MEMBERSHIPS	75	603	620	620	755	755	135
10023000-566000 PUBLICATIONS AND SUBSCRIPTIONS	225	44	270	270	270	270	-
SUB-TOTAL	4,468	2,018	6,090	6,090	6,331	6,331	241
CAPITAL ITEMS							
10023000-581000 MACHINERY & EQUIPMENT EXPENSE	32,605	5,082	37,933	37,933	-	-	(37,933)
10023000-581100 MINOR CAPITAL	1,375	-	-	-	-	-	-
10023000-582000 VEHICLES	-	-	142,844	142,844	-	-	(142,844)
SUBTOTAL	33,980	5,082	180,777	180,777	-	-	(180,777)
TOTAL EMS	\$ 1,469,786	\$ 1,416,815	\$ 1,590,165	\$ 1,590,165	\$ 1,536,749	\$ 1,538,913	\$ (51,252)

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

EMERGENCY MEDICAL SERVICE

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
EMS Director	1.0	1.0	-	103,865	106,956	3,091
Paramedics	12.0	12.0	-	704,374	705,484	1,110
LTE Paramedics	1.5	1.5	-	53,825	53,825	-
Holiday/Training/Pager Pay	-	-	-	29,463	29,463	-
Overtime/Temporary	-	-	-	330,425	332,478	2,053
Unemployment Compensation	-	-	-	-	-	-
TOTAL	14.5	14.5	-	1,221,952	1,228,206	6,254

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>INCREASE</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>EXECUTIVE</u>	<u>APPROVED</u>	<u>(DECREASE)</u>
EMERGENCY MANAGEMENT (250-00)								
MATERIALS & SUPPLIES								
10025000-532000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10025000-533000	REPAIRS AND MAINTENANCE	-	-	-	-	4,500	4,500	4,500
	SUBTOTAL	-	-	-	-	5,000	5,000	5,000
PROFESSIONAL DEVELOPMENT								
10025000-563500	TRAINING EXPENSES	-	-	-	-	2,000	2,000	2,000
	SUBTOTAL	-	-	-	-	2,000	2,000	2,000
CAPITAL ITEMS								
10025000-581100	MINOR CAPITAL	-	-	-	-	7,000	7,000	7,000
	SUBTOTAL	-	-	-	-	7,000	7,000	7,000
TOTAL EMERGENCY MANAGEMENT		\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000

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CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
BUILDING INSPECTION (240-00)							
PERSONNEL SERVICES							
10024000-511000 REGULAR WAGES	\$ 215,290	\$ 221,056	\$ 226,328	\$ 226,328	\$ 222,061	\$ 227,233	\$ 905
10024000-513000 OVERTIME	207	15	-	-	-	-	-
10024000-519000 SEASONAL WAGES	24,584	19,349	25,000	25,000	25,000	25,000	-
SUB-TOTAL	240,081	240,420	251,328	251,328	247,061	252,233	905
FRINGE BENEFITS							
10024000-521000 SOCIAL SECURITY	17,536	17,651	2,231	19,029	18,553	18,947	(82)
10024000-522000 RETIREMENT	12,047	12,876	13,972	13,972	13,706	14,026	54
10024000-523000 HEALTH INSURANCE	45,697	49,623	45,680	45,680	42,984	42,984	(2,696)
10024000-524000 LIFE INSURANCE	821	816	851	851	929	929	78
10024000-525000 DENTAL INSURANCE	4,263	4,640	4,077	4,077	4,864	4,864	787
10024000-526000 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
10024000-527000 LONG TERM DISABILITY	-	-	-	-	-	-	-
10024000-528000 POST EMPLOYMENT HEALTH PLAN	-	-	-	-	-	-	-
SUB-TOTAL	80,364	85,606	66,811	83,609	81,036	81,750	(1,859)
MATERIALS & SUPPLIES							
10024000-531000 OFFICE SUPPLIES	1,046	399	1,000	1,000	1,000	1,000	-
10024000-532000 OPERATING SUPPLIES	-	-	-	-	-	-	-
10024000-532400 OPERATING PERMITS & LICENSES	6,000	6,000	6,000	6,000	6,500	6,500	500
10024000-533300 FLEET RENTAL CHARGES	-	-	-	-	10,908	10,908	10,908
SUB-TOTAL	7,046	6,399	7,000	7,000	18,408	18,408	11,408
CONTRACTUAL SERVICES							
10024000-541000 COMMUNICATIONS	4,065	3,538	5,400	5,400	5,400	5,400	-
10024000-543000 ADVERTISING AND PRINTING	40	-	-	-	-	-	-
10024000-544000 PROFESSIONAL SERVICES	8,681	16,412	6,000	6,000	6,000	6,000	-
10024000-544400 CONTRACTUAL SERVICES	-	-	-	-	-	-	-
SUB-TOTAL	12,786	19,950	11,400	11,400	11,400	11,400	-
PROFESSIONAL DEVELOPMENT							
10024000-563000 MEETINGS AND TRAINING	1,368	1,660	2,000	2,000	2,000	2,000	-
10024000-564000 DUES AND MEMBERSHIPS	202	-	650	650	650	650	-
10024000-566000 PUBLICATIONS AND SUBSCRIPTIONS	-	81	250	250	250	250	-
SUB-TOTAL	1,570	1,741	2,900	2,900	2,900	2,900	-
CAPITAL ITEMS							
10024000-582000 VEHICLES	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-
TOTAL BUILDING INSPECTION	\$ 341,847	\$ 354,116	\$ 339,439	\$ 356,237	\$ 360,805	\$ 366,691	\$ 10,454

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

BUILDING INSPECTION

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Director of Building Inspection	1.0	1.0	-	111,318	114,299	2,981
Building Inspector	2.0	2.0	-	149,697	140,120	(9,577)
Secretary	0.9	0.9	-	45,691	51,333	5,642
LTE Plumbing Inspector	-	-	-	26,913	26,913	-
Overtime/Temporary	-	-	-	-	1,077	1,077
TOTAL	3.9	3.9	-	333,619	333,742	123

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC WORKS

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
PUBLIC WORKS ADMINISTRATION (310-31)								
PERSONNEL SERVICES								
10031031-511000	REGULAR WAGES	\$ 135,825	\$ 135,034	\$ 115,000	\$ 129,716	\$ 124,657	\$ 127,112	\$ (2,604)
10031031-513000	OVERTIME	252	199	300	300	300	300	-
	SUB-TOTAL	136,077	135,233	115,300	130,016	124,957	127,412	(2,604)
FRINGE BENEFITS								
10031031-521000	SOCIAL SECURITY	10,396	10,285	9,180	10,230	9,401	9,589	(641)
10031031-522000	RETIREMENT	8,421	8,332	7,440	8,312	7,729	7,882	(430)
10031031-523000	HEALTH INSURANCE	10,694	11,629	22,080	22,080	23,454	23,454	1,374
10031031-524000	LIFE INSURANCE	444	380	604	604	141	141	(463)
10031031-525000	DENTAL INSURANCE	1,658	1,787	2,739	2,739	1,946	1,946	(793)
	SUB-TOTAL	31,613	32,413	68,838	43,965	42,671	43,012	(953)
MATERIALS & SUPPLIES								
10031031-531000	OFFICE SUPPLIES	230	1,110	1,300	1,100	1,100	1,100	-
	SUB-TOTAL	230	1,110	1,300	1,100	1,100	1,100	-
CONTRACTUAL SERVICES								
10031031-541000	COMMUNICATIONS	9,191	8,879	6,000	3,500	3,500	3,500	-
10031031-543000	ADVERTISING AND PRINTING	121	-	-	-	-	-	-
10031031-544000	PROFESSIONAL SERVICES	400	-	-	-	-	-	-
	SUB-TOTAL	9,712	8,879	6,000	3,500	3,500	3,500	-
PROFESSIONAL DEVELOPMENT								
10031031-563000	MEETINGS AND TRAINING	80	217	4,120	4,820	500	500	(4,320)
10031031-564000	DUES AND MEMBERSHIPS	444	386	275	275	400	400	125
10031031-566000	PUBLICATIONS AND SUBSCRIPTIONS	-	148	150	-	-	-	-
	SUB-TOTAL	524	751	4,545	5,095	900	900	(4,195)
CAPITAL ITEMS								
10031031-581100	MINOR CAPITAL	-	5,188	-	-	-	-	-
	SUBTOTAL	-	5,188	-	-	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 178,156	\$ 183,574	\$ 195,983	\$ 183,676	\$ 173,128	\$ 175,924	\$ (7,752)

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC WORKS

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
FLEET MAINTENANCE (310-32)								
PERSONNEL SERVICES								
10031032-511000	REGULAR WAGES	\$ 198,460	\$ 204,498	\$ 207,447	\$ 207,447	\$ -	\$ -	\$ (207,447)
10031032-513000	OVERTIME	635	918	3,000	350	-	-	(350)
10031032-517000	MISCELLANEOUS COMPENSATION	1,109	1,627	900	860	-	-	(860)
	SUB-TOTAL	200,204	207,043	211,347	208,657	-	-	(208,657)
FRINGE BENEFITS								
10031032-521000	SOCIAL SECURITY	14,906	15,397	15,423	15,423	-	-	(15,423)
10031032-522000	RETIREMENT	11,900	12,679	12,864	12,864	-	-	(12,864)
10031032-523000	HEALTH INSURANCE	45,408	44,000	45,680	45,680	-	-	(45,680)
10031032-524000	LIFE INSURANCE	346	304	350	350	-	-	(350)
10031032-525000	DENTAL INSURANCE	4,248	4,075	4,077	4,077	-	-	(4,077)
	SUB-TOTAL	76,808	76,455	78,394	78,394	-	-	(78,394)
MATERIALS & SUPPLIES								
10031032-531000	OFFICE SUPPLIES	27	168	100	-	-	-	-
10031032-532000	OPERATING SUPPLIES	12,819	9,787	12,000	-	-	-	-
10031032-533000	REPAIRS AND MAINTENANCE	91,995	100,093	75,000	109,000	-	-	(109,000)
10031032-533100	MAINTENANCE AGREEMENTS	-	358	-	-	-	-	-
10031032-533210	REPAIRS & MAINTENANCE - POLICE	41,559	14,532	27,500	27,500	-	-	(27,500)
10031032-533220	REPAIRS & MAINTENANCE - FIRE	6,068	29,474	46,000	5,000	-	-	(5,000)
10031032-533230	REPAIRS & MAINTENANCE - EMS	3,939	3,578	6,000	6,000	-	-	(6,000)
10031032-534000	SMALL TOOLS	1,840	3,094	2,500	2,500	-	-	(2,500)
10031032-535000	UNIFORMS	1,679	1,311	1,350	1,000	-	-	(1,000)
10031032-536000	FUEL PURCHASES	117,612	144,622	108,000	108,000	-	-	(108,000)
	SUB-TOTAL	277,538	307,017	278,450	259,000	-	-	(259,000)
CONTRACTUAL SERVICES								
10031032-541000	COMMUNICATIONS	639	455	480	480	-	-	(480)
10031032-542000	UTILITIES	13,476	16,351	15,000	15,000	-	-	(15,000)
10031032-544000	PROFESSIONAL SERVICES	3,600	3,768	3,900	3,000	-	-	(3,000)
	SUB-TOTAL	17,715	20,574	19,380	18,480	-	-	(18,480)
PROFESSIONAL DEVELOPMENT								
10031032-563000	MEETINGS AND TRAINING	779	422	1,000	1,000	-	-	(1,000)
10031032-564000	DUES AND MEMBERSHIPS	-	210	-	-	-	-	-
10031032-566000	PUBLICATIONS AND SUBSCRIPTIONS	124	1,624	-	-	-	-	-
	SUB-TOTAL	903	2,256	1,000	1,000	-	-	(1,000)
CAPITAL ITEMS								
10031032-581000	MACHINERY & EQUIPMENT EXPENSE	1,354	-	-	-	-	-	-
10031032-581100	MINOR CAPITAL	-	-	6,000	9,000	-	-	(9,000)
10031032-582210	VEHICLES - POLICE	150,950	117,901	167,600	167,600	-	-	(167,600)
10031032-582310	VEHICLES - PUBLIC WORKS	285,511	301,664	260,818	260,818	-	-	(260,818)
	SUBTOTAL	437,815	419,565	434,418	437,418	-	-	(437,418)
TOTAL FLEET MAINTENANCE		\$ 1,010,983	\$ 1,032,910	\$ 1,022,989	\$ 1,002,949	\$ -	\$ -	\$ (1,002,949)

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC WORKS

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
PUBLIC WORKS OPERATIONS (310-33)								
PERSONNEL SERVICES								
10031033-511000	REGULAR WAGES	\$ 344,641	\$ 332,124	\$ 315,000	\$ 345,212	\$ 364,580	\$ 369,026	\$ 23,814
10031033-513000	OVERTIME	6,724	12,517	15,000	4,500	4,500	4,500	-
10031033-517000	MISCELLANEOUS COMPENSATION	2,066	2,084	3,000	1,600	5,000	5,000	3,400
10031033-519000	SEASONAL WAGES	28,062	19,339	30,000	30,000	30,000	30,000	-
	SUB-TOTAL	381,493	366,064	363,000	381,312	404,080	408,526	27,214
FRINGE BENEFITS								
10031033-521000	SOCIAL SECURITY	28,783	28,085	25,500	28,581	29,873	28,834	253
10031033-522000	RETIREMENT	21,008	20,589	20,500	21,404	22,603	23,004	1,600
10031033-523000	HEALTH INSURANCE	52,915	67,256	71,130	71,130	85,123	85,123	13,993
10031033-524000	LIFE INSURANCE	987	950	1,035	1,035	1,202	1,202	167
10031033-525000	DENTAL INSURANCE	6,892	7,435	7,545	7,545	8,573	8,573	1,028
	SUB-TOTAL	110,585	124,315	125,860	129,695	147,374	146,736	17,041
MATERIALS & SUPPLIES								
10031033-531000	OFFICE SUPPLIES	78	692	-	-	-	-	-
10031033-532000	OPERATING SUPPLIES	15,875	14,084	18,406	13,500	13,500	13,500	-
10031033-533000	REPAIRS AND MAINTENANCE	3,365	7,546	8,500	5,000	5,000	5,000	-
10031033-533100	MAINTENANCE AGREEMENTS	-	788	-	-	-	-	-
10031033-533300	FLEET RENTAL CHARGES	-	-	-	-	310,934	310,934	310,934
10031033-534000	SMALL TOOLS	-	21	475	-	-	-	-
10031033-535000	UNIFORMS	4,488	4,298	3,600	3,600	4,000	4,000	400
10031033-537000	RENTAL VEHICLES & EQUIPMENT	-	68	-	-	-	-	-
	SUB-TOTAL	23,806	27,497	30,981	22,100	333,434	333,434	311,334
CONTRACTUAL SERVICES								
10031033-541000	COMMUNICATIONS	-	-	-	-	-	-	-
10031033-542000	UTILITIES	19,130	18,284	20,000	20,000	20,000	20,000	-
10031033-544000	PROFESSIONAL SERVICES	4,278	4,203	5,700	5,700	5,700	5,700	-
10031033-546000	MEDICAL TESTING	535	258	800	600	600	600	-
	SUB-TOTAL	23,943	22,745	26,500	26,300	26,300	26,300	-
PROFESSIONAL DEVELOPMENT								
10031033-563000	MEETINGS AND TRAINING	1,561	526	900	500	500	500	-
10031033-566000	PUBLICATIONS AND SUBSCRIPTIONS	148	-	-	-	-	-	-
	SUB-TOTAL	1,709	526	900	500	500	500	-
CAPITAL ITEMS								
10031033-581000	MACHINERY & EQUIPMENT EXPENSE	13,061	1,866	1,958	-	-	-	-
	SUBTOTAL	13,061	1,866	1,958	-	-	-	-
TOTAL PUBLIC WORKS OPERATIONS		\$ 554,597	\$ 543,013	\$ 549,199	\$ 559,907	\$ 911,688	\$ 915,496	\$ 355,589

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC WORKS

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
SNOW AND ICE CONTROL (310-34)								
PERSONNEL SERVICES								
10031034-513000	OVERTIME	\$ 19,489	\$ 27,859	\$ 28,579	\$ 28,579	\$ 28,579	\$ 28,579	\$ -
	SUB-TOTAL	19,489	27,859	28,579	28,579	28,579	28,579	-
FRINGE BENEFITS								
10031034-521000	SOCIAL SECURITY	1,487	2,127	2,186	2,186	2,186	2,186	-
	SUB-TOTAL	1,487	2,127	2,186	2,186	2,186	2,186	-
MATERIALS & SUPPLIES								
10031034-532000	OPERATING SUPPLIES	173,734	231,354	240,100	240,090	174,786	174,786	(65,304)
10031034-533000	REPAIRS AND MAINTENANCE	18,421	46,652	14,000	14,000	14,000	14,000	-
10031034-537000	RENTAL VEHICLES & EQUIPMENT	-	26,195	10,000	10,000	10,000	10,000	-
	SUB-TOTAL	192,155	304,201	264,100	264,090	198,786	198,786	(65,304)
CONTRACTUAL SERVICES								
10031034-544000	PROFESSIONAL SERVICES	6,958	3,120	6,000	6,000	6,000	6,000	-
10031034-544400	CONTRACTUAL SERVICES	89,993	178,956	119,520	119,520	58,000	58,000	(61,520)
	SUB-TOTAL	96,951	182,076	125,520	125,520	64,000	64,000	(61,520)
TOTAL SNOW AND ICE CONTROL		\$ 310,082	\$ 516,263	\$ 420,385	\$ 420,375	\$ 293,551	\$ 293,551	\$ (126,824)
TRAFFIC CONTROL (310-35)								
MATERIALS & SUPPLIES								
10031035-532000	OPERATING SUPPLIES	16,674	22,832	13,600	12,000	12,000	12,000	-
10031035-533000	REPAIRS AND MAINTENANCE	15,187	28,273	6,995	5,000	5,000	5,000	-
10031035-533100	MAINTENANCE AGREEMENTS	1,765	2,278	1,765	1,765	1,765	1,765	-
10031035-534000	SMALL TOOLS	-	1,238	186	-	-	-	-
10031035-537000	RENTAL VEHICLES AND EQUIPMENT	-	1,425	-	-	-	-	-
	SUB-TOTAL	33,626	56,046	22,546	18,765	18,765	18,765	-
CONTRACTUAL SERVICES								
10031035-542000	UTILITIES	13,401	13,551	11,220	11,220	11,220	11,220	-
10031035-544400	CONTRACTUAL SERVICES	6,297	22,300	15,000	15,000	15,000	15,000	-
10031035-563000	MEETINGS AND TRAINING	404	660	1,227	980	980	980	-
	SUB-TOTAL	20,102	36,511	27,447	27,200	27,200	27,200	-
CAPITAL ITEMS								
10031035-581000	MACHINERY & EQUIPMENT EXPENSE	19,989	17,217	31,000	31,000	50,000	50,000	19,000
10031035-581300	STREET/TRAFFIC SIGNS	1,551	-	620	-	-	-	-
	SUBTOTAL	21,540	17,217	31,620	31,000	50,000	50,000	19,000
TOTAL TRAFFIC CONTROL		\$ 75,268	\$ 109,774	\$ 81,613	\$ 76,965	\$ 95,965	\$ 95,965	\$ 19,000

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC WORKS

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
STREET MAINTENANCE (310-36)								
MATERIALS & SUPPLIES								
10031036-532000	OPERATING SUPPLIES	300,461	336,532	55,000	40,000	50,000	120,000	80,000
10031036-533000	REPAIRS AND MAINTENANCE	28	973	-	-	-	-	-
10031036-536000	FUEL PURCHASES	20	-	-	-	-	-	-
	SUB-TOTAL	300,509	337,505	55,000	40,000	50,000	120,000	80,000
CONTRACTUAL SERVICES								
10031036-541000	COMMUNICATIONS	-	-	-	-	-	-	-
10031036-542000	UTILITIES	332,012	334,728	320,000	320,000	335,000	335,000	15,000
10031036-544000	PROFESSIONAL SERVICES	-	-	310,000	310,000	310,000	310,000	-
	SUB-TOTAL	332,012	334,728	630,000	630,000	645,000	645,000	15,000
TOTAL STREET MAINTENANCE		\$ 632,523	\$ 672,233	\$ 685,000	\$ 670,000	\$ 695,000	\$ 765,000	\$ 25,000
TOTAL PUBLIC WORKS DEPARTMENT		2,761,609	3,058,366	2,955,169	2,913,872	2,169,332	2,245,936	(737,936)
PUBLIC WORKS REFUSE (320-00)								
PERSONNEL SERVICES								
10032000-511000	REGULAR WAGES	\$ 14,215	\$ 11,893	\$ 16,570	\$ 16,570	\$ -	\$ -	\$ (16,570)
10032000-513000	OVERTIME	-	-	-	-	-	-	-
	SUB-TOTAL	14,215	11,893	16,570	16,570	-	-	(16,570)
FRINGE BENEFITS								
10032000-521000	SOCIAL SECURITY	1,087	910	1,268	1,268	-	-	(1,268)
10032000-526000	UNEMPLOYMENT COMPENSATION	1,514	756	-	-	-	-	-
	SUB-TOTAL	2,601	1,666	1,268	1,268	-	-	(1,268)
MATERIALS & SUPPLIES								
10032000-532000	OPERATING SUPPLIES	582	2,179	2,600	2,000	-	-	(2,000)
10032000-533000	REPAIRS AND MAINTENANCE	1,619	4,965	2,000	2,000	-	-	(2,000)
10032000-533100	MAINTENANCE AGREEMENTS	-	33	-	-	-	-	-
10032000-535000	UNIFORMS	-	151	300	300	-	-	(300)
10032000-537000	RENTAL VEHICLES & EQUIPMENT	-	68	-	-	-	-	-
	SUB-TOTAL	2,201	7,396	4,900	4,300	-	-	(4,300)
CONTRACTUAL SERVICES								
10032000-541000	COMMUNICATIONS	-	-	650	650	-	-	(650)
10032000-542000	UTILITIES	379	648	1,000	1,000	-	-	(1,000)
10032000-543000	ADVERTISING AND PRINTING	937	448	2,500	2,500	-	-	(2,500)
10032000-544000	PROFESSIONAL SERVICES	1,272,508	1,336,460	1,385,597	1,373,837	-	-	(1,373,837)
	SUB-TOTAL	1,273,824	1,337,556	1,389,747	1,377,987	-	-	(1,377,987)
TOTAL PUBLIC WORKS REFUSE		\$ 1,292,841	\$ 1,358,511	\$ 1,412,485	\$ 1,400,125	\$ -	\$ -	\$ (1,400,125)

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

PUBLIC WORKS DEPARTMENT

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Public Works Director	1.0	1.0	-	112,672	113,760	1,088
PW Supervisor	0.5	1.0	0.5	43,187	76,277	33,090
Maintenance Crewleader	1.0	0.70	(0.30)	70,499	51,332	(19,167)
Traffic Control Crewleader	1.0	2.0	1.0	72,396	140,555	68,159
Maintenance Worker	5.0	4.0	(1.0)	286,003	243,046	(42,957)
Secretary	1.25	1.25	-	65,212	56,247	(8,965)
Seasonal Pay	-	-	-	32,295	32,295	-
Overtime/Miscellaneous	-	-	-	37,655	43,037	5,382
TOTAL	9.8	10.0	0.2	719,919	756,549	36,630

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PUBLIC WORKS

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
ENGINEERING (330-00)								
PERSONNEL SERVICES								
10033000-511000	REGULAR WAGES	\$ 406,217	\$ 346,917	\$ 399,701	\$ 399,701	\$ 400,120	\$ 408,833	\$ 9,132
10033000-513000	OVERTIME	370	5,532	16,000	4,000	4,000	4,000	-
10033000-519000	SEASONAL WAGES	-	8,410	-	-	-	-	-
	SUB-TOTAL	406,587	360,859	415,701	403,701	404,120	412,833	9,132
FRINGE BENEFITS								
10033000-521000	SOCIAL SECURITY	30,137	27,022	29,839	29,839	29,548	30,216	377
10033000-522000	RETIREMENT	25,141	19,928	24,784	24,784	24,808	25,349	565
10033000-523000	HEALTH INSURANCE	76,700	65,054	84,287	84,287	80,766	80,766	(3,521)
10033000-524000	LIFE INSURANCE	1,078	1,022	1,152	1,152	1,293	1,293	141
10033000-525000	DENTAL INSURANCE	7,154	6,082	7,606	7,606	7,600	7,600	(6)
10033000-528000	POST EMPLOYMENT HEALTH PLAN	-	3,884	-	-	-	-	-
	SUB-TOTAL	140,210	122,992	147,668	147,668	144,015	145,224	(2,444)
MATERIALS & SUPPLIES								
10033000-531000	OFFICE SUPPLIES	884	685	700	650	650	650	-
10033000-532000	OPERATING SUPPLIES	1,870	827	2,130	2,130	2,130	2,130	-
10033000-533000	REPAIRS AND MAINTENANCE	528	2,172	1,075	1,075	1,075	1,075	-
10033000-533100	MAINTENANCE AGREEMENTS	4,031	4,031	5,080	5,080	5,561	5,561	481
10033000-533300	FLEET RENTAL CHARGES	-	-	-	-	35,028	35,028	35,028
	SUB-TOTAL	7,313	7,715	8,985	8,935	44,444	44,444	35,509
CONTRACTUAL SERVICES								
10033000-541000	COMMUNICATIONS	3,548	4,698	5,400	5,400	5,400	5,400	-
10033000-544000	PROFESSIONAL SERVICES	-	16,985	-	-	-	-	-
	SUB-TOTAL	3,548	21,683	5,400	5,400	5,400	5,400	-
PROFESSIONAL DEVELOPMENT								
10033000-562000	MILEAGE	52	-	-	-	-	-	-
10033000-563000	MEETINGS AND TRAINING	1,718	1,242	2,000	2,000	2,000	2,000	-
10033000-564000	DUES AND MEMBERSHIPS	526	-	665	665	655	655	(10)
10033000-566000	PUBLICATIONS AND SUBSCRIPTIONS	174	87	175	175	175	175	-
	SUB-TOTAL	2,470	1,329	2,840	2,840	2,830	2,830	(10)
CAPITAL ITEMS								
10033000-581100	MINOR CAPITAL	-	-	-	-	20,000	20,000	20,000
	SUBTOTAL	-	-	-	-	20,000	20,000	20,000
TOTAL ENGINEERING		\$ 560,128	\$ 514,578	\$ 580,594	\$ 568,544	\$ 620,809	\$ 630,731	\$ 62,187

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

ENGINEERING DEPARTMENT

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
City Engineer	1.0	1.0	-	118,270	120,597	2,327
Staff Engineer	2.0	2.0	-	184,724	178,962	(5,762)
Senior Engineering Technician	1.0	1.0	-	89,832	92,633	2,801
Engineering Technician	2.0	2.0	-	140,275	147,074	6,799
Secretary	0.25	0.50	0.25	14,031	14,554	523
Seasonal Pay	-	-	-	-	-	-
Overtime	-	-	-	4,306	4,306	-
TOTAL	6.5	6.5	0.3	551,438	558,126	6,688

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
HEALTH & HUMAN SERVICES

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
SENIOR CITIZEN PROGRAM (541-00)								
CONTRACTUAL SERVICES								
10054100-544000	PROFESSIONAL SERVICES	\$ 155,000	\$ 155,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
	SUB-TOTAL	155,000	155,000	160,000	160,000	160,000	160,000	-
TOTAL SENIOR CITIZEN PROGRAM		\$ 155,000	\$ 155,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -

YOUTH PROGRAMS

CONTRACTUAL SERVICES								
10054500-544000	PROFESSIONAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
	SUB-TOTAL	15,000	15,000	15,000	15,000	15,000	15,000	-
TOTAL YOUTH PROGRAMS		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -

CEMETERY

CONTRACTUAL SERVICES								
10054910-544000	PROFESSIONAL SERVICES	\$ 6,000	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500	\$ 500
	SUB-TOTAL	6,000	7,500	8,000	8,000	8,000	8,500	500
TOTAL CEMETERY		\$ 6,000	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500	\$ 500

YOUTH & FAMILY COMMISSION (542-00)

PERSONNEL SERVICES								
10054200-514000	BOARDS AND COMMITTEES	\$ 1,020	\$ 1,080	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ -
	SUB-TOTAL	1,020	1,080	1,750	1,750	1,750	1,750	-
FRINGE BENEFITS								
10054200-521000	SOCIAL SECURITY	78	83	-	-	-	-	-
	SUB-TOTAL	78	83	-	-	-	-	-
MATERIALS & SUPPLIES								
10054200-532150	WORK PERMIT	-	-	10	-	-	-	-
	SUB-TOTAL	-	-	10	-	-	-	-
CONTRACTUAL SERVICES								
10054200-541000	COMMUNICATIONS	6	121	80	-	-	-	-
10054200-544000	PROFESSIONAL SERVICES	-	-	2,080	-	-	-	-
	SUB-TOTAL	6	121	2,160	-	-	-	-
PROFESSIONAL DEVELOPMENT								
10054200-562000	MILEAGE	185	32	-	-	-	-	-
10054200-563000	MEETINGS AND TRAINING	685	548	750	750	750	750	-
	SUB-TOTAL	685	548	750	750	750	750	-
TOTAL YOUTH & FAMILY COMMISSION		\$ 1,789	\$ 1,832	\$ 4,670	\$ 2,500	\$ 2,500	\$ 2,500	\$ -

YOUTH & FAMILY COMMISSION: CARRYOVER BALANCE

BEGINNING FUND BALANCE	2,414	3,125	3,793	3,793	3,090	3,090
ADDITIONS	2,500	2,500	2,500	2,500	2,501	2,500
EXPENSES	1,789	1,832	4,670	2,500	2,500	2,500
ENDING FUND BALANCE	3,125	3,793	1,623	3,793	3,091	3,090

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CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CULTURE RECREATION AND EDUCATION

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
LIBRARY ADMINISTRATION (520-41)								
PERSONNEL SERVICES								
10052041-511000	REGULAR WAGES	\$ 843,949	\$ 854,325	\$ 870,563	\$ 890,563	\$ 906,549	\$ 912,558	\$ 21,995
10052041-513000	OVERTIME	67	-	-	-	-	-	-
10052041-516000	PREMIUM PAY	1,165	1,164	1,400	1,400	1,400	1,400	-
10052041-519000	SEASONAL WAGES	3,109	4,769	10,400	4,628	4,628	4,628	-
	SUB-TOTAL	848,290	860,258	882,363	896,591	912,577	918,586	21,995
FRINGE BENEFITS								
10052041-521000	SOCIAL SECURITY	61,925	62,556	65,473	65,473	67,501	68,037	2,564
10052041-522000	RETIREMENT	43,249	43,738	45,229	45,229	45,340	46,316	1,087
10052041-523000	HEALTH INSURANCE	124,040	127,659	137,774	137,774	158,622	158,622	20,848
10052041-524000	LIFE INSURANCE	2,086	2,011	2,215	2,215	2,260	2,260	45
10052041-525000	DENTAL INSURANCE	11,987	12,372	12,610	12,610	13,981	13,981	1,371
	SUB-TOTAL	243,287	248,336	263,301	263,301	287,704	289,216	25,915
MATERIALS & SUPPLIES								
10052041-531000	OFFICE SUPPLIES	2,034	2,318	2,000	2,000	2,000	2,000	-
10052041-532150	WORK PERMITS	10	30	30	-	-	-	-
10052041-533000	REPAIRS AND MAINTENANCE	996	826	1,000	1,000	1,000	1,000	-
10052041-533100	MAINTENANCE AGREEMENTS	8,548	15,362	13,000	13,000	13,000	13,000	-
10052041-533300	FLEET RENTAL CHARGES	-	-	-	-	895	895	895
	SUB-TOTAL	11,588	18,536	16,030	16,000	16,895	16,895	895
CONTRACTUAL SERVICES								
10052041-541000	COMMUNICATIONS	3,360	3,452	3,500	3,500	3,500	3,500	-
10052041-542500	SPECIAL PROGRAMS	5,002	4,977	5,000	5,000	7,000	7,000	2,000
10052041-543000	ADVERTISING AND PRINTING	260	308	300	300	500	500	200
	SUB-TOTAL	8,622	8,737	8,800	8,800	11,000	11,000	2,200
PROFESSIONAL DEVELOPMENT								
10052041-562000	MILEAGE	491	451	500	500	500	500	-
10052041-563000	MEETINGS AND TRAINING	2,009	1,009	1,600	1,600	1,600	1,600	-
10052041-564000	DUES AND MEMBERSHIPS	650	1,072	1,431	1,000	1,200	1,200	200
	SUB-TOTAL	3,150	2,532	3,531	3,100	3,300	3,300	200
TOTAL LIBRARY ADMINISTRATION		\$ 1,114,937	\$ 1,138,399	\$ 1,174,025	\$ 1,187,792	\$ 1,231,476	\$ 1,238,997	\$ 51,205
LIBRARY COLLECTION (520-42)								
MATERIALS & SUPPLIES								
10052042-532000	OPERATING SUPPLIES	\$ 12,445	\$ 8,232	\$ 13,708	\$ 13,708	\$ 13,708	\$ 13,708	\$ -
10052042-532200	LIBRARY MATERIALS	174,961	176,640	181,390	181,390	185,018	185,018	3,628
	SUB-TOTAL	187,406	184,872	195,098	195,098	198,726	198,726	3,628
CONTRACTUAL SERVICES								
10052042-541000	COMMUNICATIONS	31	97	-	-	-	-	-
10052042-544000	PROFESSIONAL SERVICES	79,410	83,434	84,311	84,311	89,200	89,200	4,889
	SUB-TOTAL	79,441	83,531	84,311	84,311	89,200	89,200	4,889
TOTAL LIBRARY COLLECTION		\$ 266,847	\$ 268,403	\$ 279,409	\$ 279,409	\$ 287,926	\$ 287,926	\$ 8,517

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CULTURE RECREATION AND EDUCATION

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
LIBRARY BUILDINGS AND GROUNDS (520-43)								
MATERIALS & SUPPLIES								
10052043-532000	OPERATING SUPPLIES	\$ 807	\$ 1,935	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
10052043-533000	REPAIRS AND MAINTENANCE	7,291	11,022	7,000	7,000	8,000	8,000	1,000
10052043-533100	MAINTENANCE AGREEMENTS	1,976	827	2,400	2,400	2,400	2,400	-
10052043-533200	JANITORIAL SERVICES	16,463	18,936	21,500	21,500	21,500	21,500	-
	SUB-TOTAL	26,537	32,720	33,900	33,900	34,900	34,900	1,000
CONTRACTUAL SERVICES								
10052043-541000	COMMUNICATIONS	602	250	-	-	-	-	-
10052043-542000	UTILITIES	52,114	52,820	56,000	56,000	56,000	56,000	-
	SUB-TOTAL	52,716	53,070	56,000	56,000	56,000	56,000	-
CAPITAL ITEMS								
10052043-581000	MACHINERY & EQUIPMENT EXPENSE	15,729	5,325	99,000	99,000	5,000	5,000	(94,000)
10052043-588000	OFFICE FURNITURE & EQUIPMENT	1,207	694	20,968	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	31,362	18,346	140,468	129,500	35,500	35,500	(94,000)
TOTAL LIBRARY BUILDINGS & GROUNDS		\$ 110,615	\$ 104,136	\$ 230,368	\$ 219,400	\$ 126,400	\$ 126,400	\$ (93,000)
TOTAL LIBRARY		\$ 1,492,399	\$ 1,510,938	\$ 1,683,802	\$ 1,686,601	\$ 1,645,802	\$ 1,653,323	\$ (33,278)

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

PUBLIC LIBRARY

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Library Director	1.0	1.0	-	106,428	109,601	3,173
Technical Services Librarian	1.0	1.0	-	87,270	89,355	2,085
Adult Services Librarian	1.0	1.0	-	78,242	71,448	(6,794)
Youth Services Librarian	1.0	1.0	-	76,120	80,513	4,393
Young Adult Services Librarian	0.5	0.6	0.1	26,811	33,803	6,992
Reference Librarian	0.60	0.60	-	48,136	30,611	(17,525)
Circulation Manager	1.0	1.0	-	75,751	77,716	1,965
Asst Circulation Manager	-	0.6	0.6	-	41,806	41,806
Public Services Librarian	1.0	1.0	-	59,253	61,215	1,962
Secretary	1.0	1.0	-	43,237	54,955	11,718
Computer Technician	1.0	1.0	-	69,018	71,891	2,873
Library Assistant II	3.0	3.0	-	139,799	158,095	18,296
Library Assistant I	7.8	6.45	(1.35)	254,591	222,182	(32,409)
Page II	2.2	2.2	-	62,421	58,627	(3,794)
Page I	1.64	1.51	(0.13)	33,620	33,111	(509)
Substitues	-	-	-	4,952	4,952	-
LTE/Summer	0.1	0.1	-	5,026	5,026	0
Holiday/Premium Pay	-	-	-	1,507	1,507	0
Overtime	-	-	-	-	-	-
TOTAL	23.7	23.0	(0.8)	1,172,182	1,206,414	34,232

* Includes both wage and benefit costs

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CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CULTURE RECREATION AND EDUCATION

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
MUSEUM (530-00)								
PERSONNEL SERVICES								
10053000-511000	REGULAR WAGES	\$ 6,735	\$ 6,238	\$ 10,241	\$ 10,241	\$ 10,241	\$ 10,241	\$ -
	SUB-TOTAL	6,735	6,238	10,241	10,241	10,241	10,241	-
FRINGE BENEFITS								
10053000-521000	SOCIAL SECURITY	515	477	786	786	784	784	(2)
10053000-526000	UNEMPLOYMENT COMPENSATION	20	26	160	-	-	-	-
	SUB-TOTAL	535	503	946	786	784	784	(2)
MATERIALS & SUPPLIES								
10053000-531000	OFFICE SUPPLIES	124	429	400	400	400	400	-
10053000-532000	OPERATING SUPPLIES	9,095	8,006	8,300	8,300	8,300	8,300	-
10053000-533000	REPAIRS AND MAINTENANCE	1,494	2,772	3,200	3,200	3,200	3,200	-
10053000-533100	MAINTENANCE AGREEMENTS	2,322	1,697	2,000	2,000	2,000	2,000	-
10053000-533200	JANITORIAL SERVICES	-	400	275	275	275	275	-
10053000-534000	SMALL TOOLS	130	83	150	100	100	100	-
	SUB-TOTAL	13,165	13,387	14,325	14,275	14,275	14,275	-
CONTRACTUAL SERVICES								
10053000-541000	COMMUNICATIONS	1,004	953	1,130	1,130	1,130	1,130	-
10053000-542000	UTILITIES	3,573	4,075	3,600	3,600	3,600	3,600	-
10053000-543000	ADVERTISING AND PRINTING	885	916	750	750	750	750	-
10053000-544000	PROFESSIONAL SERVICES	595	631	840	750	750	750	-
	SUB-TOTAL	6,057	6,575	6,320	6,230	6,230	6,230	-
CAPITAL ITEMS								
10053000-581000	MACHINERY & EQUIPMENT EXPENSE	-	2,322	750	750	750	750	-
10053000-584000	BUILDING IMPROVEMENTS	3,925	888	-	-	4,800	4,800	4,800
10053000-588000	OFFICE FURNITURE & EQUIPMENT	-	219	400	400	400	400	-
	SUB-TOTAL	3,925	3,429	1,150	1,150	5,950	5,950	4,800
TOTAL MUSEUM		\$ 30,417	\$ 30,132	\$ 32,982	\$ 32,682	\$ 37,480	\$ 37,480	\$ 4,798

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

MUSEUM

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Museum Curator	-	-	-	5,243	5,243	-
Museum Asst Curator	-	-	-	3,800	3,800	-
Museum Registrar	-	-	-	1,984	1,984	-
TOTAL	-	-	-	11,027	11,027	-

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CULTURE RECREATION AND EDUCATION

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
PARKS MAINTENANCE (550-55)								
PERSONNEL SERVICES								
10055055-511000	REGULAR WAGES	\$ 254,424	\$ 271,721	\$ 244,914	\$ 274,914	\$ 269,228	\$ 274,645	\$ (269)
10055055-513000	OVERTIME	6,059	14,615	9,500	7,000	7,000	7,000	-
10055055-517000	MISCELLANEOUS COMPENSATION	732	1,416	1,000	-	-	-	-
10055055-519000	SEASONAL WAGES	72,422	59,640	68,000	68,000	68,000	68,000	-
	SUB-TOTAL	333,637	347,392	323,414	349,914	344,228	349,645	(269)
FRINGE BENEFITS								
10055055-521000	SOCIAL SECURITY	25,134	26,377	26,433	26,433	26,178	26,592	159
10055055-522000	RETIREMENT	15,414	16,823	17,047	17,047	16,692	17,029	(18)
10055055-523000	HEALTH INSURANCE	60,670	63,654	66,082	66,082	71,706	71,706	5,624
10055055-524000	LIFE INSURANCE	503	776	858	858	749	749	(109)
10055055-525000	DENTAL INSURANCE	5,844	6,386	6,389	6,389	6,507	6,507	118
10055055-526000	UNEMPLOYMENT COMPENSATION	14,402	15,131	10,000	17,400	17,400	17,400	-
	SUB-TOTAL	121,967	129,147	126,809	134,209	139,232	139,983	5,774
MATERIALS & SUPPLIES								
10055055-531000	OFFICE SUPPLIES	45	-	-	-	2,500	2,500	2,500
10055055-532000	OPERATING SUPPLIES	17,283	17,611	19,700	19,700	19,700	19,700	-
10055055-533000	REPAIRS AND MAINTENANCE	25,483	24,903	25,000	25,000	25,000	25,000	-
10055055-533100	MAINTENANCE AGREEMENTS	-	14	-	2,000	2,000	2,000	-
10055055-533120	MAINTENANCE - TURF	1,622	1,500	-	1,500	1,500	1,500	-
10055055-533130	MAINTENANCE - PLAYGROUNDS	2,100	2,938	1,500	1,500	1,500	1,500	-
10055055-533140	MAINTENANCE - SURFACE MATERIAL	7,001	-	-	-	-	-	-
10055055-533300	FLEET RENTAL CHARGES	-	-	-	-	213,881	213,881	213,881
10055055-534000	SMALL TOOLS	2,124	708	263	-	-	-	-
10055055-535000	UNIFORMS	2,671	3,060	1,000	2,700	3,300	3,300	600
	SUB-TOTAL	58,329	50,734	47,463	52,400	269,381	269,381	216,981
CONTRACTUAL SERVICES								
10055055-541000	COMMUNICATIONS	1,146	998	1,000	2,000	1,500	1,500	(500)
10055055-542000	UTILITIES	30,827	28,285	29,000	29,000	29,000	29,000	-
10055055-544000	PROFESSIONAL SERVICES	-	17,716	8,000	18,000	-	-	(18,000)
10055055-544345	CITY FLOWER BEDS	849	999	900	900	900	900	-
10055055-544400	CONTRACTUAL SERVICES	1,938	675	500	930	930	930	-
	SUB-TOTAL	34,760	48,673	39,400	50,830	32,330	32,330	(18,500)
PROFESSIONAL DEVELOPMENT								
10055055-563000	MEETINGS AND TRAINING	1,367	1,499	500	1,000	1,500	1,500	500
10055055-564000	DUES AND MEMBERSHIPS	-	275	-	280	350	350	70
	SUB-TOTAL	1,367	1,774	500	1,280	1,850	1,850	570
CAPITAL ITEMS								
10055055-581100	MINOR CAPITAL	-	220	-	-	-	-	-
	SUB-TOTAL	-	220	-	-	-	-	-
TOTAL PARK MAINTENANCE		\$ 550,060	\$ 577,940	\$ 537,586	\$ 588,633	\$ 787,021	\$ 793,189	\$ 204,556

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

PARKS MAINTENANCE

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Parks Maintenance Supervisor	0.40	0.50	0.10	34,555	34,528	(27)
Maintenance Crewleader	1.00	1.00	-	72,210	75,207	2,997
Maintenance Worker	4.50	4.00	(0.50)	285,747	281,705	(4,042)
Seasonal Wages	-	-	-	73,214	73,202	(12)
Unemployment Compensation	-	-	-	17,400	17,400	-
Overtime	-	-	-	7,536	7,536	-
TOTAL	5.90	5.50	(0.40)	490,662	489,578	(1,084)

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CULTURE RECREATION AND EDUCATION

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
RECREATION ADMINISTRATION (550-51)								
PERSONNEL SERVICES								
10055051-511000	REGULAR WAGES	\$ 137,197	\$ 131,432	\$ 135,000	\$ 141,836	\$ 141,844	\$ 147,882	\$ 6,046
10055051-513000	OVERTIME	125	471	30	-	-	-	-
10055051-514000	BOARDS AND COMMITTEES	940	100	900	900	900	900	-
10055051-518000	HOLIDAY COMPENSATION	-	6	-	-	-	-	-
	SUB-TOTAL	138,262	132,009	135,930	142,736	142,744	148,782	6,046
FRINGE BENEFITS								
10055051-521000	SOCIAL SECURITY	10,343	9,562	10,648	10,648	10,481	10,942	294
10055051-522000	RETIREMENT	7,506	7,736	8,795	8,795	8,794	9,168	373
10055051-523000	HEALTH INSURANCE	21,672	25,981	26,972	26,972	28,656	28,656	1,684
10055051-524000	LIFE INSURANCE	157	145	314	314	411	411	97
10055051-525000	DENTAL INSURANCE	2,027	2,433	2,434	2,434	2,432	2,432	(2)
	SUB-TOTAL	41,705	45,857	49,163	49,163	50,774	51,609	2,446
MATERIALS & SUPPLIES								
10055051-531000	OFFICE SUPPLIES	1,389	880	1,390	1,390	1,390	1,390	-
10055051-532000	OPERATING SUPPLIES	6	-	120	-	-	-	-
10055051-532150	WORK PERMITS	180	250	210	200	200	200	-
10055051-532500	BANK SERVICE CHARGES	5,666	5,743	12,933	12,933	13,633	13,633	700
10055051-533100	MAINTENANCE AGREEMENTS	2,208	2,100	3,000	3,000	3,000	3,000	-
	SUB-TOTAL	9,449	8,973	17,653	17,523	18,223	18,223	700
CONTRACTUAL SERVICES								
10055051-541000	COMMUNICATIONS	6,185	7,542	5,700	5,700	5,800	5,800	100
10055051-543000	ADVERTISING AND PRINTING	3,392	1,190	1,500	1,500	1,500	1,500	-
10055051-544000	PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	(1,000)
	SUB-TOTAL	9,577	8,732	8,200	8,200	7,300	7,300	(900)
PROFESSIONAL DEVELOPMENT								
10055051-562000	MILEAGE	822	871	2,000	2,000	2,000	2,000	-
10055051-563000	MEETINGS AND TRAINING	1,130	1,060	1,900	1,900	1,900	1,900	-
10055051-564000	DUES AND MEMBERSHIPS	261	680	710	710	710	710	-
10055051-566000	PUBLICATIONS AND SUBSCRIPTIONS	77	-	100	100	-	-	(100)
	SUB-TOTAL	2,290	2,611	4,710	4,710	4,610	4,610	(100)
CAPITAL ITEMS								
10055051-588000	OFFICE FURNITURE & EQUIPMENT	-	1,192	-	-	-	-	-
	SUB-TOTAL	-	1,192	-	-	-	-	-
TOTAL RECREATION ADMINISTRATION		\$ 201,283	\$ 199,374	\$ 215,656	\$ 222,332	\$ 223,651	\$ 230,524	\$ 8,192

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CULTURE RECREATION AND EDUCATION

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
SUMMER RECREATION (550-53)								
PERSONNEL SERVICES								
10055053-511000	REGULAR WAGES	\$ 52,199	\$ 63,528	\$ 63,614	\$ 63,614	\$ 70,214	\$ 70,214	\$ 6,600
10055053-513000	OVERTIME	31	261	-	-	-	-	-
	SUB-TOTAL	52,230	63,789	63,614	63,614	70,214	70,214	6,600
FRINGE BENEFITS								
10055053-521000	SOCIAL SECURITY	3,998	4,776	5,051	5,051	5,726	5,726	675
10055053-526000	UNEMPLOYMENT COMPENSATION	31	-	-	-	-	-	-
	SUB-TOTAL	4,029	4,776	5,051	5,051	5,726	5,726	675
MATERIALS & SUPPLIES								
10055053-532000	OPERATING SUPPLIES	10,503	10,735	13,544	13,544	17,044	17,044	3,500
	SUB-TOTAL	10,503	10,735	13,544	13,544	17,044	17,044	3,500
CONTRACTUAL SERVICES								
10055053-543000	ADVERTISING AND PRINTING	6,614	2,764	2,000	2,000	2,000	2,000	-
10055053-544000	PROFESSIONAL SERVICES	14,492	27,162	21,000	20,251	20,251	20,251	-
10055053-544200	TRANSPORTATION SERVICES	745	2,255	2,450	2,400	2,900	2,900	500
10055053-544300	COMMISSIONED SALES	1,200	-	1,600	1,600	1,600	1,600	-
	SUB-TOTAL	23,051	32,181	27,050	26,251	26,751	26,751	500
PROFESSIONAL DEVELOPMENT								
10055053-563000	MEETINGS & TRAINING	-	54	-	-	-	-	-
	SUB-TOTAL	-	54	-	-	-	-	-
TOTAL SUMMER RECREATION		\$ 89,813	\$ 111,535	\$ 109,259	\$ 108,460	\$ 119,735	\$ 119,735	\$ 11,275
WINTER RECREATION (550-54)								
PERSONNEL SERVICES								
10055054-511000	REGULAR WAGES	\$ 17,953	\$ 21,063	\$ 18,278	\$ 18,278	\$ 18,278	\$ 18,278	\$ -
	SUB-TOTAL	17,953	21,063	18,278	18,278	18,278	18,278	-
FRINGE BENEFITS								
10055054-521000	SOCIAL SECURITY	1,374	1,949	1,382	1,382	1,382	1,382	-
	SUB-TOTAL	1,374	1,949	1,382	1,382	1,382	1,382	-
MATERIALS & SUPPLIES								
10055054-532000	OPERATING SUPPLIES	4,673	3,587	4,500	4,500	6,200	6,200	1,700
	SUB-TOTAL	4,673	3,587	4,500	4,500	6,200	6,200	1,700
CONTRACTUAL SERVICES								
10055054-543000	ADVERTISING AND PRINTING	6,566	-	2,000	2,000	500	500	(1,500)
10055054-544000	PROFESSIONAL SERVICES	14,657	15,252	19,000	19,000	19,000	19,000	-
10055054-544200	TRANSPORTATION SERVICES	1,560	1,500	1,300	1,300	1,600	1,600	300
10055054-544300	COMMISSIONED SALES	-	-	500	500	-	-	(500)
	SUB-TOTAL	22,783	16,752	22,800	22,800	21,100	21,100	(1,700)
TOTAL WINTER RECREATION		\$ 46,783	\$ 43,351	\$ 46,960	\$ 46,960	\$ 46,960	\$ 46,960	\$ -

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CULTURE RECREATION AND EDUCATION

		<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>PROJECTED</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>EXECUTIVE</u>	<u>2015</u> <u>COMMITTEE</u>	<u>INCREASE</u> <u>(DECREASE)</u>
CONCERTS IN THE PARK (550-57)								
MATERIALS & SUPPLIES								
10055057-532000	OPERATING SUPPLIES	\$ 148	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL	148	539	-	-	-	-	-
CONTRACTUAL SERVICES								
10055057-544000	PROFESSIONAL SERVICES	2,810	3,325	2,000	2,000	2,000	2,000	-
	SUB-TOTAL	2,810	3,325	2,000	2,000	2,000	2,000	-
TOTAL CONCERTS IN THE PARK		\$ 2,958	\$ 3,864	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
TOTAL RECREATION DEPARTMENT		\$ 340,837	\$ 358,124	\$ 373,875	\$ 379,752	\$ 392,346	\$ 399,219	\$ 19,467

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

RECREATION

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Recreation Supervisor	1.00	1.00	-	87,428	90,549	3,121
Recreation Coordinator	1.00	1.00	-	68,383	72,506	4,123
Secretary	1.00	1.00	-	35,064	36,312	1,248
Summer Rec Wages	-	-	-	68,480	75,940	7,460
Winter Rec Wages	-	-	-	19,676	19,660	(16)
Boards & Committees	-	-	-	969	969	(0)
TOTAL	3.00	3.00	-	280,000	295,936	15,936

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CULTURE RECREATION AND EDUCATION

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
FAMILY AQUATIC CENTER (255)								
FAMILY AQUATIC CENTER REVENUES								
25504600-465502	FAMILY AQUATIC CENTER FEES	\$ 231,322	\$ 187,972	\$ 184,078	\$ 238,500	\$ 213,250	\$ 213,250	\$ (25,250)
25504700-471000	INVESTMENT INCOME	8	-	100	-	-	-	-
25504800-485550	DONATIONS-PARKS & RECREATION	-	-	236	-	-	-	-
25504800-486200	SPONSORSHIPS	4	-	-	-	-	-	-
25504900-492100	TRANSFER IN	46,198	6,900	6,900	6,900	34,000	34,000	27,100
TOTAL FAMILY AQUATIC CENTER REVENUES		277,532	194,872	191,314	245,400	247,250	247,250	1,850
FAMILY AQUATIC CENTER EXPENDITURES								
PERSONNEL SERVICES								
25555052-511000	REGULAR WAGES	\$ 146,441	\$ 124,811	\$ 145,075	\$ 145,075	\$ 145,575	\$ 145,575	\$ 500
25555052-513000	OVERTIME	126	209	-	-	-	-	-
	SUB-TOTAL	146,567	125,020	145,075	145,075	145,575	145,575	500
FRINGE BENEFITS								
25555052-521000	SOCIAL SECURITY	11,213	9,564	11,100	11,100	11,150	11,150	50
	SUB-TOTAL	11,213	9,564	11,100	11,100	11,150	11,150	50
MATERIALS & SUPPLIES								
25555052-532000	OPERATING SUPPLIES	8,286	10,829	9,300	9,300	9,300	9,300	-
25555052-532300	CONCESSION SUPPLIES	18,103	12,013	12,000	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	1,228	1,228	1,350	1,350	122
25555052-533000	REPAIRS AND MAINTENANCE	15,873	8,725	7,500	7,500	7,500	7,500	-
25555052-533100	MAINTENANCE AGREEMENTS	-	39	-	-	-	-	-
25555052-534000	SMALL TOOLS	-	167	-	-	-	-	-
	SUB-TOTAL	59,063	47,083	44,028	44,028	44,150	44,150	122
CONTRACTUAL SERVICES								
25555052-541000	COMMUNICATIONS	936	1,245	1,100	1,100	1,300	1,300	200
25555052-542000	UTILITIES	35,138	42,772	33,000	33,000	33,000	33,000	-
25555052-543000	ADVERTISING AND PRINTING	78	-	-	-	-	-	-
25555052-544000	PROFESSIONAL SERVICES	735	1,045	4,405	4,405	4,405	4,405	-
	SUB-TOTAL	36,887	45,062	38,505	38,505	38,705	38,705	200
PROFESSIONAL DEVELOPMENT								
25555052-563000	MEETINGS AND TRAINING	949	535	-	-	-	-	-
	SUB-TOTAL	949	535	-	-	-	-	-
CAPITAL ITEMS								
25555052-589000	MACHINERY & EQPMNT - REPLACED	46,197	4,526	6,900	6,900	34,000	34,000	27,100
	SUBTOTAL	46,197	4,526	6,900	6,900	34,000	34,000	27,100
TOTAL FAMILY AQUATIC CENTER EXPENDITURES		\$ 300,876	\$ 231,790	\$ 245,608	\$ 245,608	\$ 273,580	\$ 273,580	\$ 27,972

FAMILY AQUATIC CENTER: OPERATING & FACILITY IMPROVEMENTS FUND BALANCE							
BEGINNING FUND BALANCE	\$ (38,734)	\$ (62,079)	\$ (101,371)	\$ (101,371)	\$ (101,371)	\$ (101,579)	
ADDITIONS	231,334	187,972	184,414	238,500	213,250	213,250	
EXPENSES	254,679	227,264	238,708	238,708	239,580	239,580	
ENDING FUND BALANCE	(62,079)	(101,371)	(155,665)	(101,579)	(127,701)	(127,909)	

FAMILY AQUATIC CENTER: EQUIPMENT REPLACEMENT FUND BALANCE							
BEGINNING FUND BALANCE	26,313	26,314	\$ 28,688	\$ 28,688	\$ 28,688	\$ 28,688	
ADDITIONS	46,198	6,900	6,900	6,900	34,000	34,000	
EXPENSES	46,197	4,526	6,900	6,900	34,000	34,000	
ENDING FUND BALANCE	26,314	28,688	28,688	28,688	28,688	28,688	

FAMILY AQUATIC CENTER: SCHOLARSHIPS FUND BALANCE							
BEGINNING FUND BALANCE	3,458	3,458	3,458	3,458	3,458	3,458	
ADDITIONS	-	-	-	-	-	-	
EXPENSES	-	-	-	-	-	-	
ENDING FUND BALANCE	3,458	3,458	3,458	3,458	3,458	3,458	

TOTAL FAMILY AQUATIC CENTER FUND BALANCE		\$ (32,307)	\$ (69,225)	\$ (123,519)	\$ (69,433)	\$ (95,555)	\$ (95,763)
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**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

FAMILY AQUATIC CENTER

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Seasonal Wages	*	*	*	156,725	156,725	-
TOTAL	-	-	-	156,725	156,725	-

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CONSERVATION AND ECONOMIC DEVELOPMENT

		<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>PROJECTED</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>EXECUTIVE</u>	<u>2015</u> <u>APPROVED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
FORESTRY (650-00)								
PERSONNEL SERVICES								
10065000-511000	REGULAR WAGES	\$ 29,404	\$ 29,882	\$ 30,081	\$ 30,081	\$ 41,880	\$ 42,074	\$ 11,993
10065000-513000	OVERTIME	68	56	-	-	-	-	-
10065000-517000	MISCELLANEOUS COMPENSATION	23	92	-	-	-	-	-
	SUB-TOTAL	29,495	30,030	30,081	30,081	41,880	42,074	11,993
FRINGE BENEFITS								
10065000-521000	SOCIAL SECURITY	2,225	2,304	2,301	2,278	3,234	3,249	971
10065000-522000	RETIREMENT	1,817	1,837	1,866	1,866	2,597	2,609	743
10065000-523000	HEALTH INSURANCE	7,427	7,795	8,092	8,092	14,394	14,394	6,302
10065000-524000	LIFE INSURANCE	146	142	175	175	50	50	(125)
10065000-525000	DENTAL INSURANCE	695	730	731	731	1,217	1,217	486
10065000-528000	POST EMPLOYMENT HEALTH PLAN	-	-	7,475	-	-	-	-
	SUB-TOTAL	12,310	12,808	20,640	13,142	21,492	21,519	8,377
MATERIALS & SUPPLIES								
10065000-532000	OPERATING SUPPLIES	725	1,499	2,800	2,800	2,800	2,800	-
10065000-533000	REPAIRS AND MAINTENANCE	7	27	-	-	-	-	-
10065000-534000	SMALL TOOLS	-	378	-	-	-	-	-
	SUB-TOTAL	732	1,904	2,800	2,800	2,800	2,800	-
CONTRACTUAL SERVICES								
10065000-541000	COMMUNICATIONS	71	74	-	-	-	-	-
	SUB-TOTAL	71	74	-	-	-	-	-
PROFESSIONAL DEVELOPMENT								
10065000-563000	MEETINGS AND TRAINING	489	75	300	255	255	255	-
10065000-564000	DUES AND MEMBERSHIPS	235	270	-	145	145	145	-
	SUB-TOTAL	724	345	300	400	400	400	-
CAPITAL ITEMS								
10065000-581000	MACHINERY & EQUIPMENT EXPENSE	404	-	435	400	2,900	2,900	2,500
10065000-583200	LAND IMPROVEMENTS	-	-	-	-	-	-	-
	SUB-TOTAL	404	-	435	400	2,900	2,900	2,500
TOTAL FORESTRY		\$ 43,736	\$ 45,161	\$ 54,256	\$ 46,823	\$ 69,472	\$ 69,693	\$ 22,870

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

FORESTRY

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Forestry Supervisor	0.10	0.50	0.40	8,524	34,529	26,005
Maintenance Worker	0.50	0.50	-	34,226	29,114	(5,112)
Seasonal Wages	-	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
TOTAL	0.60	1.00	0.40	42,750	63,643	20,893

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CONSERVATION AND ECONOMIC DEVELOPMENT

		<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>PROJECTED</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>EXECUTIVE</u>	<u>2015</u> <u>APPROVED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
PLANNING (610-00)								
PERSONNEL SERVICES								
10061000-511000	REGULAR WAGES	\$ 247,759	\$ 247,936	\$ 249,298	\$ 249,298	\$ 257,188	\$ 278,092	\$ 28,794
10061000-513000	OVERTIME	30	-	-	-	-	-	-
10061000-514000	BOARDS AND COMMITTEES	1,520	1,300	1,500	1,500	1,500	1,500	-
	SUB-TOTAL	249,309	249,236	250,798	250,798	258,688	279,592	28,794
FRINGE BENEFITS								
10061000-521000	SOCIAL SECURITY	18,963	18,970	18,961	18,961	19,115	21,325	2,364
10061000-522000	RETIREMENT	15,048	15,372	15,459	15,459	15,512	17,303	1,844
10061000-523000	HEALTH INSURANCE	29,561	29,791	28,823	28,823	30,618	30,618	1,795
10061000-524000	LIFE INSURANCE	682	674	671	671	743	743	72
10061000-525000	DENTAL INSURANCE	2,723	2,745	2,556	2,556	2,554	2,554	(2)
10061000-527000	LONG TERM DISABILITY	-	-	-	-	-	-	-
10061000-528000	POST EMPLOYMENT HEALTH PL	-	-	-	-	-	-	-
	SUB-TOTAL	66,977	67,552	66,470	66,470	68,542	72,543	6,073
MATERIALS & SUPPLIES								
10061000-531000	OFFICE SUPPLIES	421	178	200	200	200	200	-
10061000-533300	FLEET RENTAL CHARGES	-	-	-	-	239	239	239
	SUB-TOTAL	421	178	200	200	439	439	239
CONTRACTUAL SERVICES								
10061000-541000	COMMUNICATIONS	1,871	1,851	8,726	8,726	8,726	8,726	-
10061000-544000	PROFESSIONAL SERVICES	-	21,436	5,000	5,000	5,000	5,000	-
	SUB-TOTAL	1,871	23,287	13,726	13,726	13,726	13,726	-
PROFESSIONAL DEVELOPMENT								
10061000-562000	MILEAGE	-	53	100	100	100	100	-
10061000-563000	MEETINGS AND TRAINING	1,319	2,764	2,300	2,300	2,300	2,300	-
10061000-564000	DUES AND MEMBERSHIPS	1,010	1,309	1,235	1,215	1,250	1,250	35
10061000-566000	PUBLICATIONS AND SUBSCRIPT	236	780	1,000	1,000	1,000	1,000	-
	SUB-TOTAL	2,565	4,906	4,635	4,615	4,650	4,650	35
TOTAL PLANNING		\$ 321,143	\$ 345,159	\$ 335,829	\$ 335,809	\$ 346,045	\$ 370,950	\$ 35,141

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

PLANNING DEPARTMENT

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Planning Director	1.00	1.00	-	122,712	126,022	3,310
Principal Planner	1.00	1.00	-	71,027	100,160	29,133
Assisant Planner	1.00	1.00	-	79,843	81,595	1,752
Secretary	0.75	0.75	-	42,091	43,563	1,472
Boards & Committees	-	-	-	1,500	1,500	-
TOTAL	3.8	3.8	-	317,173	352,840	35,667

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
CONSERVATION AND ECONOMIC DEVELOPMENT

		<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>PROJECTED</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>EXECUTIVE</u>	<u>2015</u> <u>APPROVED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
ECONOMIC DEVELOPMENT (620-00)								
PERSONNEL SERVICES								
10062000-511000	REGULAR WAGES	\$ 94,562	\$ 73,311	\$ 74,413	\$ 74,413	\$ 121,477	\$ 120,896	\$ 46,483
	SUB-TOTAL	94,562	73,311	74,413	74,413	121,477	120,896	46,483
FRINGE BENEFITS								
10062000-521000	SOCIAL SECURITY	7,200	5,571	5,635	5,635	9,229	9,338	3,703
10062000-522000	RETIREMENT	5,863	4,545	4,614	4,614	7,531	7,619	3,005
10062000-523000	HEALTH INSURANCE	12,384	12,991	13,486	13,486	28,788	28,788	15,302
10062000-524000	LIFE INSURANCE	128	84	83	83	184	184	101
10062000-525000	DENTAL INSURANCE	1,158	1,216	1,217	1,217	2,432	2,432	1,215
10062000-528000	POST EMPLOYMENT HEALTH PL	-	-	-	-	-	-	-
	SUB-TOTAL	26,733	24,407	25,035	25,035	48,164	48,361	23,326
MATERIALS & SUPPLIES								
10062000-531000	OFFICE SUPPLIES	413	39	100	100	100	100	-
10062000-533300	FLEET RENTAL CHARGES	-	-	-	-	457	457	457
	SUB-TOTAL	413	39	100	100	557	557	457
CONTRACTUAL SERVICES								
10062000-541000	COMMUNICATIONS	1,492	1,000	1,600	1,600	1,600	1,600	-
10062000-543000	ADVERTISING AND PRINTING	250	45	5,200	380	500	500	120
10062000-543500	MARKETING	3,054	1,077	4,000	8,600	9,200	9,200	600
10062000-544000	PROFESSIONAL SERVICES	20	-	-	-	-	-	-
10062000-548100	SUPPORT OF BID	-	-	-	-	-	-	-
	SUB-TOTAL	4,816	2,122	10,800	10,580	11,300	11,300	720
PROFESSIONAL DEVELOPMENT								
10062000-562000	MILEAGE	-	-	100	100	100	100	-
10062000-563000	MEETINGS AND TRAINING	860	911	2,300	2,300	2,500	2,500	200
10062000-564000	DUES AND MEMBERSHIPS	1,310	945	1,260	1,260	1,260	1,260	-
10062000-566000	PUBLICATIONS AND SUBSCRIPT	432	452	1,110	1,110	300	300	(810)
	SUB-TOTAL	2,602	2,308	4,770	4,770	4,160	4,160	(610)
CAPITAL ITEMS								
10062000-581000	MACHINERY & EQUIPMENT	-	-	-	-	3,000	3,000	3,000
	SUB-TOTAL	-	-	-	-	3,000	3,000	3,000
TOTAL ECONOMIC DEVELOPMENT		\$ 129,126	\$ 102,187	\$ 115,118	\$ 114,898	\$ 188,658	\$ 188,274	\$ 73,376

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

ECONOMIC DEVELOPMENT

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Econ. Development Director	1.0	1.0	-	90,934	102,196	11,262
Econ. Development Specialist	0.5	1.0	0.5	32,295	67,054	34,759
TOTAL	1.5	2.0	0.5	123,229	169,250	46,021

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE**2015 APPROVED BUDGET****TRANSFERS**

		2012	2013	2014	2014	2015	2015	2015	INCREASE
		ACTUAL	ACTUAL	PROJECTED	BUDGET	RECOMMEND	EXECUTIVE	APPROVED	(DECREASE)
TRANSFERS									
PERSONNEL SERVICES									
10069000-572000	TRANSFER - TRANSIT	\$ 90,920	\$ 92,200	\$ 89,780	\$ 89,780	\$ 89,780	\$ 89,780	\$ 89,780	\$ -
10069000-572000	TRANSFER - SPMC	-	-	-	-	-	-	2,500	2,500
10069000-572010	TRANSFER - REFUSE	-	-	-	-	314,698	314,698	320,002	320,002
	SUB-TOTAL	90,920	92,200	89,780	89,780	404,478	404,478	412,282	322,502
TOTAL TRANSFERS		\$ 90,920	\$ 92,200	\$ 89,780	\$ 89,780	\$ 404,478	\$ 404,478	\$ 412,282	\$ 322,502

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CITY OF SUN PRAIRIE

2015 APPROVED BUDGET

	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE <u>(DECREASE)</u>
TEEN COURT PROGRAM (200-120)							
TEEN COURT REVENUES							
20004300-435000 STATE GRANTS - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20004700-471000 INVESTMENT INCOME	15	5	5	-	-	-	-
TOTAL TEEN COURT REVENUES	15	5	5	-	-	-	-
TEEN COURT EXPENDITURES							
20012000-544000 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
20012000-572000 TRANSFER OUT	-	6,000	6,000	6,000	4,349	4,349	(1,651)
TOTAL TEEN COURT EXPENDITURES	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,349	\$ 4,349	\$ (1,651)
TEEN COURT: FUND BALANCE							
BEGINNING FUND BALANCE	16,329	16,344	10,349	10,349	4,349	4,349	
ADDITIONS	15	5	5	-	-	-	
EXPENSES	-	6,000	6,000	6,000	4,349	4,349	
ENDING FUND BALANCE	16,344	10,349	4,354	4,349	-	-	

CITY OF SUN PRAIRIE

2015 APPROVED BUDGET

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
POLICE PROGRAMS (200-210)								
POLICE PROGRAM REVENUES								
20004300-435210	GRANTS - POLICE	\$ 46,770	\$ -	\$ -	\$ -	\$ -	\$ -	-
20004700-471000	INVESTMENT INCOME	29	15	15	-	-	-	-
20004800-485210	DONATIONS - POLICE	8,041	6,145	2,500	2,500	2,500	2,500	-
20004800-489000	MISCELLANEOUS REVENUES	95	8,509	500	2,500	2,500	2,500	-
TOTAL POLICE PROGRAM REVENUES		54,935	14,669	3,015	5,000	5,000	5,000	-
POLICE PROGRAM EXPENDITURES								
20021000-511000	REGULAR WAGES	40	-	-	-	-	-	-
20021000-521000	SOCIAL SECURITY	3	-	-	-	-	-	-
20021000-532000	OPERATING SUPPLIES	4,874	(57)	100	6,000	6,000	6,000	-
20021000-532000	OPERATING SUPPLIES: K9 PROGRAM	2,950	1,443	1,500	3,000	3,000	3,000	-
20021000-532000	OPERATING SUPPLIES: FORFEITURE	-	7,492	6,000	-	10,138	10,138	10,138
20021000-544000	SHOP WITH A COP	4,020	4,500	4,000	4,000	4,000	4,000	-
20021000-544000	NATIONAL NIGHT OUT	-	97	-	-	-	-	-
20021000-544000	MPSISC GRANT FUNDED PROJECTS	44,888	-	-	-	-	-	-
20021000-581000	MACHINERY & EQUIPMENT EXPENSE	5,014	-	-	-	-	-	-
20021000-572000	TRANSFER OUT	-	2,781	-	-	-	-	-
TOTAL POLICE PROGRAM EXPENDITURES		\$ 61,789	\$ 16,256	\$ 11,600	\$ 13,000	\$ 23,138	\$ 23,138	\$ 10,138
POLICE PROGRAMS: FUND BALANCE								
BEGINNING FUND BALANCE		32,300	25,446	23,859	23,859	15,859	15,859	
ADDITIONS		54,935	14,669	3,015	5,000	5,000	5,000	
EXPENSES		<u>61,789</u>	<u>16,256</u>	<u>11,600</u>	<u>13,000</u>	<u>23,138</u>	<u>23,138</u>	
ENDING FUND BALANCE		25,446	23,859	15,274	15,859	(2,279)	(2,279)	

CITY OF SUN PRAIRIE

2015 APPROVED BUDGET

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
EMS PROGRAMS (200-230)								
EMS PROGRAM REVENUES								
20004300-435230	GRANTS - EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20004700-471000	INVESTMENT INCOME	-	-	-	-	-	-	-
20004800-485230	DONATIONS - POLICE	-	-	-	-	-	-	-
20004900-492100	TRANSFER IN	8,426	-	-	-	-	-	-
TOTAL EMS PROGRAM REVENUES		8,426	-	-	-	-	-	-
20023000-532000	OPERATING SUPPLIES	-	-	-	-	-	-	-
20023000-581100	MINOR CAPITAL	-	-	-	-	-	-	-
TOTAL EMS PROGRAM EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS PROGRAMS: FUND BALANCE								
BEGINNING FUND BALANCE		(8,426)	-	-	-	-	-	-
ADDITIONS		8,426	-	-	-	-	-	-
EXPENSES		-	-	-	-	-	-	-
ENDING FUND BALANCE		-	-	-	-	-	-	-

CITY OF SUN PRAIRIE

2015 APPROVED BUDGET

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
TAXI PROGRAM (200-350)								
TAXI PROGRAM REVENUES								
20004300-435350	STATE AID - TRANSIT	\$ 386,547	\$ 284,026	\$ 433,078	\$ 395,000	\$ 412,276	\$ 412,276	17,276
20004300-437350	COUNTY GRANT - TAXI	-	-	-	-	299,359	299,359	299,359
20004600-463500	TAXI PROGRAM FARES	-	-	-	-	-	-	-
20004700-471000	INVESTMENT INCOME	-	-	-	-	-	-	-
20004800-485350	DONATIONS - TAXI PROGRAM	2,800	1,565	1,000	3,000	1,000	1,000	(2,000)
20004900-492100	TRANSFER IN	82,500	82,500	89,780	89,780	89,780	89,780	-
TOTAL TAXI PROGRAM REVENUES		471,847	368,091	523,858	487,780	802,415	802,415	314,635
TAXI PROGRAM EXPENDITURES								
20035000-533000	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
20035000-544000	PROF SVCS: TAXI CONTRACT	449,266	491,987	504,473	467,280	746,200	746,200	278,920
20035000-544000	PROF SVCS: REDUCED FARE PRGM	23,757	22,876	14,837	20,500	-	-	(20,500)
20035000-582000	VEHICLES	-	-	-	-	7,600	7,600	7,600
TOTAL TAXI PROGRAM EXPENDITURES		\$ 473,023	\$ 514,863	\$ 519,310	\$ 487,780	\$ 753,800	\$ 753,800	266,020
TAXI PROGRAM: FUND BALANCE								
BEGINNING FUND BALANCE		(35,422)	(36,598)	(183,370)	(183,370)	(183,370)	(183,370)	
ADDITIONS		471,847	368,091	523,858	487,780	802,415	802,415	
EXPENSES		473,023	514,863	519,310	487,780	753,800	753,800	
ENDING FUND BALANCE		(36,598)	(183,370)	(178,822)	(183,370)	(134,755)	(134,755)	
PLUS PRIOR YEAR PAYMENTS DUE FROM STATE		37,246	68,805	68,805	68,805	68,805	68,805	
NET PROGRAM BALANCE		648	(114,565)	(110,017)	(114,565)	(65,950)	(65,950)	

CITY OF SUN PRAIRIE

2015 APPROVED BUDGET

	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
LIBRARY PROGRAMS (200-520)							
LIBRARY PROGRAM REVENUES							
20004300-435520 GRANTS - LIBRARY	\$ 1,450	\$ 838	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
20004700-471000 INVESTMENT INCOME	8	4	5	-	-	-	-
20004800-485520 DONATIONS - LIBRARY	7,901	6,460	6,000	-	6,000	6,000	6,000
TOTAL LIBRARY PROGRAM REVENUES	9,359	7,302	6,805	2,000	8,000	8,000	6,000
LIBRARY PROGRAM EXPENDITURES							
20052000-532000 OP SUPPLIES: GRANT PROJECTS	1,032	805	1,500	-	2,000	2,000	2,000
20052000-532000 OP SUPPLIES: DONATION PROJECTS	6,524	7,827	6,000	-	6,000	6,000	6,000
TOTAL LIBRARY PROGRAM EXPENDITURES	\$ 7,556	\$ 8,632	\$ 7,500	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
LIBRARY PROGRAMS: FUND BALANCE							
BEGINNING FUND BALANCE	6,877	8,680	7,350	7,350	9,350	9,350	
ADDITIONS	9,359	7,302	6,805	2,000	8,000	8,000	
EXPENSES	7,556	8,632	7,500	-	8,000	8,000	
ENDING FUND BALANCE	8,680	7,350	6,655	9,350	9,350	9,350	

CITY OF SUN PRAIRIE

2015 APPROVED BUDGET

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
MUSEUM PROGRAMS (200-530)								
MUSEUM REVENUES								
20004800-485530	DONATIONS - MUSEUM	\$ 1,961	\$ 839	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)
20004700-471000	INVESTMENT INCOME	13	7	5	-	-	-	(5)
20004900-492100	TRANSFER IN	-	-	-	-	-	-	-
TOTAL MUSEUM REVENUES		1,974	846	1,505	-	-	-	(1,505)
MUSEUM EXPENDITURES								
20053000-581000	MACHINERY & EQUIPMENT EXPENSE	4,388	362	-	-	-	-	-
20069000-572000	TRANSFER OUT	-	-	-	-	-	-	-
TOTAL MUSEUM EXPENDITURES		\$ 4,388	\$ 362	\$ -	\$ -	\$ -	\$ -	-
MUSEUM PROGRAMS: FUND BALANCE								
BEGINNING FUND BALANCE		16,869	14,455	14,939	14,939	14,939	14,939	
ADDITIONS		1,974	846	1,505	-	-	-	
EXPENSES		4,388	362	-	-	-	-	
ENDING FUND BALANCE		14,455	14,939	16,444	14,939	14,939	14,939	

CITY OF SUN PRAIRIE

2015 APPROVED BUDGET

		2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>APPROVED</u>	INCREASE (DECREASE)
TOURISM COMMISSION (200-575)								
TOURISM REVENUES								
20004100-414000	PUBLIC ACCOMODATION TAX	\$ 37,454	\$ 45,100	\$ 45,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 5,000
20004600-466600	ADVERTISING FEES	-	-	-	-	-	-	-
20004700-471000	INVESTMENT INCOME	73	48	40	-	-	-	-
20004900-489000	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL TOURISM REVENUES		37,527	45,148	45,040	35,000	40,000	40,000	5,000
TOURISM EXPENDITURES								
20057500-544000	PROFESSIONAL SERVICES	18,238	30,725	29,220	29,220	27,720	27,720	(1,500)
20057500-563000	MEETINGS AND TRAINING	-	-	-	-	-	-	-
20057500-572000	TRANSFER OUT	-	-	-	-	-	-	-
TOTAL TOURISM EXPENDITURES		\$ 18,238	\$ 30,725	\$ 29,220	\$ 29,220	\$ 27,720	\$ 27,720	(1,500)

TOURISM COMMISSION: FUND BALANCE							
BEGINNING FUND BALANCE	61,586	80,875	95,298	95,298	101,078	101,078	
ADDITIONS	37,527	45,148	45,040	35,000	40,000	40,000	
EXPENSES	<u>18,238</u>	<u>30,725</u>	<u>29,220</u>	<u>29,220</u>	<u>27,720</u>	<u>27,720</u>	
ENDING FUND BALANCE	80,875	95,298	111,118	101,078	113,358	113,358	

SPECIAL REVENUE FUND TOTALS							
BEGINNING FUND BALANCE	\$ 90,113	\$ 109,202	\$ (31,575)	\$ (31,575)	\$ (37,795)	\$ (37,795)	
ADDITIONS	584,083	436,061	580,228	529,780	855,415	855,415	
EXPENSES	<u>564,994</u>	<u>576,838</u>	<u>573,630</u>	<u>536,000</u>	<u>817,007</u>	<u>817,007</u>	
ENDING FUND BALANCE	\$ 109,202	\$ (31,575)	\$ (24,977)	\$ (37,795)	\$ 613	\$ 613	

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CITY OF SUN PRAIRIE
REFUSE AND RECYCLE SPECIAL REVENUE FUND
2015 APPROVED BUDGET

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>INCREASE</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>EXECUTIVE</u>	<u>APPROVED</u>	<u>(DECREASE)</u>
REFUSE AND RECYCLE FUND								
INTERGOVERNMENTAL REVENUES								
23004300-43540	STATE GRANTS - RECYCLE	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ 47,000
	SUBTOTAL							
PUBLIC CHARGES FOR SERVICES								
23004600-463200	RECYCLE FEES	-	-	-	-	410,000	410,000	410,000
23004600-463205	REFUSE FEES	-	-	-	-	665,000	665,000	665,000
	SUBTOTAL	-	-	-	-	1,075,000	1,075,000	1,075,000
OTHER FINANCING SOURCES								
23004900-492100	TRANSFER IN GENERAL FUND	-	-	-	-	314,698	320,002	314,698
	SUBTOTAL	-	-	-	-	314,698	320,002	314,698
TOTAL REFUSE AND RECYCLE REVENUES		-	-	-	-	1,436,698	1,442,002	1,436,698
REFUSE AND RECYCLE EXPENDITURES								
PERSONNEL SERVICES								
23032000-511000	REGULAR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,195	\$ 13,195
	SUBTOTAL	-	-	-	-	-	13,195	13,195
FRINGE BENEFITS								
23032000-521000	SOCIAL SECURITY	-	-	-	-	-	1,009	1,009
	SUBTOTAL	-	-	-	-	-	1,009	1,009
MATERIALS AND SUPPLIES								
23032000-532000	OPERATING SUPPLIES					2,000	2,000	2,000
23032000-533000	REPAIRS AND MAINTENANCE					2,000	2,000	2,000
	SUBTOTAL	-	-	-	-	4,000	4,000	4,000
CONTRACTUAL SERVICES								
23032000-542000	UTILITIES					1,000	1,000	1,000
23032000-543000	ADVERTISING AND PRINTING					2,500	2,500	2,500
23032000-544400	CONTRACTUAL SERVICES					1,413,198	1,413,198	1,413,198
	SUBTOTAL	-	-	-	-	1,416,698	1,416,698	1,416,698
CAPITAL ITEMS								
23032000-581000	MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	16,000	7,100	7,100
	SUBTOTAL	-	-	-	-	16,000	7,100	7,100
TOTAL REFUSE AND RECYCLE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 1,436,698	\$ 1,442,002	\$ 1,442,002

Refuse & Recycle Fund												
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	4,515	\$	4,515
ADDITIONS		-		-		-		-		1,436,698		1,442,002
EXPENSES		-		-		-		-		1,436,698		1,442,002
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	4,515	\$	4,515

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

REFUSE & RECYCLING

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Solid Waste Officer - LTE	0.7	0.5	(0.2)	17,838	14,204	(3,634)
Overtime	-	-	-	-	-	-
TOTAL	0.7	0.5	(0.2)	17,838	14,204	(3,634)

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
TRANSPORTATION IMPACT FEE FUND

		2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
TRANSPORTATION IMPACT FEE (210)								
TRANSPORTATION IMPACT FEE REVENUES								
21004600-469210	IMPACT FEES - SINGLE FAMILY	\$ 6,165	\$ 22,432	\$ 25,000.00	\$ 20,000	\$ 25,000	\$ 25,000	\$ 5,000
21004600-469220	IMPACT FEES - MULTI-FAMILY	29,573	80,327	40,000.00	20,000	40,000	40,000	20,000
21004600-469230	IMPACT FEES - NON-RESIDENTIAL	569,694	202,473	500,000	400,000	500,000	500,000	100,000
21004700-471000	INVESTMENT INCOME	960	7,715	3,000	-	-	-	-
TOTAL TRANSPORTATION IMPACT REVENUES		606,392	312,947	568,000	440,000	565,000	565,000	125,000
TRANSPORTATION IMPACT FEE EXPENDITURES								
TRANSFERS								
21070000-572000	TRANSFER OUT	231,426	-	1,110,807	1,110,807	124,764	124,764	(986,043)
	SUB-TOTAL	231,426	-	1,110,807	1,110,807	124,764	124,764	(986,043)
TOTAL TRANSPORTATION IMPACT EXPENDITURES		\$ 231,426	\$ -	\$ 1,110,807	\$ 1,110,807	\$ 124,764	\$ 124,764	\$ (986,043)

TRANSPORTATION IMPACT FEE: FUND BALANCE

BEGINNING FUND BALANCE	\$ 1,346,303	\$ 1,721,269	\$ 2,034,216	\$ 2,034,216	\$ 1,491,409	\$ 1,491,409
ADDITIONS	606,392	312,947	568,000	440,000	565,000	565,000
EXPENSES	231,426	-	1,110,807	1,110,807	124,764	124,764
ENDING FUND BALANCE	\$ 1,721,269	\$ 2,034,216	\$ 1,491,409	\$ 1,363,409	\$ 1,931,645	\$ 1,931,645

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CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
SUN PRAIRIE MEDIA CENTER SPECIAL REVENUE FUND

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
CABLE ACCESS TELEVISION REVENUES							
22004400-441500 CABLE TV FRANCHISE FEES	\$ 312,276	\$ 330,845	\$ 300,000	\$ 320,000	\$ 330,000	\$ 330,000	\$ 10,000
22004700-471000 INVESTMENT INCOME	283	193	400	350	-	-	(350)
22004800-489000 MISCELLANEOUS REVENUES	17,987	15,042	20,000	14,000	14,000	14,000	-
22004900-492100 TRANSFER IN	-	9,700	-	-	-	2,500	2,500
22004900-499000 FUND BALANCE APPLIED	-	-	-	5,177	9,549	8,618	3,441
TOTAL CABLE ACCESS TELEVISION REVENUES	330,546	355,780	320,400	339,527	353,549	355,118	15,591
CABLE ACCESS TELEVISION EXPENDITURES							
PERSONNEL SERVICES							
22051000-511000 REGULAR WAGES	145,355	160,899	167,463	164,463	166,599	174,668	10,205
22051000-514000 BOARDS AND COMMITTEES	240	40	720	720	300	300	(420)
22051000-519000 SEASONAL WAGES	19,552	14,010	10,920	10,920	10,920	10,920	-
PERSONNEL ECONOMIC ADJUSTMENT	-	-	-	-	9,549	-	-
SUB-TOTAL	165,147	174,949	179,103	176,103	187,368	185,888	9,785
FRINGE BENEFITS							
22051000-521000 SOCIAL SECURITY	12,152	12,595	2,624	15,095	14,608	15,090	(5)
22051000-522000 RETIREMENT	9,007	9,877	1,079	11,464	11,408	11,908	444
22051000-523000 HEALTH INSURANCE	37,152	48,780	53,944	53,944	43,308	42,984	(10,960)
22051000-524000 LIFE INSURANCE	123	157	34	208	210	210	2
22051000-525000 DENTAL INSURANCE	3,475	4,567	1,065	5,933	5,929	5,929	(4)
SUB-TOTAL	61,909	75,976	58,746	86,644	75,463	76,121	(10,523)
MATERIALS & SUPPLIES							
22051000-531000 OFFICE SUPPLIES	2,767	1,657	3,000	3,000	2,000	2,000	(1,000)
22051000-532000 OPERATING SUPPLIES	6,519	4,511	5,000	2,032	5,000	5,000	2,968
22051000-532150 WORK PERMITS	10	30	10	10	10	10	-
22051000-532500 BANK SERVICE CHARGES	683	994	-	921	1,500	1,500	579
22051000-533000 REPAIRS AND MAINTENANCE	196	567	2,000	2,000	1,000	1,000	(1,000)
22051000-533100 MAINTENANCE AGREEMENTS	750	5,687	6,000	6,000	6,000	6,000	-
22051000-536000 FUEL PURCHASES	63	56	-	-	200	200	200
SUB-TOTAL	10,988	13,502	16,010	13,963	15,710	15,710	1,747
CONTRACTUAL SERVICES							
22051000-541000 COMMUNICATIONS	4,107	5,133	4,100	4,100	5,000	5,000	900
22051000-542000 UTILITIES	8,629	9,050	6,000	6,000	10,000	10,000	4,000
22051000-544000 PROFESSIONAL SERVICES	800	11,610	6,000	13,067	13,163	13,054	(13)
22051000-544400 CONTRACTUAL SERVICES	90	350	150	150	350	350	200
SUB-TOTAL	13,626	26,143	16,250	23,317	28,513	28,404	5,087
INSURANCE							
22051000-551000 WORKERS' COMPENSATION COVERAGE	260	272	600	600	400	400	(200)
22051000-552000 PROPERTY COVERAGE	227	275	323	323	350	350	27
22051000-553000 LIABILITY COVERAGE	47	58	1,600	1,600	500	500	(1,100)
22051000-554000 VEHICLE COVERAGE	-	-	45	45	45	45	-
SUB-TOTAL	534	605	2,568	2,568	1,295	1,295	(1,273)
PROFESSIONAL DEVELOPMENT							
22051000-562000 MILEAGE	59	179	200	200	200	200	-
22051000-563000 MEETINGS AND TRAINING	2,634	5,348	6,000	4,000	5,000	5,000	1,000
SUB-TOTAL	2,693	5,527	6,200	4,200	5,200	5,200	1,000

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
SUN PRAIRIE MEDIA CENTER SPECIAL REVENUE FUND

	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>PROJECTED</u>	2014 <u>BUDGET</u>	2015 <u>EXECUTIVE</u>	2015 <u>ADOPTED</u>	INCREASE (DECREASE)
CAPITAL ITEMS							
22051000-581000 MACHINERY & EQUIPMENT EXPENSE	-	17,648	-	-	-	-	-
22051000-581100 MINOR CAPITAL	1,511	790	-	-	-	-	-
22051000-584000 BUILDING IMPROVEMENTS	-	286	-	-	-	-	-
22051000-588000 OFFICE FURNITURE & EQUIPMENT	-	3,591	-	-	-	-	-
22051000-589000 MACHINERY & EQPMNT - REPLACED	69,563	11,297	25,000	27,000	40,000	42,500	15,500
SUBTOTAL	71,074	33,612	25,000	27,000	40,000	42,500	15,500
TOTAL CABLE ACCESS TELEVISION EXPENDITURES	\$ 325,971	\$ 330,314	\$ 303,877	\$ 333,795	\$ 353,549	\$ 355,118	\$ 21,323
CABLE ACCESS TELEVISION: OPERATING FUND BALANCE							
BEGINNING FUND BALANCE	150,950	203,588	150,950	218,851	150,950	150,950	
ADDITIONS	330,546	355,780	320,400	339,527	353,549	355,118	
EXPENSES	<u>277,908</u>	<u>340,517</u>	<u>300,377</u>	<u>328,295</u>	<u>335,049</u>	<u>334,118</u>	
ENDING FUND BALANCE	203,588	218,851	170,973	230,083	169,450	171,950	
CABLE ACCESS TELEVISION: REPLACEMENT FUND							
BEGINNING FUND BALANCE	86,811	38,748	106,041	48,951	106,041	106,041	
ADDITIONS	21,500	21,500	21,500	21,500	21,500	21,500	
EXPENSES	<u>69,563</u>	<u>11,297</u>	<u>25,000</u>	<u>27,000</u>	<u>40,000</u>	<u>42,500</u>	
ENDING FUND BALANCE	38,748	48,951	102,541	43,451	87,541	85,041	
PATRICK MARSH FUNDS	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	
TOTAL CABLE ACCESS TELEVISION FUND BALANCE	\$ 244,486	\$ 269,952	\$ 275,664	\$ 275,684	\$ 259,141	\$ 259,141	

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

CABLE ACCESS TELEVISION

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
CATV Director	1.0	1.0	-	77,420	65,478	(11,942)
CATV Program Coordinator	1.9	1.9	-	129,521	133,349	3,828
CATV Production Coordinator	1.0	1.0	-	42,364	47,166	-
LTE Programmers/Tapings	0.8	0.8	-	11,757	11,757	-
Overtime	*	*	*	-	-	-
Boards & Commissions	*	*	*	720	323	(397)
TOTAL	4.7	4.7	-	261,782	258,073	(8,511)

* Includes both wage and benefit costs

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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.
- 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 2014 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.

	Actual 2013	Projected	
		2014	2015
Assets			
Cash & Investments	81,279	97,476	113,626
Loan Receivable	<u>61,402</u>	<u>48,159</u>	<u>34,204</u>
Total Assets	142,681	145,635	147,830
Liabilities & Fund Balance			
Reserved for Loan	61,402	48,159	34,204
RLF Fund	<u>81,279</u>	<u>97,476</u>	<u>113,626</u>
Total Liabilities & Fund Balance	142,681	145,635	147,830

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PARK IMPROVEMENT FUND

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>INCREASE</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>EXECUTIVE</u>	<u>APPROVED</u>	<u>(DECREASE)</u>
PARK FUND (250)								
PARK FUND REVENUES								
25004400-443600	PARK FEES - BUILDING PERMITS	\$ 60,582	\$ 135,054	\$ 89,544	\$ 50,000	\$ 25,000	\$ 25,000	\$ (25,000)
25004400-443610	PARK FEES - DEVELOPMENT AGMNTS	136,745	58,377	6,000	14,000	35,000	35,000	21,000
25004600-465500	PARKS MISCELLANEOUS CHARGES	15,223	2,170	5,500	2,500	6,000	6,000	3,500
25004600-465505	DOG PARK USE FEES	13,468	15,586	15,000	13,000	13,000	13,000	-
25004600-466500	STREET TREE CHARGES	25,502	46,975	45,000	25,000	20,000	20,000	(5,000)
25004700-471000	INVESTMENT INCOME	(2,386)	1,015	5,024	4,000	12,000	12,000	8,000
25004800-485550	DONATIONS - PARKS & RECREATION	771	882	-	-	-	-	-
25004800-485553	DONATIONS - PARKS SCHOLARSHIPS	420	(2,165)	900	-	-	-	-
25004800-485650	DONATIONS - FORESTRY	1,075	375	200	-	-	-	-
25004800-489000	MISCELLANEOUS REVENUES	784	-	121	-	-	-	-
TOTAL PARK FUND REVENUES		\$ 252,184	\$ 258,269	\$ 167,289	\$ 108,500	\$ 111,000	\$ 111,000	\$ 2,500
PARK FUND EXPENDITURES								
MATERIALS & SUPPLIES								
25055000-532000	OPERATING SUPPLIES	\$ 5,416	\$ 4,428	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
25055000-533000	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
	SUB-TOTAL	5,416	4,428	1,000	3,000	3,000	3,000	-
CONTRACTUAL SERVICES								
25055000-543000	ADVERTISING & PRINTING	-	-	-	-	-	-	-
25055000-544000	PROFESSIONAL SERVICES	-	600	-	-	-	-	-
	SUB-TOTAL	-	600	-	-	-	-	-
PROFESSIONAL SERVICES								
25055000-563000	MEETINGS AND TRAINING	255	-	-	-	-	-	-
	SUB-TOTAL	255	-	-	-	-	-	-
TRANSFERS								
25055000-572000	TRANSFER TO FAC	46,198	6,900	40,291	20,000	34,000	34,000	14,000
	TRANSFER TO GEN FUND	-	-	-	-	89,128	89,128	89,128
	SUB-TOTAL	46,198	6,900	40,291	20,000	123,128	123,128	103,128
CAPITAL ITEMS								
25055000-583300	PARK IMPROVEMENTS	74,948	87,698	102,000	241,500	193,500	193,500	(48,000)
25065000-583400	LAND IMPROVEMENTS-STREET TREES	89	-	5,000	5,000	5,000	5,000	-
25065000-583500	LAND IMPROVEMENTS-ARBOR DAY	678	-	-	-	-	-	-
	SUBTOTAL	75,715	87,698	107,000	246,500	198,500	198,500	(48,000)
TOTAL PARK FUND EXPENDITURES		\$ 127,584	\$ 99,626	\$ 148,291	\$ 269,500	\$ 324,628	\$ 324,628	\$ 55,128

PARK FUND: FUND BALANCE

BEGINNING FUND BALANCE	\$ 793,343	\$ 917,943	\$ 1,076,586	\$ 1,076,586	\$ 1,095,584	\$ 1,095,584
ADDITIONS	252,184	258,269	167,289	108,500	111,000	111,000
EXPENSES	<u>127,584</u>	<u>99,626</u>	<u>148,291</u>	<u>269,500</u>	<u>324,628</u>	<u>324,628</u>
ENDING FUND BALANCE	\$ 917,943	\$ 1,076,586	\$ 1,095,584	\$ 915,586	\$ 881,956	\$ 881,956

SUN PRAIRIE

Capital Improvement Plan

Park Improvements



Capital Item	2015 Projected (\$)	2016 Projected (\$)	2017 Projected (\$)	2018 Projected (\$)	2019 Projected (\$)	2020 Projected (\$)
Park Maintenance						
Emerald Ash Borer Program / Tree Removal / Replacement	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Renovation of Vandenburg Park Playground	40,000					
Renovation of Valley Park Playground	25,000					
Basketball Court Resurfacing - Sheehan Park, Carriage Hills Estate Park, Liberty Park	10,000		-	-	-	-
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
Pet Exercise Area Supplies	3,000	3,000	3,000	3,000	3,000	3,000
Athletic Field Maintenance	2,500	2,500	2,500	2,500	2,500	2,500
FAC - Replace Pump	30,000					
FAC - Lane Lines painting	4,000	-	-	-	-	-
FAC - Diving Well Cover	-	-	5,000		-	-
FAC - Replace 1 of 2 Heaters	-	-	-	-	13,000	
Playground Equipment Replacement (1-2 parks per year)		30,000	60,000	30,000	30,000	30,000
Playground Wood safety material	10,000	10,000	10,000	10,000	10,000	10,000
Wyndam Hills Sidewalk and trails - Pickle Ball		10,000				
Park Design						
Two additional pickle ball courts	-	60,000	-	-	-	-
Golden Meadows - Fox Point Shelter	20,000	-	-	-	-	-
Hickory Grove - Liberty Square Shelter/Restroom	-	100,000		-	-	-
Skate Park Additions	15,000			-	-	-
Smith's Crossing Park - Shelter/Restroom	-	-	100,000		-	-
West Prairie Village Park Playground Equipment/Trails	-			75,000	-	-
West Prairie Village Park Ampitheater	-	-	-	-		250,000
TOTAL	\$ 232,500	\$ 218,500	\$ 243,500	\$ 183,500	\$ 121,500	\$ 358,500

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
BUSINESS IMPROVEMENT DISTRICT

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>INCREASE</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>EXECUTIVE</u>	<u>APPROVED</u>	<u>(DECREASE)</u>
BUSINESS IMPROVEMENT DISTRICT (810)							
BUSINESS IMPROVEMENT DISTRICT REVENUES							
81004200-422000 BID DISTRICT ASSESSMENT	\$ 63,746	\$ 70,982	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ -
81004200-429000 DELQ SA REVENUE	14,029	1,019	-	-	-	-	-
81004700-471000 INVESTMENT INCOME	107	86	-	-	-	-	-
81004800-485000 DONATIONS - GENERAL	-	-	-	-	3,000	3,000	3,000
81004800-489000 WINE WALK MISC REVENUES - 81103	1,590	3,149	3,514	-	3,000	3,000	3,000
81004800-489000 BLOCK PARTY MISC REVENUES - 81104	2,375	1,600	1,750	-	500	500	500
81004800-489000 ART FEST MISC REVENUES - 81110	-	2,100	1,315	-	1,500	1,500	1,500
81004800-489000 GROUNDHOG DAY MISC REVENUES - 81114	-	351	-	-	-	-	-
TOTAL REVENUES	81,847	79,287	98,579	92,000	100,000	100,000	8,000
BUSINESS IMPROVEMENT DISTRICT EXPENDITURES							
CONTRACTUAL SERVICES							
81066000-541000 COMMUNICATIONS	162	221	243	-	-	-	-
81066000-544000 PROFESSIONAL SERVICES	96	-	1,500	1,500	-	-	(1,500)
81066000-544400 ADVERTISING - 81101	7,356	1,337	2,000	2,000	8,500	8,500	6,500
81066000-544400 BEAUTIFICATION - 81102	25,783	25,061	38,250	38,250	36,750	36,750	(1,500)
81066000-544400 WINE WALK - 81103	5,160	4,474	8,364	1,700	3,500	3,500	1,800
81066000-544400 BLOCK PARTY - 81104	9,993	8,960	9,029	7,300	10,000	10,000	2,700
81066000-544400 BUSINESS RECRUITMENT - 81106	-	-	2,000	2,000	12,000	12,000	10,000
81066000-544400 MISCELLANEOUS - 81107	2,599	-	1,702	-	-	-	-
81066000-544400 ADMINISTRATIVE - 81108	2,102	17,219	21,250	21,250	28,850	28,850	7,600
81066000-544400 TASTE OF SUN PRAIRIE - 81109	567	1,127	2,000	2,000	-	-	(2,000)
81066000-544400 ART FEST - 81110	2,952	4,129	4,000	4,000	4,000	4,000	-
81066000-544400 LADIES NIGHT OUT - 81111	802	707	3,000	3,000	3,000	3,000	-
81066000-544400 CAR CRUISE - 81112	1,018	609	1,500	1,500	1,500	1,500	-
81066000-544400 FARMERS MARKET - 81113	-	1,000	1,000	1,000	1,000	1,000	-
81066000-544400 GROUNDHOG DAY - 81114	-	3,106	610	1,500	1,500	1,500	-
81066000-544400 FALL FESTIVAL - 81115	3,436	3,519	4,000	4,000	4,000	4,000	-
81066000-544400 FIRE TRUCK PARAGE - 81116	290	1,776	2,500	2,500	2,500	2,500	-
81066000-544400 CONTRACTUAL SERVICES	-	-	-	-	-	-	-
SUB-TOTAL	62,316	73,245	102,948	93,500	117,100	117,100	23,600
TOTAL EXPENDITURES	\$ 62,316	\$ 73,245	\$ 102,948	\$ 93,500	\$ 117,100	\$ 117,100	\$ 23,600

BID DISTRICT: FUND BALANCE							
BEGINNING FUND BALANCE	\$ 53,891	\$ 73,422	\$ 79,464	\$ 79,464	\$ 79,464	\$ 79,464	
ADDITIONS	81,847	79,287	98,579	92,000	100,000	100,000	
EXPENSES	62,316	73,245	102,948	93,500	117,100	117,100	
ENDING FUND BALANCE	\$ 73,422	\$ 79,464	\$ 75,095	\$ 77,964	\$ 62,364	\$ 62,364	

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
COMMUNITY DEVELOPMENT AUTHORITY

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 PROJECTED</u>	<u>2014 BUDGET</u>	<u>2015 EXECUTIVE</u>	<u>2015 APPROVED</u>	<u>INCREASE (DECREASE)</u>
COMMUNITY DEVELOPMENT AUTHORITY (850)							
COMMUNITY DEVELOPMENT AUTHORITY REVENUES							
85004700-47130 INTEREST INCOME - LEASE REC	\$ 819,102	\$ 782,714	\$ 763,647	\$ 763,647	\$ 416,110	\$ 416,110	\$ (347,537)
TOTAL REVENUES	819,102	782,714	763,647	763,647	416,110	416,110	(347,537)
COMMUNITY DEVELOPMENT AUTHORITY EXPENDITURES							
DEBT PAYMENTS							
85068500-59400 INTEREST ON DEBT	819,102	782,714	763,647	763,647	416,110	416,110	(347,537)
85068500-59700 DEBT ISSUANCE EXPENSE	-	-	-	-	-	-	-
SUB-TOTAL	819,102	782,714	763,647	763,647	416,110	416,110	(347,537)
TOTAL EXPENDITURES	\$ 819,102	\$ 782,714	\$ 763,647	\$ 763,647	\$ 416,110	\$ 416,110	\$ (347,537)

COMMUNITY DEVELOPMENT AUTHORITY: FUND BALANCE

BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADDITIONS	819,102	782,714	763,647	763,647	416,110	416,110
EXPENSES	819,102	782,714	763,647	763,647	416,110	416,110
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND (400)
2015 APPROVED BUDGET

	ACTUAL 2013	PROJECTED 2014	APPROVED 2015	2016	2017	PROJECTED 2018	2019	2020
SOURCES OF FUNDING								
Property Tax Levy	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ -	188,131	-	-	-	-	-	-
Permits - Aerial Imagery	19,755	21,837	-	-	-	-	-	-
General Obligation-Capital Borrowing	1,479,670	3,811,110	3,123,854	13,037,842	8,724,493	5,142,200	4,009,469	6,326,052
Transfer from Impact Fee Fund	-	813,082	124,764	195,733	2,010,132	594,800	37,531	450,073
Transfer from TIF	-	-	-	-	-	-	-	-
Grants, Interest & Other Revenues	397	8,975	542,000	-	-	-	-	-
Utility Reimbursement	422,651	1,229,588	744,550	484,200	-	-	-	-
TOTAL SOURCES OF FUNDING	2,122,473	6,072,723	4,535,168	13,717,775	10,734,625	5,737,000	4,047,000	6,776,125
USES OF FUNDING								
Buildings & Land Improvements	47,871	-	-	-	-	140,000	-	-
Street Reconstruction/Rehabilitation	2,593,856	4,065,153	3,655,239	4,172,500	6,092,000	3,770,000	3,610,000	4,677,000
Sidewalks/Bikepaths	30,644	1,332,800	750,000	121,000	47,000	70,000	60,000	79,000
Transportation System Improvements	-	-	185,000	246,375	3,232,625	1,000,000	82,000	1,487,000
Equipment	430,788	-	-	-	-	-	-	-
Vehicles	481,926	-	-	500,000	500,000	-	-	-
Transfer Out	111,889	-	-	-	-	-	-	-
Issuance Costs	22,569	71,508	30,929	130,378	68,000	52,000	40,000	60,000
TOTAL USES OF FUNDING	\$ 3,719,543	\$ 5,469,461	\$ 4,621,168	\$ 5,170,253	\$ 9,939,625	\$ 5,032,000	\$ 3,792,000	\$ 6,303,000
SURPLUS/(DEFICIT)	(1,597,070)	603,262	(86,000)	8,547,522	795,000	705,000	255,000	473,125
Beginning Balance	1,145,631	(451,439)	151,823	65,823	8,613,345	9,408,345	10,113,345	10,368,345
Ending Balance	(451,439)	151,823	65,823	8,613,345	9,408,345	10,113,345	10,368,345	10,841,470

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SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
PROJECT COSTS 2015-2020



			PROJECT COSTS					
	ESTIMATED YEAR	PROJECT ESTIMATE	APPROVED 2015	2016	2017	2018	2019	2020
Street Reconstruction								
2015 Street Projects	2015	\$ 4,849,799	\$ 4,849,799	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Street Projects	2016	8,586,400	-	8,586,400	-	-	-	-
2017 Street Projects	2017	6,092,000	-	-	6,092,000	-	-	-
2018 Street Projects	2018	3,770,000	-	-	-	3,770,000	-	-
2019 Street Projects	2019	3,610,000	-	-	-	-	3,610,000	-
2020 Street Projects	2020	4,677,000	-	-	-	-	-	4,677,000
Sub-total Street Reconstruction		31,585,199	4,849,799	8,586,400	6,092,000	3,770,000	3,610,000	4,677,000
Transportation Improvements								
Thompson-Brooks Connection Design (60.16% TI)	2016	165,000	-	165,000	-	-	-	-
Thompson-Brooks Connection (60.16% TI)	2017	2,035,000	-	-	2,035,000	-	-	-
Reiner Road Extended Design (65.72% TI)	2016	81,375	-	81,375	-	-	-	-
Reiner Road Extended (65.72% TI)	2017	1,003,625	-	-	1,003,625	-	-	-
O'Keefe & Reiner Intersection Exp (65.10% TI)	2020	625,000	-	-	-	-	-	625,000
Grand-Hoepker Intersection Exp (59.48% TI)	2018	1,000,000	-	-	-	1,000,000	-	-
Rattman Road (25.94% TI)	2020	1,320,000	-	-	-	-	-	1,320,000
Sub-total Transportation Improvements		6,230,000	-	246,375	3,038,625	1,000,000	-	1,945,000
Traffic Signals								
Grand & Ironwood Traffic Signals (67.44% TI)	2015	185,000	185,000	-	-	-	-	-
Hoepker & Rattman Traffic Signals (39.59% TI)	2016	66,000	-	66,000	-	-	-	-
O'Keefe & Reiner Traffic Signals (65.10% TI)	2017	194,000	-	-	194,000	-	-	-
Rattman & Main Traffic Signals (45.77% TI)	2019	82,000	-	-	-	-	82,000	-
O'Keefe & Leopold Traffic Signals (64.47% TI)	2020	167,000	-	-	-	-	-	167,000
Sub-total Traffic Signals		694,000	185,000	66,000	194,000	-	82,000	167,000
Multi-Modal								
Safe Routes to School	2015	400,000	400,000	-	-	-	-	-
Hoepker Trail	2015	350,000	350,000	-	-	-	-	-
QBE Bike Path (67.44% TI)	2016	25,000	-	25,000	-	-	-	-
Sidewalk Improvements	2015-2020	352,000	-	96,000	47,000	70,000	60,000	79,000
Sub-total Sidewalks/Bikepaths		1,127,000	750,000	121,000	47,000	70,000	60,000	79,000

SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
PROJECT COSTS 2015-2020



	ESTIMATED YEAR	PROJECT ESTIMATE	PROJECT COSTS					
			APPROVED 2015	2016	2017	2018	2019	2020
Vehicles								
Patrol Truck Tandem	2015	170,000	170,000	-	-	-	-	-
Ladder Truck - Fire	2016-2017	1,000,000	-	500,000	500,000	-	-	-
Sub-total Vehicles		1,170,000	170,000	500,000	500,000	-	-	-
Park Improvements								
Family Aquatic Center Main Pool Resurfacing	2015	50,000	50,000	-	-	-	-	-
Pickle Ball Courts (2)	2016	60,000	-	60,000	-	-	-	-
Golden Meadows - Fox Point Shelter	2015	20,000	20,000	-	-	-	-	-
Skate Park Additions	2015	15,000	15,000	-	-	-	-	-
Hickory Grove - Liberty Square Shelter/Restroom	2016	100,000	-	100,000	-	-	-	-
Smith's Crossing Park - Shelter/Restroom	2017	100,000	-	-	100,000	-	-	-
Family Aquatic Center Water Slide	2018	140,000	-	-	-	140,000	-	-
West Prairie Village Park Playground Eq/Trails	2018	75,000	-	-	-	75,000	-	-
West Prairie Village Park Ampitheater	2020	250,000	-	-	-	-	-	250,000
Sub-total Park Improvements		810,000	85,000	160,000	100,000	215,000	-	250,000
Water Pollution Control Facility~								
Sewer Rehab/Flow Monitoring	2015	451,455	451,455	-	-	-	-	-
Sewer Rehab/Flow Monitoring	2016	453,000	-	453,000	-	-	-	-
Sewer Rehab/Flow Monitoring	2017	453,300	-	-	453,300	-	-	-
Sewer Rehab/Flow Monitoring	2018	453,300	-	-	-	453,300	-	-
Sewer Rehab/Flow Monitoring	2019	453,300	-	-	-	-	453,300	-
Plant Capacity Study	2015	25,000	25,000	-	-	-	-	-
Abandon Sludge Storage Lagoons	2015	118,000	118,000	-	-	-	-	-
Phosphorous Project	2015	37,740	37,740	-	-	-	-	-
Phosphorous Project	2016	2,640	-	2,640	-	-	-	-
SCADA Monitoring System	2017	75,000	-	-	75,000	-	-	-
Replace Village Lift Station	2017	250,000	-	-	250,000	-	-	-
Waukesha Generator	2018	200,000	-	-	-	200,000	-	-
Sub-total WPCF		2,972,735	632,195	455,640	778,300	653,300	453,300	-

SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
PROJECT COSTS 2015-2020



			PROJECT COSTS					
	ESTIMATED YEAR	PROJECT ESTIMATE	APPROVED 2015	2016	2017	2018	2019	2020
Stormwater Utility								
Stormwater Extensions	2015	200,000	200,000	-	-	-	-	-
Ditch Restoration	2015	50,000	50,000	-	-	-	-	-
Liberty Square Detention Basin (Design)	2015	18,500	18,500	-	-	-	-	-
NW Koshkonong Land Acquisition	2015	800,000	800,000	-	-	-	-	-
NW Koshkonong Land Acquisition	2016	500,000	-	500,000	-	-	-	-
NW Koshkonong Construction	2016	500,000	-	500,000	-	-	-	-
NW Koshkonong Construction	2017	500,000	-	-	500,000	-	-	-
Liberty Square Detention Basin	2016	365,000	-	365,000	-	-	-	-
S Bird St (T/Sun Prairie)	2016	275,000	-	275,000	-	-	-	-
S Koshkonong (Yelk Farm)	2016	500,000	-	500,000	-	-	-	-
Thompson Road	2018	450,000	-	-	-	450,000	-	-
Stormwater Extensions	2017-2020	910,000	-	-	295,000	205,000	205,000	205,000
Ditch Reconstruction	2018-2020	150,000	-	-	-	50,000	50,000	50,000
Sub-total Stormwater Utility		<u>5,218,500</u>	<u>1,068,500</u>	<u>2,140,000</u>	<u>795,000</u>	<u>705,000</u>	<u>255,000</u>	<u>255,000</u>
Sun Prairie Utilities								
Fiber Optic Installation	2015	133,000	133,000	-	-	-	-	-
Automatic Meter Reading System	2016	2,500,000	-	2,500,000	-	-	-	-
Sub-total Sun Prairie Utility		<u>2,633,000</u>	<u>133,000</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Issuance Costs	2015-2020	388,400	62,400	106,000	68,000	52,000	40,000	60,000
TOTAL CAPITAL IMPROVEMENT PLAN		<u>\$ 52,828,834</u>	<u>\$ 7,765,894</u>	<u>\$ 14,381,415</u>	<u>\$ 11,112,925</u>	<u>\$ 6,465,300</u>	<u>\$ 4,500,300</u>	<u>\$ 7,433,000</u>

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

~ Please see the WPCF Equipment Replacement plan in the WPCF budget for a full listing of equipment replacement

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SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
REVENUE SOURCES 2015-2020



	ESTIMATED YEAR	PROJECT ESTIMATE	GO BORROWING	GRANTS	CAP PROJ FUND BALANCE	TRAFFIC IMP FEE TRANSFER	PARK FUND	TIF 7 INCREMENT	WASTEWATER FUND	SUN PRAIRIE UTILITIES	STORMWATER FUND	TOTAL SOURCES
Street Reconstruction												
2015 Street Projects	2015	\$ 4,849,799	\$ 3,463,000	\$ -	\$ -	\$ -	\$ -	\$ 366,849	\$ 274,600	\$ 744,550	\$ 800	1,386,799
2016 Street Projects	2016	8,586,400	8,084,200	-	-	-	-	-	17,200	484,200	800	502,200
2017 Street Projects	2017	6,092,000	6,092,000	-	-	-	-	-	-	-	-	-
2018 Street Projects	2018	3,770,000	3,770,000	-	-	-	-	-	-	-	-	-
2019 Street Projects	2019	3,610,000	3,610,000	-	-	-	-	-	-	-	-	-
2020 Street Projects	2020	4,677,000	4,677,000	-	-	-	-	-	-	-	-	-
Sub-total Street Reconstruction		31,585,199	29,696,200	-	-	-	-	366,849	291,800	1,228,750	1,600	1,888,999
Transportation Improvements												
Thompson-Brooks Connection Design (60.16% TI)	2016	165,000	65,736	-	-	99,264	-	-	-	-	-	99,264
Thompson-Brooks Connection (60.16% TI)	2017	2,035,000	810,744	-	-	1,224,256	-	-	-	-	-	1,224,256
Reiner Road Extended Design (65.72% TI)	2016	81,375	27,895	-	-	53,480	-	-	-	-	-	53,480
Reiner Road Extended (65.72% TI)	2017	1,003,625	344,043	-	-	659,582	-	-	-	-	-	659,582
O'Keefe & Reiner Intersection Exp (65.10% TI)	2020	625,000	218,125	-	-	406,875	-	-	-	-	-	406,875
Grand-Hoepker Intersection Exp (59.48% TI)	2018	1,000,000	405,200	-	-	594,800	-	-	-	-	-	594,800
Rattman Road (25.94% TI)	2020	1,320,000	977,592	-	-	342,408	-	-	-	-	-	342,408
Sub-total Transportation Improvements		6,230,000	2,849,335	-	-	3,380,665	-	-	-	-	-	3,380,665
Traffic Signals												
Grand & Ironwood Traffic Signals (67.44% TI)	2015	185,000	60,236	-	-	124,764	-	-	-	-	-	124,764
Hoepker & Rattman Traffic Signals (39.59% TI)	2016	66,000	39,871	-	-	26,129	-	-	-	-	-	26,129
O'Keefe & Reiner Traffic Signals (65.10% TI)	2017	194,000	67,706	-	-	126,294	-	-	-	-	-	126,294
Rattman & Main Traffic Signals (45.77% TI)	2019	82,000	44,469	-	-	37,531	-	-	-	-	-	37,531
O'Keefe & Leopold Traffic Signals (64.47% TI)	2020	167,000	59,335	-	-	107,665	-	-	-	-	-	107,665
Sub-total Traffic Signals		694,000	271,617	-	-	422,383	-	-	-	-	-	422,383
Multi-Modal												
Safe Routes to School	2015	400,000	100,000	300,000	-	-	-	-	-	-	-	300,000
Hoepker Trail	2015	350,000	22,000	242,000	86,000	-	-	-	-	-	-	328,000
QBE Bike Path (67.44% TI)	2016	25,000	8,140	-	-	16,860	-	-	-	-	-	16,860
Sidewalk Improvements	2015-2020	352,000	352,000	-	-	-	-	-	-	-	-	-
Sub-total Sidewalks/Bikepaths		1,127,000	482,140	542,000	86,000	16,860	-	-	-	-	-	644,860
Vehicles												
Patrol Truck Tandem	2015	170,000	170,000	-	-	-	-	-	-	-	-	-
Ladder Truck - Fire	2016	500,000	500,000	-	-	-	-	-	-	-	-	-
Ladder Truck - Fire	2017	500,000	500,000	-	-	-	-	-	-	-	-	-
Sub-total Vehicles		1,170,000	1,170,000	-	-	-	-	-	-	-	-	-
Park Improvements												
Family Aquatic Center Main Pool Resurfacing	2015	50,000	-	-	-	-	50,000	-	-	-	-	50,000
Pickle Ball Courts (2)	2016	60,000	-	-	-	-	60,000	-	-	-	-	60,000
Golden Meadows - Fox Point Shelter	2015	20,000	-	-	-	-	20,000	-	-	-	-	20,000
Skate Park Additions	2015	15,000	-	-	-	-	15,000	-	-	-	-	15,000
Hickory Grove - Liberty Square Shelter/Restroom	2016	100,000	-	-	-	-	100,000	-	-	-	-	100,000
Smith's Crossing Park - Shelter/Restroom	2017	100,000	-	-	-	-	100,000	-	-	-	-	100,000
Family Aquatic Center Water Slide	2018	140,000	140,000	-	-	-	-	-	-	-	-	-
West Prairie Village Park Playground Eq/Trails	2018	75,000	-	-	-	-	75,000	-	-	-	-	75,000
West Prairie Village Park Amphitheater	2020	250,000	-	-	-	-	250,000	-	-	-	-	250,000
Sub-total Park Improvements		810,000	140,000	-	-	-	670,000	-	-	-	-	670,000

SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
REVENUE SOURCES 2015-2020



	ESTIMATED YEAR	PROJECT ESTIMATE	GO BORROWING	GRANTS	CAP PROJ FUND BALANCE	TRAFFIC IMP FEE TRANSFER	PARK FUND	TIF 7 INCREMENT	WASTEWATER FUND	SUN PRAIRIE UTILITIES	STORMWATER FUND	TOTAL SOURCES
Water Pollution Control Facility~												
Flow Monitoring	2015	451,455	-	-	-	-	-	-	451,455	-	-	451,455
Flow Monitoring	2016	453,000	-	-	-	-	-	-	453,000	-	-	453,000
Flow Monitoring	2017	453,300	-	-	-	-	-	-	453,300	-	-	453,300
Flow Monitoring	2018	453,300	-	-	-	-	-	-	453,300	-	-	453,300
Flow Monitoring	2019	453,300	-	-	-	-	-	-	453,300	-	-	453,300
Plant Capacity Study	2015	25,000	-	-	-	-	-	-	25,000	-	-	25,000
Abandon Sludge Storage Lagoons	2015	118,000	-	-	-	-	-	-	118,000	-	-	118,000
Phosphorous Project	2015	37,740	-	-	-	-	-	-	37,740	-	-	37,740
Phosphorous Project	2016	2,640	-	-	-	-	-	-	2,640	-	-	2,640
SCADA Monitoring System	2017	75,000	-	-	-	-	-	-	75,000	-	-	75,000
Replace Village Lift Station	2017	250,000	-	-	-	-	-	-	250,000	-	-	250,000
Waukesha Generator	2018	200,000	-	-	-	-	-	-	200,000	-	-	200,000
Sub-total WPCF		<u>2,972,735</u>	-	-	-	-	-	-	<u>2,972,735</u>	-	-	<u>2,972,735</u>
Stormwater Utility												
Stormwater Extensions	2015	200,000	-	-	-	-	-	-	-	-	200,000	200,000
Ditch Restoration	2015	50,000	-	-	-	-	-	-	-	-	50,000	50,000
Liberty Square Detention Basin (Design)	2015	18,500	-	-	-	-	-	-	-	-	18,500	18,500
NW Koshkonong Land Acquisition	2015	800,000	500,000	-	-	-	-	-	-	-	300,000	300,000
NW Koshkonong Land Acquisition	2016	500,000	500,000	-	-	-	-	-	-	-	-	-
NW Koshkonong Construction	2016	500,000	500,000	-	-	-	-	-	-	-	-	-
NW Koshkonong Construction	2017	500,000	500,000	-	-	-	-	-	-	-	-	-
Liberty Square Detention Basin	2016	365,000	335,000	-	-	-	-	-	-	-	30,000	30,000
S Bird St (T/Sun Prairie)	2016	275,000	275,000	-	-	-	-	-	-	-	-	-
S Koshkonong (Yelk Farm)	2016	500,000	500,000	-	-	-	-	-	-	-	-	-
Thompson Road	2018	450,000	450,000	-	-	-	-	-	-	-	-	-
Stormwater Extensions	2017-2020	910,000	910,000	-	-	-	-	-	-	-	-	-
Ditch Reconstruction	2018-2020	150,000	150,000	-	-	-	-	-	-	-	-	-
Sub-total Stormwater Utility		<u>5,218,500</u>	<u>4,620,000</u>	-	-	-	-	-	-	-	<u>598,500</u>	<u>598,500</u>
Sun Prairie Utility												
Fiber Optic Installation	2015	133,000	-	-	-	-	-	133,000	-	-	-	133,000
Automatic Meter Reading System	2016	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-
Sub-total Sun Prairie Utility		<u>2,633,000</u>	<u>2,500,000</u>	-	-	-	-	<u>133,000</u>	-	-	-	<u>133,000</u>
Debt Issuance Costs												
	2015-2020	<u>388,400</u>	<u>388,400</u>	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PLAN		<u>\$ 52,828,834</u>	<u>\$ 42,117,692</u>	<u>\$ 542,000</u>	<u>\$ 86,000</u>	<u>\$ 3,819,908</u>	<u>\$ 670,000</u>	<u>\$ 499,849</u>	<u>\$ 3,264,535</u>	<u>\$ 1,228,750</u>	<u>\$ 600,100</u>	<u>\$ 10,711,142</u>

SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
GENERAL OBLIGATION BORROWING SUMMARY



					GENERAL OBLIGATION BORROWING					
	ESTIMATED YEAR	PROJECT ESTIMATE	OTHER REVENUES*	GO BORROWING	APPROVED 2015	2016	2017	2018	2019	2020
Street Reconstruction										
2015 Street Projects	2015	\$ 4,849,799	\$ 1,386,799	\$ 3,463,000	\$ 3,463,000	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Street Projects	2016	8,586,400	502,200	8,084,200	-	8,084,200	-	-	-	-
2017 Street Projects	2017	6,092,000	-	6,092,000	-	-	6,092,000	-	-	-
2018 Street Projects	2018	3,770,000	-	3,770,000	-	-	-	3,770,000	-	-
2019 Street Projects	2019	3,610,000	-	3,610,000	-	-	-	-	3,610,000	-
2020 Street Projects	2020	4,677,000	-	4,677,000	-	-	-	-	-	4,677,000
Sub-total Street Reconstruction		31,585,199	1,888,999	29,696,200	3,463,000	8,084,200	6,092,000	3,770,000	3,610,000	4,677,000
Transportation Improvements										
Thompson-Brooks Connection Design (60.16% TI)	2016	165,000	99,264	65,736	-	65,736	-	-	-	-
Thompson-Brooks Connection (60.16% TI)	2017	2,035,000	1,224,256	810,744	-	-	810,744	-	-	-
Reiner Road Extended Design (65.72% TI)	2016	81,375	53,480	27,895	-	27,895	-	-	-	-
Reiner Road Extended (65.72% TI)	2017	1,003,625	659,582	344,043	-	-	344,043	-	-	-
O'Keefe & Reiner Intersection Exp (65.10% TI)	2020	625,000	406,875	218,125	-	-	-	-	-	218,125
Grand-Hoepker Intersection Exp (59.48% TI)	2018	1,000,000	594,800	405,200	-	-	-	405,200	-	-
Rattman Road (25.94% TI)	2020	1,320,000	342,408	977,592	-	-	-	-	-	977,592
Sub-total Transportation Improvements		6,230,000	3,380,665	2,849,335	-	93,631	1,154,787	405,200	-	1,195,717
Traffic Signals										
Grand & Ironwood Traffic Signals (67.44% TI)	2015	185,000	124,764	60,236	60,236	-	-	-	-	-
Hoepker & Rattman Traffic Signals (39.59% TI)	2016	66,000	26,129	39,871	-	39,871	-	-	-	-
O'Keefe & Reiner Traffic Signals (65.10% TI)	2017	194,000	126,294	67,706	-	-	67,706	-	-	-
Rattman & Main Traffic Signals (45.77% TI)	2019	82,000	37,531	44,469	-	-	-	-	44,469	-
O'Keefe & Leopold Traffic Signals (64.47% TI)	2020	167,000	107,665	59,335	-	-	-	-	-	59,335
Sub-total Traffic Signals		694,000	422,383	271,617	60,236	39,871	67,706	-	44,469	59,335
Multi-Modal										
Safe Routes to School	2015	400,000	300,000	100,000	100,000	-	-	-	-	-
Hoepker Trail	2015	350,000	328,000	22,000	22,000	-	-	-	-	-
QBE Bike Path (67.44% TI)	2016	25,000	16,860	8,140	-	8,140	-	-	-	-
Sidewalk Improvements	2015-2020	352,000	-	352,000	-	96,000	47,000	70,000	60,000	79,000
Sub-total Sidewalks/Bikepaths		1,127,000	644,860	482,140	122,000	104,140	47,000	70,000	60,000	79,000
Vehicles										
Patrol Truck Tandem	2015	170,000	-	170,000	170,000	-	-	-	-	-
Ladder Truck - Fire	2016	500,000	-	500,000	-	500,000	-	-	-	-
Ladder Truck - Fire	2017	500,000	-	500,000	-	-	500,000	-	-	-
Sub-total Vehicles		1,170,000	-	1,170,000	170,000	500,000	500,000	-	-	-

SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
GENERAL OBLIGATION BORROWING SUMMARY



					GENERAL OBLIGATION BORROWING					
	ESTIMATED YEAR	PROJECT ESTIMATE	OTHER REVENUES*	GO BORROWING	APPROVED 2015	2016	2017	2018	2019	2020
Park Improvements										
Family Aquatic Center Main Pool Resurfacing	2015	50,000	50,000	-	-	-	-	-	-	-
Pickle Ball Courts (2)	2015	60,000	60,000	-	-	-	-	-	-	-
Golden Meadows - Fox Point Shelter	2015	20,000	20,000	-	-	-	-	-	-	-
Skate Park Additions	2015	15,000	15,000	-	-	-	-	-	-	-
Hickory Grove - Liberty Square Shelter/Restroom	2016	100,000	100,000	-	-	-	-	-	-	-
Smith's Crossing Park - Shelter/Restroom	2017	100,000	100,000	-	-	-	-	-	-	-
Family Aquatic Center Water Slide	2018	140,000	-	140,000	-	-	-	140,000	-	-
West Prairie Village Park Playground Eq/Trails	2018	75,000	75,000	-	-	-	-	-	-	-
West Prairie Village Park Ampitheater	2020	250,000	250,000	-	-	-	-	-	-	-
Sub-total Park Improvements		810,000	670,000	140,000	-	-	-	140,000	-	-
Water Pollution Control Facility~										
Flow Monitoring	2015	451,455	451,455	-	-	-	-	-	-	-
Flow Monitoring	2016	453,000	453,000	-	-	-	-	-	-	-
Flow Monitoring	2017	453,300	453,300	-	-	-	-	-	-	-
Flow Monitoring	2018	453,300	453,300	-	-	-	-	-	-	-
Flow Monitoring	2019	453,300	453,300	-	-	-	-	-	-	-
Plant Capacity Study	2015	25,000	25,000	-	-	-	-	-	-	-
Abandon Sludge Storage Lagoons	2015	118,000	118,000	-	-	-	-	-	-	-
Phosphorous Project	2015	37,740	37,740	-	-	-	-	-	-	-
Phosphorous Project	2016	2,640	2,640	-	-	-	-	-	-	-
SCADA Monitoring System	2017	75,000	75,000	-	-	-	-	-	-	-
Replace Village Lift Station	2017	250,000	250,000	-	-	-	-	-	-	-
Waukesha Generator	2018	200,000	200,000	-	-	-	-	-	-	-
Sub-total WPCF		2,972,735	2,972,735	-	-	-	-	-	-	-

SUN PRAIRIE
CAPITAL IMPROVEMENT PLAN
GENERAL OBLIGATION BORROWING SUMMARY



					GENERAL OBLIGATION BORROWING					
	ESTIMATED YEAR	PROJECT ESTIMATE	OTHER REVENUES*	GO BORROWING	APPROVED 2015	2016	2017	2018	2019	2020
Stormwater Utility										
Stormwater Extensions	2015	200,000	200,000	-	-	-	-	-	-	-
Ditch Restoration	2015	50,000	50,000	-	-	-	-	-	-	-
Liberty Square Detention Basin (Design)	2015	18,500	18,500	-	-	-	-	-	-	-
NW Koshkonong Land Acquisition	2015	800,000	300,000	500,000	500,000	-	-	-	-	-
NW Koshkonong Land Acquisition	2016	500,000	-	500,000	-	500,000	-	-	-	-
NW Koshkonong Construction	2016	500,000	-	500,000	-	500,000				
NW Koshkonong Construction	2017	500,000	-	500,000	-	-	500,000	-	-	-
Liberty Square Detention Basin	2016	365,000	30,000	335,000	-	335,000	-	-	-	-
S Bird St (T/Sun Prairie)	2016	275,000	-	275,000	-	275,000	-	-	-	-
S Koshkonong (Yelk Farm)	2016	500,000	-	500,000	-	500,000	-	-	-	-
Thompson Road	2018	450,000	-	450,000	-	-	-	450,000	-	-
Stormwater Extensions	2017-2020	910,000	-	910,000	-	-	295,000	205,000	205,000	205,000
Ditch Reconstruction	2018-2020	150,000	-	150,000	-	-	-	50,000	50,000	50,000
Sub-total Stormwater Utility		5,218,500	598,500	4,620,000	500,000	2,110,000	795,000	705,000	255,000	255,000
Sun Prairie Utilities										
Fiber Optic Installation (TIF 7)	2015	133,000	133,000	-	-	-	-	-	-	-
Automatic Meter Reading System	2016	2,500,000	-	2,500,000	-	2,500,000	-	-	-	-
Sub-total Sun Prairie Utility		2,633,000	133,000	2,500,000	-	2,500,000	-	-	-	-
Debt Issuance Costs	2015-2020	388,400	-	388,400	43,152	106,000	68,000	52,000	40,000	60,000
TOTAL CAPITAL IMPROVEMENT PLAN		\$ 52,828,834	\$ 10,711,142	\$ 42,117,692	\$ 4,358,388	\$ 13,037,842	\$ 8,724,493	\$ 5,142,200	\$ 4,009,469	\$ 6,326,052

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

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CITY OF SUN PRAIRIE

2015 TAX INCREMENT FINANCE DISTRICT #7

	2013 Actual	2014 Projected	2014 Budget	2015 Approved	Increase/ (Decrease)	Projected 2016*	Projected 2017*
Sources of Funding							
General Property Taxes	\$ 751,029	\$ 922,993	\$ 922,993	\$ 901,086	\$ (21,907)	\$ 922,184	\$ 931,405
Exempt Computer Aid	28,960	48,965	47,000	47,000	-	47,000	47,000
Investment Income	1,364	100	100	100	-	100	100
Miscellaneous Income	-	173,000	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-
Total Revenues	781,353	1,145,058	970,093	948,186	-	969,284	978,505
Uses of Funding							
Administrative Costs	995	561	-	27,505	27,505	27,780	28,058
Debt Service and Related Costs	558,735	567,976	567,976	550,690	(17,286)	537,618	552,760
Capital Projects	-	-	-	385,689	385,689	36,793	-
Transfer ot other Funds	-	-	-	-	-	-	-
Total Expenses	559,730	568,537	567,976	963,884	395,908	602,191	580,818
Net Change in Fund Balance	221,623	576,521	402,117	(15,698)		367,093	397,687
Fund Balance - Beginning of Year	1,980,672	2,202,295	2,202,295	2,604,412		2,588,714	2,955,807
Fund Balance - End of Year	2,202,295	2,778,816	2,604,412	2,588,714		2,955,807	3,353,494



CITY OF SUN PRAIRIE

2015 TAX INCREMENT FINANCE DISTRICT #8

	2013 Actual	2014 Projected	2014 Budget	2015 Approved	Increase/ (Decrease)
Sources of Funding					
General Property Taxes	\$ 1,415,688	\$ 1,730,725	\$ 1,630,000	\$ 1,687,955	\$ 57,955
Exempt Computer Aid	22,354	19,373	15,700	15,000	(700)
State Grants	9,182	-	-	-	-
Public Charges for Services	18,826	9,000	8,000	8,000	-
Investment Income	-	-	-	-	-
Miscellaneous Income	31	21	-	-	-
Proceeds of Long Term Debt	265,000	12,785,000	-	-	-
Bond Premium	6,458	-	-	-	-
Total Revenues	1,737,539	14,544,119	1,653,700	1,710,955	57,255
Uses of Funding					
Professional Services	5,165	6,805	12,000	9,506	(2,494)
Contractual Services	13,857	14,336	25,000	-	(25,000)
Economic Development Payments	-	-	118,265	102,820	(15,445)
Debt Service and Related Costs	1,467,169	1,129,796	1,529,582	1,545,162	15,580
Debt Issuance Costs	4,427	269,905	-	-	-
Payment to Escrow Agent	267,293	13,071,406	-	-	-
Capital Projects	11,550	53,000	53,000	-	(53,000)
Transfer of other Funds	-	-	-	-	-
Total Expenses	1,769,461	14,545,248	1,737,847	1,657,488	(80,359)
Net Change in Fund Balance	(31,922)	(1,129)	(84,147)	53,467	
Fund Balance - Beginning of Year	418,205	386,283	386,283	302,136	
Fund Balance - End of Year	386,283	385,154	302,136	355,603	



CITY OF SUN PRAIRIE

2015 TAX INCREMENT FINANCE DISTRICT #9

	2013 Actual	2014 Projected	2014 Budget	2015 Approved	Increase/ (Decrease)
Sources of Funding					
General Property Taxes	\$ -	\$ -	\$ -	\$ 33,877	\$ 33,877
Exempt Computer Aid	1,540	2,926	2,700	2,800	100
State Grants	-	-	-	-	-
Public Charges for Services	-	-	-	-	-
Investment Income	-	-	-	-	-
Miscellaneous Income	-	21	-	-	-
Proceeds of Long Term Debt	1,045,000	4,870,000	560,000	-	(560,000)
Bond Premium	25,468	17,237	-	-	-
Total Revenues	1,072,008	4,890,184	562,700	36,677	(526,023)
Uses of Funding					
Professional Services	26,021	1,630	5,000	36,932	31,932
Contractual Services	-	14,336	25,000	-	(25,000)
Economic Development Payments	-	-	-	-	-
Debt Service and Related Costs	183,470	4,392,325	-	186,471	186,471
Debt Issuance Costs	17,459	72,409	-	-	-
Payment to Escrow Agent	1,054,037	-	-	-	-
Capital Projects	-	530,000	530,000	-	(530,000)
Transfer ot other Funds	-	10,596	-	-	-
Total Expenses	1,280,987	5,021,296	560,000	223,403	(336,597)
Net Change in Fund Balance	(208,979)	(131,112)	2,700	(186,726)	
Fund Balance - Beginning of Year	(563,810)	(772,789)	(772,789)	(770,089)	
Fund Balance - End of Year	(772,789)	(903,901)	(770,089)	(956,815)	



CITY OF SUN PRAIRIE
2015 TAX INCREMENT FINANCE DISTRICT #10

	2013 Actual	2014 Projected	2014 Budget	2015 Approved	Increase/ (Decrease)
Sources of Funding					
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Exempt Computer Aid	4,276	4,705	2,700	4,000	1,300
State Grants	-	-	-	-	-
Public Charges for Services	-	-	-	-	-
Investment Income	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Proceeds of Long Term Debt	-	-	-	-	-
Bond Premium	-	-	-	-	-
Total Revenues	4,276	4,705	2,700	4,000	1,300
Uses of Funding					
Professional Services	606	39,349	1,000	1,000	-
Contractual Services	-	-	-	-	-
Economic Development Payments	-	-	-	-	-
Debt Service and Related Costs	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Payment to Escrow Agent	-	-	-	-	-
Capital Projects	-	-	-	-	-
Transfer ot other Funds	-	-	-	-	-
Total Expenses	606	39,349	1,000	1,000	-
Net Change in Fund Balance	3,670	(34,644)	1,700	3,000	
Fund Balance - Beginning of Year	(6,855)	(3,185)	(3,185)	(1,485)	
Fund Balance - End of Year	(3,185)	(37,829)	(1,485)	1,515	



CITY OF SUN PRAIRIE

2015 General Debt Service Budget

	2012 Actual	2013 Actual	2014 Projected	2015 Approved
REVENUES				
Property Taxes	\$ 6,559,367	\$ 6,399,403	\$ 6,326,108	\$ 6,574,270
Special Assessments	5,659	-	-	-
Miscellaneous	38,272	41,684	36,524	40,324
Interest	-	933	1,800	900
Total Revenues	6,603,298	6,442,020	6,364,432	6,615,494
EXPENDITURES				
Principal	11,471,031	5,265,931	9,755,838	5,869,771
Interest	1,447,641	1,130,860	907,558	785,004
Total Expenditures	12,918,672	6,396,791	10,663,396	6,654,775
Excess (deficiency) of revenues over expenditures	(6,315,374)	45,229	(4,298,964)	(39,281)
OTHER FINANCING SOURCES				
Proceeds from long-term debt	8,565,449	9,897,726	-	-
Payment to escrow	(2,277,344)	(5,998,431)	-	-
Premium/Discount/Issuance Costs	77,651	173,913	-	-
Operating transfers in/(out)	(916,062)	116,290	103,518	-
Total Other Financing Sources (Uses)	5,449,694	4,189,498	103,518	-
Excess (Deficit) of Sources vs. Uses of Funds	\$ (865,680)	\$ 4,234,727	\$ (4,195,446)	\$ (39,281)
FUND BALANCE				
Beginning of Year	865,680	-	4,234,727	39,281
End of Year	\$ -	\$ 4,234,727	\$ 39,281	\$ 0
	2012	2013	2014	2015
Operating Levy	12,244,489	12,475,499	12,741,648	
Debt Service Levy	6,559,367	6,399,403	6,326,108	6,574,270
Total Levy	18,803,856	18,874,902	19,067,756	6,574,270



CITY OF SUN PRAIRIE

2015 TAX INCREMENT FINANCE DISTRICT #6

	2013 Actual	2014 Projected	2014 Budget	2015 Approved	Increase/ Decrease
Sources of Funding					
General Property Taxes	\$ 136,664	\$ 133,509	\$ 133,509	\$ 138,717	\$ 5,208
Exempt Computer Aid	114	202	64	100	36
Investment Income	28	-	-	-	-
Miscellaneous Income	32,484	35,960	20,050	24,000	3,950
Proceeds of Long Term Debt	57,274	-	-	-	-
Bond Premium	2,331	-	-	-	-
Total Revenues	228,895	169,671	153,623	162,817	9,194
Uses of Funding					
Professional Services	655	561	-	1,667	1,667
Debt Service and Related Costs	166,890	229,056	229,056	168,920	(60,136)
Debt Issuance Costs	673	-	-	-	-
Capital Projects	-	-	-	-	-
Transfer of other Funds	-	-	-	-	-
Total Expenses	168,218	229,617	229,056	170,587	(58,469)
Net Change in Fund Balance	60,677	(59,946)	(75,433)	(7,770)	
Fund Balance - Beginning of Year	79,013	139,690	139,690	64,257	
Fund Balance - End of Year	139,690	79,744	64,257	56,487	



CITY OF SUN PRAIRIE 2015 DEBT SERVICE REQUIREMENTS

Description	Principal Balance 12/31/2014	2015 Principal Payments	2015 Escrow Interest	2015 Interest	2015 Total Principal & Interest	Principal Balance 12/31/2015
City						
2005A GO Public Safety Bonds	\$ 720,000	\$ 325,000	\$ 49,144	\$ 23,800	\$ 348,800	\$ 395,000
2006 State Trust Fund Loan	33,239	33,239	-	1,579	34,818	-
2007 GO Bonds	350,000	350,000	33,200	6,563	356,563	-
2008 GO Notes	750,000	750,000	54,966	14,973	764,973	-
2009 GO Bonds	5,550,000	335,000	-	209,199	544,199	5,215,000
2009 State Trust Fund Loan	365,896	66,890	-	16,465	83,355	299,006
2009 WPPI Loan	49,558	9,912	-	-	9,912	39,646
2010 GO Notes	4,005,000	200,000	-	83,592	283,592	3,805,000
2012A GO Notes	6,125,000	505,000	-	82,908	587,908	5,620,000
2012B GO Bonds	2,765,000	1,350,000	-	48,550	1,398,550	1,415,000
2013 A GO Bonds	7,175,000	245,000	-	113,638	358,638	6,930,000
2013 B GO Refunding Bonds	4,077,726	1,654,730	-	87,866	1,742,596	2,422,996
2014B GO Notes	3,700,000	45,000	-	95,871	140,871	3,655,000
CITY TOTALS	\$ 35,666,419	\$ 5,869,771	\$ 137,310	\$ 785,004	\$ 6,654,775	\$ 29,796,648

Description	Principal Balance 12/31/2014	2015 Principal Payments	2015 Escrow Interest	2015 Interest	2015 Total Principal & Interest	Principal Balance 12/31/2015
Tax Increment Finance Dist 6						
2009 CDA Refunding Bonds	\$ 780,000	\$ 120,000	\$ -	\$ 26,890	\$ 146,890	\$ 660,000
2013 B GO Refunding Bonds	57,274	20,270	-	1,259	21,529	37,004
TIF DISRICT 6 TOTALS	\$ 837,274	\$ 140,270	\$ -	\$ 28,149	\$ 168,419	\$ 697,004

Description	Principal Balance 12/31/2014	2015 Principal Payments	2015 Escrow Interest	2015 Interest	2015 Total Principal & Interest	Principal Balance 12/31/2015
Tax Increment Finance Dist 7						
2009 CDA Refunding Bonds	\$ 3,650,000	\$ 415,000	\$ -	\$ 135,690	\$ 550,690	\$ 3,235,000
TIF DISRICT 7 TOTALS	\$ 3,650,000	\$ 415,000	\$ -	\$ 135,690	\$ 550,690	\$ 3,235,000

Description	Principal Balance 12/31/2014	2015 Principal Payments	2015 Escrow Interest	2015 Interest	2015 Total Principal & Interest	Principal Balance 12/31/2015
Tax Increment Finance Dist 8						
2005 CDA Lease/Rev Bonds	\$ 575,000	\$ 575,000	\$ -	\$ 21,563	\$ 596,563	\$ -
2006 CDA Lease/Rev Bonds	350,000	175,000	-	14,000	189,000	175,000
2008 GO Notes	75,000	75,000	-	1,527	76,527	-
2009 GO Bonds	875,000	-	-	35,242	35,242	875,000
2013 A GO Bonds	260,000	5,000	-	3,863	8,863	255,000
2014A CDA Lease/Rev Bonds	12,785,000	420,000	-	217,967	637,967	12,365,000
TIF DISRICT 8 TOTALS	\$ 14,920,000	\$ 1,250,000	\$ -	\$ 294,162	\$ 1,544,162	\$ 13,670,000

Description	Principal Balance 12/31/2014	2015 Principal Payments	2015 Escrow Interest	2015 Interest	2015 Total Principal & Interest	Principal Balance 12/31/2015
Tax Increment Finance Dist 9						
2013 A GO Bonds	\$ 1,035,000	\$ 15,000	\$ -	\$ 19,388	\$ 34,388	\$ 1,020,000
2014B GO Notes	555,000	-	-	15,985	15,985	555,000
2014C Taxable GO Notes	4,315,000	-	-	136,098	136,098	4,315,000
TIF DISRICT 9 TOTALS	\$ 5,905,000	\$ 15,000	\$ -	\$ 171,471	\$ 186,471	\$ 5,890,000



CITY OF SUN PRAIRIE
2015 DEBT SERVICE REQUIREMENTS

Description	Principal Balance 12/31/2014	2015 Principal Payments	2015 Escrow Interest	2015 Interest	2015 Total Principal & Interest	Principal Balance 12/31/2015
Water Pollution Control Facility						
2005 Clean Water Fund Loan	\$ 10,031,542	\$ 809,155	\$ -	\$ 227,678	\$ 1,036,833	\$ 9,222,387
2009 GO Bonds	530,000	100,000	-	16,895	116,895	430,000
2010 GO Notes	10,000	10,000	-	36	10,036	-
2014B GO Notes	330,000	35,000	-	7,778	42,778	295,000
WPCF TOTALS	\$ 10,901,542	\$ 954,155	\$ -	\$ 252,387	\$ 1,206,542	\$ 9,947,387

Description	Principal Balance 12/31/2014	2015 Principal Payments	2015 Escrow Interest	2015 Interest	2015 Total Principal & Interest	Principal Balance 12/31/2015
Stormwater Utility						
2009 GO Bonds	\$ 535,000	\$ 100,000	\$ -	\$ 17,090	\$ 117,090	\$ 435,000
2013 A GO Bonds	330,000	35,000	-	5,638	40,638	295,000
2014B GO Notes	1,385,000	145,000	-	32,681	177,681	1,240,000
STORMWATER TOTALS	\$ 2,250,000	\$ 280,000	\$ -	\$ 55,409	\$ 335,409	\$ 1,970,000

Description	Principal Balance 12/31/2014	2015 Principal Payments	2015 Escrow Interest	2015 Interest	2015 Total Principal & Interest	Principal Balance 12/31/2015
Sun Prairie Utilities						
2005 Revenue Bonds	\$ 135,000	\$ 135,000	\$ -	\$ 2,700	\$ 137,700	\$ -
2008 Revenue Bonds	2,585,000	260,000	-	116,685	376,685	2,325,000
2012 Revenue Bonds	2,685,000	120,000	-	68,532	188,532	2,565,000
2012 Taxable Rev Refunding Bonds	1,640,000	305,000	-	19,977	324,977	1,335,000
2014 Revenue Bonds	3,200,000	100,000	-	117,990	217,990	3,100,000
STORMWATER TOTALS	\$ 10,245,000	\$ 920,000	\$ -	\$ 325,884	\$ 1,245,884	\$ 9,325,000

CITY OF SUN PRAIRIE TOTALS	\$ 84,375,235	\$ 9,844,196	\$ 137,310	\$ 2,048,156	\$ 11,892,352	\$ 74,531,039
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**2015 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 2014 ACHIEVEMENTS

In 2014, SPU's major project was designing, bidding and constructing the Highway 151 Electric Substation. To date, all wall and equipment foundations have been completed. The installation of the pillars and concrete wall panels will begin in late October and should be completed sometime in November. The internal construction of the new substation will continue through early 2015. American Transmission Company will complete its line extension into the substation in the early summer of 2015, after which the substation will become energized and placed in service. There will be six feeders extending out of the substation. 2-3 distribution feeders will be constructed by the end of 2014, with an additional 2-3 in 2015. One will be left for the future as the Brooks/Spahn properties develop. All materials were bid and awarded, including material for the Bird Substation upgrade scheduled for the end of 2015.

The electric crews had a really busy year providing service to the numerous businesses being constructed including Cabelas, Marcus, Grand Appliance, Aldi, Monks, Badgerland Financial, PAC Expansion, Colony Brands, Guardian Industries, Thermal Spray relocation, Van Buren Place and Revere apartments, various residential subdivision phases (mainly Smith's Crossing and Ironwood Estates). The various road reconstruction projects requiring the relocation of facilities provided even greater challenges. In addition, the summer included a storm which affected a large portion of the northeast side of the City.

Much of the focus for the year was placed on Telecom, where SPU worked with The Motive Group on completing a feasibility study for Fiber to the Home. Furthermore, it became much more competitive by purchasing 2 Gigabits of bandwidth (up from 200Mb) at a substantially reduced cost/Mb. This will allow it to provide much greater speeds and attractive pricing to existing and future residential, commercial and industrial customers. The MDU customer base has risen to 165 currently, with the likelihood of reaching 200 by the end of 2014. Telecom currently serves 19 multi-unit property buildings, as construction continues on Revere and Van Buren Place in Smith's Crossing.

2015 OUTLOOK

The capital budget totals \$3.69M (\$1.31M borrowed spending on the Hwy 151 and Bird Substations and \$2.382M of cash reserves spending).

MAJOR CONSTRUCTION PROJECTS

On the electric side, the main focus for 2015 will be the completion of and placement in service of the new substation. Spending is expected to total \$660K and will be paid for with the last two borrowings. Included with construction of the substation will be 3 of 5 distribution feeder line extensions totaling an estimated \$444K. Following completion of the Hwy 151 Substation, SPU will wait until fall/winter to take the Bird Substation offline. The upgrade to the Bird Substation is expected to last three months and require capital spending of \$650K in 2015. In conjunction with the upgrade to both substations, SPU will also be spending \$280K to standardize and upgrade a relay panel at both the South and Business Park substations.

On the water side and depending on City budget approvals, annual water main replacement will total \$572K for the following road reconstructs: Maple, Martin, Hillcrest and Tower.

In 2015, Telecom will encounter two major projects needed to serve the new substation with SCADA and better serve the west side businesses. The 144 count fiber upgrade from Colorado Sub to the City's Westside Community Building will cost an estimated \$55K and the installation of fiber from Colorado to Suchomel Road past the new substation will have a net cost to Telecom of \$85K.

The electric substation, water main, and telecom projects encompass \$2.748M of the \$3.692M or 75% of the total capital budget.

PERSONNEL CHANGES

The utility will likely see two retirements in 2015 (Water Operations Supervisor and Maintenance Worker). SPU will seek to replace the Maintenance Worker and hire an Engineering Tech to work for both the Electric and Water Operations. Because of the City's growth and large amount of electric infrastructure work required, the utility will also seek approval to hire a full-time meter reader and have the Meter Tech and Inventory Specialist perform their respective job functions full-time with very limited meter reading.

ELECTRIC OPERATIONS

Besides the feeder installations from the new substation, Electric Operations will work on the following in 2015: 1) upgrade the Bird Substation South Bay feeder for improved load transfer to the east; 2) Upgrade and extend Business Park Egge Road feeder to improve switching and transfer capabilities of area currently serving Guardian, Colony and Thermal Spray and; 3) continued maintenance and upgrade backyard work in overhead downtown area.

A significant capital budget item is the purchase of a new Service Trencher. The existing one is very light duty and constantly requiring maintenance (\$18K in 5 years).

TREE TRIMMING

Once again, we are budgeting \$50,000 for contractor cyclical tree trimming in 2015, 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 performance 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. (Described in the Major Projects section above)

TELECOM

The Telecom Team will continue to work on its long-range plan and direction. The evaluation and determination concerning FTTH should complete in 2015. While doing so, the intent will be to continue to work towards the dissolve of the wireless Internet network and the expansion of the fiber network customer base. Along with continued increase in penetration rate at MDU properties, SPU will work towards signing commercial accounts with a much more competitive and attractive small business solution.

2015 ELECTRIC OPERATING BUDGET - DETAIL

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
		2011	2012	2013	Average	7/31/2014	12/31/2014	2014	2015
440	RESIDENTIAL SALES	\$ 10,398,978	\$ 10,671,497	\$ 10,801,213	\$ 10,623,896	\$ 6,618,377	\$ 11,687,019	\$ 11,605,954	\$ 12,042,632
441	RURAL SALES	\$ 13,003	\$ 12,811	\$ 11,938	\$ 12,584	\$ 9,069	\$ 12,917	\$ 12,763	\$ 13,304
442	COMMERCIAL SALES	\$ 2,444,425	\$ 2,555,707	\$ 2,657,044	\$ 2,552,392	\$ 1,650,769	\$ 2,801,259	\$ 2,780,586	\$ 3,036,612
442A	SMALL POWER	\$ 2,722,212	\$ 2,850,723	\$ 2,876,062	\$ 2,816,332	\$ 1,784,903	\$ 3,200,468	\$ 3,191,089	\$ 3,641,184
443	LARGE POWER	\$ 7,003,830	\$ 7,499,076	\$ 7,846,773	\$ 7,449,893	\$ 4,410,348	\$ 8,298,322	\$ 8,261,653	\$ 8,499,127
444	PUBLIC STREET LIGHTING	\$ 316,034	\$ 326,980	\$ 328,652	\$ 323,889	\$ 191,835	\$ 373,333	\$ 373,943	\$ 376,903
445	PUBLIC AUTHORITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448	INTERDEPARTMENTAL SALES	\$ 188,230	\$ 190,325	\$ 199,910	\$ 192,822	\$ 131,937	\$ 191,600	\$ 191,900	\$ 202,540
	TOTAL SALES OF ELECTRICITY	\$ 23,086,712	\$ 24,107,119	\$ 24,721,592	\$ 23,971,808	\$ 14,797,238	\$ 26,564,918	\$ 26,417,888	\$ 27,812,302
	CHANGE FROM PREV YEAR	101.90%	104.42%	102.55%			107.46%		104.70%
450	FORFEITED DISCOUNTS	\$ 88,267	\$ 79,471	\$ 81,652	\$ 83,130	\$ 52,303	\$ 87,670	\$ 87,200	\$ 91,780
451	MISC SERVICE REVENUES	\$ 9,311	\$ 8,314	\$ 7,505	\$ 8,377	\$ 5,675	\$ 9,070	\$ 8,400	\$ 8,380
454	RENT FROM ELECTRIC PROPERTY	\$ 35,665	\$ 39,656	\$ 40,505	\$ 38,609	\$ 38,457	\$ 38,457	\$ 41,130	\$ 45,787
455	INTERDEPARTMENTAL RENTS	\$ 189,775	\$ 188,415	\$ 185,217	\$ 187,802	\$ 103,507	\$ 173,471	\$ 176,200	\$ 162,300
456	OTHER ELECTRIC REVENUE	\$ 21,797	\$ 15,787	\$ 13,278	\$ 16,954	\$ 4,524	\$ 12,500	\$ 14,000	\$ 13,100
	TOTAL OTHER OPERATING REVENUES	\$ 344,815	\$ 331,642	\$ 328,157	\$ 334,871	\$ 204,466	\$ 321,168	\$ 326,930	\$ 321,347
	TOTAL OPERATING REVENUES	\$ 23,431,527	\$ 24,438,762	\$ 25,049,749	\$ 24,306,679	\$ 15,001,704	\$ 26,886,086	\$ 26,744,818	\$ 28,133,649
	CHANGE FROM PREV YEAR	102.00%	104.30%	102.50%			107.33%		104.64%
555	PURCHASED POWER	\$ 19,531,629	\$ 20,687,341	\$ 21,183,743	\$ 20,467,571	\$ 12,510,818	\$ 21,930,790	\$ 21,930,790	\$ 23,205,027
	% OF ELECTRIC SALES	84.60%	85.81%	85.69%	85.38%	84.55%	82.56%		83.43%
	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	\$ 63,333	\$ 59,781	\$ 41,990	\$ 55,035	\$ 25,367	\$ 43,486	\$ 42,750	\$ 44,360

2015 ELECTRIC OPERATING BUDGET - DETAIL

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget 2015
		2011	2012	2013	Average	7/31/2014	12/31/2014	2014	
	OTHER	\$ 42	\$ 14	\$ 5	\$ 20	\$ -	\$ 20	\$ 60	\$ 20
582	SUBSTATION EXP LABOR	\$ 5,842	\$ 12,395	\$ 13,162	\$ 10,466	\$ 3,649	\$ 6,255	\$ 12,760	\$ 10,680
	OTHER	\$ 22,294	\$ 30,482	\$ 31,265	\$ 28,014	\$ 9,699	\$ 29,150	\$ 32,180	\$ 31,610
583	OVERHEAD LINE EXPENSE LABOR	\$ 36,906	\$ 37,483	\$ 41,422	\$ 38,604	\$ 22,152	\$ 37,975	\$ 39,100	\$ 39,380
	OTHER	\$ 44,687	\$ 39,103	\$ 30,614	\$ 38,135	\$ 21,738	\$ 26,490	\$ 29,410	\$ 26,500
584	UNDERGROUND LINE EXP LABOR	\$ 39,421	\$ 37,330	\$ 41,185	\$ 39,312	\$ 21,990	\$ 37,697	\$ 42,880	\$ 40,100
	OTHER	\$ 52,210	\$ 50,151	\$ 67,423	\$ 56,595	\$ 37,448	\$ 68,360	\$ 55,250	\$ 61,750
586	METER EXPENSE LABOR	\$ 57,650	\$ 45,646	\$ 42,175	\$ 48,490	\$ 23,012	\$ 39,449	\$ 44,730	\$ 44,790
	OTHER	\$ 10,366	\$ 6,508	\$ 6,364	\$ 7,746	\$ 4,937	\$ 5,860	\$ 6,960	\$ 6,760
	CREDIT	\$ (6,401)	\$ (9,659)	\$ (7,563)	\$ (7,874)	\$ -	\$ (6,600)	\$ (6,600)	\$ (7,900)
588	MISC DISTRIBUTION EXP LABOR	\$ 25,014	\$ 27,764	\$ 25,256	\$ 26,011	\$ 17,229	\$ 27,600	\$ 30,110	\$ 26,530
	OTHER	\$ 9,205	\$ 20,321	\$ 15,362	\$ 14,963	\$ 12,933	\$ 28,660	\$ 14,960	\$ 18,670
589	RENTS LABOR								
	OTHER		14,121	12,751	\$ 8,957	\$ -	\$ 12,330	\$ 12,330	\$ 10,805
593	MAINT OF OH LINES LABOR	\$ 96,444	\$ 104,831	\$ 85,136	\$ 95,470	\$ 77,346	\$ 117,200	\$ 102,670	\$ 104,440
	OTHER	\$ 79,008	\$ 87,267	\$ 90,257	\$ 85,511	\$ 51,545	\$ 89,250	\$ 87,710	\$ 89,400
594	MAINT OF URD LINES LABOR	\$ 41,452	\$ 25,816	\$ 47,622	\$ 38,297	\$ 26,061	\$ 44,676	\$ 32,100	\$ 39,100
	OTHER	\$ 18,350	\$ 30,662	\$ 46,681	\$ 31,898	\$ 6,563	\$ 32,720	\$ 32,720	\$ 34,840
595	MAINT OF LINE TRANSFORMER LABOR	\$ 2,059	\$ 712	\$ 8,093	\$ 3,621	\$ 1,431	\$ 2,453	\$ 2,250	\$ 3,700
	OTHER	\$ 7,379	\$ 10,824	\$ 25,741	\$ 14,648	\$ 367	\$ 9,960	\$ 9,960	\$ 14,650
	CREDIT	\$ (7,284)	\$ (8,479)	\$ (21,237)	\$ (12,333)	\$ -	\$ (9,220)	\$ (9,220)	\$ (12,330)
596	MAINT OF STREET LIGHTING LABOR	\$ 47,203	\$ 45,993	\$ 60,626	\$ 51,274	\$ 43,481	\$ 74,539	\$ 48,900	\$ 68,930
	OTHER	\$ 33,243	\$ 24,980	\$ 50,966	\$ 36,396	\$ 21,596	\$ 37,022	\$ 32,400	\$ 35,850
597	MAINT OF METERS LABOR								
	OTHER								
	TRANS & DISTRIB EXPENSE LABOR	\$ 415,324	\$ 397,753	\$ 406,667	\$ 406,581	\$ 261,718	\$ 431,331	\$ 398,250	\$ 422,010

2015 ELECTRIC OPERATING BUDGET - DETAIL

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
		2011	2012	2013	Average	7/31/2014	12/31/2014	2014	2015
	OTHER	\$ 276,784	\$ 314,434	\$ 377,429	\$ 322,882	\$ 166,826	\$ 339,822	\$ 313,940	\$ 330,855
	CREDIT	\$ (13,685)	\$ (18,137)	\$ (28,800)	\$ (20,207)	\$ -	\$ (15,820)	\$ (15,820)	\$ (20,230)
	TOTAL TRANS & DISTRIB EXPENSES	\$ 678,423	\$ 694,049	\$ 755,296	\$ 709,256	\$ 428,544	\$ 755,333	\$ 696,370	\$ 732,635
	CHANGE FROM PREV YEAR	104.53%	102.30%	108.82%			100.00%		97.00%
	CUSTOMER ACCOUNTS EXPENSE								
902	METER READING EXPENSE LABOR	\$ 28,721	\$ 26,387	\$ 34,263	\$ 29,790	\$ 21,446	\$ 36,765	\$ 35,270	\$ 37,500
	OTHER	\$ 4,335	\$ 4,613	\$ 5,633	\$ 4,860	\$ 3,661	\$ 6,276	\$ 5,200	\$ 6,280
903	CUST RECORDS & COLL. LABOR	\$ 142,684	\$ 144,012	\$ 138,377	\$ 141,691	\$ 78,502	\$ 134,575	\$ 144,220	\$ 144,530
	OTHER	\$ 80,595	\$ 90,605	\$ 97,691	\$ 89,630	\$ 61,272	\$ 114,350	\$ 109,590	\$ 119,350
904	BAD DEBT WRITE OFFS LABOR								
	OTHER	\$ -	\$ 3,433	\$ -	\$ 1,144	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
905	MISC CUSTOMER ACCOUNTS								
906	CUST. SERV. & INFORMATION EXP.	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 24,575	\$ 41,659	\$ 41,000	\$ 41,000
	TOTAL ACCT & COLL EXP LABOR	\$ 171,405	\$ 170,399	\$ 172,640	\$ 171,481	\$ 99,948	\$ 171,339	\$ 179,490	\$ 182,030
	OTHER	\$ 174,930	\$ 188,651	\$ 193,324	\$ 185,635	\$ 89,508	\$ 165,285	\$ 158,790	\$ 169,630
	TOTAL ACCT & COLLECTION EXPENSE	\$ 346,335	\$ 359,049	\$ 365,964	\$ 357,116	\$ 189,456	\$ 336,624	\$ 338,280	\$ 351,660
	CHANGE FROM PREV YEAR	102.90%	103.67%	101.93%			91.98%		104.47%
	ADM & GEN EXPENSE								
913	ADVERTISING EXPENSE LABOR								
	OTHER	\$ 2,742	\$ 1,957	\$ 1,857	\$ 2,185	\$ 3,194	\$ 1,680	\$ 1,680	\$ 2,190
920	ADM & GEN SALARIES LABOR	\$ 161,783	\$ 154,560	\$ 157,011	\$ 157,785	\$ 87,009	\$ 149,158	\$ 161,040	\$ 160,940
	OTHER	\$ 3,333	\$ 2,743	\$ 2,924	\$ 2,999.92	\$ 1,556	\$ 2,667	\$ 3,000	\$ 3,000
921	OFFICE SUPPLIES LABOR								
	OTHER	\$ 15,957	\$ 16,968	\$ 18,649	\$ 17,191	\$ 10,831	\$ 18,567	\$ 18,520	\$ 18,610

2015 ELECTRIC OPERATING BUDGET - DETAIL

		ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	3-year Average	Actual 7/31/2014	Projected 12/31/2014	Budget 2014	Budget 2015
923	OUTSIDE SERVICE EMPLOYED	\$ 18,056	\$ 20,399	\$ 17,326	\$ 18,594	\$ 19,637	\$ 25,480	\$ 16,950	\$ 22,080
924	PROPERTY INSURANCE	\$ 3,552	\$ 3,214	\$ 3,824	\$ 3,530	\$ 2,235	\$ 3,831	\$ 3,830	\$ 5,240
925	INJURY & DAMAGE INSURANCE	\$ 23,386	\$ 12,838	\$ 21,166	\$ 19,130	\$ 8,783	\$ 14,610	\$ 13,982	\$ 15,080
926	EMPLOYEE BENEFITS	\$ 346,816	\$ 316,474	\$ 310,681	\$ 324,657	\$ 189,774	\$ 343,020	\$ 319,060	\$ 357,300
928	REGULATORY COMM. EXPENSE	\$ -	\$ -	\$ 6,628	\$ 2,209	\$ -	\$ -	\$ -	\$ 6,700
929	DUPLICATE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	MISC GENERAL EXPENSE LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER	\$ 42,339	\$ 38,764	\$ 41,989	\$ 41,031	\$ 24,296	\$ 37,770	\$ 43,560	\$ 43,120
931	RENTS OTHER	\$ 5,717	\$ 6,023	\$ 6,023	\$ 5,921	\$ 3,428	\$ 5,877	\$ 5,878	\$ 5,926
932	MAINT OF GENERAL PLANT LABOR	\$ 6,530	\$ 6,245	\$ 6,737	\$ 6,504	\$ 3,144	\$ 5,390	\$ 6,640	\$ 6,630
	OTHER	\$ 11,458	\$ 8,541	\$ 17,732	\$ 12,577	\$ 1,673	\$ 11,800	\$ 21,750	\$ 15,300
	TOTAL ADM & GEN EXP LABOR	\$ 168,313	\$ 160,805	\$ 163,748	\$ 164,289	\$ 90,153	\$ 154,548	\$ 167,680	\$ 167,570
	OTHER	\$ 473,356	\$ 427,921	\$ 448,799	\$ 450,025	\$ 265,407	\$ 465,303	\$ 448,210	\$ 494,546
	TOTAL ADM & GEN EXPENSE	\$ 641,669	\$ 588,726	\$ 612,547	\$ 614,314	\$ 355,560	\$ 619,851	\$ 615,890	\$ 662,116
	CHANGE FROM PREV YEAR	110.14%	91.75%	104.05%			101.19%		106.82%
403	DEPRECIATION EXPENSE	\$ 997,911	\$ 1,015,422	\$ 1,056,750	\$ 1,023,361	\$ 668,304	\$ 1,094,550	\$ 1,081,400	\$ 1,185,475
406	AMORTIZATION EXPENSE						\$ -	\$ -	\$ -
408	TAXES	\$ 815,631	\$ 855,860	\$ 881,596	\$ 851,029	\$ 531,777	\$ 936,040	\$ 951,540	\$ 1,053,900
	SUB TOTAL	\$ 1,813,542	\$ 1,871,282	\$ 1,938,346	\$ 1,874,390	\$ 1,200,081	\$ 2,030,590	\$ 2,032,940	\$ 2,239,375
	CHANGE FROM PREV YEAR	104.12%	103.18%	103.58%			104.76%		110.28%
	TOTAL OPERATING EXP LABOR	\$ 755,042	\$ 728,956	\$ 743,055	\$ 742,351	\$ 451,819	\$ 757,218	\$ 745,420	\$ 771,610
	OTHER	\$ 22,256,556	\$ 23,471,491	\$ 24,112,841	\$ 23,280,296	\$ 14,232,640	\$ 24,915,970	\$ 24,868,850	\$ 26,419,203
	TOTAL OPERATING EXPENSE	\$ 23,011,598	\$ 24,200,447	\$ 24,855,896	\$ 24,022,647	\$ 14,684,459	\$ 25,673,188	\$ 25,614,270	\$ 27,190,813
	CHANGE FROM PREV YEAR	103.19%	105.17%	102.71%			103.29%		105.91%
	NET OPERATING INCOME (LOSS)	\$ 419,929	\$ 238,314	\$ 193,853	\$ 284,032	\$ 317,245	\$ 1,212,898	\$ 1,130,548	\$ 942,836

2015 ELECTRIC OPERATING BUDGET - DETAIL

		ACTUAL	ACTUAL	ACTUAL	3-year	Actual	Projected	Budget	Budget
		2011	2012	2013	Average	7/31/2014	12/31/2014	2014	2015
418	RENTAL INCOME (EXPENSES)	\$ 4,897	\$ 3,142	\$ 1,740	\$ 3,260	\$ 6,095	\$ 6,090	\$ 4,750	\$ 5,100
419	INTEREST & DIVIDEND INCOME	\$ 743,331	\$ 787,109	\$ 811,561	\$ 780,667	\$ 483,523	\$ 840,740	\$ 831,350	\$ 867,990
421	MISC NON-OPER INCOME	\$ 52,206	\$ 52,696	\$ 53,637	\$ 52,846	\$ 31,816	\$ 54,542	\$ 53,990	\$ 55,460
421	MISC NON OPER INCOME--CIAC	\$ 306,223	\$ 253,531	\$ 156,373	\$ 238,709	\$ -	\$ 165,500	\$ 85,000	\$ 85,000
425	MISC AMORTIZATION	\$ 32,911	\$ 32,911	\$ 32,911	\$ 32,911	\$ -	\$ 32,911	\$ 32,911	\$ 32,911
426	OTHER INCOME DEDUCT - CIAC DEPREC	\$ (221,031)	\$ (232,031)	\$ (237,526)	\$ (230,196)	\$ (557)	\$ (240,645)	\$ (240,360)	\$ (243,610)
	INTEREST, DIVIDEND & CIAC INCOME	\$ 918,537	\$ 897,357	\$ 818,696	\$ 878,197	\$ 520,877	\$ 859,138	\$ 767,641	\$ 802,851
427	INTEREST ON LONG-TERM DEBT	\$ 133,082	\$ 120,379	\$ 113,734	\$ 122,398	\$ 70,068	\$ 153,308	\$ 103,367	\$ 185,478
428	AMORT. OF DEBT DISCOUNT & EXPENSE	\$ 4,636	\$ 4,522	\$ 99,802	\$ 36,320	\$ 59,766	\$ 63,731	\$ 24,796	\$ 8,097
429	AMORT. OF PREMIUM ON DEBT (CREDIT)	\$ (2,334)	\$ (2,215)	\$ (5,190)	\$ (3,246)	\$ (3,470)	\$ (7,280)	\$ (5,422)	\$ (11,417)
431	OTHER INTEREST EXPENSE	\$ 31	\$ 9	\$ 11	\$ 17	\$ -	\$ 10	\$ 20	\$ 10
432	CAPITALIZED INTEREST	0	(8,285)	(54,297)	(20,861)	-	(103,020)		(142,800)
	INTEREST CHARGES	\$ 135,415	\$ 114,410	\$ 154,060	\$ 134,628	\$ 126,364	\$ 106,749	\$ 122,761	\$ 39,368
434	MISC. CREDITS TO SURPLUS	\$ 8,722	\$ -	\$ -	\$ 2,907	\$ -	\$ 2,500	\$ -	\$ 4,000
435	MISC. DEBITS TO SURPLUS	\$ (4,892)	\$ (4,975)	\$ -	\$ (3,289)	\$ -	\$ -	\$ -	\$ -
439	APPROP. OF INCOME TO MUNI FUNDS	\$ -	\$ (1,810)	\$ (2,165)	\$ (1,325)	\$ -	\$ (1,990)	\$ (1,990)	\$ (1,325)
	EARNED SURPLUS	\$ 3,830	\$ (6,785)	\$ (2,165)	\$ (1,707)	\$ -	\$ 510	\$ (1,990)	\$ 2,675
	NET INCOME (LOSS)	\$ 1,206,881	\$ 1,014,477	\$ 856,324	\$ 1,025,894	\$ 711,758	\$ 1,965,797	\$ 1,773,438	\$ 1,708,994

2014 WATER OPERATING BUDGET - DETAIL									
		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
		2011	2012	2013	AVERAGE	7/31/2014	12/31/2014	2014	2015
460	UNMETERED SALES	\$ (13,884)	\$ 2,399	\$ 6,459	(1,675)	\$ 4,128	\$ 7,497	\$ 5,700	\$ 8,307
461-1	METERED SALES - RESIDENTIAL	\$ 1,551,154	\$ 1,645,732	\$ 1,567,770	1,588,219	\$ 894,592	\$ 1,582,270	\$ 1,574,420	\$ 1,753,155
	METERED SALES - MULTIFAMILY RES			\$ 7,116	2,372	\$ 101,231	\$ 179,046		\$ 198,383
461-2	METERED SALES - COMMERCIAL	\$ 470,264	\$ 510,075	\$ 480,423	486,921	\$ 173,681	\$ 320,617	\$ 492,210	\$ 355,244
461-3	METERED SALES - INDUSTRIAL	\$ 59,378	\$ 57,357	\$ 58,494	58,410	\$ 28,050	\$ 52,637	\$ 59,380	\$ 58,322
462	PRIVATE FIRE PROTECTION	\$ 49,790	\$ 50,741	\$ 53,597	51,376	\$ 32,213	\$ 56,335	\$ 54,070	\$ 62,419
463	PUBLIC FIRE PROTECTION	\$ 579,061	\$ 585,426	\$ 597,043	587,177	\$ 356,714	\$ 619,108	\$ 611,440	\$ 685,972
464	SALES TO PUBLIC AUTHORITY	\$ 30,768	\$ 31,513	\$ 28,091	30,124	\$ 14,035	\$ 33,673	\$ 31,430	\$ 37,310
467	INTERDEPT SALES	\$ 694	\$ 669	\$ 663	675	\$ 416	\$ 698	\$ 690	\$ 773
	TOTAL WATER SALES	\$ 2,727,225	\$ 2,883,911	\$ 2,799,656	2,803,597	\$ 1,605,060	\$ 2,851,881	\$ 2,829,340	\$ 3,159,884
	CHANGE FROM PREV YEAR	112.00%	105.75%	97.08%			101.87%		110.80%
470	FORFEITED DISCOUNTS	\$ 13,822	\$ 13,200	\$ 12,733	13,252	\$ 7,130	\$ 12,980	\$ 12,950	\$ 14,380
471	MISC SERVICE REVENUE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
472	RENTS FROM WATER PROPERTY	\$ 214,018	\$ 229,980	\$ 239,601	227,866	\$ 302,895	\$ 242,866	\$ 243,013	\$ 201,065
473	INTERDEPARTMENTAL RENTS	\$ 9,000	\$ 9,000	\$ 9,000	9,000	\$ 5,250	\$ 9,000	\$ 9,000	\$ 9,000
474	OTHER WATER REVENUES	\$ 16,366	\$ 21,947	\$ 22,899	20,404	\$ 1,245	\$ 27,360	\$ 25,600	\$ 29,300
	TOTAL OPERATING REVENUE	\$ 2,980,431	\$ 3,158,038	\$ 3,083,889	3,074,119	\$ 1,921,580	\$ 3,144,087	\$ 3,119,903	\$ 3,413,629
	CHANGE FROM PREV YEAR	111.13%	105.96%	97.65%			101.95%		108.57%
623	POWER FOR PUMPING LABOR		\$ -	\$ -	-	\$ -	\$ -		\$ -
	OTHER	\$ 142,944	\$ 147,065	\$ 156,551	148,853	\$ 101,397	\$ 140,375	\$ 147,500	\$ 151,640
624	PUMPING LABOR & EXPENSES LABOR	\$ 39,450	\$ 39,828	\$ 42,961	40,746	\$ 26,570	\$ 45,549	\$ 41,700	\$ 45,140
	OTHER	\$ 16,302	\$ 9,290	\$ 15,294	13,629	\$ 17,732	\$ 23,270	\$ 19,500	\$ 14,900
626	MISC EXPENSES LABOR								
	OTHER	\$ 7,925	\$ 7,524	\$ 7,684	7,711	\$ 3,061	\$ 7,800	\$ 7,800	\$ 7,700
631	MAINT OF STRUCT & IMPROV LABOR	\$ 5,095	\$ 3,890	\$ 5,829	4,938	\$ 3,824	\$ 6,555	\$ 6,600	\$ 5,940
	OTHER	\$ 2,048	\$ 1,160	\$ 3,445	2,218	\$ 1,981	\$ 2,625	\$ 2,500	\$ 2,320
633	MAINT OF PUMP EQUIP LABOR	\$ 5,543	\$ 10,673	\$ 4,746	6,987	\$ 3,165	\$ 5,426	\$ 5,400	\$ 5,340
	OTHER	\$ 13,912	\$ 28,515	\$ 21,872	21,433	\$ 1,103	\$ 1,891	\$ 3,400	\$ 2,870

2014 WATER OPERATING BUDGET - DETAIL										
		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET 2015	
		2011	2012	2013	AVERAGE	7/31/2014	12/31/2014	2014		
	TOTAL PUMPING EXPENSES	LABOR	\$ 50,088	\$ 54,391	\$ 53,536	\$ 52,672	\$ 33,559	\$ 57,530	\$ 53,700	\$ 56,420
		OTHER	\$ 183,131	\$ 193,554	\$ 204,846	\$ 193,844	\$ 125,274	\$ 175,961	\$ 180,700	\$ 179,430
	TOTAL PUMPING EXPENSES		\$ 233,219	\$ 247,944	\$ 258,382	\$ 246,515	\$ 158,833	\$ 233,491	\$ 234,400	\$ 235,850
	CHANGE FROM PREV YEAR		93.05%	106.31%	104.21%			90.37%		101.01%
641	CHEMICALS	LABOR	\$ -	\$ -		-		\$ -	\$ -	
		OTHER	\$ 19,177	\$ 20,307	\$ 21,023	20,169	\$ 9,957	\$ 20,300	\$ 20,300	\$ 20,170
642	OPERATIONS	LABOR	\$ 15,014	\$ 13,242	\$ 14,010	14,089	\$ 8,594	\$ 14,733	\$ 14,800	\$ 14,370
		OTHER	\$ 4,189	\$ 3,511	\$ 5,382	4,361	\$ 2,391	\$ 4,099	\$ 4,300	\$ 4,360
660	OPERATIONS SUPERVISION	LABOR	\$ 65,820	\$ 53,708	\$ 64,953	61,494	\$ 37,068	\$ 63,545	\$ 63,400	\$ 65,530
		OTHER	\$ 6	\$ -	\$ 5	4	\$ 24	\$ 41	\$ 50	\$ 50
661	STORAGE FACILITY	LABOR								
		OTHER								
662	TRANS & DIST. EXPENSES	LABOR	\$ 35,623	\$ 41,489	\$ 32,606	36,573	\$ 22,158	\$ 37,985	\$ 41,900	\$ 37,300
		OTHER	\$ 2,494	\$ 5,024	\$ 5,031	4,183	\$ 2,213	\$ 3,794	\$ 4,200	\$ 4,180
663	METER EXPENSES	LABOR	\$ 49,269	\$ 36,752	\$ 46,628	44,216	\$ 14,573	\$ 44,670	\$ 45,100	\$ 45,100
		OTHER	\$ 15,803	\$ 10,567	\$ 16,316	14,229	\$ 2,360	\$ 14,230	\$ 13,800	\$ 14,300
		CREDIT	\$ (32,536)	\$ (23,659)	\$ (31,472)	(29,222)		\$ (29,450)	\$ (29,450)	\$ (29,700)
665	MISC. EXPENSES	LABOR	\$ 6,355	\$ 5,501	\$ 4,661	5,506	\$ 1,133	\$ 1,942	\$ 5,900	\$ 5,620
		OTHER	\$ 2,073	\$ 3,352	\$ 2,465	2,630	\$ 604	\$ 1,035	\$ 3,200	\$ 2,630
671	MAINT OF STRUCT & IMPROV	LABOR								
		OTHER								
672	MAINT. RESERVOIRS & PIPES	LABOR	\$ 665	\$ 764	\$ 1,393	941	\$ 831	\$ 1,425	\$ 1,200	\$ 1,440
		OTHER	\$ 805	\$ 2,887	\$ 5,908	3,200	\$ 5,690	\$ 5,970	\$ 5,700	\$ 420
673	MAINT OF TRAN & DIST MAINS	LABOR	\$ 40,335	\$ 37,981	\$ 43,220	40,512	\$ 38,540	\$ 63,900	\$ 41,900	\$ 42,610
		OTHER	\$ 68,845	\$ 26,145	\$ 51,813	48,934	\$ 48,743	\$ 74,270	\$ 73,700	\$ 73,740

2014 WATER OPERATING BUDGET - DETAIL									
		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
		2011	2012	2013	AVERAGE	7/31/2014	12/31/2014	2014	2015
675	MAINT OF SERVICES								
	LABOR	\$ 27,096	\$ 36,164	\$ 35,613	32,958	\$ 29,998	\$ 51,425	\$ 28,900	\$ 36,610
	OTHER	\$ 20,972	\$ 35,778	\$ 7,366	21,372	\$ 25,242	\$ 33,110	\$ 24,800	\$ 20,750
676	MAINT OF METERS								
	LABOR								
	OTHER								
	CREDIT								
677	MAINT OF HYDRANTS								
	LABOR	\$ 14,583	\$ 14,899	\$ 16,352	15,278	\$ 2,054	\$ 3,521	\$ 17,800	\$ 15,580
	OTHER	\$ 12,514	\$ 9,873	\$ 6,810	9,732	\$ 5,622	\$ 9,638	\$ 10,700	\$ 9,730
678	MAINT OF MISC PLANT								
	LABOR								
	OTHER								
	CREDIT								
	TOTAL TRANS & DIST EXP								
	LABOR	\$ 254,760	\$ 240,500	\$ 259,436	251,565	\$ 154,949	\$ 283,146	\$ 260,900	\$ 264,160
	OTHER	\$ 146,878	\$ 117,444	\$ 122,119	128,814	\$ 102,846	\$ 166,487	\$ 160,750	\$ 150,330
	CREDIT	\$ (32,536)	\$ (23,659)	\$ (31,472)	(29,222)	\$ -	\$ (29,450)	\$ (29,450)	\$ (29,700)
	TOTAL TRANS & DIST EXP	\$ 369,102	\$ 334,285	\$ 350,083	351,157	\$ 257,795	\$ 420,183	\$ 392,200	\$ 384,790
	CHANGE FROM PREV YEAR	102.45%	90.57%	104.73%			120.02%		91.58%
902	METER READING EXPENSE								
	LABOR	\$ 26,821	\$ 25,351	\$ 32,438	28,203	\$ 20,989	\$ 35,981	\$ 27,900	\$ 36,700
	OTHER	\$ 4,045	\$ 4,351	\$ 5,550	4,649	\$ 3,553	\$ 6,091	\$ 5,000	\$ 4,650
	CREDIT	\$ (15,433)	\$ (14,851)	\$ (18,994)	(16,426)	\$ -	\$ (21,036)	\$ (16,450)	\$ (20,675)
903	CUSTOMER RECORD & COLL								
	LABOR	\$ 118,415	\$ 121,447	\$ 120,663	120,175	\$ 70,603	\$ 121,034	\$ 124,120	\$ 123,470
	OTHER	\$ 80,489	\$ 84,435	\$ 99,215	88,046	\$ 62,446	\$ 107,050	\$ 107,740	\$ 112,000
	CREDIT	\$ (99,452)	\$ (102,941)	\$ (109,939)	(104,111)		\$ (114,042)	\$ (115,930)	\$ (117,735)
904	UNCOLLECTIBLE ACCOUNTS								
	LABOR								
	OTHER	\$ 26	\$ 764	\$ -	263	\$ -	\$ 500	\$ 1,000	\$ 500
906	CUST. SERV. & INFO. EXP.								
	OTHER	\$ 20,000	\$ 20,000	\$ 20,000	20,000	\$ 11,665	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL ACCT & COLL EXP								
	LABOR	\$ 145,236	\$ 146,798	\$ 153,101	148,378	\$ 91,592	\$ 157,015	\$ 152,020	\$ 160,170
	OTHER	\$ 104,560	\$ 109,550	\$ 124,765	112,958	\$ 77,664	\$ 133,641	\$ 133,740	\$ 137,150

2014 WATER OPERATING BUDGET - DETAIL									
		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
		2011	2012	2013	AVERAGE	7/31/2014	12/31/2014	2014	2015
	CREDIT	\$ (114,885)	\$ (117,792)	\$ (128,933)	(120,537)	\$ -	\$ (135,078)	\$ (132,380)	\$ (138,410)
	TOTAL ACCT & COLL EXP	\$ 134,911	\$ 138,556	\$ 148,933	140,800	\$ 169,256	\$ 155,578	\$ 153,380	\$ 158,910
	CHANGE FROM PREV YEAR	110.45%	102.70%	107.49%			104.46%		102.14%
920	ADM & GEN SALARIES LABOR	\$ 116,822	\$ 116,660	\$ 117,298	116,927	\$ 68,298	\$ 117,082	\$ 120,200	\$ 119,530
	OTHER	\$ 3,265	\$ 2,685	\$ 2,902	2,951	\$ 1,587	\$ 2,721	\$ 2,800	\$ 2,770
921	OFFICE EXPENSES LABOR								
	OTHER	\$ 13,203	\$ 14,168	\$ 16,106	14,492	\$ 9,077	\$ 15,561	\$ 14,600	\$ 15,830
923	OUTSIDE SERVICES	\$ 18,960	\$ 20,210	\$ 19,278	19,483	\$ 17,867	\$ 22,750	\$ 32,600	\$ 19,590
924	PROPERTY INSURANCE	\$ 3,479	\$ 3,149	\$ 3,903	3,510	\$ 2,282	\$ 3,912	\$ 3,911	\$ 5,350
925	INJURY & DAMAGES	\$ 19,954	\$ 11,619	\$ 12,635	14,736	\$ 8,326	\$ 14,273	\$ 14,274	\$ 15,390
926	EMPLOYEE BENEFITS	\$ 195,955	\$ 189,466	\$ 200,317	195,246	\$ 116,518	\$ 207,440	\$ 203,800	\$ 216,820
928	REGULATORY COMM. EXP	\$ -	\$ -	\$ -	-	\$ 94	\$ 94	\$ 300	\$ 3,000
930	MISC GENERAL EXP LABOR		\$ -	\$ -	-	\$ -	\$ -		
	OTHER	\$ 14,851	\$ 13,640	\$ 14,352	14,281	\$ 6,689	\$ 13,520	\$ 14,160	\$ 14,280
931	RENTS	\$ 182,043	\$ 181,690	\$ 178,614	180,782	\$ 99,780	\$ 171,040	\$ 169,000	\$ 156,950
932	MAINT OF GEN PLANT LABOR	\$ 6,420	\$ 6,069	\$ 6,822	6,437	\$ 3,211	\$ 5,505	\$ 6,400	\$ 6,560
	OTHER	\$ 11,227	\$ 8,303	\$ 18,144	12,558	\$ 1,726	\$ 11,140	\$ 22,070	\$ 15,210
	TOTAL OF ADMIN & GEN EXP LABOR	\$ 123,242	\$ 122,729	\$ 124,120	123,364	\$ 71,509	\$ 122,587	\$ 126,600	\$ 126,090
	OTHER	\$ 462,937	\$ 444,929	\$ 466,251	458,039	\$ 263,946	\$ 462,450	\$ 477,515	\$ 465,190
	TOTAL OF ADMIN & GEN EXP	\$ 586,179	\$ 567,657	\$ 590,371	581,402	\$ 335,455	\$ 585,037	\$ 604,115	\$ 591,280
	CHANGE FROM PREV YEAR	109.85%	96.84%	104.00%			99.10%		101.07%
403	DEPRECIATION	451,487	457,969	470,959	460,138	\$ 285,404	\$ 492,190	\$ 502,440	\$ 516,940
	CREDIT	(50,816)	(32,864)	(35,437)	(39,706)	\$ -	\$ (38,055)	\$ (38,488)	\$ (40,890)
408	TAXES	776,017	810,453	854,065	813,512	\$ 516,346	\$ 890,539	\$ 897,830	\$ 955,478

2014 WATER OPERATING BUDGET - DETAIL									
		ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
		2011	2012	2013	AVERAGE	7/31/2014	12/31/2014	2014	2015
	CREDIT	(13,040)	(10,603)	(11,788)	(11,810)	\$ -	\$ (12,614)	\$ (12,481)	\$ (13,590)
	TOTAL TAXES & DEPRECIATION	\$ 1,163,648	\$ 1,224,956	\$ 1,277,799	1,222,134	\$ 801,750	\$ 1,332,060	\$ 1,349,301	\$ 1,417,938
	TOTAL OPERATING EXPENSES LABOR	\$ 573,326	\$ 564,417	\$ 590,193	575,979	\$ 351,609	\$ 620,277	\$ 593,220	\$ 606,840
	OTHER	\$ 2,125,010	\$ 2,133,898	\$ 2,243,005	2,167,304	\$ 1,371,480	\$ 2,321,268	\$ 2,352,975	\$ 2,404,518
	CREDIT	\$ (211,277)	\$ (184,917)	\$ (207,630)	(201,275)	\$ -	\$ (215,197)	\$ (212,799)	\$ (222,590)
	TOTAL OPERATING EXPENSES	\$ 2,487,059	\$ 2,513,398	\$ 2,625,568	2,542,008	\$ 1,723,089	\$ 2,726,349	\$ 2,733,396	\$ 2,788,768
	CHANGE FROM PREV YEAR	107.35%	101.06%	104.46%			103.84%		102.29%
	NET OPERATING INCOME (LOSS)	\$ 493,372	\$ 644,640	\$ 458,321	532,111	\$ 198,491	\$ 417,738	\$ 386,507	\$ 624,861
419	INTEREST INCOME	\$ 11,300	\$ 8,620	\$ 4,186	8,035	\$ 2,247	\$ 4,930	\$ 4,300	\$ 4,500
421	MISC NON-OPERATING REVENUE--CIAC	\$ 285,855	\$ 251,018	\$ (157,074)	126,600	\$ -	\$ 652,356	\$ (203,045)	\$ (310,586)
	NON-OPERATING REVENUE	\$ 297,155	\$ 259,637	\$ (152,888)	134,635	\$ 2,247	\$ 657,286	\$ (198,745)	\$ (306,086)
427	INTEREST EXP (REVENUE BONDS)	\$ 166,157	\$ 154,943	\$ 136,417	152,506	\$ 75,282	\$ 136,852	\$ 121,934	\$ 133,569
428	AMORTIZATION OF BOND EXPENSE	\$ 7,987	\$ 7,677	\$ 71,558	29,074	\$ 18,972	\$ 20,952	\$ 15,668	\$ 4,048
429	AMORTIZATION OF PREMIUM ON DEBT	\$ (6,309)	\$ (5,988)	\$ (6,446)	(6,248)	\$ (3,657)	\$ (6,677)	\$ (6,122)	\$ (7,481)
432	INTEREST CHARGED TO CONSTRUCTION	\$ -	\$ -	\$ (11,426)	(3,809)	\$ -	\$ (21,990)	\$ -	\$ -
	INTEREST EXPENSE	\$ 167,835	\$ 156,632	\$ 190,103	171,523	\$ 90,597	\$ 129,137	\$ 131,480	\$ 130,136
	NET INCOME (LOSS)	\$ 622,692	\$ 747,646	\$ 115,330	495,223	\$ 110,141	\$ 945,887	\$ 56,282	\$ 188,639

2015 TELECOM OPERATING BUDGET								
	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
	2011	2012	2013	AVERAGE	7/31/2014	12/31/2014	2014	2015
OPERATING REVENUE								
Internet Access	\$ 151,645	\$ 163,806	\$ 187,205	\$ 167,552	\$ 114,992	\$ 203,807	\$ 210,160	\$ 244,253
Internet Installation	\$ 1,707	\$ 31,702	\$ 8,426	\$ 13,945	\$ 18,012	\$ 18,934	\$ 5,400	\$ 13,500
Network Services	\$ 12,191	\$ -	\$ 644	\$ 4,278	\$ -	\$ -	\$ 300	\$ -
Wireless Internet Access	\$ 92,857	\$ 70,754	\$ 59,682	\$ 74,431	\$ 22,183	\$ 35,390	\$ 35,720	\$ 24,800
Wireless Internet Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Internet E-Mails	\$ 1,356	\$ 1,040	\$ 1,083	\$ 1,160	\$ 515	\$ 875	\$ 840	\$ 430
WAN Installation Fees	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 11,070
WAN revenue	\$ 178,526	\$ 176,289	\$ 182,252	\$ 179,022	\$ 106,775	\$ 183,577	\$ 189,129	\$ 199,725
Colocation, Routers & Equipment	\$ 7,645	\$ 7,200	\$ 7,200	\$ 7,348	\$ 4,200	\$ 7,200	\$ 7,200	\$ 7,200
Web Hosting Setup/Domain Fees	\$ 230	\$ 30	\$ 31	\$ 97	\$ 30	\$ 30	\$ 30	\$ 30
Web hosting	\$ 661	\$ 807	\$ 731	\$ 733	\$ 258	\$ 448	\$ 640	\$ 456
Customer Late Penalties	\$ 620	\$ 508	\$ 795	\$ 641	\$ 352	\$ 603	\$ 800	\$ 640
Other Internet Revenue	\$ (261)	\$ 55	\$ 62	\$ (48)	\$ 35	\$ 60	\$ 70	\$ 65
Interdepartmental Rents	\$ 14,112	\$ 15,180	\$ 15,180	\$ 14,824	\$ 8,722	\$ 14,952	\$ 14,950	\$ 15,120
Misc. Service Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 461,289	\$ 467,372	\$ 467,791	\$ 465,484	\$ 276,074	\$ 465,876	\$ 465,239	\$ 517,289
OPERATING EXPENSES								
Internet Access Expense	\$ 109,582	\$ 103,456	\$ 95,720	\$ 102,919	\$ 56,282	\$ 100,067	\$ 115,520	\$ 112,716
Wireless Internet Access Exp.	\$ 7,999	\$ 7,200	\$ 7,200	\$ 7,466	\$ 4,200	\$ 7,200	\$ 7,200	\$ 7,200
Web Hosting/Domain Fee Expenses	\$ -	\$ 30	\$ 31	\$ 20	\$ -	\$ 30	\$ 30	\$ 30
Commissions Exp. - Network Services	\$ 313	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -
Operation Supervision & Eng.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Expenses	\$ 630	\$ -	\$ 1,166	\$ 599	\$ 615	\$ 615	\$ 400	\$ 600
Overhead Line Expense	\$ 692	\$ 1,032	\$ 655	\$ 793	\$ 667	\$ 1,000	\$ 880	\$ 1,030
Underground Line Expense	\$ 2,623	\$ 4,735	\$ 5,404	\$ 4,254	\$ 2,548	\$ 4,368	\$ 4,870	\$ 4,990
Network Services Expense	\$ 5,555	\$ 16	\$ -	\$ 1,857	\$ -	\$ -	\$ 300	\$ -
Miscellaneous Distribution Expense	\$ -	\$ 20	\$ -	\$ 7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Maint. of OH Lines Exp.	\$ 888	\$ 705	\$ 358	\$ 650	\$ 44	\$ 660	\$ 2,100	\$ 670
Maint. of URD Lines Exp.	\$ 1,106	\$ 863	\$ 855	\$ 941	\$ 1,265	\$ 2,640	\$ 2,330	\$ 1,690
Maint. of Misc Distrib. Plant Exp.	\$ 878	\$ 907	\$ 756	\$ 847.06	\$ 674	\$ 1,155	\$ 800	\$ 920
Customer Records & Coll. Exp	\$ 11,991	\$ 12,639	\$ 16,071	\$ 13,567	\$ 10,238	\$ 17,551	\$ 14,480	\$ 17,280
Uncollectable Accounts	\$ 1,503	\$ -	\$ 290	\$ 598	\$ -	\$ 500	\$ 800	\$ 500
Advertising Expense	\$ 153	\$ 95	\$ 37	\$ 95	\$ 20	\$ 750	\$ 750	\$ 750
Admin. & General Salaries	\$ 59,520	\$ 58,704	\$ 60,534	\$ 59,586	\$ 23,226	\$ 52,920	\$ 58,400	\$ 59,080
Office Supplies & Expenses	\$ 2,598	\$ 2,258	\$ 2,375	\$ 2,410	\$ 1,840	\$ 2,880	\$ 2,630	\$ 2,530
Outside Services Employed	\$ 5,316	\$ 4,461	\$ 23,766	\$ 11,181	\$ 32,028	\$ 43,610	\$ 22,940	\$ 21,990

2015 TELECOM OPERATING BUDGET								
	ACTUAL	ACTUAL	ACTUAL	3 YEAR	ACTUAL	PROJECTED	BUDGET	BUDGET
	2011	2012	2013	AVERAGE	7/31/2014	12/31/2014	2014	2015
Property Insurance	\$ 217	\$ 197	\$ 239	\$ 218	\$ 140	\$ 240	\$ 240	\$ 327
Injuries & Damages	\$ 1,246	\$ 726	\$ 774	\$ 915	\$ 510	\$ 874	\$ 875	\$ 943
Employee Pensions & Benefits	\$ 17,395	\$ 15,344	\$ 15,482	\$ 16,074	\$ 5,888	\$ 17,270	\$ 15,890	\$ 23,970
Misc General Expense	\$ 3,990	\$ 9,016	\$ 5,816	\$ 6,274	\$ 929	\$ 5,520	\$ 1,890	\$ 5,780
Rents	\$ 25,127	\$ 24,883	\$ 24,760	\$ 24,923	\$ 14,271	\$ 24,469	\$ 24,239	\$ 23,429
Maintenance of General Plant	\$ 1,095	\$ 915	\$ 1,536	\$ 1,182	\$ 470	\$ 1,200	\$ 1,390	\$ 690
Depreciation Expense	\$ 69,556	\$ 84,329	\$ 81,480	\$ 78,455	\$ 63,525	\$ 91,540	\$ 119,600	\$ 108,690
Taxes	\$ 51,420	\$ 53,518	\$ 56,493	\$ 53,810	\$ 33,916	\$ 58,920	\$ 59,520	\$ 65,880
TOTAL OPERATING EXPENSES	\$ 381,393	\$ 386,048	\$ 401,798	\$ 389,746	\$ 253,296	\$ 437,980	\$ 460,074	\$ 463,685
Interest on Long-Term Debt	\$ 3,388	\$ 2,445	\$ 466	\$ 2,100	\$ 51	\$ 51	\$ 51	\$ -
Amort. Of Debt Discount & Exp.	\$ 216	\$ 216	\$ 850	\$ 427	\$ 328	\$ 328	\$ 295	\$ -
Other Interest Expense	\$ 2,322	\$ 2,563	\$ 1,578	\$ 2,154	\$ -	\$ 2,425	\$ 2,100	\$ 2,490
TOTAL OTHER EXPENSES	\$ 5,926	\$ 5,223	\$ 2,894	\$ 4,681	\$ 379	\$ 2,804	\$ 2,446	\$ 2,490
TOTAL EXPENSES	\$ 387,319	\$ 391,271	\$ 404,692	\$ 394,427	\$ 253,675	\$ 440,784	\$ 462,520	\$ 466,175
Misc. Non-Operating Income (CIAC-Muni)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME (LOSS)	\$ 73,970	\$ 76,100	\$ 63,099	\$ 71,056	\$ 22,399	\$ 25,093	\$ 2,719	\$ 51,114

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**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY**

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	INCREASE (DECREASE)
WASTEWATER TREATMENT PLANT (610)						
WASTEWATER OPERATING REVENUES						
61004600-468101 WASTEWATER FEES - RESIDENTIAL	\$ 2,438,404	\$ 2,539,987	\$ 3,001,083	\$ 2,685,150	\$ 2,992,170	\$ 307,020
61004600-468102 WASTEWATER FEES - COMMERCIAL	823,820	864,103	583,350	945,410	600,700	(344,710)
61004600-468103 WASTEWATER FEES - INDUSTRIAL	94,619	105,152	96,050	109,270	117,000	7,730
61004600-468104 WASTEWATER FEES - PUBLIC AUTHORITY	34,630	34,102	31,382	35,630	38,000	2,370
61004600-468105 WASTEWATER FEES - SURCHARGES	5,843	13,389	12,534	5,000	10,000	5,000
61004800-488100 FOREFEITED DISCOUNTS	18,468	17,187	16,600	18,000	18,000	-
61004800-488103 PEAK SHAVE OPERATIONS	45,204	13,641	45,000	-	14,000	14,000
61004800-488102 CAMERA REPLACEMENT	1,550	3,525	1,125	2,000	-	(2,000)
61004800-489000 MISC REVENUES/INTERCEPTOR PYMTS	1,003	3,264	83	70,000	5,000	(65,000)
TOTAL WASTEWATER OPERATING REVENUES	3,463,541	3,594,350	3,787,206	3,870,460	3,794,870	(75,590)
WASTEWATER ADMINISTRATION EXPENSE						
PERSONNEL SERVICES						
61081081-511000 REGULAR WAGES	90,547	90,547	90,220	90,200	91,115	915
SUB-TOTAL	90,547	90,547	90,220	90,200	91,115	915
FRINGE BENEFITS						
61081081-521000 SOCIAL SECURITY	6,930	6,938	6,878	6,878	6,938	60
61081081-522000 RETIREMENT	5,614	5,614	5,593	5,593	5,649	56
61081081-523000 HEALTH INSURANCE	4,793	5,028	5,222	5,222	5,544	322
61081081-524000 LIFE INSURANCE	555	609	664	664	663	(1)
61081081-525000 DENTAL INSURANCE	406	426	426	426	426	-
61081081-528000 POST EMPLOYMENT HEALTH PLAN	(3,023)	1,154	-	-	-	-
SUB-TOTAL	15,275	19,769	18,783	18,783	19,220	437
MATERIALS & SUPPLIES						
61081081-531000 OFFICE SUPPLIES	1,171	1,280	1,400	1,400	1,400	-
61081081-532500 BANK SERVICE CHARGES	342	316	200	-	-	-
61081081-535000 UNIFORMS	-	-	-	200	200	-
SUB-TOTAL	1,513	1,596	1,600	1,600	1,600	-
CONTRACTUAL SERVICES						
61081081-541000 COMMUNICATIONS	9,382	9,995	8,640	8,640	8,820	180
61081081-543000 ADVERTISING AND PRINTING	372	667	800	800	800	-
61081081-544000 PROFESSIONAL SERVICES	108,665	101,423	113,628	113,628	112,830	(798)
61081081-547000 BILLING SERVICES	228,535	254,007	243,000	243,000	263,280	20,280
SUB-TOTAL	346,954	366,092	366,068	366,068	385,730	19,662
INSURANCE						
61081081-551000 WORKERS' COMPENSATION COVERAGE	10,612	11,120	15,000	15,000	13,000	(2,000)
61081081-552000 PROPERTY COVERAGE	7,500	9,106	10,602	10,689	11,000	311
61081081-553000 LIABILITY COVERAGE	1,912	2,358	6,439	3,000	3,000	-
61081081-554000 VEHICLE COVERAGE	704	545	681	750	800	50
SUB-TOTAL	20,728	23,129	32,722	29,439	27,800	(1,639)
PROFESSIONAL DEVELOPMENT						
61081081-562000 MILEAGE	-	32	-	-	100	100
61081081-563000 MEETINGS AND TRAINING	75	513	837	1,200	1,200	-
61081081-564000 DUES AND MEMBERSHIPS	2,113	2,113	2,339	2,770	3,030	260
61081081-566000 PUBLICATIONS AND SUBSCRIPTIONS	-	124	-	-	-	-
SUB-TOTAL	2,188	2,782	3,176	3,970	4,330	360
TOTAL WASTEWATER ADMINISTRATION EXPENSE	477,205	503,915	512,569	510,060	529,795	19,735

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>PROJECTED</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>EXECUTIVE</u>	<u>INCREASE</u> <u>(DECREASE)</u>
WASTEWATER TREATMENT PLANT (610)						
WASTEWATER PLANT OPERATIONS EXPENSE						
PERSONNEL SERVICES						
61081082-511000 REGULAR WAGES	345,137	349,720	349,257	358,161	370,910	12,749
61081082-513000 OVERTIME	2,331	2,455	3,000	5,000	5,000	-
61081082-517000 MISCELLANEOUS COMPENSATION	4,597	4,473	3,960	3,290	3,290	-
61081082-519000 SEASONAL WAGES	-	-	-	5,180	5,740	560
SUB-TOTAL	352,065	356,648	356,217	371,631	384,940	13,309
FRINGE BENEFITS						
61081082-521000 SOCIAL SECURITY	26,547	26,758	26,755	26,494	27,492	998
61081082-522000 RETIREMENT	21,329	21,517	22,378	22,208	22,995	787
61081082-523000 HEALTH INSURANCE	70,446	72,776	77,874	77,874	68,400	(9,474)
61081082-524000 LIFE INSURANCE	1,284	1,299	1,527	1,527	1,764	237
61081082-525000 DENTAL INSURANCE	6,505	6,725	6,937	6,937	6,932	(5)
61081082-528000 POST EMPLOYMENT HEALTH PLAN	358	2,153	-	-	-	-
SUB-TOTAL	126,469	131,228	135,471	135,040	127,583	(7,457)
MATERIALS & SUPPLIES						
61081082-532000 OPERATING SUPPLIES	67,561	97,255	93,700	93,700	120,700	27,000
61081082-533000 REPAIRS AND MAINTENANCE	5,351	13,029	10,000	10,000	10,000	-
61081082-533100 MAINTENANCE AGREEMENTS	12,336	11,249	13,690	13,690	14,290	600
61081082-533200 JANITORIAL SERVICES	4,548	4,548	4,600	4,600	4,600	-
61081082-533810 REPAIRS & MAINTENANCE - WWTP	2,553	2,396	3,000	3,000	3,000	-
61081082-534000 SMALL TOOLS	125	193	2,000	2,000	2,000	-
61081082-535000 UNIFORMS	2,858	2,628	2,800	2,800	2,800	-
61081082-536000 FUEL PURCHASES	6,288	6,481	6,500	6,500	6,500	-
61081082-537000 RENTAL VEHICLES AND EQUIPMENT	7,490	9,745	-	7,000	7,000	-
SUB-TOTAL	109,110	147,524	136,290	143,290	170,890	27,600
CONTRACTUAL SERVICES						
61081082-542000 UTILITIES	189,141	206,132	215,000	225,000	220,000	(5,000)
61081082-544000 PROFESSIONAL SERVICES	4,086	7,465	10,980	16,980	11,820	(5,160)
SUB-TOTAL	193,227	213,597	225,980	241,980	231,820	(10,160)
PROFESSIONAL DEVELOPMENT						
61081082-563000 MEETINGS AND TRAINING	591	1,159	2,500	2,500	2,500	-
SUB-TOTAL	591	1,159	2,500	2,500	2,500	-
DEPRECIATION EXPENSE						
61081082-571000 DEPRECIATION EXPENSE	1,072,923	1,071,813	1,150,000	1,150,000	1,150,000	-
SUBTOTAL	1,072,923	1,071,813	1,150,000	1,150,000	1,150,000	-
TOTAL WWTP PLANT OPERATIONS EXPENSE	1,854,385	1,921,969	2,006,458	2,044,441	2,067,733	23,292

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 EXECUTIVE	INCREASE (DECREASE)
WASTEWATER TREATMENT PLANT (610)						
WASTEWATER COLLECTION SYSTEM EXPENSE						
PERSONNEL SERVICES						
61081083-511000 REGULAR WAGES	94,312	95,214	96,159	96,159	96,741	582
61081083-513000 OVERTIME	3,470	1,613	3,000	3,000	3,000	-
61081083-517000 MISCELLANEOUS COMPENSATION	1,705	1,981	2,200	2,200	2,200	-
61081083-519000 SEASONAL WAGES	-	3,860	10,360	10,360	11,620	1,260
SUB-TOTAL	99,487	102,668	111,719	111,719	113,561	1,842
FRINGE BENEFITS						
61081083-521000 SOCIAL SECURITY	7,521	7,775	7,627	7,627	7,666	39
61081083-522000 RETIREMENT	5,815	5,889	5,963	5,963	5,998	35
61081083-523000 HEALTH INSURANCE	24,795	26,049	26,972	26,972	28,656	1,684
61081083-524000 LIFE INSURANCE	354	348	415	415	441	26
61081083-525000 DENTAL INSURANCE	2,319	2,439	2,434	2,434	2,432	(2)
61081083-528000 POST EMPLOYMENT HEALTH PLAN	(316)	434	-	-	-	-
SUB-TOTAL	40,488	42,934	43,411	43,411	45,193	1,782
MATERIALS & SUPPLIES						
61081083-532000 OPERATING SUPPLIES	14,932	12,932	12,000	12,000	15,500	3,500
61081083-533000 REPAIRS AND MAINTENANCE	3,749	1,952	5,000	5,000	5,000	-
61081083-533810 REPAIRS & MAINTENANCE - WWTP	1,190	4,087	2,500	2,500	3,500	1,000
61081083-534000 SMALL TOOLS	160	316	20	1,000	1,000	-
61081083-535000 UNIFORMS	914	802	1,200	1,200	1,200	-
61081083-536000 FUEL PURCHASES	9,371	9,470	9,000	9,000	9,500	500
SUB-TOTAL	30,316	29,559	29,720	30,700	35,700	5,000
CONTRACTUAL SERVICES						
61081083-542000 UTILITIES	6,320	8,095	7,000	7,000	7,500	500
61081083-544000 PROFESSIONAL SERVICES	3,545	4,194	4,800	4,800	4,900	100
SUB-TOTAL	9,865	12,289	11,800	11,800	12,400	600
PROFESSIONAL DEVELOPMENT						
61081083-562000 MILEAGE	-	158	-	-	-	-
61081083-563000 MEETINGS AND TRAINING	170	165	1,000	1,000	1,000	-
SUB-TOTAL	170	323	1,000	1,000	1,000	-
DEPRECIATION EXPENSE						
61081083-571000 DEPRECIATION EXPENSE	251,792	254,607	250,000	265,000	265,000	-
SUBTOTAL	251,792	254,607	250,000	265,000	265,000	-
CAPITAL ITEMS						
61081083-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
TOTAL WWTP COLLECTION SYSTEM EXPENSE	432,118	442,380	447,650	463,630	472,854	9,224
WASTEWATER REPLACEMENT ACCOUNT						
61081085-581000 MACHINERY & EQUIPMENT EXPENSE	18,361	31,417	225,354	225,354	230,694	5,340
61081085-589000 MACHINERY & EQPMNT - REPLACED	24,377	52,333	151,036	151,036	153,896	2,860
TOTAL WWTP REPLACEMENT ACCOUNT	42,738	83,750	376,390	376,390	384,590	8,200

CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
WATER POLLUTION CONTROL FACILITY

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>PROJECTED</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>EXECUTIVE</u>	<u>INCREASE</u> <u>(DECREASE)</u>
WASTEWATER TREATMENT PLANT (610)						
WASTEWATER CAPITAL EXPENSE						
61081087-544000 PROFESSIONAL SERVICES	-	-	-	-	10,000	10,000
61081087-581000 MACHINERY & EQUIPMENT EXPENSE	36,513	34,670	23,577	-	50,000	50,000
61081087-585000 SANITARY SEWER	6,569	-	-	643,700	451,455	(192,245)
TOTAL WWTP CAPITAL EXPENSE	43,082	34,670	23,577	643,700	511,455	(132,245)
TOTAL WWTP OPERATING EXPENSES	2,849,528	2,986,684	3,366,644	4,038,221	3,966,427	(71,794)
OPERATING INCOME (LOSS)	614,013	607,666	420,562	(167,761)	(171,557)	(3,796)
WASTEWATER NON-OPERATING REVENUES						
61004200-420100 NON-OPERATING CAPITAL CONTRIBUTIONS	69,269	85,435	-	-	-	-
61004200-420200 CONTRIBUTED CAPITAL-MUNICIPAL	-	-	-	-	-	-
61004200-421000 SPECIAL ASSESSMENTS	-	-	-	-	-	-
61004200-428000 INTEREST SPECIAL ASSESSMENTS	685	501	-	-	-	-
61004400-443811 SANITARY SEWER CONNECTION FEE	381,523	586,363	351,848	200,000	100,000	(100,000)
61004400-443812 INTERCEPTOR CONNECTION FEE	117,767	(23,443)	243,341	60,000	60,000	-
61004700-471000 INVESTMENT INCOME (UNRESTRICTED)	13,157	9,671	5,000	7,500	7,500	-
61004700-471100 INVESTMENT INCOME RESTRICTED	25	2	-	8,000	8,000	-
61004800-483200 SALE OF MATERIAL AND EQUIP	-	-	-	-	-	-
61004800-484000 INSURANCE DIVIDENT & RECOV	-	23,335	-	-	-	-
61004800-489000 MISCELLANEOUS REVENUES	-	-	-	-	-	-
61004900-491900 BOND PREMIUM	1,752	1,559	-	-	-	-
TOTAL WASTEWATER NON-OPERATING REVENUES	584,178	683,423	600,189	275,500	175,500	(100,000)
WASTEWATER DEBT SERVICE EXPENSE						
61081084-592000 PRINCIPAL ON DEBT	-	-	854,358	927,470	954,155	(50,272)
61081084-594000 INTEREST ON DEBT	305,562	284,490	309,265	288,174	252,421	100
61081084-597000 DEBT ISSUANCE EXPENSE	-	-	6,378	-	-	-
61081084-598000 AMORITIZATION OF DEBT DISCOUNT	3,346	15,705	-	-	-	-
TOTAL WWTP DEBT SERVICE EXPENSE	308,908	300,195	1,170,001	1,215,644	1,206,576	(50,172)
WASTEWATER PLANT EXPANSION						
61081086-544000 PROFESSIONAL SERVICES	-	-	40,000	40,000	180,740	(40,000)
61081086-572000 TRANSFER OUT	-	-	4,982	-	-	-
61081086-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
TOTAL WWTP PLANT EXPANSION	-	-	44,982	40,000	180,740	(40,000)
WASTEWATER CAPITAL PROJECTS						
61081087-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	-	-	-
61081087-585000 SANITARY SEWER	-	-	643,700	643,700	270,000	(244,300)
TOTAL WWTP CAPITAL PROJECTS	-	-	643,700	643,700	270,000	(244,300)
TOTAL NON-OPERATING REVENUES/OTHER FINANCING USES	275,270	383,228	(1,258,494)	(1,623,844)	(1,481,816)	234,472
TOTAL SOURCES (USES) OF FUNDS	889,283	990,894	(837,932)	(1,791,605)	(1,653,373)	230,676

SUN PRAIRIE

Capital Improvement Plan

Department:

Water Pollution Control Facility



Capital Item~	Included in Repl Fund?	2014 Quantity	2015 Requested (\$)	2016 Projected (\$)	2017 Projected (\$)	2018 Projected (\$)	2019 Projected (\$)
Sewer Capital Projects/Flow/I&I	No	1	\$451,455	\$453,000	\$453,300	\$453,300	\$453,300
Continue With Phosphorus Project	No	1	\$37,740	\$2,640			
Plant Capacity Study	No	1	\$25,000				
Abandon Sludge Storage Lagoons	No	1	\$118,000				
SCADA Monitoring System	Yes	1			\$75,000		
Replace Village Lift Station	Yes/No	1			\$250,000		
Waukesha Generator	Yes	1				\$200,000	
TOTAL COST			\$985,695	\$554,140	\$999,800	\$816,600	\$453,300

~ Please see the Equipment Replacement Plan in the WPCF Budget for a full detail listing of the plan.

**CITY OF SUN PRAIRIE
2015 APPROVED BUDGET
PERSONNEL COSTS**

WASTEWATER TREATMENT PLANT

Position Title	STAFFING			SALARIES, WAGES & BENEFITS		
	2014 FTE	2015 FTE	Change	2014	2015	Change
WWTP Superintendent	1.0	1.0	-	108,893	110,383	1,490
WWTP Supervisor	1.0	1.0	-	96,472	97,437	965
Chemist	1.0	1.0	-	74,175	74,594	419
Maintenance Crewleader	1.0	1.0	-	72,896	74,233	1,337
Maintenance Worker	6.0	6.0	-	388,796	391,619	2,823
Seasonal Wages	-	-	-	16,729	18,688	1,959
Overtime/Miscellaneous	-	-	-	14,522	14,522	-
TOTAL	10.0	10.0	-	772,483	781,476	8,993

* Includes both wage and benefit costs

CITY OF SUN PRAIRIE
2015 RECOMMENDED BUDGET
STORMWATER UTILITY

	2013	2014	2014	2015	2015	INCREASE
	YTD ACTUAL	PROJECTED	APPROVED	EXECUTIVE	APPROVED	(DECREASE)
STORMWATER UTILITY (650)						
STORMWATER OPERATING REVENUES						
65004400-443850 STORMWATER MANAGEMENT FEE	1,796	104,000	30,900	50,000	50,000	19,100
65004400-443851 STORMWATER BLDG PERMIT FEE	4,105	7,530	12,400	5,000	5,000	(7,400)
65004400-443852 STORMWATER EROSION CONTROL FEE	(244)	-	-	-	-	-
65004600-468501 STORMWATER FEES - RESIDENTIAL	790,255	790,255	789,700	839,950	839,950	50,250
65004600-468502 STORMWATER FEES - NON-RESIDENTIAL	659,211	659,211	658,500	699,370	699,370	40,870
65004800-488100 FOREFEITED DISCOUNTS	5,582	6,164	5,100	5,600	5,600	500
65004800-489000 MISCELLANEOUS REVENUES	-	62	-	-	-	-
TOTAL STORMWATER OPERATING REVENUES	\$ 1,460,705	\$ 1,567,222	\$ 1,496,600	\$ 1,599,920	\$ 1,599,920	\$ 103,320
STORMWATER ADMINISTRATION EXPENSE						
MATERIALS & SUPPLIES						
65085091-531000 OFFICE SUPPLIES	-	-	250	250	250	-
SUB-TOTAL	-	-	250	250	250	-
CONTRACTUAL SERVICES						
65085091-532500 BANK SERVICE CHARGES	4	-	-	-	-	-
65085091-544000 PROFESSIONAL SERVICES	108,499	71,120	120,000	152,000	152,000	32,000
65085091-547000 BILLING SERVICES	53,742	53,660	52,000	52,000	52,000	-
SUB-TOTAL	162,245	124,780	172,000	204,000	204,000	32,000
INSURANCE						
65085091-551000 WORKERS COMP	3,848	5,628	5,307	4,758	4,758	(549)
65085091-552000 PROPERTY COVERAGE	249	289	292	341	341	49
65085091-553000 LIABILITY COVERAGE	816	844	858	926	926	68
65085091-554000 VEHICLE COVERAGE	1,089	1,364	1,439	1,364	1,364	(75)
SUB-TOTAL	6,002	8,125	7,896	7,389	7,389	(507)
PROFESSIONAL DEVELOPMENT						
65085091-563000 MEETINGS & TRAINING	-	600	1,000	1,000	1,000	-
SUB-TOTAL	-	600	1,000	1,000	1,000	-
TOTAL STORMWATER ADMINISTRATION EXPENSE	168,247	133,505	181,146	212,639	212,639	31,493
STORMWATER MAINTENANCE EXPENSE						
PERSONNEL SERVICES						
65085092-511000 REGULAR WAGES	160,054	162,018	162,018	172,885	172,885	10,867
65085092-513000 OVERTIME	5,002	4,400	2,000	2,000	2,000	-
65085092-517000 MISCELLANEOUS COMPENSATION	768	1,152	1,024	1,024	1,024	-
65085092-519000 SEASONAL WAGES	7,049	9,600	9,600	9,600	9,600	-
PERSONNEL ECONOMIC ADJUSTMENT	-	-	-	-	-	-
SUB-TOTAL	172,873	177,170	174,642	185,509	185,509	10,867
FRINGE BENEFITS						
65085092-521000 SOCIAL SECURITY	12,740	13,550	12,768	12,672	12,672	(96)
65085092-522000 RETIREMENT	9,923	10,046	10,046	10,380	10,380	334
65085092-523000 HEALTH INSURANCE	51,963	53,944	53,944	61,610	61,610	7,666
65085092-524000 LIFE INSURANCE	178	215	215	176	176	(39)
65085092-525000 DENTAL INSURANCE	4,865	4,868	4,868	5,229	5,229	361
65085092-528000 POST EMPLOYMENT HEALTH PLAN	385	-	-	-	-	-
SUB-TOTAL	80,054	82,623	81,841	90,067	90,067	8,226

CITY OF SUN PRAIRIE
2015 RECOMMENDED BUDGET
STORMWATER UTILITY

	2013 YTD ACTUAL	2014 PROJECTED	2014 APPROVED	2015 EXECUTIVE	2015 APPROVED	INCREASE (DECREASE)
MATERIALS & SUPPLIES						
65085092-532000 OPERATING SUPPLIES	18,457	7,000	15,000	15,000	15,000	-
65085092-533000 REPAIRS AND MAINTENANCE	30,312	36,770	33,500	33,500	33,500	-
65085092-534000 SMALL TOOLS	-	100	-	-	-	-
65085092-535000 UNIFORMS	2,093	1,746	1,000	1,500	1,500	500
65085092-537000 RENTAL VEHICLES & EQUIPMENT	770	2,023	-	-	-	-
SUB-TOTAL	51,632	47,639	49,500	50,000	50,000	500
CONTRACTUAL SERVICES						
65085092-542000 UTILITIES	10,575	9,500	9,500	10,500	10,500	1,000
65085092-544000 PROFESSIONAL SERVICES	55,116	70,400	70,400	70,400	70,400	-
SUB-TOTAL	65,691	79,900	79,900	80,900	80,900	1,000
PROFESSIONAL DEVELOPMENT						
65085092-563000 MEETINGS & TRAINING	-	400	500	500	500	-
SUB-TOTAL	-	400	500	500	500	-
TRANSFERS/BAD DEBT EXPENSE						
65085092-571000 DEPRECIATION EXPENSE	889,723	900,000	900,000	900,000	900,000	-
SUBTOTAL	889,723	900,000	900,000	900,000	900,000	-
CAPITAL ITEMS						
65085092-581000 MACHINERY & EQUIPMENT EXPENSE	-	-	-	10,000	10,000	10,000
SUBTOTAL	-	-	-	10,000	10,000	10,000
TOTAL STORMWATER MAINTENANCE EXPENSE	1,259,973	1,287,732	1,286,383	1,316,976	1,316,976	30,593
STORMWATER STREET CLEANING EXPENSE						
MATERIALS & SUPPLIES						
65085093-532000 OPERATING SUPPLIES	107	900	-	-	-	-
65085093-533000 REPAIRS AND MAINTENANCE	3,188	6,000	13,200	13,200	13,200	-
65085093-536000 FUEL PURCHASES	18,929	20,000	20,000	20,000	20,000	-
SUB-TOTAL	22,224	26,900	33,200	33,200	33,200	-
CONTRACTUAL SERVICES						
65085093-544000 PROFESSIONAL SERVICES	7,137	8,000	8,000	33,000	33,000	25,000
SUB-TOTAL	7,137	8,000	8,000	33,000	33,000	25,000
TOTAL STORMWATER STREET CLEANING EXPENSE	29,361	34,900	41,200	66,200	66,200	25,000
STORMWATER EROSION CONTROL EXPENSE						
CONTRACTUAL SERVICES						
65085094-544000 PROFESSIONAL SERVICES	-	-	2,500	2,500	2,500	-
TOTAL EROSION CONTROL EXPENSE	-	-	2,500	2,500	2,500	-
TOTAL STORMWATER OPERATING EXPENSE	\$ 1,457,581	\$ 1,456,137	\$ 1,511,229	\$ 1,598,315	\$ 1,598,315	\$ 87,086
OPERATING INCOME (LOSS)	3,124	111,085	(14,629)	1,605	1,605	16,234
STORMWATER NON-OPERATING REVENUES						
65004200-420100 NON-OPERATING CAPITAL CONTRIBUTIONS	61,999	-	-	-	-	-
65004300-435850 STATE GRANTS - STORMWATER	100,000	-	-	-	-	-
65004700-471000 INVESTMENT INCOME	(771)	(770)	3,100	800	800	(2,300)
65004800-489000 MISCELLANEOUS REVENUES	11,942	-	-	-	-	-
65004900-491100 BOND PROCEEDS	-	-	1,350,000	-	-	(1,350,000)
65004900-491900 BOND PREMIUM	1,662	-	-	-	-	-
TOTAL STORMWATER NON-OPERATING REVENUES	174,832	(770)	1,353,100	800	800	(1,352,300)

CITY OF SUN PRAIRIE
2015 RECOMMENDED BUDGET
STORMWATER UTILITY

	2013	2014	2014	2015	2015	INCREASE
	YTD ACTUAL	PROJECTED	APPROVED	EXECUTIVE	APPROVED	(DECREASE)
STORMWATER DEBT SERVICE						
65085095-592000 PRINCIPAL ON DEBT	-	135,000	135,000	-	-	(135,000)
65085095-594000 INTEREST ON DEBT	25,623	26,378	26,378	55,409	55,409	29,031
65085095-597000 DEBT ISSUANCE COSTS	432	26,767	2,000	8,950	8,950	6,950
65085095-598000 AMORTIZATION OF DEBT DISCOUNT	12,653	-	-	-	-	-
SUB-TOTAL	38,708	188,145	163,378	64,359	64,359	(99,019)
TOTAL STORMWATER DEBT SERVICE EXPENSE	38,708	188,145	163,378	64,359	64,359	(99,019)
STORMWATER CAPITAL EXPENSE						
CAPITAL ITEMS						
65085096-581000 MACHINERY & EQUIPMENT EXPENSE	-	246,590	130,000	-	-	(130,000)
SUBTOTAL	-	246,590	130,000	-	-	(130,000)
CAPITAL PROJECTS						
65085096-544000 PROFESSIONAL SERVICES	5,462	127,872	-	47,900	47,900	47,900
65085096-572000 TRANSFER OUT	4,401	21,098	-	-	-	-
65085096-583000 LAND ACQUISITION	-	-	300,000	-	-	(300,000)
65085096-587000 STORM SEWER IMPROVEMENTS	2,077	800,000	1,610,000	-	-	(1,610,000)
65085096-589900 LOSS ON DISPOSAL OF ASSETS	43,293	-	-	-	-	-
SUBTOTAL	55,233	948,970	1,910,000	47,900	47,900	(1,862,100)
TOTAL STORMWATER CAPITAL EXPENSE	55,233	1,195,560	2,040,000	47,900	47,900	(1,992,100)
TOTAL NON-OPERATING REVENUES AND OTHER FINANCING USES	80,891	(1,384,475)	(850,278)	(111,459)	(111,459)	738,819
TOTAL SOURCES (USES) OF FUNDS	84,015	(1,273,389)	(864,907)	(109,854)	(109,854)	755,053

**CITY OF SUN PRAIRIE
2015 RECOMMENDED BUDGET
PERSONNEL COSTS**

STORMWATER UTILITY

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Fleet/Contracts Supervisor	1.00	1.00	-	98,144	100,705	
Maintenance Crewleader	1.00	1.00	-	76,584	78,975	2,391
Maintenance Worker	2.00	2.00	-	110,988	114,748	3,760
Overtime	-	-	-	1,303	1,303	0
TOTAL	4.0	4.0	-	287,019	295,731	6,151

* Includes both wage and benefit costs

SUN PRAIRIE STORMWATER UTILITY
2015-2020 Capital Improvement Plan



Capital Item	2015 Projected (\$)	2016 Projected (\$)	2017 Projected (\$)	2018 Projected (\$)	2019 Projected (\$)	2020 Projected (\$)
Stormwater Extensions	\$ 200,000	\$ 220,000	\$ 295,000	\$ 205,000	\$ 200,000	\$ 200,000
Ditch Restoration	50,000	50,000	50,000	50,000	50,000	50,000
Project Design						
See Schedule	29,400					
Street Reconstruction						
2015 Stormwater Improvements						
Beech Street	190,000					
Sunfield Street		90,000				
Maple Street	75,000					
Tower Drive	360,000					
Clamar Drive		1,100,000				
S. Bird St	180,000					
Annual Stormwater Improvements	-	790,000	1,150,000	600,000	600,000	600,000
NW Koshkonong Land Acquisition	800,000	500,000				
NW Koshkonong Construction		500,000	500,000			
Liberty Square Extension Land Purchase	24,000					
Liberty Square Det Basin Design	18,500	356,500				
S. Bird St (T/Sun Prairie)		275,000				
S. Koshkonong St (Yelk Farm)		500,000				
S. Thompson Rd				450,000		
Street Sweeper					225,000	
Skidsteer						52,000
Utility Body				57,000		
Ditch Mower				15,000		15,000
Engineering Robotic Station	10,000					
Bobcat Toolcat	52,000	-	-	-	-	-
Total	\$ 1,988,900	\$ 4,381,500	\$ 1,995,000	\$ 1,377,000	\$ 1,075,000	\$ 917,000

FINANCING SUMMARY:

Cash	\$ 1,093,900	\$ 300,000	\$ 50,000	\$ 72,000	\$ 225,000	\$ 67,000
Debt	895,000	4,081,500	1,945,000	1,305,000	850,000	850,000
Grant	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-
TIF Funded	-	-	-	-	-	-
Contributed Capital	-	-	-	-	-	-
Prior Year Debt Available	-	-	-	-	-	-
Total	\$ 1,988,900	\$ 4,381,500	\$ 1,995,000	\$ 1,377,000	\$ 1,075,000	\$ 917,000

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CITY OF SUN PRAIRIE
2015 RECOMMENDED BUDGET
FLEET INSERVICE FUND

	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>INCREASE</u>
	<u>YTD ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>EXECUTIVE</u>	<u>APPROVED</u>	<u>(DECREASE)</u>
FLEET INTERNAL SERVICE FUND						
FLEET OPERATING REVENUES						
70047000-474140 City Clerk Rental Charges	-	-	-	179	179	179
70047000-474160 Finance Rental Charges	-	-	-	119	119	119
70047000-474170 Assessing Rental Charges	-	-	-	1,412	1,412	1,412
70047000-474180 Information Technology Rental Charges				159	159	159
70047000-474210 Police Rental Charges				311,213	311,213	311,213
70047000-474215 Police Communications Rental Charges				278	278	278
70047000-474230 EMS Rental Charges				113,626	113,626	113,626
70047000-474220 Fire Rental Charges				5,000	5,000	5,000
70047000-474240 Building Inspection Rental Charges				10,908	10,908	10,908
70047000-474310 Street Maintenance Rental Charges.				310,934	310,934	310,934
70047000-474330 Engineering Rental Charges				35,028	35,028	35,028
70047000-474520 Library Rental Charges				895	895	895
70047000-474550 Parks Maintenance Rental Charges				213,881	213,881	213,881
70047000-474610 Community Development Rental Charges		-	-	203	203	203
70047000-474620 Economic Development Rental Charges	-	-	-	389	389	389
TOTAL FLEET OPERATING REVENUES	\$ -	\$ -	\$ -	\$ 1,004,224	\$ 1,004,224	\$ 1,004,224
FLEET INSERVICE OPERATING EXPENSES						
FLEET ADMINISTRATIVE COSTS						
PROFESSIONAL SERVICES	-	-	-	500	500	500
SUBTOTAL	-	-	-	500	500	500
TOTAL FLEET ADMIN EXPENSE	-	-	-	500	500	500

CITY OF SUN PRAIRIE
2015 RECOMMENDED BUDGET
FLEET INSERVICE FUND

	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>INCREASE</u>
	<u>YTD ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>EXECUTIVE</u>	<u>APPROVED</u>	<u>(DECREASE)</u>
FLEET MAINTENANCE EXPENSE						
PERSONNEL SERVICES						
70088072-511000 REGULAR WAGES	-	-	-	212,745	212,745	212,745
70088072-513000 OVERTIME	-	-	-	350	350	350
70088072-517000 MISCELLANEOUS COMPENSATION	-	-	-	900	900	900
ECONOMIC ADJ FOR PERSONNEL	-	-	-	-	-	-
SUB-TOTAL	-	-	-	213,995	213,995	213,995
FRINGE BENEFITS						
70088072-521000 SOCIAL SECURITY	-	-	-	15,447	15,447	15,447
70088072-522000 RETIREMENT	-	-	-	13,190	13,190	13,190
70088072-523000 HEALTH INSURANCE	-	-	-	48,528	48,528	48,528
70088072-524000 LIFE INSURANCE	-	-	-	444	444	444
70088072-525000 DENTAL INSURANCE	-	-	-	4,074	4,074	4,074
SUB-TOTAL	-	-	-	81,683	81,683	81,683
MATERIALS & SUPPLIES						
70088072-531000 OFFICE SUPPLIES	-	-	-	-	-	-
70088072-532000 OPERATING SUPPLIES	-	-	-	9,000	9,000	9,000
70088072-533000 REPAIRS AND MAINTENANCE	-	-	-	100,000	100,000	100,000
70088072-533210 REPAIRS AND MAINTENANCE - POLICE	-	-	-	27,500	27,500	27,500
70088072-533220 REPAIRS AND MAINTENANCE - FIRE	-	-	-	5,000	5,000	5,000
70088072-533230 REPAIRS AND MAINTENANCE - EMS	-	-	-	6,000	6,000	6,000
70088072-534000 SMALL TOOLS	-	-	-	2,500	2,500	2,500
70088072-535000 UNIFORMS	-	-	-	1,000	1,000	1,000
70088072-536000 FUEL PURCHASES	-	-	-	111,250	111,250	111,250
SUB-TOTAL	-	-	-	262,250	262,250	136,500
CONTRACTUAL SERVICES						
70031032-541000 COMMUNICATIONS	-	-	-	480	480	480
70031032-542000 UTILITIES	-	-	-	15,000	15,000	15,000
70031032-544000 PROFESSIONAL SERVICES	-	-	-	3,000	3,000	3,000
SUB-TOTAL	-	-	-	18,480	18,480	18,480
FIXED CHARGES						
70088032-571000 DEPRECIATION	-	-	-	202,486	202,486	202,486
SUB-TOTAL	-	-	-	202,486	202,486	202,486
PROFESSIONAL DEVELOPMENT						
70031032-563000 MEETINGS & TRAINING	-	-	-	1,000	1,000	1,000
SUB-TOTAL	-	-	-	1,000	1,000	1,000
CAPITAL ITEMS						
70031032-581100 MINOR CAPITAL	-	-	-	3,000	3,000	3,000
70031032-582210 VEHICLES POLICE	-	-	-	-	-	-
70031032-582310 VEHICLES	-	-	-	-	-	-
SUBTOTAL	-	-	-	3,000	3,000	3,000
TOTAL FLEET MAINTENANCE EXPENSE	-	-	-	782,894	782,894	454,658
OPERATING INCOME (LOSS)	-	-	-	220,830	220,830	549,066

CITY OF SUN PRAIRIE
2015 RECOMMENDED BUDGET
FLEET INSERVICE FUND

	<u>2013</u> <u>YTD ACTUAL</u>	<u>2014</u> <u>PROJECTED</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>EXECUTIVE</u>	<u>2015</u> <u>APPROVED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
FLEET NON-OPERATING REVENUES						
70004700-471000 INVESTMENT INCOME	-	-	-	100	100	100
70004800-483200 SALE OF MATERIAL AND EQUIPMENT	-	-	-	111,500	111,500	111,500
70004800-488800 UTILITY REIMBURSEMENT	-	-	-	15,000	15,000	15,000
70004800-489000 MISCELLANEOUS REVENUES	-	-	-	-	-	-
70004900-491100 BOND PROCEEDS	-	-	-	170,000	170,000	170,000
70004900-491900 BOND PREMIUM	-	-	-	-	-	-
TOTAL FLEET NON-OPERATING REVENUES	-	-	-	296,600	296,600	296,600
FLEET DEBT SERVICE						
70088095-592000 PRINCIPAL ON DEBT	-	-	-	-	-	-
70088095-594000 INTEREST ON DEBT	-	-	-	-	-	-
70088095-597000 DEBT ISSUANCE COSTS	-	-	-	1,700	1,700	1,700
70088095-598000 AMORTIZATION OF DEBT DISCOUNT	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1,700	1,700	1,700
TOTAL FLEET DEBT SERVICE EXPENSE	-	-	-	1,700	1,700	1,700
TOTAL NON-OPERATING REVENUES AND OTHER FINANCING USES	-	-	-	294,900	294,900	294,900
TOTAL SOURCES (USES) OF FUNDS	-	-	-	515,730	515,730	843,966

**CITY OF SUN PRAIRIE
2015 RECOMMENDED BUDGET
PERSONNEL COSTS**

FLEET INSERVICE FUND

Position Title	Staffing			Personnel Costs		
	2014 FTE	2015 FTE	Change	2014	2015	Change
Fleet/Contracts Supervisor	1.00	1.00	-	98,144	100,705	2,561
Maintenance Crewleader	1.00	1.00	-	76,584	78,975	2,391
Maintenance Worker	2.00	2.00	-	110,988	114,748	3,760
Overtime	-	-	-	1,303	1,303	0
TOTAL	4.0	4.0	-	287,019	295,731	8,712

* Includes both wage and benefit costs

SUN PRAIRIE

Public Works

Fleet Replacement Plan



Unit	Year	Make/Model	Description	Life Cycle	Mileage	2015	2016	2017	2018	2019	2020
Public Works											
119	2001	IH 4900	Patrol Truck Tandem	15 Years	79619		187,000				
120	1995	FORD L9000	Patrol Truck	15 Years	76083	170,000					
121	2001	FREIGHTLINER FL80	Patrol Truck	15 Years	34243		170,000				
122	2000	FREIGHTLINER FL60	Chipper Truck	15 Years	37641		125,000				
123	2004	IH 2400	Medium Duty Truck	15 Years	32396					130,000	
139	2004	JD 410G	Backhoe	15 Years	2064 Hrs					125,000	
149	2002	JD 544H	Endloader	15 Years	4062 Hrs			200,000			
174	2005	FORD	Ford Pickup	10 Years	76828	35,000					
176	2006	FORD E 350	Utility Body	10 Years	105135		60,000				
177	2007	FORD RANGER	Pickup	10 Years	65111			26,000			
178	2007	FORD	Flatbed Dump	10 Years	50411			45,000			
179	2010	FORD	Pickup	10 Years	37874					42,000	
180	2010	FORD	Flatbed Dump	10 Years	33833					50,000	
181	2011	CHEVY	Flatbed Dump	10 Years	25530						53,000
200	2003	LOADMASTER	Trailer	15 Years	N/A				10,000		
229	2005	STEPP SPH 2.5	Hot Box	15 Years	N/A						32,900
255	2004	H&S	Spreader	15 Years	N/A					9,000	
256	2003	FELLING	Trailer	15 Years	N/A				10,000		
258	2004	BOMAG	Roller	15 Years	354 Hrs					35,000	
268	2007	CRAFCO	Crack Router	8 Years	264 Hrs	14,500					
269	2007	GRAFCO	Line Painter	8 Years	N/A	8,100					
276	2009	BOBCAT	5600 ToolCat	8 Years	2279 Hrs			125,000			
277	2010	MORBARK	Chipper	8 Years	616 Hrs				53,200		
Total Public Works						\$ 227,600	\$ 542,000	\$ 396,000	\$ 73,200	\$ 391,000	\$ 85,900

Building Inspection											
313	2006	FORD	F-150 Pickup	10 Years	40253		24,000				
314	2007	FORD	Focus	10 Years	16452			20,000			
316	2008	FORD	Ranger Pickup	10 Years	23116				26,000		
317	2009	FORD	Focus	10 Years	14864					22,000	
319	2009	CHEVY	Silverado	10 Years	26104					27,000	-
Total Building Inspection						\$ -	\$ 24,000	\$ 20,000	\$ 26,000	\$ 49,000	\$ -

Administration											
315	2008	FORD	Focus	10 Years	35102				20,000		
318	2009	FORD	Focus	10 Years	36218					22,000	
320	2010	DODGE	MiniVan	10 Years	14133						30,000
Total Admin						\$ -	\$ -	\$ -	\$ 20,000	\$ 22,000	\$ 30,000

Engineering											
404	2005	FORD	Ranger Pickup	10 Years	31686	26,000					
405	2006	FORD	Ranger Pickup	10 Years	31570		27,000				
Total Engineering						\$ 26,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -

Parks											
508	2005	FORD F-450	Dump Body	10 Years	56801	40,000					
562	1998	PRO SEED	Top Dresser	20 Years	N/A				21,700		
566	2005	SMITHCO	Lawn Sweeper	15 Years	238 Hours						35,000
567	2007	FORD	Ranger Pickup	10 Years	41467			25,000			
568	2009	TRACKLESS	Municipal Tractor	7 Years	3558 Hours		175,000				
583	2008	JOHN DEERE	Wam Mower	7 Years	1486 Hours	49,000					
584	2008	SMITHCO	Diamond Groomer	9 Years	954 Hours			20,000			
585	2011	JOHN DEERE	Wam Mower	7 Years	998 Hours				62,000		
586	2008	BOBCAT	Stump Grinder	9 Years	N/A			25,000			
587	2012	JOHN DEERE	Wam Mower	7 Years	975 Hours					62,000	
588	2013	JOHN DEERE	Wam Mower	7 Years	217 Hours						62,000
Total Parks						\$ 89,000	\$ 175,000	\$ 70,000	\$ 83,700	\$ 62,000	\$ 97,000

Public Works SubTotal						\$ 342,600	\$ 768,000	\$ 486,000	\$ 202,900	\$ 524,000	\$ 212,900
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EMS											
878	2009	FORD	Ambulance	6 Years	91247		205,000				
879	2012	FORD	Ambulance	6 Years	49432				220,000		
Total EMS						\$ -	\$ 205,000	\$ -	\$ 220,000	\$ -	\$ -

SUN PRAIRIE
Public Works
Fleet Replacement Plan



Unit	Year	Make/Model	Description	Life Cycle	Mileage	2015	2016	2017	2018	2019	2020
Police Department											
1	2011	FORD	CV Squad Car	5 Years	30145		40,000				
2	2010	FORD	CV Squad Car	5 Years	35850	39,500					41,000
3	2014	FORD	CV Squad Car	5 Years	956					39,500	
4	2013	FORD	SUV Squad Car	5 Years	36125			35,000			
36	2013	FORD	SUV Squad Car	5 Years	36200			35,000			
6	2013	FORD	SUV Squad Car	5 Years	36636				37,000		
7	2013	FORD	Sedan Squad Car	5 Years	26025			35,000			
8	2014	FORD	CV Squad Car	5 Years	1653					39,000	
9	2009	FORD	CV Squad Car K-9 Unit	5 Years	36536	42,000					45,000
10	2014	FORD	CV Squad Car	5 Years	1345					39,000	
11	2009	FORD	CV Squad Car	5 Years	71312		40,000				
12	2011	FORD	CV Squad Car	5 Years	73573	39,500					41,000
13	2013	FORD	SUV Squad Car	5 Years	21672				37,000		
14	2011	FORD	CV Squad Car	5 Years	72500		40,000				
15	2010	FORD	CV Squad Car	5 Years	53345	39,500					
17	2013	FORD	Sedan Squad Car	5 Years	33143			35,000			
30	2009	CHEVY	Chiefs Car	8 Years	36700			35,000			
31	2009	FORD F-150	CSO Pickup	8 Years	50385			42,000			
Total Police Dept						\$ 160,500	\$ 120,000	\$ 217,000	\$ 74,000	\$ 117,500	\$ 127,000

TOTAL FLEET INSERVICE FUND						\$ 503,100	\$ 1,093,000	\$ 703,000	\$ 496,900	\$ 641,500	\$ 339,900
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Stormwater											
808	2007	BOBCAT	Toolkat	8 Years	2682 Hours	52,000					
811	2008	FORD	Utility Body	10 Years	47927				57,000		
812	2009	ELGIN	Pelican	10 Years	2045 Hours					225,000	
813	2010	JOHN DEERE	Skidsteer	10 Years	654 Hours						52,000
814	2010	Land Pride	Ditch Mower	8 Years	N/A				15,000		
815	2010	FELLING	Ditch Mower	10 Years	N/A						15,000
Total Stormwater						\$ 52,000	\$ -	\$ -	\$ 72,000	\$ 225,000	\$ 67,000